

# The Maryland-National Capital Park and Planning Commission

[WWW.MNCPPC.ORG](http://WWW.MNCPPC.ORG)

## Adopted Annual Budget Fiscal Year 2010

### **Commissioners**

Samuel J. Parker, Jr., Chairman of the Commission  
Royce Hanson, Vice-Chairman of the Commission

Joseph Alfandre  
Sarah A. Cavitt  
Jesse Clark  
Jean B. Cryor

Amy Presley  
John H. Squire  
Sylvester J. Vaughns  
Marye Wells-Harley



### **Officers**

Oscar S. Rodriguez, Executive Director  
Patricia Colihan Barney, Secretary-Treasurer  
Adrian R. Gardner, General Counsel

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

Fern V. Piret  
*Director of Planning*

Ronnie Gathers  
*Director of Parks and Recreation*

### **Montgomery County Directors**

Rollin Stanley  
*Director of Planning*

Mary Bradford  
*Director of Parks*

# The Maryland-National Capital Park and Planning Commission Adopted Annual Budget FY2010

## **CREDITS**

**Oscar S. Rodriguez**

Executive Director

**Holly Sun**

Budget Manager

**Bruce Crawford**

Executive Coordinator

## **Budget Team**

Luanne Bowles-Powers

Jasmine Prepetit

## **Department Budget Staff**

Tanya Biggs

Robert Clarke

Joyce Coleman

Alison Davis

Lakisha Giles

Ashley Haymond

Bill Henaghan

Terry Johnson

Lynn Kelly

Stephanie Knox

Edith Michel

Tonya Miles

Valerie Saunders

Anjali Sood

Kate Stookey

Gayla Stringfield

Mary Ellen Venzke

Karen Warnick

## **Technical Support**

Douglas Sherwood

## **Technical Staff**

James Adams

Brenda Barge

Jeannette Glover

Raphael Goodman

## **Production Staff**

Joyce Disbrow

DeWayne Williams

Lawana Bush

# The Maryland-National Capital Park and Planning Commission Adopted Annual Budget Fiscal Year 2010

## TABLE OF CONTENTS

|   |          |
|---|----------|
| <b>Letter from the Executive Director .....</b> | <b>1</b> |
| <b>Commission Summary.....</b>                  | <b>5</b> |

**Montgomery County:**

|   |    |
|---|----|
| Budget in Brief.....                        | 9  |
| Fund Structure.....                         | 10 |
| Tax Rates and Assessable Base.....          | 11 |
| Budgetary Fund Balance.....                 | 12 |
| Summary of Expenditures by Department ..... | 13 |

Administration Fund

|   |    |
|---|----|
| Revenue and Expenditure Summary .....               | 14 |
| Commissioners' Office.....                          | 15 |
| Planning Summary Expenditures by Major Object ..... | 16 |

Park Fund

|  |    |
|--|----|
| Revenue and Expenditure Summary .....      | 18 |
| Summary Expenditures by Major Object ..... | 19 |

|                                |    |
|--------------------------------|----|
| Property Management Fund ..... | 21 |
|--------------------------------|----|

|                       |    |
|-----------------------|----|
| Enterprise Fund ..... | 22 |
|-----------------------|----|

Internal Service Funds

|                                    |    |
|------------------------------------|----|
| Risk Management.....               | 23 |
| Silver Place/MRO Headquarters..... | 24 |
| Capital Equipment.....             | 25 |

|                                     |    |
|-------------------------------------|----|
| Advance Land Acquisition Fund ..... | 26 |
|-------------------------------------|----|

|                           |    |
|---------------------------|----|
| Special Revenue Fund..... | 27 |
|---------------------------|----|

|  |    |
|--|----|
| County Summary of Positions/Work Years by Fund ..... | 28 |
|--|----|

|   |    |
|---|----|
| County Detail of Positions/ Work Years by Division for all Funds..... | 29 |
|---|----|

**Central Administrative Services:**

|  |    |
|--|----|
| Summary by County .....  | 37 |
| Department of Human Resources and Management .....   | 38 |
| Department of Finance.....   | 40 |
| Legal Department .....   | 42 |
| Merit System Board.....  | 44 |
| Support Services .....   | 45 |
| Central Administrative Services Chargebacks .....  | 46 |
| Executive Offices Property Management Internal Service Fund (Kenilworth Office Building) ..... | 47 |

## TABLE OF CONTENTS (Cont'd)

### Prince George's County:

|  |     |
|--|-----|
| Budget in Brief .....  | 51  |
| Fund Structure .....   | 52  |
| Tax Rates and Assessable Base .....                                    | 53  |
| Budgetary Fund Balance .....   | 54  |
| Expenditures by Department and Other Units .....                       | 55  |
| <br>   |     |
| Administration Fund  |     |
| Revenue and Expenditure Summary .....                                  | 56  |
| Commissioners' Office .....  | 57  |
| Planning Summary Expenditures by Major Object .....                    | 58  |
| <br>   |     |
| Park Fund  |     |
| Revenue and Expenditure Summary .....                                  | 60  |
| Summary Expenditures by Major Object .....                             | 61  |
| Summary Expenditures by Division .....                                 | 62  |
| <br>   |     |
| Recreation Fund  |     |
| Revenue and Expenditure Summary .....                                  | 63  |
| Summary Expenditures by Major Object .....                             | 64  |
| Summary Expenditures by Division .....                                 | 65  |
| <br>   |     |
| Enterprise Fund .....  | 66  |
| <br>   |     |
| Internal Service Funds   |     |
| Risk Management .....  | 67  |
| Capital Equipment .....  | 68  |
| <br>   |     |
| Advance Land Acquisition Fund .....                                    | 69  |
| <br>   |     |
| Special Revenue Fund .....   | 70  |
| <br>   |     |
| County Summary of Positions/Work Years by Fund .....                   | 71  |
| County Detail of Positions/ Work Years by Division for all Funds ..... | 72  |
| <br>   |     |
| <b>FY 2010 Capital Improvement Program</b>                             |     |
| Montgomery County .....  | 81  |
| Prince George's County .....   | 96  |
| <br>   |     |
| <b>FY 2010 Operating Budget Resolutions</b>                            |     |
| Montgomery County .....  | 111 |
| Prince George's County .....   | 119 |
| <br>   |     |
| <b>Appendix</b>  |     |
| Glossary .....   | 141 |

## FY10 Adopted Operating and Capital Budget

The Maryland-National Capital Park and Planning Commission's FY10 Adopted Operating and Capital Budgets are included for your information and reference. This document includes each County's modifications and revisions to the Commission's FY10 budget proposal. The FY10 Capital Budget for Prince George's County represents the first year of the Commission's comprehensive six-year Capital Improvement Program, while the Capital Budget for Montgomery County represents the second year of the Commission's six-year Capital Improvement Program.

The Commission's FY10 Proposed Budget was extensively reviewed and modified by both counties. Major Commission-wide changes include: (1) an elimination of funding for Non-FOP employees for Cost-Of-Living-Adjustment (COLA), and (2) an elimination of funding for Other Post Employment Benefits (OPEB) incremental funding (beyond PAYGO). Funding was approved for 3.5% merit increases for qualified employees. Also, FOP employees will receive a 3.75% COLA and a 3.5% merit based on the ratified contract. The OPEB incremental funding included in proposed budget was based on an eight-year phase-in plan towards fully funding retiree health benefits.

In addition, both counties made other modifications. As a result, the total appropriation in Montgomery County, excluding reserves, was reduced by \$4.7 million, while the total appropriation in Prince George's County (excluding reserves) experienced a net increase of \$1.9 million. The following charts show Council changes by department:

| Appropriation Changes: From FY10 Proposed Budget to FY10 Adopted Budget (Excluding Reserves) |                       |                    |                     |                    |   |
|--|-----------------------|--------------------|---------------------|--------------------|---|
|  | COLA<br>(partial) out | OPEB out           | Other<br>Adjustment | Total              | Note on Other Adjustment  |
| <b>MC</b>  |                       |                    |                     |                    |   |
| Commissioner's   | (5,900)               | (37,800)           |                     | (43,700)           |   |
| Planning   | (148,900)             | (508,000)          | 75,000              | (581,900)          | Restore funding for a study                                     |
| DHRM   | (18,600)              | (69,300)           |                     | (87,900)           |   |
| Finance  | (30,200)              | (167,000)          |                     | (197,200)          |   |
| Legal  | (9,700)               | (49,300)           |                     | (59,000)           |   |
| Merit Bd   | -                     | -                  |                     | -                  |   |
| Parks  | (618,600)             | (1,691,200)        | (1,385,600)         | (3,695,400)        | Lapse from 6% to 7.5%; other Council reductions                 |
| Enterprise Fund  | (16,000)              | (6,200)            |                     | (22,200)           |   |
| <b>MC Total</b>  | <b>(847,900)</b>      | <b>(2,528,800)</b> | <b>(1,310,600)</b>  | <b>(4,687,300)</b> |   |
| <b>PGC</b>   |                       |                    |                     |                    |   |
| Commissioner's   | (8,100)               | (37,800)           |                     | (45,900)           |   |
| Planning   | (156,900)             | (448,500)          | 90,000              | (515,400)          | Agricultural marketer and Hyattsville CDC                       |
| DHRM   | (18,600)              | (69,300)           |                     | (87,900)           |   |
| Finance  | (30,200)              | (167,000)          |                     | (197,200)          |   |
| Legal  | (9,700)               | (49,300)           |                     | (59,000)           |   |
| Merit Bd   | -                     | -                  |                     | -                  |   |
| Parks  | (342,300)             | (1,626,600)        | 4,745,600           | 2,776,700          | \$30M transfer; (\$30M)+\$5.1M PAYGO; increased project charges |
| Recreation   | (188,400)             | (533,100)          | 975,000             | 253,500            | Various changes to project charges by the Council               |
| Enterprise Fund  | (47,000)              | (183,600)          |                     | (230,600)          |   |
| <b>PGC Total</b>   | <b>(801,200)</b>      | <b>(3,115,200)</b> | <b>5,810,600</b>    | <b>1,894,200</b>   |   |

## Highlights of the FY10 Adopted Budget

### Prince George's County

For four tax-supported funds in Prince George's County, the Commission's adopted budget, excluding reserves, equals \$296.6 million. This represents an increase of \$8.1 million, or 2.8% above the FY09 adopted budget.

#### Revenues

The County Council rejected the proposed tax rate shifts from the Park Fund to the Administration Fund, leaving relatively low uncommitted fund balance, and decided to keep real and personal property tax rates in individual funds unchanged from their FY09 level. This caused an increase in revenues in the Park Fund and a decrease in revenues in the Administration Fund from the proposed budget. In addition, real property tax base was raised based on latest projections from the State Department of Assessments and Taxation (SDAT). The two factors combined resulted in a net decrease of \$10.1 million tax revenues in Administration Fund, an increase of \$15.8 million in Park Fund, and a \$1.7 million increase in Recreation Fund. Other adjustments in tax-supported funds include a decrease in interest income based on lower-than-expected market rates and adjustments to use of fund balance to match the total revenue to total expenditures in individual funds.

#### Expenditures

Besides the removal of COLA and OPEB incremental funding, which totaled a reduction of \$3.9 million, the Council also made the following major adjustments to expenditures:

- Adding a \$30 million transfer to the County based on House Bill 1517 in 2009, which requires the Commission to make one-time transfers of \$30 million to the County each year in FY10 and FY11 to help the County Government in a time of economic and fiscal difficulty;
- Lowering the transfer to CIP (PAYGO) from Park Fund by \$30 million and then increasing it by \$5.1 million due to moving up certain CIP programs from future years to FY10 per agreement with the Council;
- And various increases and adjustments to Project Charges, which fund the County Government and other organizations for providing services in lieu of the Commission.

As a result of these actions, the Administration Fund decreased by almost \$1 million to reach \$52.0 million, the Park Fund increased by \$2.9 million to reach \$184.5 million, and the Recreation Fund increased by \$0.3 million to reach \$72.9 million. Enterprise Fund and Advance Land Acquisition Debt Service Fund experienced minor changes to reach \$20.0 million and \$1.4 million respectively.

### Montgomery County

For the three tax-supported funds in Montgomery County, the Commission's adopted budget, excluding reserves, equals \$112.2 million. This represents an increase of \$493,100, or 0.4% above the FY09 adopted budget.

#### Revenues

The County Council reduced the Administration Fund's real property tax by 0.1 cents and its personal property tax by 0.2 cents per \$100 of assessable value, and cut the Park Fund's real and personal property taxes by 0.3 cents and 0.7 cents respectively. The tax cuts, combined with an adjusted lower growth of assessment projected by Montgomery County Finance Department based on latest SDAT reports, resulted in a \$2.0 million decrease in tax revenues in the Administration Fund and a \$6.0 million decrease in tax revenues in the Park Fund compared to the proposed budget.

Other major revenue modifications include:

- Lower interest income due to the lower-than-expected interest rates,
- A \$245,000 reduction from the transfer from the Administration Fund to the Special Revenue Fund for the Development Review Program,
- A \$564,000 reduction from the transfer from the Park Fund to the Enterprise Fund,
- And needed adjustments to use of prior year fund balances to match the total revenues with expenditures.

#### Expenditures (Excluding Reserves)

Besides the removal of COLA and OPEB incremental funding, which amounted to a reduction of \$3.4 million, the Council also made an additional net reduction of \$1.3 million mainly through:

- Increasing Montgomery County Park Fund's salary lapse from 6% to 7.5%,
- Reducing Montgomery County Park Fund expenditures in various services, including professional services,
- And adding \$75,000 to Planning Department for parking management study.

As a result, total Administration Fund expenditure decreased by about \$1 million to reach \$27.6 million, Park Fund appropriations decreased by \$3.7 million to reach \$83.3 million, and Enterprise Fund dropped by \$22,200 to stay at \$11.4 million.

#### **Bi-County Issues**

The two County Councils jointly met on May 7<sup>th</sup> to discuss mutual issues, including COLA and merit for Commission employees and the proposed budget for the Commission's Central Administrative Services (CAS). The two councils opted to take out COLA funding for non-FOP employees and eliminate OPEB incremental funding but leave in OPEB PAYGO funding. The two sides also agreed to disagree on the merit issue, which resulted in an automatic prevailing of the original assumption of merit included in the Proposed Budget. Moreover, they opted to form a task force to study the services provided by Central Administrative Services departments to determine the feasibility of achieving efficiencies within CAS or through restructuring. The study should be completed by October 1, 2009.

Respectfully Submitted

  
Oscar S. Rodriguez  
Executive Director





**THE COMMISSION SUMMARY**  
**MONTGOMERY COUNTY AND PRINCE GEORGE'S COUNTY**

| <b>REVENUES</b>                            | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> | <b>%<br/>CHANGE</b> |
|--|------------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------|
| Tax Revenue                                | 272,301,221            | 312,266,164            | 337,745,203            | 337,745,203               | 372,356,000             | 10.2%               |
| Prop. Taxes - Int. & Penalty               | 1,142,000              | 1,362,257              | 850,000                | 850,000                   | 1,225,000               | 44.1%               |
| Service Charges, User Fees,<br>Concessions | 13,665,431             | 12,247,610             | 13,032,200             | 13,032,200                | 13,141,600              | 0.8%                |
| Interest                                   | 9,786,418              | 10,349,048             | 5,594,000              | 5,594,000                 | 3,110,000               | -44.4%              |
| Grants                                     | 1,148,823              | 1,595,281              | 705,000                | 705,000                   | 705,000                 | 0.0%                |
| Miscellaneous Revenue                      | 919,719                | 553,490                | 521,100                | 521,100                   | 438,300                 | -15.9%              |
| Transfers (Net)                            | (735,000)              | (937,665)              | (2,992,900)            | (2,992,900)               | (3,072,030)             | 2.6%                |
| Total Current Revenue                      | <u>298,228,612</u>     | <u>337,436,185</u>     | <u>355,454,603</u>     | <u>355,454,603</u>        | <u>387,903,870</u>      | 9.1%                |
| Fund Balance from Prior Years              | 85,091,646             | 104,088,534            | 69,930,486             | 69,930,486                | 38,185,421              | -45.4%              |
| Total Tax-Supported Fund Revenue           | <u>\$383,320,258</u>   | <u>\$441,524,719</u>   | <u>\$425,385,089</u>   | <u>\$425,385,089</u>      | <u>\$426,089,291</u>    | 0.2%                |
| Enterprise & Property Mngt. Fund           | 28,756,339             | 28,693,686             | 31,437,700             | 30,957,300                | 31,498,400              | 0.2%                |
| Special Revenue Fund                       | 10,960,634             | 9,741,401              | 12,472,100             | 12,274,200                | 12,333,900              | -1.1%               |
| Total Tax & Non-Tax Supp. Fund             | <u>\$423,037,231</u>   | <u>\$479,959,806</u>   | <u>\$469,294,889</u>   | <u>\$468,616,589</u>      | <u>\$469,921,591</u>    | 0.1%                |
| Allocation by County:                      |                        |                        |                        |                           |                         |                     |
| Prince George's                            | 302,688,079            | 350,194,350            | 338,474,689            | 338,474,689               | 338,816,891             | 0.1%                |
| Montgomery                                 | 120,349,152            | 129,765,456            | 130,820,200            | 130,141,900               | 131,104,700             | 0.2%                |

| <b>EXPENDITURES</b>              | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> | <b>%<br/>CHANGE</b> |
|----------------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------|
| Administration Fund              | 54,741,222             | 62,996,859             | 84,122,100             | 84,122,100                | 77,286,400              | -8.1%               |
| Designated Reserve (Admin. Fund) | 0                      | 0                      | 3,653,800              | 3,653,800                 | 3,308,800               | -9.4%               |
| Park Fund                        | 164,004,531            | 184,272,767            | 229,649,100            | 229,649,100               | 242,108,400             | 5.4%                |
| Designated Reserve (Park Fund)   | 0                      | 0                      | 10,579,200             | 10,579,200                | 10,516,500              | -0.6%               |
| Recreation Fund                  | 41,251,224             | 45,959,710             | 66,348,200             | 66,348,200                | 69,465,400              | 4.7%                |
| Designated Reserve (Rec. Fund)   | 0                      | 0                      | 10,994,700             | 10,994,700                | 3,473,300               | -68.4%              |
| Debt Service:                    |                        |                        |                        |                           |                         |                     |
| Park Fund                        | 15,992,992             | 16,597,049             | 18,229,700             | 18,229,700                | 17,979,300              | -1.4%               |
| Advance Land Acq. Debt Ser. Fund | 2,392,786              | 2,616,672              | 1,807,689              | 1,807,689                 | 1,951,191               | 7.9%                |
| Total Tax-Supported Fund         | <u>\$278,382,755</u>   | <u>\$312,443,057</u>   | <u>\$425,384,489</u>   | <u>\$425,384,489</u>      | <u>\$426,089,291</u>    | 0.2%                |
| Enterprise & Property Mgmt. Fund | \$27,539,887           | \$29,641,421           | \$31,479,500           | \$30,591,500              | \$31,668,700            | 0.6%                |
| Special Revenue Fund             | \$9,896,735            | \$12,170,524           | \$13,939,200           | \$13,931,067              | \$13,504,000            | -3.1%               |
| Total Tax & Non-Tax Supp. Fund   | <u>\$315,819,377</u>   | <u>\$354,255,002</u>   | <u>\$470,803,189</u>   | <u>\$469,907,056</u>      | <u>\$471,261,991</u>    | 0.1%                |
| Allocation by County:            |                        |                        |                        |                           |                         |                     |
| Prince George's                  | 207,847,544            | 236,141,315            | 339,855,789            | 339,855,789               | 339,200,391             | -0.2%               |
| Montgomery                       | 107,971,833            | 118,113,687            | 130,947,400            | 130,051,267               | 132,061,600             | 0.9%                |

This schedule presents the total budget of the Maryland-National Capital Park and Planning Commission's seven tax-supported funds, self-supporting Enterprise Funds, Property Management Funds and Special Revenue Funds. This schedule excludes Internal Service Funds, Capital Projects Funds and the Advance Land Acquisition Revolving Fund. Transfer from ALA Debt Service Fund to Revolving Fund is shown as negative revenue in Montgomery County and expenditure in Prince George's.



# Montgomery County



## MONTGOMERY COUNTY BUDGET IN BRIEF

## TAX-SUPPORTED FUNDS

| REVENUES                                   | ACTUAL<br>FY07     | ACTUAL<br>FY08     | BUDGET<br>FY09     | ESTIMATED<br>FY09  | ADOPTED<br>FY10    | %<br>CHANGE |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| Taxes:                                     |                    |                    |                    |                    |                    |             |
| Administration Tax                         | 24,269,252         | 25,057,657         | 27,460,600         | 27,460,600         | 27,709,300         | 0.9%        |
| Park Tax                                   | 69,135,828         | 76,339,969         | 76,628,600         | 76,628,600         | 76,970,300         | 0.4%        |
| Adv. Land Acq Tax                          | 1,425,173          | 1,543,383          | 1,665,400          | 1,665,400          | 1,800,800          | 8.1%        |
| Service Charges, User Fees,<br>Concessions | 3,391,495          | 1,960,214          | 2,101,800          | 2,101,800          | 2,167,300          | 3.1%        |
| Prop Taxes - Int. & Penalty                | 0                  | 0                  | 0                  | 0                  | 0                  | 0.0%        |
| Grants                                     | 512,277            | 1,078,191          | 575,000            | 575,000            | 575,000            | 0.0%        |
| Interest                                   | 1,229,925          | 1,149,587          | 830,000            | 830,000            | 300,000            | -63.9%      |
| Misc. Revenue                              | 442,706            | 179,919            | 33,500             | 33,500             | 74,100             | 121.2%      |
| <b>Total Current Revenue</b>               | <b>100,406,656</b> | <b>107,308,920</b> | <b>109,294,900</b> | <b>109,294,900</b> | <b>109,596,800</b> | <b>0.3%</b> |
| Transfers:                                 |                    |                    |                    |                    |                    |             |
| Transfers In                               | 0                  | 0                  | (1,035,500)        | (1,035,500)        | (1,528,000)        | 0.0%        |
| Transfer to CIP                            | (330,000)          | (216,365)          | (350,000)          | (350,000)          | (350,000)          | 0.0%        |
| Transfer to Enterprise Fund                | (405,000)          | (619,000)          | (619,000)          | (619,000)          | (35,000)           | -94.3%      |
| Transfer to Property Mgmt                  | 0                  | (102,300)          | 0                  | 0                  | 0                  | 0.0%        |
| Transfer to ALA Revolving Fund             | 0                  | 0                  | (988,400)          | (988,400)          | (1,159,030)        | 17.3%       |
| Subtotal                                   | 99,671,656         | 106,371,255        | 106,302,000        | 106,302,000        | 106,524,770        | 0.2%        |
| Fund bal. from Prior Years                 | 5,250,223          | 10,110,903         | 8,590,500          | 8,590,500          | 8,866,930          | 3.2%        |
| <b>Total Revenues</b>                      | <b>104,921,879</b> | <b>116,482,158</b> | <b>114,892,500</b> | <b>114,892,500</b> | <b>115,391,700</b> | <b>0.4%</b> |

| EXPENDITURES                            | ACTUAL<br>FY07    | ACTUAL<br>FY08     | BUDGET<br>FY09     | ESTIMATED<br>FY09  | ADOPTED<br>FY10    | %<br>CHANGE |
|---|-------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| Administration Fund                     | 24,190,637        | 26,983,794         | 27,464,500         | 27,464,500         | 27,777,000         | 1.1%        |
| Park Fund - Operating                   | 64,810,282        | 71,233,370         | 79,534,700         | 79,534,700         | 79,444,100         | -0.1%       |
| Park Fund - Debt Service                | 3,438,800         | 3,817,466          | 4,005,800          | 4,005,800          | 4,304,400          | 7.5%        |
| Adv Land Acq Debt Service               | 1,522,688         | 1,593,030          | 677,000            | 677,000            | 649,600            | -4.0%       |
| <b>Total Expenditures</b>               | <b>93,962,407</b> | <b>103,627,660</b> | <b>111,682,000</b> | <b>111,682,000</b> | <b>112,175,100</b> | <b>0.4%</b> |
| Expenditure Reserves:                   |                   |                    |                    |                    |                    |             |
| Administration Fund                     | 0                 | 0                  | 823,900            | 823,900            | 833,300            | 1.1%        |
| Park Fund                               | 0                 | 0                  | 2,386,000          | 2,386,000          | 2,383,300          | -0.1%       |
| <b>Total Expenditures with Reserves</b> | <b>93,962,407</b> | <b>103,627,660</b> | <b>114,891,900</b> | <b>114,891,900</b> | <b>115,391,700</b> | <b>0.4%</b> |

## MONTGOMERY COUNTY FUND STRUCTURE

| REVENUES                           | ACTUAL<br>FY07     | ACTUAL<br>FY08     | BUDGET<br>FY09     | ESTIMATED<br>FY09  | ADOPTED<br>FY10    | %<br>CHANGE |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| <b>General Fund</b>                |                    |                    |                    |                    |                    |             |
| Administration Fund                | 27,060,676         | 29,133,337         | 28,288,400         | 28,288,400         | 28,610,300         | 1.1%        |
| Park Fund                          | <u>76,336,530</u>  | <u>85,753,416</u>  | <u>85,926,500</u>  | <u>85,926,500</u>  | <u>86,131,800</u>  | 0.2%        |
| <i>Subtotal</i>                    | 103,397,206        | 114,886,753        | 114,214,900        | 114,214,900        | 114,742,100        | 0.5%        |
| <b>NonMajor Governmental Funds</b> |                    |                    |                    |                    |                    |             |
| Adv Land Acq - Debt Service        | 1,524,673          | 1,595,405          | 1,666,000          | 1,666,000          | 1,808,630          | 8.6%        |
| Adv Land Acq- Revolving Fund*      | 29,248,487         | 2,160,848          | 1,838,400          | 1,838,400          | 1,334,030          | -27.4%      |
| Special Revenue Fund               | <u>4,368,192</u>   | <u>3,459,638</u>   | <u>4,433,000</u>   | <u>4,235,100</u>   | <u>4,481,800</u>   | 1.1%        |
| <i>Subtotal</i>                    | 35,141,352         | 7,215,891          | 7,937,400          | 7,739,500          | 7,624,460          | -3.9%       |
| <b>Proprietary Funds</b>           |                    |                    |                    |                    |                    |             |
| Enterprise Fund                    | 9,988,885          | 8,747,561          | 10,357,300         | 9,876,900          | 10,204,500         | -1.5%       |
| Property Management Fund           | <u>1,070,196</u>   | <u>1,076,099</u>   | <u>1,137,400</u>   | <u>1,137,400</u>   | <u>1,026,700</u>   | -9.7%       |
| <i>Subtotal</i>                    | 11,059,081         | 9,823,660          | 11,494,700         | 11,014,300         | 11,231,200         | -2.3%       |
| <b>Internal Service Funds</b>      |                    |                    |                    |                    |                    |             |
| Risk Management                    | 3,195,358          | 3,673,726          | 3,650,000          | 3,650,000          | 3,513,500          | -3.7%       |
| Capital Equipment**                | 2,141,063          | 2,797,292          | 1,704,500          | 1,860,750          | 1,869,400          | 9.7%        |
| Silver Place/ MRO                  | <u>110,814</u>     | <u>109,323</u>     | <u>177,000</u>     | <u>177,000</u>     | <u>177,000</u>     | 0.0%        |
| <i>Subtotal</i>                    | 5,447,235          | 6,580,341          | 5,531,500          | 5,687,750          | 5,559,900          | 0.5%        |
| <b>Total Revenues</b>              | <b>155,044,874</b> | <b>138,506,645</b> | <b>139,178,500</b> | <b>138,656,450</b> | <b>139,157,660</b> | <b>0.0%</b> |

| EXPENDITURES                       | ACTUAL<br>FY07     | ACTUAL<br>FY08     | BUDGET<br>FY09     | ESTIMATED<br>FY09  | ADOPTED<br>FY10    | %<br>CHANGE   |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>General Fund</b>                |                    |                    |                    |                    |                    |               |
| Administration Fund                | 24,190,637         | 26,983,794         | 28,288,400         | 28,288,400         | 28,610,300         | 1.1%          |
| Park Fund                          | <u>68,249,082</u>  | <u>75,050,836</u>  | <u>85,926,500</u>  | <u>85,926,500</u>  | <u>86,131,800</u>  | 0.2%          |
| <i>Subtotal</i>                    | 92,439,719         | 102,034,630        | 114,214,900        | 114,214,900        | 114,742,100        | 0.5%          |
| <b>NonMajor Governmental Funds</b> |                    |                    |                    |                    |                    |               |
| Adv Land Acq - Debt Service*       | 1,522,688          | 1,593,030          | 1,665,400          | 1,665,400          | 1,808,630          | 8.6%          |
| Adv Land Acq- Revolving Fund       | 429,000            | 9,715,562          | 32,009,783         | 27,257,491         | 1,334,030          | -95.8%        |
| Special Revenue Fund               | <u>3,614,983</u>   | <u>3,939,515</u>   | <u>4,519,000</u>   | <u>4,510,867</u>   | <u>5,268,400</u>   | 16.6%         |
| <i>Subtotal</i>                    | 5,566,671          | 15,248,107         | 38,194,183         | 33,433,758         | 8,411,060          | -78.0%        |
| <b>Proprietary Funds</b>           |                    |                    |                    |                    |                    |               |
| Enterprise Fund                    | 9,390,247          | 9,368,113          | 10,399,100         | 9,511,100          | 10,374,800         | -0.2%         |
| Property Management Fund           | <u>1,004,196</u>   | <u>1,178,399</u>   | <u>1,137,400</u>   | <u>1,137,400</u>   | <u>1,026,700</u>   | -9.7%         |
| <i>Subtotal</i>                    | 10,394,443         | 10,546,512         | 11,536,500         | 10,648,500         | 11,401,500         | -1.2%         |
| <b>Internal Service Funds</b>      |                    |                    |                    |                    |                    |               |
| Risk Management                    | 3,317,164          | 2,427,387          | 3,650,000          | 3,650,000          | 3,513,500          | -3.7%         |
| Capital Equipment**                | 1,629,171          | 2,045,068          | 1,841,700          | 1,865,650          | 2,655,100          | 44.2%         |
| Silver Place/ MRO                  | <u>0</u>           | <u>0</u>           | <u>177,000</u>     | <u>177,000</u>     | <u>177,000</u>     | 0.0%          |
| <i>Subtotal</i>                    | 4,946,335          | 4,472,455          | 5,668,700          | 5,692,650          | 6,345,600          | 11.9%         |
| <b>Total Expenditures</b>          | <b>113,347,168</b> | <b>132,301,704</b> | <b>169,614,283</b> | <b>163,989,808</b> | <b>140,900,260</b> | <b>-16.9%</b> |

\*The Advanced Land Acquisition Fund in FY09 has been restated to maintain consistency.

\*\*The Capital Equipment Fund in FY07 has been restated based on information from the Finance Department.

Administration and Park Fund totals include the use of Fund Balance and Expenditure reserves.

Note: When the expenditure exceeds the revenue, fund balance and/or bond proceeds are used as a source of revenue.

**MONTGOMERY COUNTY BUDGET IN BRIEF  
TAX RATES AND ASSESSABLE BASE**

| <b>FUNDS</b> | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|--------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
|--------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|

**Tax Rates:**

(Cents per \$100 of assessed value)

## Admin. Fund

|          |     |     |     |     |     |
|----------|-----|-----|-----|-----|-----|
| Real     | 2.0 | 1.9 | 1.9 | 1.9 | 1.8 |
| Personal | 5.0 | 4.7 | 4.7 | 4.7 | 4.5 |

## Park Fund

|          |      |      |      |      |      |
|----------|------|------|------|------|------|
| Real     | 5.7  | 5.8  | 5.3  | 5.3  | 5.0  |
| Personal | 14.3 | 14.5 | 13.2 | 13.2 | 12.5 |

## Adv. Land Acq. Fund

|          |     |     |     |     |     |
|----------|-----|-----|-----|-----|-----|
| Real     | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Personal | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |

## Tax Rate Total

|          |      |      |      |      |      |
|----------|------|------|------|------|------|
| Real     | 7.8  | 7.8  | 7.3  | 7.3  | 6.9  |
| Personal | 19.6 | 19.5 | 18.2 | 18.2 | 17.3 |

**Asses. Base (Billions):**

## Reg. Dist. (Admin.)

|          |         |         |         |         |         |
|----------|---------|---------|---------|---------|---------|
| Real     | 109.088 | 123.349 | 137.790 | 137.383 | 147.147 |
| Personal | 3.248   | 3.264   | 3.308   | 3.306   | 3.330   |

## Metro. Dist. (Parks)

|          |         |         |         |         |         |
|----------|---------|---------|---------|---------|---------|
| Real     | 109.088 | 123.349 | 137.790 | 137.383 | 147.147 |
| Personal | 3.248   | 3.264   | 3.308   | 3.306   | 3.330   |

## Adv. Land Acq. Fund

|          |         |         |         |         |         |
|----------|---------|---------|---------|---------|---------|
| Real     | 125.711 | 142.312 | 158.786 | 158.497 | 169.762 |
| Personal | 3.949   | 3.971   | 4.022   | 4.022   | 4.051   |

NOTE: The assessable base for both the Administration Fund and the Park Fund covers all of Montgomery County except the area of Rockville, Gaithersburg, Washington Grove, Barnesville, Brookeville, Poolesville, and Laytonsville.

**Montgomery County  
Budgetary Fund Balance**

| Funds  | Estimated<br>FY09 Fund Balance | Adopted<br>FY10 Revenue | Adopted<br>FY10 Expenses | Projected FY10<br>Fund Balance |
|--|--------------------------------|-------------------------|--------------------------|--------------------------------|
| <b><u>GENERAL FUND (Tax Supported Funds)</u></b>                   |                                |                         |                          |                                |
| Administration Fund  | \$1,910,143                    | \$26,708,800            | \$27,777,000             | \$841,943                      |
| Park Fund  | 5,561,980                      | 79,174,200              | 83,748,500               | 987,680                        |
| Total General Fund   | 7,472,123                      | 105,883,000             | 111,525,500              | 1,829,623                      |
| <b><u>NON-MAJOR GOVERNMENTAL FUNDS</u></b>                         |                                |                         |                          |                                |
| Advance Land Acquisition-Debt Service Fund<br>(Tax-Supported Fund) | 7,830                          | 1,800,800               | 1,808,630                | 0                              |
| Adv. Land Acquisition-Revolving Fund                               | 0                              | 1,334,030               | 1,334,030                | 0                              |
| Special Revenue Fund   | 1,006,836                      | 4,481,800               | 5,268,400                | 220,236                        |
| Total Non-major Governmental Funds                                 | 1,014,666                      | 7,616,630               | 8,411,060                | 220,236                        |
| <b><u>PROPRIETARY FUND</u></b>                                     |                                |                         |                          |                                |
| Enterprise Fund  | 1,847,418                      | 10,204,500              | 10,374,800               | 1,577,118                      |
| Property Management Fund   | 0                              | 1,026,700               | 1,026,700                | 0                              |
| Total Proprietary Fund   | 1,847,418                      | 11,231,200              | 11,401,500               | 1,577,118                      |
| <b><u>INTERNAL SERVICE FUND</u></b>                                |                                |                         |                          |                                |
| Risk Management ISF  | 4,079,343                      | 3,224,800               | 3,513,500                | 3,790,643                      |
| Capital Equipment ISF  | 5,845,383                      | 1,869,400               | 2,655,100                | 5,059,683                      |
| Silver Place/MRO Headquarters ISF                                  | 678,158                        | 177,000                 | 177,000                  | 678,158                        |
| Total Internal Service Fund  | 10,602,884                     | 5,271,200               | 6,345,600                | 9,528,484                      |
| <b><u>GRAND TOTAL FUND BALANCE</u></b>                             | <b>\$20,937,091</b>            | <b>\$130,002,030</b>    | <b>\$137,683,660</b>     | <b>\$13,155,461</b>            |

| <b><u>Elements of Ending Fund Balance in General Fund</u></b> | <b>Administration<br/>Fund</b> | <b>Park<br/>Fund</b> | <b>Total General<br/>Fund</b> |
|---|--------------------------------|----------------------|-------------------------------|
| Designated Expenditure Reserve (3%)                           | \$833,300                      | \$2,383,300          | \$3,216,600                   |
| Uncommitted Fund Balance                                      | \$8,643                        | (\$1,395,620)        | (\$1,386,977)                 |
| Total   | <u>\$841,943</u>               | <u>\$987,680</u>     | <u>\$1,829,623</u>            |

**Definition of Fund Balance:**

Except otherwise noted below, fund balance represents amounts left unexpended or unencumbered in a fund at the end of the fiscal year. It can be used either to support budget amendments for unanticipated projects in the current fiscal year, or to reduce the demand for tax revenue in the next fiscal year.

**General Fund:**

The general operating fund at the Commission accounts for all revenues and expenditures except those required to be accounted for in other funds. In the Montgomery County portion of the Commission, the General Fund consists of the Administration Fund and Park Fund. These funds are tax-supported operations, and property taxes constitute over 90% of their revenue. The remaining funding is derived from grants, interest income, fees and charges.

**Non-major Governmental Funds:**

This category consists of the Advance Land Acquisition Fund and Special Revenue Fund. The ALA Revolving Fund is a source of disbursements for highways, streets, school sites and other public purposes. It was originally financed by Bond Issuance. Funding to pay debt service is derived from a dedicated property tax. The ALA Debt Service Fund is needed to repay principal and interest on outstanding bonded indebtedness. Special Revenue Funds are used to account for proceeds from specific revenue sources that are legally restricted to support only expenditures for specific purposes.

**Proprietary Fund:**

The Proprietary Fund includes the Enterprise Fund and the Property Management Fund (Montgomery County only). Enterprise Funds are those funds designated for operation and maintenance of various facilities and services such as golf courses and ice rinks that are primarily supported by user fees. These activities are similar to businesses operated by private enterprise, and are accounted for utilizing the commercial accrual basis accounting. Fund balances shown in the above chart represent available cash, cash equivalents and restricted cash. The Property Management Fund accounts for income and expenses associated with the rental of park properties. The method of accounting and definition of fund balance is the same as for the Enterprise Fund.

**Internal Service Fund:**

Separate financial accounts are used to record transactions provided by one department or unit to other departments of the Commission on a cost-reimbursement basis.



**MONTGOMERY COUNTY**  
**EXPENDITURES BY DEPARTMENT AND OTHER ORGANIZATIONAL UNITS**

(EXCLUDING RESERVES)

| EXPENDITURES                      | ACTUAL<br>FY07       | ACTUAL<br>FY08       | BUDGET<br>FY09       | ESTIMATED<br>FY09    | ADOPTED<br>FY10      | %<br>CHANGE |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|
| Planning Department               | \$16,809,816         | \$18,795,756         | \$18,302,500         | \$18,700,700         | \$18,681,800         | 2.1%        |
| Parks Department & Debt Service   | 68,249,082           | 75,050,836           | 83,540,500           | 83,540,500           | 83,748,500           | 0.2%        |
| Department of Human. Res. & Mgmt. | 2,133,905            | 2,407,273            | 2,680,500            | 2,680,500            | 2,516,550            | -6.1%       |
| Department of Finance             | 2,570,277            | 2,786,107            | 3,236,400            | 3,236,400            | 4,021,900            | 24.3%       |
| Legal Department                  | 936,019              | 1,060,724            | 1,072,400            | 1,072,400            | 1,292,050            | 20.5%       |
| Commissioners' Office             | 1,304,535            | 1,482,063            | 1,605,200            | 1,207,000            | 1,208,400            | -24.7%      |
| Other Units:                      |                      |                      |                      |                      |                      |             |
| Merit System Board                | 33,368               | 38,357               | 55,200               | 55,200               | 56,300               | 2.0%        |
| Support Services                  | 434,090              | 454,287              | 512,300              | 512,300              | 0                    | -100.0%     |
| Non-Departmental                  | (31,373)             | (40,773)             | 0                    | 0                    | 0                    |             |
| Advance Land Acquisition :        |                      |                      |                      |                      |                      |             |
| Debt Service                      | 1,522,688            | 1,593,030            | 677,000              | 677,000              | 649,600              | -4.0%       |
| Total Tax Supported Funds         | <u>\$93,962,407</u>  | <u>\$103,627,660</u> | <u>\$111,682,000</u> | <u>\$111,682,000</u> | <u>\$112,175,100</u> | 0.4%        |
| Enterprise Fund                   | 9,390,247            | 9,368,113            | 10,399,100           | 9,511,100            | 10,374,800           | -0.2%       |
| Property Management               | 1,004,196            | 1,178,399            | 1,137,400            | 1,137,400            | 1,026,700            | -9.7%       |
| Special Revenue Fund              | 3,614,983            | 3,939,515            | 4,519,000            | 4,510,867            | 5,268,400            | 16.6%       |
| Total Tax & Non-Tax Supp. Funds   | <u>\$107,971,833</u> | <u>\$118,113,687</u> | <u>\$127,737,500</u> | <u>\$126,841,367</u> | <u>\$128,845,000</u> | 0.9%        |

**MONTGOMERY COUNTY  
ADMINISTRATION FUND SUMMARY**

| <b>REVENUES</b>               | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|-------------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Property Taxes                | \$24,269,252           | \$25,057,657           | \$27,460,600           | \$27,460,600              | \$27,709,300            |
| Service Charges               | 765,842                | 373,632                | 400,000                | 400,000                   | 287,500                 |
| Interest                      | 413,456                | 373,624                | 250,000                | 250,000                   | 90,000                  |
| Grants                        | 24,496                 | 458,385                | 150,000                | 150,000                   | 150,000                 |
| Total Current Revenue         | 25,473,046             | 26,263,298             | 28,260,600             | 28,260,600                | 28,236,800              |
| Transfers in                  | 0                      | 0                      | (1,035,500)            | (1,035,500)               | (1,528,000)             |
| Fund Balance from Prior Years | 1,587,630              | 2,870,039              | 1,063,300              | 1,063,300                 | 1,901,500               |
| Total Revenues                | <u>\$27,060,676</u>    | <u>\$29,133,337</u>    | <u>\$28,288,400</u>    | <u>\$28,288,400</u>       | <u>\$28,610,300</u>     |

| <b>EXPENDITURES<br/>BY DEPARTMENT/OFFICE</b> | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|--|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Commissioners' Office                        | \$1,304,535            | \$1,482,063            | \$1,605,200            | \$1,207,000               | \$1,208,400             |
| Planning Activities:                         |                        |                        |                        |                           |                         |
| Director Of Planning                         | 346,836                | 500,174                | 518,700                | 616,600                   | 475,200                 |
| Management Services                          | 1,042,415              | 717,436                | 841,400                | 2,459,800                 | 3,852,900               |
| Strategic Planning                           | 494,937                | 436,566                | 240,800                | 0                         | 0                       |
| Community Based Planning                     | 3,678,175              | 4,081,032              | 3,551,800              | 2,351,600                 | 2,655,200               |
| County-wide Planning                         | 3,618,388              | 4,365,508              | 4,432,100              | 0                         | 0                       |
| Urban Design                                 | 0                      | 0                      | 0                      | 1,458,200                 | 1,432,900               |
| Environmental Planning                       | 0                      | 0                      | 0                      | 2,393,600                 | 2,492,700               |
| Transportation Planning                      | 0                      | 0                      | 0                      | 1,894,200                 | 1,886,600               |
| Development Review                           | 974,362                | 923,404                | 1,628,000              | 943,000                   | 1,145,100               |
| Research and Technology                      | 4,793,773              | 4,826,210              | 4,829,600              | 4,481,400                 | 2,892,700               |
| Support Services                             | 1,860,930              | 2,196,426              | 2,110,100              | 1,952,300                 | 1,698,500               |
| Grants                                       | 0                      | 0                      | 150,000                | 150,000                   | 150,000                 |
| Total Planning Activities                    | \$16,809,816           | \$18,046,756           | \$18,302,500           | \$18,700,700              | \$18,681,800            |
| Interfund to Special Revenue                 | 0                      | 749,000                | 0                      | 0                         | 0                       |
| Central Administrative Services:             |                        |                        |                        |                           |                         |
| Human Resources and Mgmt.                    | 2,133,905              | 2,407,273              | 2,680,500              | 2,680,500                 | 2,516,550               |
| Department Of Finance                        | 2,570,277              | 2,786,107              | 3,236,400              | 3,236,400                 | 4,021,900               |
| Legal Department                             | 936,019                | 1,060,724              | 1,072,400              | 1,072,400                 | 1,292,050               |
| CAS Support Services                         | 434,090                | 454,287                | 512,300                | 512,300                   | 0                       |
| Merit System Board                           | 33,368                 | 38,357                 | 55,200                 | 55,200                    | 56,300                  |
| Total CAS                                    | <u>\$6,107,659</u>     | <u>\$6,746,748</u>     | <u>\$7,556,800</u>     | <u>\$7,556,800</u>        | <u>\$7,886,800</u>      |
| Nondepartmental                              | (31,373)               | (40,773)               | 0                      | 0                         | 0                       |
| Total Expenditures                           | \$24,190,637           | \$26,983,794           | \$27,464,500           | \$27,464,500              | \$27,777,000            |
| Designated Expenditure Reserve               | 0                      | 0                      | 823,900                | 823,900                   | 833,300                 |
| Total Funds Required                         | <u>\$24,190,637</u>    | <u>\$26,983,794</u>    | <u>\$28,288,400</u>    | <u>\$28,288,400</u>       | <u>\$28,610,300</u>     |

| <b>Tax Rates (Cents)</b>          |         |         |         |         |         |
|-----------------------------------|---------|---------|---------|---------|---------|
| Real                              | 2.0     | 1.9     | 1.9     | 1.9     | 1.8     |
| Personal                          | 5.0     | 4.7     | 4.7     | 4.7     | 4.5     |
| <b>Assessable Base (Billions)</b> |         |         |         |         |         |
| Real                              | 109.088 | 123.349 | 137.790 | 137.383 | 147.147 |
| Personal                          | 3.248   | 3.264   | 3.308   | 3.306   | 3.330   |

**MONTGOMERY COUNTY  
COMMISSIONERS' OFFICE**

| Summary of Annual Comparisons<br>by Major Object | ACTUAL             |              | ACTUAL             |              | BUDGET             |              | ESTIMATED          |              | ADOPTED            |             | %       |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|-------------|---------|
|  | FY07               |              | FY08               |              | FY09               |              | FY09               |              | FY10               |             | CHANGE  |
| <b>Personnel Services</b>                        | \$1,373,913        |              | \$1,355,061        |              | \$1,456,200        |              | \$1,456,200        |              | \$1,073,400        |             | -26.3%  |
| <b>Supplies &amp; Materials</b>                  | \$59,325           |              | \$79,931           |              | \$79,000           |              | \$79,000           |              | \$75,000           |             | -5.1%   |
| <b>Other Services &amp; Charges</b>              | \$46,297           |              | \$47,071           |              | \$70,000           |              | \$70,000           |              | \$60,000           |             | -14.3%  |
| <b>Capital Outlay</b>                            | \$0                |              | \$0                |              | \$0                |              | \$0                |              | \$0                |             | 0.0%    |
| <b>Sub Total</b>                                 | <b>\$1,479,535</b> |              | <b>\$1,482,063</b> |              | <b>\$1,605,200</b> |              | <b>\$1,605,200</b> |              | <b>\$1,208,400</b> |             | -24.7%  |
| <b>Chargebacks</b>                               | <u>(\$175,000)</u> |              | <u>\$0</u>         |              | <u>\$0</u>         |              | <u>\$0</u>         |              | <u>\$0</u>         |             | 0       |
| <b>Total</b>                                     | <b>\$1,304,535</b> |              | <b>\$1,482,063</b> |              | <b>\$1,605,200</b> |              | <b>\$1,605,200</b> |              | <b>\$1,208,400</b> |             | -24.7%  |
| <b>Positions/Workyears Full Time Career</b>      | 13.00              | 13.00        | 12.00              | 12.00        | 11.00              | 11.00        | 11.00              | 11.00        | 7.00               | 7.00        | -36.4%  |
| <b>Positions/Workyears Part-Time Career</b>      | <u>4.00</u>        | <u>4.00</u>  | 4.00               | 4.00         | <u>4.00</u>        | <u>4.00</u>  | <u>4.00</u>        | <u>4.00</u>  | <u>5.00</u>        | <u>2.50</u> | -37.5%  |
| <b>Positions/Workyears Total Career</b>          | <b>17.00</b>       | <b>17.00</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> | <b>12.00</b>       | <b>9.50</b> | -36.7%  |
| <b>Positions/Workyears Term Contract</b>         | 0.00               | 0.00         | 0.00               | 0.00         | 0.00               | 0.00         | 0.00               | 0.00         | 0.00               | 0.00        | 0.0%    |
| <b>Seasonal/Intermittent</b>                     |                    | 0.40         |                    | 0.40         |                    | 0.40         |                    | 0.40         |                    | 0.00        | -100.0% |
| <b>Chargebacks</b>                               |                    | 0.00         |                    | 0.00         |                    | 0.00         |                    | 0.00         |                    | 0.00        | 0.0%    |
| <b>Less Normal Lapse</b>                         |                    | <u>0.00</u>  |                    | 0.00         |                    | <u>0.00</u>  |                    | <u>0.00</u>  |                    | <u>0.00</u> | 0.0%    |
| <b>Workyears Total</b>                           |                    | <b>17.40</b> |                    | <b>16.40</b> |                    | <b>15.40</b> |                    | <b>15.40</b> |                    | <b>9.50</b> | -38.3%  |

**EXPENDITURE BY MAJOR OBJECT- MONTGOMERY COUNTY PLANNING SUMMARY  
ADMINISTRATION FUND**

| <b>DIVISIONS</b>                         | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|--|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| <u>OFFICE OF THE PLANNING DIRECTOR</u>   |                        |                        |                        |                           |                         |
| Personnel Services                       | \$344,545              | \$482,188              | \$500,900              | \$598,800                 | \$456,600               |
| Supplies & Materials                     | 5,129                  | 5,420                  | 3,500                  | 3,500                     | \$3,700                 |
| Other Services & Charges                 | 14,662                 | 23,466                 | 14,300                 | 14,300                    | \$14,900                |
| Capital Outlay                           | 0                      | 0                      | 0                      | 0                         | 0                       |
| Chargebacks                              | (17,500)               | (10,900)               | 0                      | 0                         | 0                       |
| <b>Total</b>                             | <b>\$346,836</b>       | <b>\$500,174</b>       | <b>\$518,700</b>       | <b>\$616,600</b>          | <b>\$475,200</b>        |
| <u>ACT (MANAGEMENT SERVICES)</u>         |                        |                        |                        |                           |                         |
| Personnel Services                       | \$799,056              | \$712,964              | \$782,400              | \$2,309,500               | \$2,879,700             |
| Supplies & Materials                     | 703                    | 467                    | 5,600                  | 5,600                     | \$317,900               |
| Other Services & Charges                 | 242,656                | 4,005                  | 53,400                 | 174,400                   | \$687,100               |
| Capital Outlay                           | 0                      | 0                      | 0                      | 0                         | 0                       |
| Chargebacks                              | 0                      | 0                      | 0                      | (29,700)                  | (31,800)                |
| <b>Total</b>                             | <b>\$1,042,415</b>     | <b>\$717,436</b>       | <b>\$841,400</b>       | <b>\$2,459,800</b>        | <b>\$3,852,900</b>      |
| <u>STRATEGIC PLANNING</u>                |                        |                        |                        |                           |                         |
| Personnel Services                       | \$422,965              | \$384,733              | \$240,800              | 0                         | 0                       |
| Supplies & Materials                     | 2,601                  | 2,798                  | 0                      | 0                         | 0                       |
| Other Services & Charges                 | 51,871                 | 12,035                 | 0                      | 0                         | 0                       |
| Capital Outlay                           | 0                      | 0                      | 0                      | 0                         | 0                       |
| Chargebacks                              | 17,500                 | 37,000                 | 0                      | 0                         | 0                       |
| <b>Total</b>                             | <b>\$494,937</b>       | <b>\$436,566</b>       | <b>\$240,800</b>       | <b>0</b>                  | <b>0</b>                |
| <u>VISION (COMMUNITY-BASED PLANNING)</u> |                        |                        |                        |                           |                         |
| Personnel Services                       | \$3,548,558            | \$3,921,547            | \$4,090,700            | \$2,530,200               | \$2,796,500             |
| Supplies & Materials                     | 63,356                 | 15,096                 | 8,300                  | 6,200                     | 6,500                   |
| Other Services & Charges                 | 106,605                | 146,284                | 40,000                 | 33,400                    | 40,000                  |
| Capital Outlay                           | (40,344)               | (1,895)                | 0                      | 0                         | 0                       |
| Chargebacks                              | 0                      | 0                      | (587,200)              | (218,200)                 | (187,800)               |
| <b>Total</b>                             | <b>\$3,678,175</b>     | <b>\$4,081,032</b>     | <b>\$3,551,800</b>     | <b>\$2,351,600</b>        | <b>\$2,655,200</b>      |
| <u>COUNTY-WIDE PLANNING</u>              |                        |                        |                        |                           |                         |
| Personnel Services                       | \$3,741,836            | \$4,342,611            | \$5,244,000            | 0                         | 0                       |
| Supplies & Materials                     | 18,025                 | 15,571                 | 10,900                 | 0                         | 0                       |
| Other Services & Charges                 | 109,404                | 230,326                | 252,100                | 0                         | 0                       |
| Capital Outlay                           | 2,722                  | 21,580                 | 0                      | 0                         | 0                       |
| Total Chargebacks                        | (253,599)              | (244,580)              | (1,074,900)            | 0                         | 0                       |
| <b>Total</b>                             | <b>\$3,618,388</b>     | <b>\$4,365,508</b>     | <b>\$4,432,100</b>     | <b>0</b>                  | <b>0</b>                |
| <u>DESIGN (URBAN DESIGN)</u>             |                        |                        |                        |                           |                         |
| Personnel Services                       | 0                      | 0                      | 0                      | \$1,802,500               | \$1,766,600             |
| Supplies & Materials                     | 0                      | 0                      | 0                      | 8,100                     | 8,000                   |
| Other Services & Charges                 | 0                      | 0                      | 0                      | 59,700                    | 62,900                  |
| Capital Outlay                           | 0                      | 0                      | 0                      | 0                         | 0                       |
| Total Chargebacks                        | 0                      | 0                      | 0                      | (412,100)                 | (404,600)               |
| <b>Total</b>                             | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>\$1,458,200</b>        | <b>\$1,432,900</b>      |
| <u>GREEN (ENVIRONMENTAL PLANNING)</u>    |                        |                        |                        |                           |                         |
| Personnel Services                       | 0                      | 0                      | 0                      | 2,463,100                 | 2,541,500               |

**EXPENDITURE BY MAJOR OBJECT- MONTGOMERY COUNTY PLANNING SUMMARY  
ADMINISTRATION FUND**

| <b>DIVISIONS</b>                                  | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|---|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Supplies & Materials                              | 0                      | 0                      | 0                      | 3,000                     | 3,100                   |
| Other Services & Charges                          | 0                      | 0                      | 0                      | 15,100                    | 15,800                  |
| Capital Outlay                                    | 0                      | 0                      | 0                      | 0                         | 0                       |
| DR Chargeback                                     | 0                      | 0                      | 0                      | (87,600)                  | (67,700)                |
| Total   | 0                      | 0                      | 0                      | \$2,393,600               | \$2,492,700             |
| <b><u>MOVE (TRANSPORTATION PLANNING)</u></b>      |                        |                        |                        |                           |                         |
| Personnel Services                                | 0                      | 0                      | 0                      | 2,028,200                 | 2,074,400               |
| Supplies & Materials                              | 0                      | 0                      | 0                      | 1,900                     | 2,000                   |
| Other Services & Charges                          | 0                      | 0                      | 0                      | 180,400                   | 106,800                 |
| Capital Outlay                                    | 0                      | 0                      | 0                      | 0                         | 0                       |
| Historic Preservation Chargeback                  | 0                      | 0                      | 0                      | 0                         | 0                       |
| DR Chargeback                                     | 0                      | 0                      | 0                      | (316,300)                 | (296,600)               |
| Total   | 0                      | 0                      | 0                      | \$1,894,200               | \$1,886,600             |
| <b><u>BUILD (DEVELOPMENT REVIEW)</u></b>          |                        |                        |                        |                           |                         |
| Personnel Services                                | \$2,713,846            | \$3,109,892            | \$3,280,600            | \$2,977,000               | \$3,086,200             |
| Supplies & Materials                              | 220,838                | 13,390                 | 20,000                 | 20,000                    | 20,900                  |
| Other Services & Charges                          | 238,982                | 335,922                | 128,300                | 128,300                   | 134,100                 |
| Capital Outlay                                    | (112,504)              | 15,000                 | 0                      | 0                         | 0                       |
| Chargebacks                                       | (2,086,800)            | (2,550,800)            | (1,800,900)            | (2,182,300)               | (2,096,100)             |
| Total   | \$974,362              | \$923,404              | \$1,628,000            | \$943,000                 | \$1,145,100             |
| <b><u>EXPLORE (RESEARCH &amp; TECHNOLOGY)</u></b> |                        |                        |                        |                           |                         |
| Personnel Services                                | \$2,974,145            | \$3,472,935            | \$3,522,300            | \$3,350,600               | \$2,747,200             |
| Supplies & Materials                              | 545,754                | 419,608                | 305,000                | 305,000                   | 0                       |
| Other Services & Charges                          | 1,244,300              | 1,116,182              | 1,162,300              | 1,044,800                 | 314,200                 |
| Capital Outlay                                    | 222,074                | 16,885                 | 0                      | 0                         | 0                       |
| Chargebacks                                       | (192,500)              | (199,400)              | (160,000)              | (219,000)                 | (168,700)               |
| Total   | \$4,793,773            | \$4,826,210            | \$4,829,600            | \$4,481,400               | \$2,892,700             |
| <b><u>SUPPORT SERVICES</u></b>                    |                        |                        |                        |                           |                         |
| Personnel Services                                | \$37,246               | \$273,263              | \$467,500              | \$467,500                 | \$58,600                |
| Supplies & Materials                              | 187,873                | 161,963                | 142,500                | 142,500                   | 155,600                 |
| Other Services & Charges                          | 1,459,274              | 2,003,604              | 1,645,900              | 1,645,900                 | 1,754,300               |
| Capital Outlay                                    | 26,937                 | 5,096                  | 0                      | 0                         | 0                       |
| Chargebacks                                       | 149,600                | (247,500)              | (145,800)              | (303,600)                 | (270,000)               |
| Total   | \$1,860,930            | \$2,196,426            | \$2,110,100            | \$1,952,300               | \$1,698,500             |
| <b><u>TOTAL PLANNING</u></b>                      |                        |                        |                        |                           |                         |
| Personnel Services                                | \$14,582,197           | \$16,700,133           | \$18,129,200           | \$18,527,400              | \$18,407,300            |
| Supplies & Materials                              | \$1,044,279            | \$634,313              | \$495,800              | \$495,800                 | \$517,700               |
| Other Services & Charges                          | \$3,467,754            | \$3,871,824            | \$3,296,300            | \$3,296,300               | \$3,130,100             |
| Capital Outlay                                    | \$98,885               | \$56,666               | 0                      | 0                         | 0                       |
| Chargebacks                                       | (\$2,383,299)          | (\$3,216,180)          | (\$3,768,800)          | (\$3,768,800)             | (\$3,523,300)           |
| Total Planning Programs                           | <u>\$16,809,816</u>    | <u>\$18,046,756</u>    | <u>\$18,152,500</u>    | <u>\$18,550,700</u>       | <u>\$18,531,800</u>     |
| Grants  | 0                      | \$0                    | \$150,000              | \$150,000                 | \$150,000               |
| Transfer from Administration Fund                 | 0                      | 749,000                | 0                      | 0                         | 0                       |
| Total   | <u>\$16,809,816</u>    | <u>\$18,795,756</u>    | <u>\$18,302,500</u>    | <u>\$18,700,700</u>       | <u>\$18,681,800</u>     |

**MONTGOMERY COUNTY  
PARK FUND SUMMARY**

| <b>REVENUES</b>             | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|-----------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Property Taxes              | \$69,135,828           | \$76,339,969           | \$76,628,600           | \$76,628,600              | \$76,970,300            |
| Facilities User Fees        | 2,625,653              | 1,586,582              | 1,701,800              | 1,701,800                 | 1,879,800               |
| Interest                    | 816,469                | 775,963                | 580,000                | 580,000                   | 210,000                 |
| Grants                      | 487,781                | 619,806                | 425,000                | 425,000                   | 425,000                 |
| Misc. Revenue               | 343,206                | 127,897                | 33,500                 | 33,500                    | 74,100                  |
| Total Current Revenue       | 73,408,937             | 79,450,217             | 79,368,900             | 79,368,900                | 79,559,200              |
| Transfers in                | 0                      | 0                      | 0                      | 0                         | 0                       |
| Fund Bal. from Prior Years  | 3,662,593              | 7,240,864              | 7,526,600              | 7,526,600                 | 6,957,600               |
| Subtotal                    | <u>\$77,071,530</u>    | <u>\$86,691,081</u>    | <u>\$86,895,500</u>    | <u>\$86,895,500</u>       | <u>\$86,516,800</u>     |
| Transfer to CIP             | (330,000)              | (216,365)              | (350,000)              | (350,000)                 | (350,000)               |
| Transfer to Enterprise Fund | (405,000)              | (619,000)              | (619,000)              | (619,000)                 | (35,000)                |
| Transfer to Property Mgmt.  | 0                      | (102,300)              | 0                      | 0                         | 0                       |
| Transfer to CAS/ISF         | 0                      | 0                      | 0                      | 0                         | 0                       |
| Total Revenues              | <u>\$76,336,530</u>    | <u>\$85,753,416</u>    | <u>\$85,926,500</u>    | <u>\$85,926,500</u>       | <u>\$86,131,800</u>     |

| <b>EXPENDITURES</b>                   | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|---------------------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Director of Parks*                    | \$3,539,072            | \$2,548,698            | \$2,706,100            | \$2,706,100               | \$829,000               |
| Park Information and Customer Service | 0                      | 0                      | 0                      | 0                         | 1,189,300               |
| Special Programs                      | 0                      | 0                      | 0                      | 0                         | 753,100                 |
| Management Services                   | 0                      | 573,009                | 886,700                | 886,700                   | 906,200                 |
| Facilities Management                 | 0                      | 1,310,636              | 1,750,200              | 1,750,200                 | 1,160,400               |
| Research & Tech (Park)                | 2,341,063              | 1,795,701              | 1,945,000              | 1,945,000                 | 1,966,900               |
| Park Planning and Stewardship         | 1,726,359              | 2,955,851              | 3,734,200              | 3,734,200                 | 3,673,900               |
| Park Development                      | 2,892,850              | 3,140,380              | 3,771,600              | 3,771,600                 | 3,362,200               |
| Park Police                           | 10,531,390             | 11,391,458             | 12,084,200             | 12,084,200                | 12,512,000              |
| Horticultural Services                | 5,760,037              | 5,332,827              | 6,179,300              | 6,179,300                 | 6,169,500               |
| Central Maintenance                   | 9,531,023              | 10,226,825             | 11,244,900             | 11,244,900                | 11,728,000              |
| Northern Region (Reg. I)              | 8,287,118              | 8,607,708              | 8,974,600              | 8,974,600                 | 9,070,100               |
| Southern Region (Reg. II)             | 11,673,293             | 12,425,632             | 13,157,200             | 13,157,200                | 14,251,700              |
| Non-Departmental                      | (59,247)               | (92,978)               | 0                      | 0                         | 0                       |
| Grants                                | 345,331                | 107,156                | 425,000                | 425,000                   | 425,000                 |
| Support Services                      | <u>8,241,994</u>       | <u>10,910,467</u>      | <u>12,675,700</u>      | <u>12,675,700</u>         | <u>11,446,800</u>       |
| Total Operating                       | \$64,810,282           | \$71,233,370           | \$79,534,700           | \$79,534,700              | \$79,444,100            |
| Debt Service                          | 3,438,800              | 3,817,466              | 4,005,800              | 4,005,800                 | 4,304,400               |
| Total Expenditures                    | <u>\$68,249,082</u>    | <u>\$75,050,836</u>    | <u>\$83,540,500</u>    | <u>\$83,540,500</u>       | <u>\$83,748,500</u>     |
| Designated Exp. Reserve               | 0                      | 0                      | 2,386,000              | 2,386,000                 | 2,383,300               |
| Total Funds Required                  | <u>\$68,249,082</u>    | <u>\$75,050,836</u>    | <u>\$85,926,500</u>    | <u>\$85,926,500</u>       | <u>\$86,131,800</u>     |

| <b>Tax Rates (Cents)</b>          |          |         |         |         |         |         |
|-----------------------------------|----------|---------|---------|---------|---------|---------|
|                                   | Real     | 5.7     | 5.8     | 5.3     | 5.3     | 5.0     |
|                                   | Personal | 14.3    | 14.5    | 13.2    | 13.2    | 12.5    |
| <b>Assessable Base (Billions)</b> |          |         |         |         |         |         |
|                                   | Real     | 109.088 | 123.349 | 137.790 | 137.383 | 147.147 |
|                                   | Personal | 3.248   | 3.264   | 3.308   | 3.306   | 3.330   |

NOTE: This assessable base covers all of Montgomery County except the area of Barnesville, Brookeville, Rockville, Gaithersburg, Washington Grove, Poolesville, and Laytonsville.

The Montgomery County Council authorized the Park Department to move funds and workyears between divisions as long as it did not change program totals.

## EXPENDITURE BY MAJOR OBJECT - MONTGOMERY COUNTY PARK FUND SUMMARY

| DIVISIONS                                      | ACTUAL<br>FY07 | ACTUAL<br>FY08 | BUDGET<br>FY09 | ESTIMATED<br>FY09 | ADOPTED<br>FY10 |
|--|----------------|----------------|----------------|-------------------|-----------------|
| <u>DIRECTOR OF PARKS</u>                       |                |                |                |                   |                 |
| Personnel Services                             | \$2,294,411    | \$2,238,457    | \$2,208,000    | \$2,208,000       | \$781,800       |
| Supplies & Materials                           | 38,422         | 55,443         | 71,800         | 71,800            | 9,500           |
| Other Services & Charges                       | 892,689        | 254,798        | 399,000        | 399,000           | 37,700          |
| Capital Outlay                                 | 0              | 0              | 0              | 0                 | 0               |
| Chargebacks                                    | 313,550        | 0              | 27,300         | 27,300            | 0               |
| Total  | \$3,539,072    | \$2,548,698    | \$2,706,100    | \$2,706,100       | \$829,000       |
| <u>PARK INFORMATION &amp; CUSTOMER SERVICE</u> |                |                |                |                   |                 |
| Personnel Services                             | \$0            | \$0            | \$0            | \$0               | \$924,700       |
| Supplies & Materials                           | 0              | 0              | 0              | 0                 | 60,300          |
| Other Services & Charges                       | 0              | 0              | 0              | 0                 | 254,300         |
| Capital Outlay                                 | 0              | 0              | 0              | 0                 | 0               |
| Chargebacks                                    | 0              | 0              | 0              | 0                 | (50,000)        |
| Total  | \$0            | \$0            | \$0            | \$0               | \$1,189,300     |
| <u>SPECIAL PROGRAMS</u>                        |                |                |                |                   |                 |
| Personnel Services                             | \$0            | \$0            | \$0            | \$0               | \$703,700       |
| Supplies & Materials                           | 0              | 0              | 0              | 0                 | 32,900          |
| Other Services & Charges                       | 0              | 0              | 0              | 0                 | 66,000          |
| Capital Outlay                                 | 0              | 0              | 0              | 0                 | 0               |
| Chargebacks                                    | 0              | 0              | 0              | 0                 | (49,500)        |
| Total  | \$0            | \$0            | \$0            | \$0               | \$753,100       |
| <u>MANAGEMENT SERVICES</u>                     |                |                |                |                   |                 |
| Personnel Services                             | \$0            | \$560,315      | \$837,900      | \$837,900         | \$861,900       |
| Supplies & Materials                           | 0              | 5,861          | 11,400         | 11,400            | 11,000          |
| Other Services & Charges                       | 0              | 6,833          | 37,400         | 37,400            | 33,300          |
| Capital Outlay                                 | 0              | 0              | 0              | 0                 | 0               |
| Chargebacks                                    | 0              | 0              | 0              | 0                 | 0               |
| Total  | \$0            | \$573,009      | \$886,700      | \$886,700         | \$906,200       |
| <u>FACILITIES MANAGEMENT</u>                   |                |                |                |                   |                 |
| Personnel Services                             | \$0            | \$473,610      | \$777,500      | \$777,500         | \$685,100       |
| Supplies & Materials                           | 0              | 3,977          | 15,000         | 15,000            | 5,500           |
| Other Services & Charges                       | 0              | 833,049        | 957,700        | 957,700           | 469,800         |
| Capital Outlay                                 | 0              | 0              | 0              | 0                 | 0               |
| Chargebacks                                    | 0              | 0              | 0              | 0                 | 0               |
| Total  | \$0            | \$1,310,636    | \$1,750,200    | \$1,750,200       | \$1,160,400     |
| <u>RESEARCH &amp; TECHNOLOGY</u>               |                |                |                |                   |                 |
| Personnel Services                             | \$835,038      | \$943,740      | \$1,047,800    | \$1,047,800       | \$1,027,600     |
| Supplies & Materials                           | 582,554        | 346,833        | 285,200        | 285,200           | 297,500         |
| Other Services & Charges                       | 775,762        | 531,885        | 572,000        | 572,000           | 580,800         |
| Capital Outlay                                 | 186,509        | 5,043          | 90,000         | 90,000            | 111,000         |
| Chargebacks                                    | (38,800)       | (31,800)       | (50,000)       | (50,000)          | (50,000)        |
| Total  | \$2,341,063    | \$1,795,701    | \$1,945,000    | \$1,945,000       | \$1,966,900     |
| <u>PARK PL AND STEWARDSHIP</u>                 |                |                |                |                   |                 |
| Personnel Services                             | \$1,675,357    | \$2,628,955    | \$3,163,200    | \$3,163,200       | \$3,309,200     |
| Supplies & Materials                           | 19,897         | 127,350        | 71,200         | 71,200            | 82,600          |
| Other Services & Charges                       | 31,105         | 199,546        | 524,800        | 524,800           | 408,900         |
| Capital Outlay                                 | 0              | 0              | 0              | 0                 | 0               |
| Chargebacks                                    | 0              | 0              | (25,000)       | (25,000)          | (126,800)       |
| Total  | \$1,726,359    | \$2,955,851    | \$3,734,200    | \$3,734,200       | \$3,673,900     |
| <u>PARK DEVELOPMENT</u>                        |                |                |                |                   |                 |
| Personnel Services                             | \$4,042,266    | \$4,491,818    | \$4,977,300    | \$4,977,300       | \$5,017,100     |
| Supplies & Materials                           | 82,130         | 85,114         | 469,200        | 469,200           | 101,100         |
| Other Services & Charges                       | 233,220        | 211,710        | 201,700        | 201,700           | 105,800         |
| Capital Outlay                                 | 0              | 0              | 0              | 0                 | 0               |
| Chargebacks                                    | (1,464,766)    | (1,648,262)    | (1,876,600)    | (1,876,600)       | (1,861,800)     |
| Total  | \$2,892,850    | \$3,140,380    | \$3,771,600    | \$3,771,600       | \$3,362,200     |

## EXPENDITURE BY MAJOR OBJECT - MONTGOMERY COUNTY PARK FUND SUMMARY

| DIVISIONS                       | ACTUAL<br>FY07    | ACTUAL<br>FY08    | BUDGET<br>FY09    | ESTIMATED<br>FY09 | ADOPTED<br>FY10   |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>PARK POLICE</u>              |                   |                   |                   |                   |                   |
| Personnel Services              | \$9,576,972       | \$10,487,280      | \$10,956,600      | \$10,956,600      | \$11,569,800      |
| Supplies & Materials            | 532,674           | 551,817           | 630,800           | 630,800           | 630,800           |
| Other Services & Charges        | 250,558           | 286,765           | 311,400           | 311,400           | 311,400           |
| Capital Outlay                  | 171,186           | 65,596            | 147,900           | 147,900           | 0                 |
| Chargebacks                     | 0                 | 0                 | 37,500            | 37,500            | 0                 |
| Total                           | \$10,531,390      | \$11,391,458      | \$12,084,200      | \$12,084,200      | \$12,512,000      |
| <u>HORTICULTURAL SERVICES</u>   |                   |                   |                   |                   |                   |
| Personnel Services              | \$5,017,153       | \$4,567,114       | \$5,256,800       | \$5,256,800       | \$5,271,900       |
| Supplies & Materials            | 472,007           | 382,169           | 427,400           | 427,400           | 444,500           |
| Other Services & Charges        | 370,023           | 337,533           | 462,100           | 462,100           | 360,200           |
| Capital Outlay                  | 24,731            | 193,566           | 193,000           | 193,000           | 213,000           |
| Chargebacks                     | (123,876)         | (147,555)         | (160,000)         | (160,000)         | (120,100)         |
| Total                           | \$5,760,037       | \$5,332,827       | \$6,179,300       | \$6,179,300       | \$6,169,500       |
| <u>CENTRAL MAINTENANCE</u>      |                   |                   |                   |                   |                   |
| Personnel Services              | \$7,224,742       | \$8,136,763       | \$8,825,800       | \$8,825,800       | \$9,071,500       |
| Supplies & Materials            | 1,875,025         | 1,868,329         | 1,782,400         | 1,782,400         | 1,911,400         |
| Other Services & Charges        | 995,875           | 830,663           | 964,500           | 964,500           | 1,043,900         |
| Capital Outlay                  | 29,395            | 0                 | 0                 | 0                 | 29,000            |
| Chargebacks                     | (594,014)         | (608,930)         | (327,800)         | (327,800)         | (327,800)         |
| Total                           | \$9,531,023       | \$10,226,825      | \$11,244,900      | \$11,244,900      | \$11,728,000      |
| <u>NORTHERN REGION (Req.I)</u>  |                   |                   |                   |                   |                   |
| Personnel Services              | \$7,393,335       | \$7,856,933       | \$8,041,200       | \$8,041,200       | \$8,143,800       |
| Supplies & Materials            | 563,382           | 510,676           | 615,900           | 615,900           | 605,200           |
| Other Services & Charges        | 214,079           | 186,700           | 273,500           | 273,500           | 243,200           |
| Capital Outlay                  | 166,174           | 93,815            | 115,700           | 115,700           | 152,400           |
| Chargebacks                     | (49,852)          | (40,416)          | (71,700)          | (71,700)          | (74,500)          |
| Total                           | \$8,287,118       | \$8,607,708       | \$8,974,600       | \$8,974,600       | \$9,070,100       |
| <u>SOUTHERN REGION (Req.II)</u> |                   |                   |                   |                   |                   |
| Personnel Services              | \$10,079,912      | \$10,733,230      | \$11,230,400      | \$11,230,400      | \$11,477,300      |
| Supplies & Materials            | 843,421           | 761,532           | 891,100           | 891,100           | 936,100           |
| Other Services & Charges        | 641,751           | 738,354           | 876,500           | 876,500           | 1,661,100         |
| Capital Outlay                  | 157,820           | 234,437           | 186,500           | 186,500           | 204,500           |
| Chargebacks                     | (49,611)          | (41,921)          | (27,300)          | (27,300)          | (27,300)          |
| Total                           | \$11,673,293      | \$12,425,632      | \$13,157,200      | \$13,157,200      | \$14,251,700      |
| <u>SUPPORT SERVICES</u>         |                   |                   |                   |                   |                   |
| Personnel Services              | \$190,748         | \$1,182,555       | \$1,774,100       | \$1,774,100       | \$474,200         |
| Supplies & Materials            | 1,262,897         | 1,707,104         | 1,901,400         | 1,901,400         | 1,957,200         |
| Other Services & Charges        | 6,501,864         | 7,792,208         | 8,767,100         | 8,767,100         | 8,444,700         |
| Capital Outlay                  | 72,885            | 0                 | 0                 | 0                 | 0                 |
| Chargebacks                     | 213,600           | 228,600           | 233,100           | 233,100           | 570,700           |
| Total                           | \$8,241,994       | \$10,910,467      | \$12,675,700      | \$12,675,700      | \$11,446,800      |
| <u>TOTAL PARK FUND</u>          |                   |                   |                   |                   |                   |
| Personnel Services              | \$48,329,932      | \$54,300,769      | \$59,096,600      | \$59,096,600      | \$59,319,600      |
| Supplies & Materials            | \$6,272,410       | \$6,406,206       | \$7,172,800       | \$7,172,800       | \$7,085,600       |
| Other Services & Charges        | \$10,906,927      | \$12,210,044      | \$14,347,700      | \$14,347,700      | \$14,021,100      |
| Capital Outlay                  | \$808,700         | \$592,457         | \$733,100         | \$733,100         | \$709,900         |
| Chargebacks                     | (\$1,793,769)     | (\$2,290,284)     | (\$2,240,500)     | (\$2,240,500)     | (\$2,117,100)     |
| Grants                          | 345,331           | 107,156           | 425,000           | 425,000           | 425,000           |
| Non-Departmental                | (59,247)          | (92,978)          | 0                 | 0                 | 0                 |
| Total Operating                 | <u>64,810,282</u> | <u>71,233,370</u> | <u>79,534,700</u> | <u>79,534,700</u> | <u>79,444,100</u> |
| Debt Service                    | 3,438,800         | 3,817,466         | 4,005,800         | 4,005,800         | 4,304,400         |
| Total Expenditures              | <u>68,249,082</u> | <u>75,050,836</u> | <u>83,540,500</u> | <u>83,540,500</u> | <u>83,748,500</u> |
| Reserves                        | 0                 | 0                 | 2,386,000         | 2,386,000         | 2,383,300         |
| Total Funds Required            | <u>68,249,082</u> | <u>75,050,836</u> | <u>85,926,500</u> | <u>85,926,500</u> | <u>86,131,800</u> |



**MONTGOMERY COUNTY  
PROPERTY MANAGEMENT FUND**

| <b>REVENUES</b>   | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|---|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Rental Income   | \$1,013,151            | \$1,020,273            | \$1,067,400            | \$1,067,400               | \$1,001,700             |
| Interest  | 57,045                 | 55,826                 | 70,000                 | 70,000                    | 25,000                  |
| Total Revenues  | <u>\$1,070,196</u>     | <u>\$1,076,099</u>     | <u>\$1,137,400</u>     | <u>\$1,137,400</u>        | <u>\$1,026,700</u>      |
| <b>EXPENDITURES</b>   | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
| Personnel Services  | \$221,170              | \$325,234              | \$267,200              | \$267,200                 | \$305,000               |
| Supplies & Materials  | 3,288                  | 2,695                  | 2,600                  | 2,600                     | 2,600                   |
| Other Services & Charges  | 742,738                | 813,470                | 867,600                | 867,600                   | 669,600                 |
| Capital Outlay & Other  | 0                      | 0                      | 0                      | 0                         | 0                       |
| Chargebacks   | 37,000                 | 37,000                 | 0                      | 0                         | 49,500                  |
| Total Expenditures  | <u>\$1,004,196</u>     | <u>\$1,178,399</u>     | <u>\$1,137,400</u>     | <u>\$1,137,400</u>        | <u>\$1,026,700</u>      |
| Revenue Over (Under) Expenditures<br>(Transfer to Park Gen. Fund) | \$66,000               | (\$102,300)            | \$0                    | \$0                       | \$0                     |
| Positions/Workyears:  |                        |                        |                        |                           |                         |
| Full-Time Career  | 3/3.00                 | 3/3.00                 | 3/3.00                 | 3/3.00                    | 3/3.00                  |
| Part-Time Career  | 0                      | 0                      | 0                      | 0                         | 0                       |
| Total Career (Pos/Wys)  | <b>3/3.00</b>          | <b>3/3.00</b>          | <b>3/3.00</b>          | <b>3/3.00</b>             | <b>3/3.00</b>           |
| Term Contract   | 0/0.00                 | 0/0.00                 | 0/0.00                 | 0/0.00                    | 0/0.00                  |
| Chargebacks   | 0/0.00                 | 0/0.50                 | 0/0.50                 | 0/0.50                    | 0/0.50                  |
| Total Workyears   | <b>3.00</b>            | <b>3.50</b>            | <b>3.50</b>            | <b>3.50</b>               | <b>3.50</b>             |

**MONTGOMERY COUNTY  
ENTERPRISE FUND SUMMARY**

| <b>REVENUES</b>           | <b>ACTUAL<br/>FY07</b>    | <b>ACTUAL<br/>FY08</b>    | <b>BUDGET<br/>FY09</b>     | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b>    |
|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|----------------------------|
| Fees & Charges            | \$6,166,399               | \$4,786,151               | \$6,087,200                | \$5,819,500               | \$6,542,800                |
| Rentals                   | 2,460,714                 | 2,418,125                 | 2,709,700                  | 2,559,100                 | 2,691,300                  |
| Merchandise Sales         | 665,478                   | 631,448                   | 754,500                    | 755,700                   | 797,400                    |
| Concessions               | 181,337                   | 88,777                    | 96,900                     | 93,600                    | 88,000                     |
| Interest                  | 109,957                   | 101,154                   | 90,000                     | 30,000                    | 50,000                     |
| Subsidies                 | 405,000                   | 619,000                   | 619,000                    | 619,000                   | 35,000                     |
| Intergovernmental Revenue | 0                         | 102,906                   | 0                          | 0                         | 0                          |
| <b>Total Revenues</b>     | <b><u>\$9,988,885</u></b> | <b><u>\$8,747,561</u></b> | <b><u>\$10,357,300</u></b> | <b><u>\$9,876,900</u></b> | <b><u>\$10,204,500</u></b> |

| <b>EXPENDITURES</b>             | <b>ACTUAL<br/>FY07</b>    | <b>ACTUAL<br/>FY08</b>    | <b>BUDGET<br/>FY09</b>     | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b>    |
|---------------------------------|---------------------------|---------------------------|----------------------------|---------------------------|----------------------------|
| Personnel Services              | \$2,791,427               | \$2,789,210               | \$3,300,100                | \$2,960,800               | \$3,337,200                |
| Administration (Alloc.) *1      | 861,447                   | 803,358                   | 956,000                    | 916,000                   | 1,109,700                  |
| Chargebacks (Alloc.) *1         | 573,341                   | 489,800                   | 427,100                    | 427,100                   | 444,400                    |
| Cost of Goods Sold              | 357,948                   | 323,603                   | 412,000                    | 400,800                   | 422,400                    |
| Supplies & Materials            | 440,040                   | 503,607                   | 575,000                    | 548,600                   | 561,700                    |
| Other Services & Charges        | 2,901,131                 | 2,744,645                 | 3,219,800                  | 2,844,000                 | 3,201,100                  |
| Capital Outlay*2                | 68,978                    | 341,603                   | 180,000                    | 84,700                    | 0                          |
| Debt Service-Revenue Bonds      | 303,336                   | 291,264                   | 221,900                    | 221,900                   | 168,800                    |
| Principle on Equipment Financed | 1,091,679                 | 1,080,774                 | 1,107,200                  | 1,107,200                 | 1,129,500                  |
| Interest Payments on Equipment  | 920                       | 249                       | 0                          | 0                         | 0                          |
| <b>Total Expenditures</b>       | <b><u>\$9,390,247</u></b> | <b><u>\$9,368,113</u></b> | <b><u>\$10,399,100</u></b> | <b><u>\$9,511,100</u></b> | <b><u>\$10,374,800</u></b> |
| Revenue Over (Under)            |                           |                           |                            |                           |                            |
| Expenditures                    | \$598,638                 | (\$620,552)               | (\$41,800)                 | \$365,800                 | (\$170,300)                |

\*1 Park Fund Subsidy: \$10K for Therapeutic Ice Skating Program and \$25K for public service events at the Event Centers.

\*2 Administrative and chargeback costs are allocated to the various facilities in the fund on a percentage basis.

| <b>Cash Flow Elements:</b>             |                 |                  |                  |                 |                  |
|--|-----------------|------------------|------------------|-----------------|------------------|
| CIP Transfers, Per Appropriation       | 18,920          | 0                | 100,000          | 100,000         | 100,000          |
| Payment to Enterprise Reserve          | 75,000          | 0                | 0                | 0               | 0                |
| <b>Net Increase/(Decrease) in Cash</b> | <b>504,718</b>  | <b>(620,552)</b> | <b>(141,800)</b> | <b>265,800</b>  | <b>(270,300)</b> |
| Positions/Workyears - F/T Career       | 33/33.00        | 32/32.00         | 32/32.00         | 32/32.00        | 32/32.00         |
| Positions/Workyears - P/T Career       | 0/0.00          | 0/0.00           | 0/0.00           | 0/0.00          | 0/0.00           |
| <b>Career Total</b>                    | <b>33/33.00</b> | <b>32/32.00</b>  | <b>32/32.00</b>  | <b>32/32.00</b> | <b>32/32.00</b>  |
| Positions/Workyears - Contract Term    | 0/0.00          | 1/1.00           | 1/1.00           | 1/1.00          | 1/1.00           |
| Workyears - Seasonal                   | 70.70           | 71.50            | 68.70            | 68.70           | 77.20            |
| Chargebacks                            | 7.30            | 5.80             | 2.90             | 2.90            | 2.90             |
| Less Normal Lapse                      | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             |
| <b>Total Workyears</b>                 | <b>111.00</b>   | <b>110.30</b>    | <b>104.60</b>    | <b>104.60</b>   | <b>113.10</b>    |

Errata 9-18-2009 replaces page 22, August 2009 issue

**RISK MANAGEMENT  
MONTGOMERY COUNTY**

| <b>REVENUES</b>  | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|--|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Charges for Services:  |                        |                        |                        |                           |                         |
| Planning   | \$19,200               | \$36,900               | \$41,500               | \$41,500                  | \$43,100                |
| Parks  | 2,351,700              | 2,817,800              | 3,160,400              | 3,160,400                 | 2,768,000               |
| Enterprise   | 16,800                 | 49,800                 | 55,900                 | 55,900                    | 58,000                  |
| CAS  | 5,450                  | 24,500                 | 32,200                 | 32,200                    | 32,200                  |
| Total Charges for Services   | <u>\$2,393,150</u>     | <u>\$2,929,000</u>     | <u>\$3,290,000</u>     | <u>\$3,290,000</u>        | <u>\$2,901,300</u>      |
| Retained Earnings  | \$0                    | \$0                    | \$0                    | \$0                       | \$0                     |
| Transfer in  | 0                      | 0                      | 0                      | 0                         | 0                       |
| Claims Recoveries  | 375,622                | 354,851                | 50,000                 | 50,000                    | 123,500                 |
| Interest Income  | 426,586                | 389,875                | 310,000                | 310,000                   | 200,000                 |
| Use of Fund Balance  | 0                      | 0                      | 0                      | 0                         | 288,700                 |
| Total Revenues   | <u>\$3,195,358</u>     | <u>\$3,673,726</u>     | <u>\$3,650,000</u>     | <u>\$3,650,000</u>        | <u>\$3,513,500</u>      |
| <b>EXPENDITURES</b>  | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
| Personnel Services   | \$419,652              | \$448,097              | \$491,600              | \$491,600                 | \$533,750               |
| Supplies and Materials   | 13,730                 | 51,477                 | 31,500                 | 31,500                    | 31,500                  |
| Claims Paid, Changes in Reserves,<br><u>Commercial Insurance (Net of Subrogation):</u> |                        |                        |                        |                           |                         |
| Planning   | 107,814                | 3,308                  | 35,700                 | 35,700                    | 56,800                  |
| Parks  | 1,940,550              | 1,293,147              | 2,174,400              | 2,174,400                 | 1,756,500               |
| Enterprise   | 177,745                | (131,525)              | 68,500                 | 68,500                    | 59,700                  |
| CAS  | 16,014                 | 104,511                | 13,000                 | 13,000                    | 21,900                  |
| Total Claims   | 2,242,123              | 1,269,441              | 2,291,600              | 2,291,600                 | 1,894,900               |
| <u>Administrative Exp. to the County:</u>  |                        |                        |                        |                           |                         |
| Planning   | 4,374                  | 4,646                  | 8,100                  | 8,100                     | 17,800                  |
| Parks  | 334,992                | 282,383                | 494,000                | 494,000                   | 550,500                 |
| Enterprise   | 5,949                  | 8,929                  | 15,600                 | 15,600                    | 18,800                  |
| CAS  | 3,412                  | 2,831                  | 5,000                  | 5,000                     | 6,300                   |
| Total Admin. Exp. to the County  | 348,727                | 298,789                | 522,700                | 522,700                   | 593,400                 |
| Other Services and Charges   | 166,132                | 223,883                | 167,400                | 167,400                   | 150,350                 |
| Capital Outlay   | 0                      | 0                      | 0                      | 0                         | 0                       |
| Chargebacks  | 126,800                | 135,700                | 145,200                | 145,200                   | 309,600                 |
| Total Expenditures   | <u>\$3,317,164</u>     | <u>\$2,427,387</u>     | <u>\$3,650,000</u>     | <u>\$3,650,000</u>        | <u>\$3,513,500</u>      |
| Revenues Over/ (Under) Expenses  | (\$121,806)            | \$1,246,339            | \$0                    | \$0                       | \$0                     |
| Positions/Workyears  | 3.00/3.00              | 3.00/3.00              | 3.00/3.00              | 3.00/3.00                 | 3.00/3.00               |

**MONTGOMERY COUNTY**  
**SILVER PLACE/MRO HEADQUARTERS INTERNAL SERVICE FUND**

| <b>REVENUES</b>     | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|---------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Fund Balance        | \$0                    | \$0                    | \$0                    | \$0                       | \$0                     |
| Amount Financed     | 0                      | 0                      | 77,000                 | 77,000                    | 77,000                  |
| Administration Fund | 64,000                 | 64,000                 | 64,000                 | 64,000                    | 64,000                  |
| Park Fund           | 36,000                 | 36,000                 | 36,000                 | 36,000                    | 36,000                  |
| Interest Income     | 10,814                 | 9,323                  | 0                      | 0                         | 0                       |
| Total Revenues      | <u>\$110,814</u>       | <u>\$109,323</u>       | <u>\$177,000</u>       | <u>\$177,000</u>          | <u>\$177,000</u>        |

| <b>EXPENDITURES</b>        | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|----------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Personnel Services         | \$0                    | \$0                    | \$0                    | \$0                       | \$0                     |
| Other Services and Charges | 0                      | 0                      | 177,000                | 177,000                   | 177,000                 |
| Total Expenditures         | <u>\$0</u>             | <u>\$0</u>             | <u>\$177,000</u>       | <u>\$177,000</u>          | <u>\$177,000</u>        |

**MONTGOMERY COUNTY  
CAPITAL EQUIPMENT INTERNAL SERVICE FUND**

| <b>REVENUES</b>                              | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>**ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|--|------------------------|------------------------|------------------------|-----------------------------|-------------------------|
| Rental Charges to Other Funds                | \$1,939,005            | \$2,587,419            | \$1,639,500            | \$1,795,750                 | \$1,804,400             |
| Interest                                     | <u>\$202,058</u>       | <u>\$209,873</u>       | <u>\$65,000</u>        | <u>\$65,000</u>             | <u>\$65,000</u>         |
| Total Revenues                               | \$2,141,063            | \$2,797,292            | \$1,704,500            | \$1,860,750                 | \$1,869,400             |
| <b>EXPENDITURES</b>                          | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b>   | <b>ADOPTED<br/>FY10</b> |
| Supplies and Materials                       | \$0                    | \$30,990               | \$0                    | \$0                         | \$0                     |
| Other Services and Charges*                  | <u>94,176</u>          | <u>202,637</u>         | <u>82,700</u>          | <u>82,700</u>               | <u>0</u>                |
| Total Expenditures                           | 94,176                 | 233,627                | 82,700                 | 82,700                      | 0                       |
| Debt Service - Principal                     | 1,402,640              | 1,680,675              | 1,568,300              | 1,587,100                   | 2,346,600               |
| Interest                                     | <u>132,355</u>         | <u>130,766</u>         | <u>190,700</u>         | <u>195,850</u>              | <u>308,500</u>          |
| Total Expenditure and Debt Service           | \$1,629,171            | \$2,045,068            | \$1,841,700            | \$1,865,650                 | \$2,655,100             |
| Revenues Over/(Under) Exp. & Debt Serv.      | \$511,892              | \$752,224              | (\$137,200)            | (\$4,900)                   | (\$785,700)             |
| Note: Future financing plans                 |                        |                        |                        |                             |                         |
| Capital Equip. - Financed for Park & Pl.     | 2,886,320              | 0                      | 1,900,000              | 1,900,000                   | 1,900,000               |
| Capital Equip. - Financed for IT initiatives | 9,248                  | 0                      | 0                      | 445,500                     | 1,000,000               |
| Capital Equip. - Financed for Finance Dept.  | 0                      | 0                      | 445,500                | 210,500                     | 125,000                 |

\*Includes \$102,469 for Loss on Disposal of Asset in FY08

\*\*FY09 adopted ISF budget failed to reflect the rental/equipment cost included in FY09 Finance Dept adopted budget for Disaster Recovery Plan (DRP). Hence, FY09 estimated amount was adjusted to correct the original mismatch.

FY07 and FY08 actual figures provided by Finance Dept after release of CAFR documents for each year.

**MONTGOMERY COUNTY  
ADVANCE LAND ACQUISITION FUND  
STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS  
AND FUND BALANCE**

| <b>DEBT SERVICE FUND</b>              |                        |                        |                        |                           |                         |
|---------------------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
|                                       | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
| <b>REVENUES</b>                       |                        |                        |                        |                           |                         |
| Property Taxes                        | \$1,425,173            | \$1,543,383            | \$1,665,400            | \$1,665,400               | \$1,800,800             |
| Contributions                         | 99,500                 | 52,022                 | 600                    | 600                       | 7,830                   |
| Total Revenue                         | <u>\$1,524,673</u>     | <u>\$1,595,405</u>     | <u>\$1,666,000</u>     | <u>\$1,666,000</u>        | <u>\$1,808,630</u>      |
| <b>EXPENDITURES</b>                   |                        |                        |                        |                           |                         |
| Bond Principal Retirement             | \$555,000              | \$545,000              | \$535,000              | \$535,000                 | \$530,000               |
| Bond Interest                         | 184,797                | 162,838                | 140,600                | 140,600                   | 118,200                 |
| Administrative Expenses               | 0                      | 1,749                  | 1,400                  | 1,400                     | 1,400                   |
| Contributions                         | 782,891                | 883,443                | 0                      | 0                         | 0                       |
| Total Expenditure                     | <u>1,522,688</u>       | <u>1,593,030</u>       | <u>677,000</u>         | <u>677,000</u>            | <u>649,600</u>          |
| Revenue Over (Under) Expenses         | 1,985                  | 2,375                  | 989,000                | 989,000                   | 1,159,030               |
| Interfund Transfers/Other             | 0                      | 0                      | (988,400)              | (988,400)                 | (1,159,030)             |
| Net Increase/(Decrease) in Fund Balan | 1,985                  | 2,375                  | 600                    | 600                       | (7,830)                 |
| Beginning Fund Balance                | 2,870                  | 4,855                  | 0                      | 7,230                     | 7830                    |
| Ending Fund Balance                   | <u>\$4,855</u>         | <u>\$7,230</u>         | <u>\$600</u>           | <u>\$7,830</u>            | <u>\$0</u>              |
| Tax Rate (Cents per \$100)            |                        |                        |                        |                           |                         |
| Real                                  | 0.1                    | 0.1                    | 0.1                    | 0.1                       | 0.1                     |
| Personal                              | 0.3                    | 0.3                    | 0.3                    | 0.3                       | 0.3                     |
| Assessable Base (Billions)            |                        |                        |                        |                           |                         |
| Real                                  | 125.711                | 142.312                | 158.786                | 158.786                   | 169.762                 |
| Personal                              | 3.949                  | 3.971                  | 4.022                  | 4.022                     | 4.051                   |

| <b>REVOLVING FUND</b>                 |                        |                        |                        |                           |                         |
|---------------------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
|                                       | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
| <b>REVENUES</b>                       |                        |                        |                        |                           |                         |
| Interest on Investment                | \$1,218,181            | \$1,277,405            | \$850,000              | \$850,000                 | \$175,000               |
| Land Cost Repaid                      | 14,899,975             | 0                      | 0                      | 0                         | 0                       |
| Interest Repayments                   | 12,347,440             | 0                      | 0                      | 0                         | 0                       |
| Contributions                         | 782,891                | 883,443                | 0                      | 0                         | 0                       |
| Total Revenue                         | <u>\$29,248,487</u>    | <u>\$2,160,848</u>     | <u>\$850,000</u>       | <u>\$850,000</u>          | <u>\$175,000</u>        |
| <b>EXPENDITURES</b>                   |                        |                        |                        |                           |                         |
| Land                                  | \$329,500              | \$9,663,540            | \$32,009,783           | \$27,257,491              | \$1,334,030             |
| Contributions                         | 99,500                 | 52,022                 | 0                      | 0                         | 0                       |
| Total Expenditure                     | <u>429,000</u>         | <u>9,715,562</u>       | <u>32,009,783</u>      | <u>27,257,491</u>         | <u>1,334,030</u>        |
| Revenue Over (Under) Expenditures     | \$28,819,487           | (\$7,554,714)          | (\$31,159,783)         | (\$26,407,491)            | (\$1,159,030)           |
| Interfund Transfers                   | 0                      | 0                      | 988,400                | 988,400                   | 1,159,030               |
| Net Increase/(Decrease) in Fund Balan | \$28,819,487           | (\$7,554,714)          | (\$30,171,383)         | (\$25,419,091)            | \$0                     |
| Beg. Fund Balance -Unreserved         | \$4,154,318            | \$32,973,805           | \$30,171,383           | \$25,419,091              | \$0                     |
| Bond Proceeds                         | 0                      | 0                      | 0                      | 0                         | 0                       |
| Ending Fund Balance - Unreserved      | <u>\$32,973,805</u>    | <u>\$25,419,091</u>    | <u>\$0</u>             | <u>\$0</u>                | <u>\$0</u>              |

| <b>MONTGOMERY COUNTY SPECIAL REVENUE FUND SUMMARY</b>    |                        |                        |                        |                           |                         |
|--|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| <b>Summary of Annual Comparisons<br/>by Major Object</b> | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
| <b>BEGINNING FUND BALANCE</b>                            | <b>\$1,009,271</b>     | <b>\$1,762,480</b>     | <b>\$632,761</b>       | <b>\$1,282,603</b>        | <b>\$1,006,836</b>      |
| <b>REVENUE</b>   |                        |                        |                        |                           |                         |
| Intergovernmental Revenues                               | \$362,783              | \$470,490              | \$513,800              | \$513,800                 | \$545,800               |
| Sales  | \$0                    | \$69,559               | \$60,000               | \$60,900                  | \$155,000               |
| Parks/ User Fees   | \$38,609               | \$34,451               | \$13,000               | \$13,000                  | \$13,000                |
| Rentals/Concessions                                      | \$1,232                | \$27,022               | \$0                    | \$10,000                  | \$10,000                |
| Planning/User Fees                                       | \$54,240               | \$0                    | \$100,000              | \$182,800                 | \$50,000                |
| Interest   | \$60,841               | \$75,804               | \$500                  | \$500                     | \$10,000                |
| Miscellaneous Revenues                                   | <u>\$3,850,487</u>     | <u>\$2,782,312</u>     | <u>\$3,745,700</u>     | <u>\$3,454,100</u>        | <u>\$3,698,000</u>      |
| <b>Total Revenue</b>                                     | <b>\$4,368,192</b>     | <b>\$3,459,638</b>     | <b>\$4,433,000</b>     | <b>\$4,235,100</b>        | <b>\$4,481,800</b>      |
| <b>EXPENDITURE</b>                                       |                        |                        |                        |                           |                         |
| Personnel Services                                       | \$447,937              | \$470,325              | \$486,500              | \$501,500                 | \$564,800               |
| Supplies and Materials                                   | \$76,968               | \$26,836               | \$51,000               | \$92,800                  | \$699,548               |
| Other Services and Charges                               | \$856,030              | \$322,680              | \$366,000              | \$301,067                 | \$584,797               |
| Capital Outlay   | \$0                    | \$0                    | \$32,700               | \$32,700                  | \$81,455                |
| Other Classifications                                    | <u>\$2,234,048</u>     | <u>\$3,119,674</u>     | <u>\$3,582,800</u>     | <u>\$3,582,800</u>        | <u>\$3,337,800</u>      |
| <b>Total Expenditure</b>                                 | <b>\$3,614,983</b>     | <b>\$3,939,515</b>     | <b>\$4,519,000</b>     | <b>\$4,510,867</b>        | <b>\$5,268,400</b>      |
| <b>Revenue Over(Under) Expenditure</b>                   | <b>\$753,209</b>       | <b>(\$479,877)</b>     | <b>(\$86,000)</b>      | <b>(\$275,767)</b>        | <b>(\$786,600)</b>      |
| <b>ENDING FUND BALANCE</b>                               | <b>\$1,762,480</b>     | <b>\$1,282,603</b>     | <b>\$546,761</b>       | <b>\$1,006,836</b>        | <b>\$220,236</b>        |
| <b>Workyears (Season/Intermittent)</b>                   | <b>36.60</b>           | <b>36.60</b>           | <b>38.45</b>           | <b>38.45</b>              | <b>27.11</b>            |

## MONTGOMERY COUNTY POSITIONS/WORKYEARS BY FUND

| FUND                                     | ACTUAL<br>FY07 |                | ACTUAL<br>FY08 |                | BUDGET<br>FY09 |                | ESTIMATED<br>FY09 |                | ADOPTED<br>FY10 |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|-----------------|----------------|
|  | POS            | WYS            | POS            | WYS            | POS            | WYS            | POS               | WYS            | POS             | WYS            |
| <b>ADMINISTRATION</b>                    |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                         | 236.00         | 234.40         | 241.50         | 241.75         | 242.50         | 241.30         | 242.50            | 242.00         | 242.50          | 240.50         |
| Part-Time Career                         | 13.00          | 10.80          | 13.00          | 10.30          | 12.00          | 9.70           | 12.00             | 7.70           | 12.00           | 7.70           |
| <b>Career Total</b>                      | <b>249.00</b>  | <b>245.20</b>  | <b>254.50</b>  | <b>252.05</b>  | <b>254.50</b>  | <b>251.00</b>  | <b>254.50</b>     | <b>249.70</b>  | <b>254.50</b>   | <b>248.20</b>  |
| Term Contract                            | 5.00           | 3.80           | 8.00           | 5.50           | 7.50           | 5.80           | 7.50              | 5.80           | 7.00            | 5.30           |
| Seasonal/Intermittent                    |                | 1.40           |                | 1.60           |                | 0.60           |                   | 0.60           |                 | 0.20           |
| Chargebacks                              |                | (35.50)        |                | (35.90)        |                | (38.45)        |                   | (34.21)        |                 | (27.12)        |
| <b>Total Workyears</b>                   |                | <b>214.90</b>  |                | <b>223.25</b>  |                | <b>218.95</b>  |                   | <b>221.89</b>  |                 | <b>226.58</b>  |
| Less Normal Lapse WYs                    |                | (9.70)         |                | (8.67)         |                | (8.10)         |                   | (9.30)         |                 | (9.70)         |
|  |                | <b>205.20</b>  |                | <b>214.58</b>  |                | <b>210.85</b>  |                   | <b>212.59</b>  |                 | <b>216.88</b>  |
| <b>PARK OPERATION</b>                    |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                         | 670.00         | 670.25         | 706.00         | 688.33         | 711.00         | 697.62         | 711.00            | 697.62         | 713.00          | 700.93         |
| Part-Time Career                         | 17.00          | 11.00          | 16.00          | 10.12          | 16.00          | 10.10          | 16.00             | 10.10          | 16.00           | 10.40          |
| <b>Career Total</b>                      | <b>687.00</b>  | <b>681.25</b>  | <b>722.00</b>  | <b>698.45</b>  | <b>727.00</b>  | <b>707.72</b>  | <b>727.00</b>     | <b>707.72</b>  | <b>729.00</b>   | <b>711.33</b>  |
| Term Contract                            | 4.00           | 3.45           | 7.00           | 6.65           | 8.00           | 7.25           | 8.00              | 7.25           | 6.00            | 5.15           |
| Seasonal/Intermittent                    |                | 51.30          |                | 55.46          |                | 57.64          |                   | 57.64          |                 | 55.19          |
| Chargebacks                              |                | (31.30)        |                | (29.82)        |                | (29.70)        |                   | (29.70)        |                 | (31.00)        |
| <b>Total Workyears</b>                   |                | <b>704.70</b>  |                | <b>730.74</b>  |                | <b>742.91</b>  |                   | <b>742.91</b>  |                 | <b>740.67</b>  |
| Less Normal Lapse WYs                    |                | (50.50)        |                | (51.00)        |                | (54.70)        |                   | (54.70)        |                 | (52.17)        |
|  |                | <b>654.20</b>  |                | <b>679.74</b>  |                | <b>688.21</b>  |                   | <b>688.21</b>  |                 | <b>688.50</b>  |
| <b>TOTAL TAX SUPPORTED</b>               |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                         | 906.00         | 904.65         | 947.50         | 930.08         | 953.50         | 938.92         | 953.50            | 939.62         | 955.50          | 941.43         |
| Part-Time Career                         | 30.00          | 21.80          | 29.00          | 20.42          | 28.00          | 19.80          | 28.00             | 17.80          | 28.00           | 18.10          |
| <b>Career Total</b>                      | <b>936.00</b>  | <b>926.45</b>  | <b>976.50</b>  | <b>950.50</b>  | <b>981.50</b>  | <b>958.72</b>  | <b>981.50</b>     | <b>957.42</b>  | <b>983.50</b>   | <b>959.53</b>  |
| Term Contract                            | 9.00           | 7.25           | 15.00          | 12.15          | 15.50          | 13.05          | 15.50             | 13.05          | 13.00           | 10.45          |
| Seasonal/Intermittent                    |                | 52.70          |                | 57.06          |                | 58.24          |                   | 58.24          |                 | 55.39          |
| Chargebacks                              |                | (66.80)        |                | (65.72)        |                | (68.15)        |                   | (63.91)        |                 | (58.12)        |
| <b>Total Workyears</b>                   |                | <b>919.60</b>  |                | <b>953.99</b>  |                | <b>961.86</b>  |                   | <b>964.80</b>  |                 | <b>967.25</b>  |
| Less Normal Lapse WYs                    |                | (60.20)        |                | (59.67)        |                | (62.80)        |                   | (64.00)        |                 | (61.87)        |
|  |                | <b>859.40</b>  |                | <b>894.32</b>  |                | <b>899.06</b>  |                   | <b>900.80</b>  |                 | <b>905.38</b>  |
| <b>ENTERPRISE</b>                        |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                         | 33.00          | 33.00          | 32.00          | 32.00          | 32.00          | 32.00          | 32.00             | 32.00          | 32.00           | 32.00          |
| Part-Time Career                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| <b>Career Total</b>                      | <b>33.00</b>   | <b>33.00</b>   | <b>32.00</b>   | <b>32.00</b>   | <b>32.00</b>   | <b>32.00</b>   | <b>32.00</b>      | <b>32.00</b>   | <b>32.00</b>    | <b>32.00</b>   |
| Term Contract                            | 0.00           | 0.00           | 1.00           | 1.00           | 1.00           | 1.00           | 1.00              | 1.00           | 1.00            | 1.00           |
| Seasonal/Intermittent                    |                | 70.70          |                | 71.50          |                | 68.70          |                   | 68.70          |                 | 77.20          |
| Chargebacks                              |                | 7.30           |                | 5.80           |                | 2.90           |                   | 2.90           |                 | 2.90           |
| <b>Total Workyears</b>                   |                | <b>111.00</b>  |                | <b>110.30</b>  |                | <b>104.60</b>  |                   | <b>104.60</b>  |                 | <b>113.10</b>  |
| Less Normal Lapse WYs                    |                | 0.00           |                | 0.00           |                | 0.00           |                   | 0.00           |                 | 0.00           |
|  |                | <b>111.00</b>  |                | <b>110.30</b>  |                | <b>104.60</b>  |                   | <b>104.60</b>  |                 | <b>113.10</b>  |
| <b>PROPERTY MANAGEMENT</b>               |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                         | 2.00           | 2.00           | 3.00           | 3.00           | 3.00           | 3.00           | 3.00              | 3.00           | 3.00            | 3.00           |
| Part-Time Career                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| <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>    | <b>3.00</b>     | <b>3.00</b>    |
| Term Contract                            | 1.00           | 1.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| Chargeback                               |                | 0.00           |                | 0.50           |                | 0.50           |                   | 0.50           |                 | 0.50           |
| <b>Total Workyears</b>                   | <b>0.00</b>    | <b>3.00</b>    |                | <b>3.50</b>    |                | <b>3.50</b>    |                   | <b>3.50</b>    |                 | <b>3.50</b>    |
| <b>SPECIAL REVENUE FUND</b>              |                |                |                |                |                |                |                   |                |                 |                |
| Seasonal/Intermittent                    |                | 36.60          |                | 36.60          |                | 38.45          |                   | 38.45          |                 | 27.11          |
| <b>INTERNAL SERVICE FUND</b>             |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                         | 3.00           | 3.00           | 3.00           | 3.00           | 3.00           | 3.00           | 3.00              | 3.00           | 3.00            | 3.00           |
| <b>TOTAL TAX &amp; NON-TAX SUPPORTED</b> |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                         | 944.00         | 942.65         | 985.50         | 968.08         | 991.50         | 976.92         | 991.50            | 977.62         | 993.50          | 979.43         |
| Part-Time Career                         | 30.00          | 21.80          | 29.00          | 20.42          | 28.00          | 19.80          | 28.00             | 17.80          | 28.00           | 18.10          |
| <b>Career Total</b>                      | <b>974.00</b>  | <b>964.45</b>  | <b>1014.50</b> | <b>988.50</b>  | <b>1019.50</b> | <b>996.72</b>  | <b>1019.50</b>    | <b>995.42</b>  | <b>1021.50</b>  | <b>997.53</b>  |
| Term Contract                            | 10.00          | 8.25           | 16.00          | 13.15          | 16.50          | 14.05          | 16.50             | 14.05          | 14.00           | 11.45          |
| Seasonal/Intermittent                    |                | 160.00         |                | 165.66         |                | 165.89         |                   | 165.89         |                 | 160.20         |
| Chargebacks                              |                | (59.50)        |                | (59.92)        |                | (65.25)        |                   | (61.01)        |                 | (55.22)        |
| <b>Total Workyears</b>                   |                | <b>1073.20</b> |                | <b>1107.39</b> |                | <b>1111.41</b> |                   | <b>1114.35</b> |                 | <b>1113.96</b> |
| Less Normal Lapse WYs                    |                | (60.20)        |                | (59.67)        |                | (62.80)        |                   | (64.00)        |                 | (61.87)        |
| <b>Total Workyears</b>                   |                | <b>1013.00</b> |                | <b>1047.72</b> |                | <b>1048.61</b> |                   | <b>1050.35</b> |                 | <b>1052.09</b> |



## MONTGOMERY COUNTY POSITIONS/WORKYEARS

| Administration Fund                                 | ACTUAL FY07  |              | ACTUAL FY08  |              | BUDGET FY09  |              | ESTIMATED FY09 |              | ADOPTED FY10 |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|
|   | POS          | WYS          | POS          | WYS          | POS          | WYS          | POS            | WYS          | POS          | WYS          |
| <b><u>COMMISSIONERS' OFFICE</u></b>                 |              |              |              |              |              |              |                |              |              |              |
| Full-Time Career                                    | 13.00        | 13.00        | 12.00        | 12.00        | 11.00        | 11.00        | 7.00           | 7.00         | 7.00         | 7.00         |
| Part-Time Career                                    | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 5.00           | 2.50         | 5.00         | 2.50         |
| <b>Career Total</b>                                 | <b>17.00</b> | <b>17.00</b> | <b>16.00</b> | <b>16.00</b> | <b>15.00</b> | <b>15.00</b> | <b>12.00</b>   | <b>9.50</b>  | <b>12.00</b> | <b>9.50</b>  |
| Term Contract                                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         |
| Seasonal/Intermittent                               |              | 0.40         |              | 0.40         |              | 0.40         |                | 0.40         |              | 0.00         |
| <b>Total Workyears</b>                              |              | <b>17.40</b> |              | <b>16.40</b> |              | <b>15.40</b> |                | <b>9.90</b>  |              | <b>9.50</b>  |
| <b><u>CENTRAL ADMINISTRATIVE SERVICES</u></b>       |              |              |              |              |              |              |                |              |              |              |
| <b><u>DEPARTMENT OF HMN. RES. &amp; MGMT.</u></b>   |              |              |              |              |              |              |                |              |              |              |
| Full-Time Career                                    | 21.50        | 21.25        | 21.00        | 21.25        | 24.00        | 23.50        | 24.00          | 23.50        | 20.50        | 18.50        |
| Part-Time Career                                    | 0.50         | 0.25         | 0.50         | 0.25         | 0.50         | 0.25         | 0.50           | 0.25         | 0.50         | 0.25         |
| <b>Career Total</b>                                 | <b>22.00</b> | <b>21.50</b> | <b>21.50</b> | <b>21.50</b> | <b>24.50</b> | <b>23.75</b> | <b>24.50</b>   | <b>23.75</b> | <b>21.00</b> | <b>18.75</b> |
| Term Contract                                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         |
| Seasonal/Intermittent                               |              | 0.00         |              | 0.00         |              | 0.00         |                | 0.00         |              | 0.00         |
| <b>Total Workyears</b>                              |              | <b>21.50</b> |              | <b>21.50</b> |              | <b>23.75</b> |                | <b>23.75</b> |              | <b>18.75</b> |
| <b><u>DEPARTMENT OF FINANCE</u></b>                 |              |              |              |              |              |              |                |              |              |              |
| Full-Time Career                                    | 29.50        | 28.90        | 30.00        | 30.00        | 30.00        | 29.30        | 30.00          | 30.00        | 33.50        | 33.50        |
| Part-Time Career                                    | 0.50         | 0.30         | 0.50         | 0.30         | 0.50         | 0.30         | 0.50           | 0.30         | 0.50         | 0.30         |
| <b>Career Total</b>                                 | <b>30.00</b> | <b>29.20</b> | <b>30.50</b> | <b>30.30</b> | <b>30.50</b> | <b>29.60</b> | <b>30.50</b>   | <b>30.30</b> | <b>34.00</b> | <b>33.80</b> |
| Term Contract                                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         |
| Seasonal/Intermittent                               |              | 0.00         |              | 0.00         |              | 0.00         |                | 0.00         |              | 0.00         |
| <b>Total Workyears</b>                              |              | <b>29.20</b> |              | <b>30.30</b> |              | <b>29.60</b> |                | <b>30.30</b> |              | <b>33.80</b> |
| Less Normal Lapse WYs                               |              | 0.00         |              | 0.00         |              | 0.00         |                | (1.20)       |              | (1.20)       |
|   |              | <b>29.20</b> |              | <b>30.30</b> |              | <b>29.60</b> |                | <b>29.10</b> |              | <b>32.60</b> |
| <b><u>LEGAL DEPARTMENT</u></b>                      |              |              |              |              |              |              |                |              |              |              |
| Full-Time Career                                    | 10.00        | 9.25         | 10.50        | 10.50        | 11.50        | 11.50        | 11.50          | 11.50        | 11.50        | 11.50        |
| Part-Time Career                                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         |
| <b>Career Total</b>                                 | <b>10.00</b> | <b>9.25</b>  | <b>10.50</b> | <b>10.50</b> | <b>11.50</b> | <b>11.50</b> | <b>11.50</b>   | <b>11.50</b> | <b>11.50</b> | <b>11.50</b> |
| Term Contract                                       | 2.00         | 1.50         | 3.00         | 2.20         | 1.50         | 1.25         | 1.50           | 1.25         | 1.00         | 0.75         |
| Seasonal/Intermittent                               |              | 0.00         |              | 0.00         |              | 0.00         |                | 0.00         |              | 0.00         |
| <b>Total Workyears</b>                              |              | <b>10.75</b> |              | <b>12.70</b> |              | <b>12.75</b> |                | <b>12.75</b> |              | <b>12.25</b> |
| <b><u>MERIT SYSTEM BOARD</u></b>                    |              |              |              |              |              |              |                |              |              |              |
| Full-Time Career                                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         |
| Part-Time Career                                    | 0.00         | 0.25         | 0.00         | 0.25         | 0.00         | 0.25         | 0.00           | 0.25         | 0.00         | 0.25         |
| <b>Career Total</b>                                 | <b>0.00</b>  | <b>0.25</b>  | <b>0.00</b>  | <b>0.25</b>  | <b>0.00</b>  | <b>0.25</b>  | <b>0.00</b>    | <b>0.25</b>  | <b>0.00</b>  | <b>0.25</b>  |
| Term Contract                                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         |
| Seasonal/Intermittent                               |              | 0.00         |              | 0.00         |              | 0.00         |                | 0.00         |              | 0.00         |
| <b>Total Workyears</b>                              |              | <b>0.25</b>  |              | <b>0.25</b>  |              | <b>0.25</b>  |                | <b>0.25</b>  |              | <b>0.25</b>  |
| <b><u>TOTAL Central Administrative Services</u></b> |              |              |              |              |              |              |                |              |              |              |
| Full-Time Career                                    | 61.00        | 59.40        | 61.50        | 61.75        | 65.50        | 64.30        | 65.50          | 65.00        | 65.50        | 63.50        |
| Part-Time Career                                    | 1.00         | 0.80         | 1.00         | 0.80         | 1.00         | 0.80         | 1.00           | 0.80         | 1.00         | 0.80         |
| <b>Career Total</b>                                 | <b>62.00</b> | <b>60.20</b> | <b>62.50</b> | <b>62.55</b> | <b>66.50</b> | <b>65.10</b> | <b>66.50</b>   | <b>65.80</b> | <b>66.50</b> | <b>64.30</b> |
| Term Contract                                       | 2.00         | 1.50         | 3.00         | 2.20         | 1.50         | 1.25         | 1.50           | 1.25         | 1.00         | 0.75         |
| Seasonal/Intermittent                               |              | 0.00         |              | 0.00         |              | 0.00         |                | 0.00         |              | 0.00         |
| <b>Total Workyears</b>                              |              | <b>61.70</b> |              | <b>64.75</b> |              | <b>66.35</b> |                | <b>67.05</b> |              | <b>65.05</b> |
| Less Normal Lapse WYs                               |              | 0.00         |              | 0.00         |              | 0.00         |                | (1.20)       |              | (1.20)       |
|   |              | <b>61.70</b> |              | <b>64.75</b> |              | <b>66.35</b> |                | <b>65.85</b> |              | <b>63.85</b> |
| <b><u>PLANNING</u></b>                              |              |              |              |              |              |              |                |              |              |              |
| <b><u>OFFICE OF THE PLANNING DIRECTOR</u></b>       |              |              |              |              |              |              |                |              |              |              |
| Full-Time Career                                    | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00           | 4.00         | 3.00         | 3.00         |
| Part-Time Career                                    | 0.00         | 0.00         | 1.00         | 0.50         | 1.00         | 0.50         | 0.00           | 0.00         | 0.00         | 0.00         |
| <b>Career Total</b>                                 | <b>4.00</b>  | <b>4.00</b>  | <b>5.00</b>  | <b>4.50</b>  | <b>5.00</b>  | <b>4.50</b>  | <b>4.00</b>    | <b>4.00</b>  | <b>3.00</b>  | <b>3.00</b>  |
| Term Contract                                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         |
| Seasonal/Intermittent                               |              | 0.00         |              | 0.00         |              | 0.00         |                | 0.00         |              | 0.00         |
| Chargebacks   |              | (0.50)       |              | (0.50)       |              | 0.00         |                | 0.00         |              | 0.00         |
| <b>Total Workyears</b>                              |              | <b>3.50</b>  |              | <b>4.00</b>  |              | <b>4.50</b>  |                | <b>4.00</b>  |              | <b>3.00</b>  |
| Less Normal Lapse WYs                               |              | (0.20)       |              | (0.22)       |              | (0.20)       |                | (0.18)       |              | 0.00         |
|   |              | <b>3.30</b>  |              | <b>3.78</b>  |              | <b>4.30</b>  |                | <b>3.82</b>  |              | <b>3.00</b>  |
| <b><u>MANAGEMENT SERVICES</u></b>                   |              |              |              |              |              |              |                |              |              |              |
| Full-Time Career                                    | 10.00        | 10.00        | 8.00         | 8.00         | 8.00         | 8.00         | 26.00          | 26.00        | 28.00        | 28.00        |
| Part-Time Career                                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 1.00         | 0.90         |
| <b>Career Total</b>                                 | <b>10.00</b> | <b>10.00</b> | <b>8.00</b>  | <b>8.00</b>  | <b>8.00</b>  | <b>8.00</b>  | <b>26.00</b>   | <b>26.00</b> | <b>29.00</b> | <b>28.90</b> |
| Term Contract                                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1.00           | 0.75         | 1.00         | 0.75         |
| Seasonal/Intermittent                               |              | 0.00         |              | 0.00         |              | 0.00         |                | 0.00         |              | 0.00         |
| Chargebacks   |              | (0.70)       |              | 0.00         |              | 0.00         |                | (0.28)       |              | (0.25)       |
| <b>Total Workyears</b>                              |              | <b>9.30</b>  |              | <b>8.00</b>  |              | <b>8.00</b>  |                | <b>26.47</b> |              | <b>29.40</b> |
| Less Normal Lapse WYs                               |              | 0.00         |              | (0.40)       |              | (0.36)       |                | (1.17)       |              | (1.30)       |
|   |              | <b>9.30</b>  |              | <b>7.60</b>  |              | <b>7.64</b>  |                | <b>25.30</b> |              | <b>28.10</b> |
| <b><u>STRATEGIC PLANNING</u></b>                    |              |              |              |              |              |              |                |              |              |              |
| Full-Time Career                                    | 4.00         | 4.00         | 4.00         | 4.00         | 3.00         | 3.00         | 0.00           | 0.00         | 0.00         | 0.00         |
| Part-Time Career                                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         |
| <b>Career Total</b>                                 | <b>4.00</b>  | <b>4.00</b>  | <b>4.00</b>  | <b>4.00</b>  | <b>3.00</b>  | <b>3.00</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| Term Contract                                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         |
| Seasonal/Intermittent                               |              | 0.00         |              | 0.00         |              | 0.00         |                | 0.00         |              | 0.00         |
| Chargebacks   |              | (0.50)       |              | 0.50         |              | 0.00         |                | 0.00         |              | 0.00         |
| <b>Total Workyears</b>                              |              | <b>3.50</b>  |              | <b>4.50</b>  |              | <b>3.00</b>  |                | <b>0.00</b>  |              | <b>0.00</b>  |
| Less Normal Lapse WYs                               |              | (0.20)       |              | (0.20)       |              | (0.18)       |                | 0.00         |              | 0.00         |
|   |              | <b>3.30</b>  |              | <b>4.30</b>  |              | <b>2.82</b>  |                | <b>0.00</b>  |              | <b>0.00</b>  |

MONTGOMERY COUNTY POSITIONS/WORKYEARS (continued)

| ADMINISTRATION<br>FUND  | ACTUAL<br>FY07 |               | ACTUAL<br>FY08 |               | BUDGET<br>FY09 |               | ESTIMATED<br>FY09 |               | ADOPTED<br>FY10 |               |
|---|----------------|---------------|----------------|---------------|----------------|---------------|-------------------|---------------|-----------------|---------------|
|   | POS            | WYS           | POS            | WYS           | POS            | WYS           | POS               | WYS           | POS             | WYS           |
| <b>COMMUNITY-BASED PLANNING</b>   |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 38.00          | 38.00         | 38.00          | 38.00         | 36.00          | 36.00         | 21.00             | 21.00         | 23.00           | 23.00         |
| Part-Time Career  | 2.00           | 1.50          | 2.00           | 1.50          | 2.00           | 1.50          | 1.00              | 0.70          | 1.00            | 0.70          |
| <b>Career Total</b>   | <b>40.00</b>   | <b>39.50</b>  | <b>40.00</b>   | <b>39.50</b>  | <b>38.00</b>   | <b>37.50</b>  | <b>22.00</b>      | <b>21.70</b>  | <b>24.00</b>    | <b>23.70</b>  |
| Term Contract   | 1.00           | 0.75          | 2.00           | 1.25          | 2.00           | 1.50          | 2.00              | 1.50          | 2.00            | 1.50          |
| Seasonal/Intermittent   |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| Chargebacks   |                | 0.00          |                | 0.00          |                | (5.50)        |                   | (2.10)        |                 | (1.50)        |
| <b>Total Workyears</b>  |                | <b>40.25</b>  |                | <b>40.75</b>  |                | <b>33.50</b>  |                   | <b>21.10</b>  |                 | <b>23.70</b>  |
| Less Normal Lapse WYs   |                | (2.50)        |                | (1.97)        |                | (1.78)        |                   | (0.98)        |                 | (1.03)        |
|   |                | <b>37.75</b>  |                | <b>38.78</b>  |                | <b>31.72</b>  |                   | <b>20.12</b>  |                 | <b>22.67</b>  |
| <b>COUNTY-WIDE PLANNING</b>   |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 39.00          | 39.00         | 43.00          | 43.00         | 48.00          | 48.00         | 0.00              | 0.00          | 0.00            | 0.00          |
| Part-Time Career  | 5.00           | 3.60          | 4.00           | 2.60          | 3.00           | 2.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>   | <b>44.00</b>   | <b>42.60</b>  | <b>47.00</b>   | <b>45.60</b>  | <b>51.00</b>   | <b>50.00</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   |
| Term Contract   | 1.00           | 0.75          | 2.00           | 1.25          | 2.00           | 1.50          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent   |                | 0.00          |                | 0.20          |                | 0.20          |                   | 0.00          |                 | 0.00          |
| Chargebacks   |                | (3.70)        |                | (3.70)        |                | (10.65)       |                   | 0.00          |                 | 0.00          |
| <b>Total Workyears</b>  |                | <b>39.65</b>  |                | <b>43.35</b>  |                | <b>41.05</b>  |                   | <b>0.00</b>   |                 | <b>0.00</b>   |
| Less Normal Lapse WYs   |                | (2.60)        |                | (2.48)        |                | (2.52)        |                   | 0.00          |                 | 0.00          |
|   |                | <b>37.05</b>  |                | <b>40.87</b>  |                | <b>38.53</b>  |                   | <b>0.00</b>   |                 | <b>0.00</b>   |
| <b>ENVIRONMENTAL PLANNING</b>   |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 24.00             | 24.00         | 24.00           | 24.00         |
| Part-Time Career  | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>24.00</b>      | <b>24.00</b>  | <b>24.00</b>    | <b>24.00</b>  |
| Term Contract   | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 1.00              | 0.75          | 1.00            | 0.75          |
| Seasonal/Intermittent   |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| Chargebacks   |                | 0.00          |                | 0.00          |                | 0.00          |                   | (0.84)        |                 | (0.55)        |
| <b>Total Workyears</b>  |                | <b>0.00</b>   |                | <b>0.00</b>   |                | <b>0.00</b>   |                   | <b>23.91</b>  |                 | <b>24.20</b>  |
| Less Normal Lapse WYs   |                | 0.00          |                | 0.00          |                | 0.00          |                   | (1.08)        |                 | (1.08)        |
|   |                | <b>0.00</b>   |                | <b>0.00</b>   |                | <b>0.00</b>   |                   | <b>22.83</b>  | <b>0.00</b>     | <b>23.12</b>  |
| <b>TRANSPORTATION PLANNING</b>  |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 19.00             | 19.00         | 19.00           | 19.00         |
| Part-Time Career  | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>19.00</b>      | <b>19.00</b>  | <b>19.00</b>    | <b>19.00</b>  |
| Term Contract   | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent   |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| Chargebacks   |                | 0.00          |                | 0.00          |                | 0.00          |                   | (3.01)        |                 | (2.37)        |
| <b>Total Workyears</b>  |                | <b>0.00</b>   |                | <b>0.00</b>   |                | <b>0.00</b>   |                   | <b>15.99</b>  |                 | <b>16.63</b>  |
| Less Normal Lapse WYs   |                | 0.00          |                | 0.00          |                | 0.00          |                   | (1.11)        |                 | (0.86)        |
|   |                | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   |                | <b>0.00</b>   |                   | <b>14.88</b>  |                 | <b>15.78</b>  |
| <b>URBAN DESIGN</b>   |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 14.00             | 14.00         | 14.00           | 14.00         |
| Part-Time Career  | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 4.00              | 2.80          | 4.00            | 2.80          |
| <b>Career Total</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>18.00</b>      | <b>16.80</b>  | <b>18.00</b>    | <b>16.80</b>  |
| Term Contract   | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 1.00              | 0.75          | 1.00            | 0.75          |
| Seasonal/Intermittent   |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.20          |                 | 0.20          |
| Chargebacks   |                | 0.00          |                | 0.00          |                | 0.00          |                   | (4.62)        |                 | (4.41)        |
| <b>Total Workyears</b>  |                | <b>0.00</b>   |                | <b>0.00</b>   |                | <b>0.00</b>   |                   | <b>13.13</b>  |                 | <b>13.34</b>  |
| Less Normal Lapse WYs   |                | 0.00          |                | 0.00          |                | 0.00          |                   | (0.74)        |                 | (0.76)        |
|   |                | <b>0.00</b>   |                | <b>0.00</b>   |                | <b>0.00</b>   |                   | <b>12.39</b>  |                 | <b>12.58</b>  |
| <b>DEVELOPMENT REVIEW</b>   |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 37.00          | 37.00         | 40.00          | 40.00         | 36.00          | 36.00         | 33.00             | 33.00         | 33.00           | 33.00         |
| Part-Time Career  | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>   | <b>37.00</b>   | <b>37.00</b>  | <b>40.00</b>   | <b>40.00</b>  | <b>36.00</b>   | <b>36.00</b>  | <b>33.00</b>      | <b>33.00</b>  | <b>33.00</b>    | <b>33.00</b>  |
| Term Contract   | 1.00           | 0.80          | 1.00           | 0.80          | 1.00           | 0.80          | 1.00              | 0.80          | 1.00            | 0.80          |
| Seasonal/Intermittent   |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| Chargebacks   |                | (27.10)       |                | (29.20)       |                | (20.30)       |                   | (21.68)       |                 | (16.70)       |
| <b>Total Workyears</b>  |                | <b>10.70</b>  |                | <b>11.60</b>  |                | <b>16.50</b>  |                   | <b>12.12</b>  |                 | <b>17.10</b>  |
| Less Normal Lapse WYs   |                | (2.20)        |                | (1.80)        |                | (1.62)        |                   | (1.49)        |                 | (2.32)        |
|   |                | <b>8.50</b>   |                | <b>9.80</b>   |                | <b>14.88</b>  |                   | <b>10.64</b>  |                 | <b>14.78</b>  |
| <b>RESEARCH &amp; TECHNOLOGY</b>  |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 30.00          | 30.00         | 31.00          | 31.00         | 31.00          | 31.00         | 29.00             | 29.00         | 26.00           | 26.00         |
| Part-Time Career  | 1.00           | 0.90          | 1.00           | 0.90          | 1.00           | 0.90          | 1.00              | 0.90          | 0.00            | 0.00          |
| <b>Career Total</b>   | <b>31.00</b>   | <b>30.90</b>  | <b>32.00</b>   | <b>31.90</b>  | <b>32.00</b>   | <b>31.90</b>  | <b>30.00</b>      | <b>29.90</b>  | <b>26.00</b>    | <b>26.00</b>  |
| Term Contract   | 0.00           | 0.00          | 0.00           | 0.00          | 1.00           | 0.75          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent   |                | 1.00          |                | 1.00          |                | 0.00          |                   | 0.00          | 0.00            | 0.00          |
| Chargebacks   |                | (3.00)        |                | (3.00)        |                | (2.00)        |                   | (1.68)        |                 | (1.34)        |
| <b>Total Workyears</b>  |                | <b>28.90</b>  |                | <b>29.90</b>  |                | <b>30.65</b>  |                   | <b>28.22</b>  |                 | <b>24.66</b>  |
| Less Normal Lapse WYs   |                | (2.00)        |                | (1.60)        |                | (1.44)        |                   | (1.35)        |                 | (1.16)        |
|   |                | <b>26.90</b>  |                | <b>28.30</b>  |                | <b>29.21</b>  |                   | <b>26.87</b>  |                 | <b>23.50</b>  |
| <b>TOTAL PLANNING</b>   |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 162.00         | 162.00        | 168.00         | 168.00        | 166.00         | 166.00        | 170.00            | 170.00        | 170.00          | 170.00        |
| Part-Time Career  | 8.00           | 6.00          | 8.00           | 5.50          | 7.00           | 4.90          | 6.00              | 4.40          | 6.00            | 4.40          |
| <b>Career Total</b>   | <b>170.00</b>  | <b>168.00</b> | <b>176.00</b>  | <b>173.50</b> | <b>173.00</b>  | <b>170.90</b> | <b>176.00</b>     | <b>174.40</b> | <b>176.00</b>   | <b>174.40</b> |
| Term Contract   | 3.00           | 2.30          | 5.00           | 3.30          | 6.00           | 4.55          | 6.00              | 4.55          | 6.00            | 4.55          |
| Seasonal/Intermittent   |                | 1.00          |                | 1.20          |                | 0.20          |                   | 0.20          |                 | 0.20          |
| Chargebacks   |                | (35.50)       |                | (35.90)       |                | (38.45)       |                   | (34.21)       |                 | (27.12)       |
| <b>Total Workyears</b>  |                | <b>135.80</b> |                | <b>142.10</b> |                | <b>137.20</b> |                   | <b>144.94</b> |                 | <b>152.03</b> |
| Less Normal Lapse WYs   |                | (9.70)        |                | (8.67)        |                | (8.10)        |                   | (8.10)        |                 | (8.50)        |
|   |                | <b>126.10</b> |                | <b>133.43</b> |                | <b>129.10</b> |                   | <b>136.84</b> |                 | <b>143.53</b> |
| <b>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</b> |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 236.00         | 234.40        | 241.50         | 241.75        | 242.50         | 241.30        | 242.50            | 242.00        | 242.50          | 240.50        |
| Part-Time Career  | 13.00          | 10.80         | 13.00          | 10.30         | 12.00          | 9.70          | 12.00             | 7.70          | 12.00           | 7.70          |
| <b>Career Total</b>   | <b>249.00</b>  | <b>245.20</b> | <b>254.50</b>  | <b>252.05</b> | <b>254.50</b>  | <b>251.00</b> | <b>254.50</b>     | <b>249.70</b> | <b>254.50</b>   | <b>248.20</b> |
| Term Contract   | 5.00           | 3.80          | 8.00           | 5.50          | 7.50           | 5.80          | 7.50              | 5.80          | 7.00            | 5.30          |
| Seasonal/Intermittent   |                | 1.40          |                | 1.60          |                | 0.60          |                   | 0.60          |                 | 0.20          |
| Chargebacks   |                | (35.50)       |                | (35.90)       |                | (38.45)       |                   | (34.21)       |                 | (27.12)       |
| <b>Total Workyears</b>  |                | <b>214.90</b> |                | <b>223.25</b> |                | <b>218.95</b> |                   | <b>221.89</b> |                 | <b>226.58</b> |
| Less Normal Lapse WYs   |                | (9.70)        |                | (8.67)        |                | (8.10)        |                   | (8.30)        |                 | (9.70)        |
|   |                | <b>205.20</b> |                | <b>214.58</b> |                | <b>210.85</b> |                   | <b>213.59</b> |                 | <b>216.88</b> |

MONTGOMERY COUNTY POSITIONS/WORKYEARS (continued)

| PARK FUND                                      | ACTUAL FY07   |               | ACTUAL FY08   |               | BUDGET FY09   |               | ESTIMATED FY09 |               | ADOPTED FY10  |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|
|  | POS           | WYS           | POS           | WYS           | POS           | WYS           | POS            | WYS           | POS           | WYS           |
| <b>DIRECTOR OF PARKS</b>                       |               |               |               |               |               |               |                |               |               |               |
| Full-Time Career                               | 23.00         | 23.00         | 23.00         | 21.49         | 22.00         | 21.77         | 22.00          | 21.77         | 5.00          | 5.00          |
| Part-Time Career                               | 2.00          | 1.00          | 1.00          | 0.80          | 1.00          | 0.80          | 1.00           | 0.80          | 0.00          | 0.00          |
| <b>Career Total</b>                            | <b>25.00</b>  | <b>24.00</b>  | <b>24.00</b>  | <b>22.29</b>  | <b>23.00</b>  | <b>22.57</b>  | <b>23.00</b>   | <b>22.57</b>  | <b>5.00</b>   | <b>5.00</b>   |
| Term Contract                                  | 1.00          | 0.80          | 1.00          | 0.80          | 1.00          | 0.80          | 1.00           | 0.80          | 1.00          | 0.80          |
| Seasonal/Intermittent                          |               | 1.50          |               | 2.00          |               | 0.00          |                | 0.00          |               | 0.00          |
| Chargebacks                                    |               | 0.10          |               | 0.10          |               | 0.10          |                | 0.10          |               | 0.00          |
| <b>Total Workyears</b>                         |               | <b>26.40</b>  |               | <b>25.19</b>  |               | <b>23.47</b>  |                | <b>23.47</b>  |               | <b>5.80</b>   |
| Less Normal Lapse WYs                          |               | (2.20)        |               | (1.54)        |               | (1.90)        |                | (1.90)        |               | (0.25)        |
|  |               | <b>24.20</b>  |               | <b>23.65</b>  |               | <b>21.57</b>  |                | <b>21.57</b>  |               | <b>5.55</b>   |
| <b>SPECIAL PROGRAMS</b>                        |               |               |               |               |               |               |                |               |               |               |
| Full-Time Career                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 7.00          | 7.00          |
| Part-Time Career                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          |
| <b>Career Total</b>                            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>7.00</b>   | <b>7.00</b>   |
| Term Contract                                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          |
| Seasonal/Intermittent                          |               | 0.00          |               | 0.00          |               | 0.00          |                | 0.00          |               | 0.00          |
| Chargebacks                                    |               | 0.00          |               | 0.00          |               | 0.00          |                | 0.00          |               | (0.50)        |
| <b>Total Workyears</b>                         |               | <b>0.00</b>   |               | <b>0.00</b>   |               | <b>0.00</b>   |                | <b>0.00</b>   |               | <b>6.50</b>   |
| Less Normal Lapse                              |               | 0.00          |               | 0.00          |               | 0.00          |                | 0.00          |               | (0.50)        |
|  |               | <b>0.00</b>   |               | <b>0.00</b>   |               | <b>0.00</b>   |                | <b>0.00</b>   |               | <b>6.00</b>   |
| <b>PARK INFORMATION &amp; CUSTOMER SERVICE</b> |               |               |               |               |               |               |                |               |               |               |
| Full-Time Career                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 11.00         | 11.00         |
| Part-Time Career                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 1.00          | 0.80          |
| <b>Career Total</b>                            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>12.00</b>  | <b>11.80</b>  |
| Term Contract                                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          |
| Seasonal/Intermittent                          |               | 0.00          |               | 0.00          |               | 0.00          |                | 0.00          |               | 0.00          |
| Chargebacks                                    |               | 0.00          |               | 0.00          |               | 0.00          |                | 0.00          |               | (0.50)        |
| <b>Total Workyears</b>                         |               | <b>0.00</b>   |               | <b>0.00</b>   |               | <b>0.00</b>   |                | <b>0.00</b>   |               | <b>11.30</b>  |
| Less Normal Lapse                              |               | 0.00          |               | 0.00          |               | 0.00          |                | 0.00          |               | (1.00)        |
|  |               | <b>0.00</b>   |               | <b>0.00</b>   |               | <b>0.00</b>   |                | <b>0.00</b>   |               | <b>10.30</b>  |
| <b>MANAGEMENT SERVICES</b>                     |               |               |               |               |               |               |                |               |               |               |
| Full-Time Career                               | 0.00          | 0.00          | 7.00          | 6.80          | 7.00          | 6.93          | 7.00           | 6.93          | 8.00          | 8.00          |
| Part-Time Career                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          |
| <b>Career Total</b>                            | <b>0.00</b>   | <b>0.00</b>   | <b>7.00</b>   | <b>6.80</b>   | <b>7.00</b>   | <b>6.93</b>   | <b>7.00</b>    | <b>6.93</b>   | <b>8.00</b>   | <b>8.00</b>   |
| Term Contract                                  | 0.00          | 0.00          | 1.00          | 0.80          | 1.00          | 0.80          | 1.00           | 0.80          | 0.00          | 0.00          |
| Seasonal/Intermittent                          |               | 0.00          |               | 0.00          |               | 0.00          |                | 0.00          |               | 0.00          |
| Chargebacks                                    |               | 0.00          |               | 0.00          |               | 0.00          |                | 0.00          |               | 0.00          |
| <b>Total Workyears</b>                         |               | <b>0.00</b>   |               | <b>7.60</b>   |               | <b>7.73</b>   |                | <b>7.73</b>   |               | <b>8.00</b>   |
| Less Normal Lapse WYs                          |               | 0.00          |               | (0.38)        |               | (0.60)        |                | (0.60)        |               | (0.33)        |
|  |               | <b>0.00</b>   |               | <b>7.22</b>   |               | <b>7.13</b>   |                | <b>7.13</b>   |               | <b>7.67</b>   |
| <b>FACILITIES MANAGEMENT</b>                   |               |               |               |               |               |               |                |               |               |               |
| Full-Time Career                               | 0.00          | 0.00          | 7.00          | 6.90          | 7.00          | 6.93          | 7.00           | 6.93          | 6.00          | 6.00          |
| Part-Time Career                               | 0.00          | 0.00          | 1.00          | 0.50          | 1.00          | 0.50          | 1.00           | 0.50          | 1.00          | 0.50          |
| <b>Career Total</b>                            | <b>0.00</b>   | <b>0.00</b>   | <b>8.00</b>   | <b>7.40</b>   | <b>8.00</b>   | <b>7.43</b>   | <b>8.00</b>    | <b>7.43</b>   | <b>7.00</b>   | <b>6.50</b>   |
| Term Contract                                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          |
| Seasonal/Intermittent                          |               | 0.00          |               | 0.00          |               | 0.00          |                | 0.00          |               | 0.00          |
| Chargebacks                                    |               | 0.00          |               | 0.00          |               | 0.00          |                | 0.00          |               | 0.00          |
| <b>Total Workyears</b>                         |               | <b>0.00</b>   |               | <b>7.40</b>   |               | <b>7.43</b>   |                | <b>7.43</b>   |               | <b>6.50</b>   |
| Less Normal Lapse WYs                          |               | 0.00          |               | (0.50)        |               | (0.60)        |                | (0.60)        |               | (0.50)        |
|  |               | <b>0.00</b>   |               | <b>6.90</b>   |               | <b>6.83</b>   |                | <b>6.83</b>   |               | <b>6.00</b>   |
| <b>RESEARCH &amp; TECH. (Park Portion)</b>     |               |               |               |               |               |               |                |               |               |               |
| Full-Time Career                               | 9.00          | 9.00          | 11.00         | 10.90         | 11.00         | 10.84         | 11.00          | 10.84         | 11.00         | 11.00         |
| Part-Time Career                               | 2.00          | 1.70          | 1.00          | 1.00          | 1.00          | 0.90          | 1.00           | 0.90          | 1.00          | 0.90          |
| <b>Career Total</b>                            | <b>11.00</b>  | <b>10.70</b>  | <b>12.00</b>  | <b>11.90</b>  | <b>12.00</b>  | <b>11.74</b>  | <b>12.00</b>   | <b>11.74</b>  | <b>12.00</b>  | <b>11.90</b>  |
| Term Contract                                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          |
| Seasonal/Intermittent                          |               | 1.00          |               | 1.00          |               | 1.00          |                | 1.00          |               | 1.00          |
| Chargebacks                                    |               | (1.00)        |               | (0.60)        |               | (1.00)        |                | (1.00)        |               | (1.00)        |
| <b>Total Workyears</b>                         |               | <b>10.70</b>  |               | <b>12.30</b>  |               | <b>11.74</b>  |                | <b>11.74</b>  |               | <b>11.90</b>  |
| Less Normal Lapse WYs                          |               | (0.60)        |               | (0.80)        |               | (1.00)        |                | (1.00)        |               | (1.00)        |
|  |               | <b>10.10</b>  |               | <b>11.50</b>  |               | <b>10.74</b>  |                | <b>10.74</b>  |               | <b>10.90</b>  |
| <b>PARK PLANNING AND STEWARDSHIP</b>           |               |               |               |               |               |               |                |               |               |               |
| Full-Time Career                               | 16.00         | 16.00         | 28.00         | 26.03         | 28.00         | 27.73         | 28.00          | 27.73         | 28.00         | 28.00         |
| Part-Time Career                               | 4.00          | 2.90          | 3.00          | 2.10          | 3.00          | 2.10          | 3.00           | 2.10          | 3.00          | 2.40          |
| <b>Career Total</b>                            | <b>20.00</b>  | <b>18.90</b>  | <b>31.00</b>  | <b>28.13</b>  | <b>31.00</b>  | <b>29.83</b>  | <b>31.00</b>   | <b>29.83</b>  | <b>31.00</b>  | <b>30.40</b>  |
| Term Contract                                  | 1.00          | 0.75          | 1.00          | 1.75          | 2.00          | 1.75          | 2.00           | 1.75          | 2.00          | 1.50          |
| Seasonal/Intermittent                          |               | 1.20          |               | 2.10          |               | 4.35          |                | 4.35          |               | 4.00          |
| Chargebacks                                    |               | (0.10)        |               | (0.10)        |               | (0.10)        |                | (0.10)        |               | (1.50)        |
| <b>Total Workyears</b>                         |               | <b>20.75</b>  |               | <b>31.88</b>  |               | <b>35.83</b>  |                | <b>35.83</b>  |               | <b>34.40</b>  |
| Less Normal Lapse WYs                          |               | (1.90)        |               | (2.00)        |               | (2.40)        |                | (2.40)        |               | (2.44)        |
|  |               | <b>18.85</b>  |               | <b>29.88</b>  |               | <b>33.43</b>  |                | <b>33.43</b>  |               | <b>31.96</b>  |
| <b>PARK DEVELOPMENT</b>                        |               |               |               |               |               |               |                |               |               |               |
| Full-Time Career                               | 42.00         | 42.00         | 44.00         | 43.20         | 44.00         | 43.73         | 44.00          | 43.73         | 45.00         | 45.00         |
| Part-Time Career                               | 3.00          | 2.10          | 3.00          | 2.30          | 3.00          | 2.30          | 3.00           | 2.30          | 3.00          | 2.30          |
| <b>Career Total</b>                            | <b>45.00</b>  | <b>44.10</b>  | <b>47.00</b>  | <b>45.50</b>  | <b>47.00</b>  | <b>46.03</b>  | <b>47.00</b>   | <b>46.03</b>  | <b>48.00</b>  | <b>47.30</b>  |
| Term Contract                                  | 1.00          | 1.00          | 3.00          | 2.40          | 3.00          | 3.00          | 3.00           | 3.00          | 2.00          | 1.95          |
| Seasonal/Intermittent                          |               | 0.00          |               | 0.50          |               | 0.50          |                | 0.50          |               | 0.00          |
| Chargebacks                                    |               | (15.00)       |               | (17.60)       |               | (18.00)       |                | (18.00)       |               | (18.50)       |
| <b>Total Workyears</b>                         |               | <b>30.10</b>  |               | <b>30.80</b>  |               | <b>31.53</b>  |                | <b>31.53</b>  |               | <b>30.75</b>  |
| Less Normal Lapse WYs                          |               | (3.60)        |               | (2.30)        |               | (3.10)        |                | (3.10)        |               | (2.25)        |
|  |               | <b>26.50</b>  |               | <b>28.50</b>  |               | <b>28.43</b>  |                | <b>28.43</b>  |               | <b>28.50</b>  |
| <b>PARK POLICE</b>                             |               |               |               |               |               |               |                |               |               |               |
| Full-Time Career                               | 116.00        | 116.00        | 120.00        | 116.60        | 122.00        | 119.32        | 122.00         | 119.32        | 122.00        | 120.11        |
| Part-Time Career                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          |
| <b>Career Total</b>                            | <b>116.00</b> | <b>116.00</b> | <b>120.00</b> | <b>116.60</b> | <b>122.00</b> | <b>119.32</b> | <b>122.00</b>  | <b>119.32</b> | <b>122.00</b> | <b>120.11</b> |
| Term Contract                                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          |
| Seasonal/Intermittent                          |               | 5.50          |               | 4.95          |               | 4.50          |                | 4.50          |               | 4.50          |
| Chargebacks                                    |               | 0.00          |               | 0.00          |               | 0.00          |                | 0.00          |               | 0.00          |
| <b>Total Workyears</b>                         |               | <b>121.50</b> |               | <b>121.55</b> |               | <b>123.82</b> |                | <b>123.82</b> |               | <b>124.61</b> |
| Less Normal Lapse WYs                          |               | (4.00)        |               | (8.70)        |               | (9.10)        |                | (9.10)        |               | (9.05)        |
|  |               | <b>117.50</b> |               | <b>112.85</b> |               | <b>114.72</b> |                | <b>114.72</b> |               | <b>115.56</b> |

## MONTGOMERY COUNTY POSITIONS/WORKYEARS (continued)

| PARK<br>FUND<br>CONTINUED                  | ACTUAL<br>FY07 |               | ACTUAL<br>FY08 |               | BUDGET<br>FY09 |               | ESTIMATED<br>FY09 |               | ADOPTED<br>FY10 |               |
|--|----------------|---------------|----------------|---------------|----------------|---------------|-------------------|---------------|-----------------|---------------|
|  | POS            | WYS           | POS            | WYS           | POS            | WYS           | POS               | WYS           | POS             | WYS           |
| <b>HORTICULTURAL SERVICES</b>              |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                           | 69.00          | 68.75         | 68.00          | 65.25         | 69.00          | 66.94         | 69.00             | 66.94         | 69.00           | 66.40         |
| Part-Time Career                           | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>                        | <b>69.00</b>   | <b>68.75</b>  | <b>68.00</b>   | <b>65.25</b>  | <b>69.00</b>   | <b>66.94</b>  | <b>69.00</b>      | <b>66.94</b>  | <b>69.00</b>    | <b>66.40</b>  |
| Term Contract                              | 1.00           | 0.90          | 1.00           | 0.90          | 1.00           | 0.90          | 1.00              | 0.90          | 1.00            | 0.90          |
| Seasonal/Intermittent                      |                | 5.30          |                | 4.00          |                | 4.00          |                   | 4.00          |                 | 2.40          |
| Chargebacks                                |                | (3.80)        |                | (2.80)        |                | (2.80)        |                   | (2.80)        |                 | (1.20)        |
| <b>Total Workyears</b>                     |                | <b>71.15</b>  |                | <b>67.35</b>  |                | <b>69.04</b>  |                   | <b>69.04</b>  |                 | <b>68.50</b>  |
| Less Normal Lapse WYs                      |                | (5.50)        |                | (4.70)        |                | (5.20)        |                   | (5.20)        |                 | (5.10)        |
|  |                | <b>65.65</b>  |                | <b>62.65</b>  |                | <b>63.84</b>  |                   | <b>63.84</b>  |                 | <b>63.40</b>  |
| <b>CENTRAL MAINTENANCE</b>                 |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                           | 120.00         | 120.00        | 119.00         | 118.25        | 119.00         | 117.26        | 119.00            | 117.26        | 118.00          | 116.05        |
| Part-Time Career                           | 0.00           | 0.00          | 1.00           | 0.12          | 2.00           | 0.70          | 2.00              | 0.70          | 2.00            | 0.70          |
| <b>Career Total</b>                        | <b>120.00</b>  | <b>120.00</b> | <b>120.00</b>  | <b>118.37</b> | <b>121.00</b>  | <b>117.96</b> | <b>121.00</b>     | <b>117.96</b> | <b>120.00</b>   | <b>116.75</b> |
| Term Contract                              | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                      |                | 0.50          |                | 0.50          |                | 2.50          |                   | 2.50          |                 | 2.50          |
| Chargebacks                                |                | (9.00)        |                | (7.10)        |                | (6.60)        |                   | (6.60)        |                 | (7.60)        |
| <b>Total Workyears</b>                     |                | <b>111.50</b> |                | <b>111.77</b> |                | <b>113.86</b> |                   | <b>113.86</b> |                 | <b>111.65</b> |
| Less Normal Lapse WYs                      |                | (9.20)        |                | (9.00)        |                | (9.10)        |                   | (9.10)        |                 | (8.75)        |
|  |                | <b>102.30</b> |                | <b>102.77</b> |                | <b>104.76</b> |                   | <b>104.76</b> |                 | <b>102.90</b> |
| <b>NORTHERN REGION (Region I)</b>          |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                           | 112.00         | 112.00        | 112.00         | 109.76        | 114.00         | 111.75        | 114.00            | 111.75        | 114.00          | 111.72        |
| Part-Time Career                           | 4.00           | 2.30          | 4.00           | 2.30          | 3.00           | 1.80          | 3.00              | 1.80          | 3.00            | 1.80          |
| <b>Career Total</b>                        | <b>116.00</b>  | <b>114.30</b> | <b>116.00</b>  | <b>112.06</b> | <b>117.00</b>  | <b>113.55</b> | <b>117.00</b>     | <b>113.55</b> | <b>117.00</b>   | <b>113.52</b> |
| Term Contract                              | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                      |                | 11.70         |                | 12.45         |                | 12.40         |                   | 12.40         |                 | 12.40         |
| Chargebacks                                |                | (1.50)        |                | (1.10)        |                | (0.90)        |                   | (0.90)        |                 | (0.90)        |
| <b>Total Workyears</b>                     |                | <b>124.50</b> |                | <b>123.41</b> |                | <b>125.05</b> |                   | <b>125.05</b> |                 | <b>125.02</b> |
| Less Normal Lapse WYs                      |                | (9.40)        |                | (8.70)        |                | (8.80)        |                   | (8.80)        |                 | (8.50)        |
|  |                | <b>115.10</b> |                | <b>114.71</b> |                | <b>116.25</b> |                   | <b>116.25</b> |                 | <b>116.52</b> |
| <b>SOUTHERN REGION (Region II)</b>         |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                           | 163.00         | 163.50        | 167.00         | 163.15        | 168.00         | 164.42        | 168.00            | 164.42        | 169.00          | 165.65        |
| Part-Time Career                           | 2.00           | 1.00          | 2.00           | 1.00          | 2.00           | 1.00          | 2.00              | 1.00          | 2.00            | 1.00          |
| <b>Career Total</b>                        | <b>165.00</b>  | <b>164.50</b> | <b>169.00</b>  | <b>164.15</b> | <b>170.00</b>  | <b>165.42</b> | <b>170.00</b>     | <b>165.42</b> | <b>171.00</b>   | <b>166.65</b> |
| Term Contract                              | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                      |                | 24.60         |                | 27.96         |                | 28.39         |                   | 28.39         |                 | 28.39         |
| Chargebacks                                |                | (1.00)        |                | (0.62)        |                | (0.40)        |                   | (0.40)        |                 | (0.40)        |
| <b>Total Workyears</b>                     |                | <b>188.10</b> |                | <b>191.49</b> |                | <b>193.41</b> |                   | <b>193.41</b> |                 | <b>194.64</b> |
| Less Normal Lapse WYs                      |                | (14.10)       |                | (12.38)       |                | (12.90)       |                   | (12.90)       |                 | (12.50)       |
|  |                | <b>174.00</b> |                | <b>179.11</b> |                | <b>180.51</b> |                   | <b>180.51</b> |                 | <b>182.14</b> |
| <b>SUPPORT SERVICES</b>                    |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                           | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Part-Time Career                           | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>                        | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   |
| Term Contract                              | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                      |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| Chargebacks                                |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 1.10          |
| <b>Total Workyears</b>                     |                | <b>0.00</b>   |                | <b>0.00</b>   |                | <b>0.00</b>   |                   | <b>0.00</b>   |                 | <b>1.10</b>   |
| Less Normal Lapse                          |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
|  |                | <b>0.00</b>   |                | <b>0.00</b>   |                | <b>0.00</b>   |                   | <b>0.00</b>   |                 | <b>1.10</b>   |
| <b>TOTAL PARK FUND POSITIONS/WORKYEARS</b> |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                           | 670.00         | 670.25        | 706.00         | 688.33        | 711.00         | 697.62        | 711.00            | 697.62        | 713.00          | 700.93        |
| Part-Time Career                           | 17.00          | 11.00         | 16.00          | 10.12         | 16.00          | 10.10         | 16.00             | 10.10         | 16.00           | 10.40         |
| <b>Career Total</b>                        | <b>687.00</b>  | <b>681.25</b> | <b>722.00</b>  | <b>698.45</b> | <b>727.00</b>  | <b>707.72</b> | <b>727.00</b>     | <b>707.72</b> | <b>729.00</b>   | <b>711.33</b> |
| Term Contract                              | 4.00           | 3.45          | 7.00           | 6.65          | 8.00           | 7.25          | 8.00              | 7.25          | 6.00            | 5.15          |
| Seasonal/Intermittent                      |                | 51.30         |                | 55.46         |                | 57.64         |                   | 57.64         |                 | 55.19         |
| Chargebacks                                |                | (31.30)       |                | (29.82)       |                | (29.70)       |                   | (29.70)       |                 | (31.00)       |
| <b>Total Workyears</b>                     |                | <b>704.70</b> |                | <b>730.74</b> |                | <b>742.91</b> |                   | <b>742.91</b> |                 | <b>740.67</b> |
| Less Normal Lapse WYs                      |                | (50.50)       |                | (51.00)       |                | (54.70)       |                   | (54.70)       |                 | (52.17)       |
|  |                | <b>654.20</b> |                | <b>679.74</b> |                | <b>688.21</b> |                   | <b>688.21</b> |                 | <b>688.50</b> |

## MONTGOMERY COUNTY POSITIONS/WORKYEARS (continued)

| ENTERPRISE<br>FUND                               | ACTUAL<br>FY07 |               | ACTUAL<br>FY08 |               | BUDGET<br>FY09 |               | ESTIMATED<br>FY09 |               | ADOPTED<br>FY10 |               |
|--|----------------|---------------|----------------|---------------|----------------|---------------|-------------------|---------------|-----------------|---------------|
|  | POS            | WYS           | POS            | WYS           | POS            | WYS           | POS               | WYS           | POS             | WYS           |
| <b>GOLF COURSES</b>                              |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Part-Time Career                                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>                              | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   |
| Term Contract                                    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                            |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| Chargebacks                                      |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| Less Normal Lapse                                |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| <b>Total Workyears</b>                           |                | <b>0.00</b>   |                | <b>0.00</b>   |                | <b>0.00</b>   |                   | <b>0.00</b>   |                 | <b>0.00</b>   |
| <b>ICE RINKS</b>                                 |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 11.00          | 11.00         | 11.00          | 11.00         | 11.00          | 11.00         | 11.00             | 11.00         | 11.00           | 11.00         |
| Part-Time Career                                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <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>  | <b>11.00</b>    | <b>11.00</b>  |
| Term Contract                                    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                            |                | 25.70         |                | 25.30         |                | 26.00         |                   | 26.00         |                 | 25.90         |
| Chargebacks                                      |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| <b>Total Workyears</b>                           |                | <b>36.70</b>  |                | <b>36.30</b>  |                | <b>37.00</b>  |                   | <b>37.00</b>  |                 | <b>36.90</b>  |
| <b>INDOOR TENNIS</b>                             |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 3.00           | 3.00          | 3.00           | 3.00          | 3.00           | 3.00          | 3.00              | 3.00          | 3.00            | 3.00          |
| Part-Time Career                                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <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>   | <b>3.00</b>     | <b>3.00</b>   |
| Term Contract                                    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                            |                | 8.20          |                | 8.30          |                | 8.50          |                   | 8.50          |                 | 8.50          |
| Chargebacks                                      |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| <b>Total Workyears</b>                           |                | <b>11.20</b>  |                | <b>11.30</b>  |                | <b>11.50</b>  |                   | <b>11.50</b>  |                 | <b>11.50</b>  |
| <b>SOCIAL-CONFERENCE CENTERS</b>                 |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 4.00           | 4.00          | 4.00           | 4.00          | 4.00           | 4.00          | 4.00              | 4.00          | 4.00            | 4.00          |
| Part-Time Career                                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <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>   | <b>4.00</b>     | <b>4.00</b>   |
| Term Contract                                    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                            |                | 3.70          |                | 3.60          |                | 3.60          |                   | 3.60          |                 | 3.70          |
| Chargebacks                                      |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| <b>Total Workyears</b>                           |                | <b>7.70</b>   |                | <b>7.60</b>   |                | <b>7.60</b>   |                   | <b>7.60</b>   |                 | <b>7.70</b>   |
| <b>PARK FACILITIES</b>                           |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 4.00           | 4.00          | 4.00           | 4.00          | 4.00           | 4.00          | 4.00              | 4.00          | 3.00            | 3.00          |
| Part-Time Career                                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <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>   | <b>3.00</b>     | <b>3.00</b>   |
| Term Contract                                    | 0.00           | 0.00          | 1.00           | 1.00          | 1.00           | 1.00          | 1.00              | 1.00          | 1.00            | 1.00          |
| Seasonal/Intermittent                            |                | 31.40         |                | 33.10         |                | 29.50         |                   | 29.50         |                 | 35.80         |
| Chargebacks                                      |                | 1.30          |                | 0.80          |                | 0.50          |                   | 0.50          |                 | 0.50          |
| <b>Total Workyears</b>                           |                | <b>36.70</b>  |                | <b>38.90</b>  |                | <b>35.00</b>  |                   | <b>35.00</b>  |                 | <b>40.30</b>  |
| <b>ADMINISTRATION</b>                            |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 11.00          | 11.00         | 10.00          | 10.00         | 10.00          | 10.00         | 10.00             | 10.00         | 11.00           | 11.00         |
| Part-Time Career                                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>                              | <b>11.00</b>   | <b>11.00</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>  | <b>11.00</b>    | <b>11.00</b>  |
| Term Contract                                    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                            |                | 1.70          |                | 1.20          |                | 1.10          |                   | 1.10          |                 | 3.30          |
| Chargebacks                                      |                | 6.00          |                | 5.00          |                | 2.40          |                   | 2.40          |                 | 2.40          |
| <b>Total Workyears</b>                           |                | <b>18.70</b>  |                | <b>16.20</b>  |                | <b>13.50</b>  |                   | <b>13.50</b>  |                 | <b>16.70</b>  |
| <b>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</b> |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 33.00          | 33.00         | 32.00          | 32.00         | 32.00          | 32.00         | 32.00             | 32.00         | 32.00           | 32.00         |
| Part-Time Career                                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>                              | <b>33.00</b>   | <b>33.00</b>  | <b>32.00</b>   | <b>32.00</b>  | <b>32.00</b>   | <b>32.00</b>  | <b>32.00</b>      | <b>32.00</b>  | <b>32.00</b>    | <b>32.00</b>  |
| Term Contract                                    | 0.00           | 0.00          | 1.00           | 1.00          | 1.00           | 1.00          | 1.00              | 1.00          | 1.00            | 1.00          |
| Seasonal/Intermittent                            |                | 70.70         |                | 71.50         |                | 68.70         |                   | 68.70         |                 | 77.20         |
| Chargebacks                                      |                | 7.30          |                | 5.80          |                | 2.90          |                   | 2.90          |                 | 2.90          |
| <b>Total Workyears</b>                           |                | <b>111.00</b> |                | <b>110.30</b> |                | <b>104.60</b> |                   | <b>104.60</b> |                 | <b>113.10</b> |
| Less Normal Lapse WYs                            |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
|  |                | <b>111.00</b> |                | <b>110.30</b> |                | <b>104.60</b> |                   | <b>104.60</b> |                 | <b>113.10</b> |

MONTGOMERY COUNTY POSITIONS/WORKYEARS (continued)

| PROPERTY<br>MANAGEMENT<br>FUND               | ACTUAL<br>FY07 |                | ACTUAL<br>FY08 |                | BUDGET<br>FY09 |                | ESTIMATED<br>FY09 |                | ADOPTED<br>FY10 |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|-----------------|----------------|
|  | POS            | WYS            | POS            | WYS            | POS            | WYS            | POS               | WYS            | POS             | WYS            |
| <b>PROPERTY MANAGEMENT</b>                   |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                             | 2.00           | 2.00           | 3.00           | 3.00           | 3.00           | 3.00           | 3.00              | 3.00           | 3.00            | 3.00           |
| Part-Time Career                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| <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>    | <b>3.00</b>     | <b>3.00</b>    |
| Term Contract                                | 1.00           | 1.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| Chargeback                                   |                | 0.00           |                | 0.50           |                | 0.50           |                   | 0.50           |                 | 0.50           |
| <b>Total Workyears</b>                       |                | <b>3.00</b>    |                | <b>3.50</b>    |                | <b>3.50</b>    |                   | <b>3.50</b>    |                 | <b>3.50</b>    |
| <b>SPECIAL REVENUE FUND</b>                  |                |                |                |                |                |                |                   |                |                 |                |
|  |                | 36.60          |                | 36.60          |                | 38.45          |                   | 38.45          |                 | 27.11          |
| <b>INTERNAL SERVICE FUNDS</b>                |                |                |                |                |                |                |                   |                |                 |                |
|  |                |                |                |                |                |                |                   |                |                 |                |
| <b>RISK MANAGEMENT</b>                       |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                             | 3.00           | 3.00           | 3.00           | 3.00           | 3.00           | 3.00           | 3.00              | 3.00           | 3.00            | 3.00           |
| <b>FUND</b>                                  |                |                |                |                |                |                |                   |                |                 |                |
|  |                |                |                |                |                |                |                   |                |                 |                |
| <b>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</b> |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                             | 944.00         | 942.65         | 985.50         | 968.08         | 991.50         | 976.92         | 991.50            | 977.62         | 993.50          | 979.43         |
| Part-Time Career                             | 30.00          | 21.80          | 29.00          | 20.42          | 28.00          | 19.80          | 28.00             | 17.80          | 28.00           | 18.10          |
| <b>Career Total</b>                          | <b>974.00</b>  | <b>964.45</b>  | <b>1014.50</b> | <b>988.50</b>  | <b>1019.50</b> | <b>996.72</b>  | <b>1019.50</b>    | <b>995.42</b>  | <b>1021.50</b>  | <b>997.53</b>  |
| Term Contract                                | 10.00          | 8.25           | 16.00          | 13.15          | 16.50          | 14.05          | 16.50             | 14.05          | 14.00           | 11.45          |
| Seasonal/Intermittent                        |                | 160.00         |                | 165.66         |                | 165.89         |                   | 165.89         |                 | 160.20         |
| Chargebacks                                  |                | (59.50)        |                | (59.92)        |                | (65.25)        |                   | (61.01)        |                 | (55.22)        |
| <b>Total Workyears</b>                       | <b>1073.20</b> | <b>1107.39</b> | <b>1107.39</b> | <b>1111.41</b> | <b>1111.41</b> | <b>1114.35</b> | <b>1114.35</b>    | <b>1113.96</b> | <b>1113.96</b>  | <b>1113.96</b> |
| Less Normal Lapse WYs                        |                | (60.20)        |                | (59.67)        |                | (62.80)        |                   | (64.00)        |                 | (61.87)        |
|  |                | <b>1013.00</b> |                | <b>1047.72</b> |                | <b>1048.61</b> |                   | <b>1050.35</b> |                 | <b>1052.09</b> |

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

# Central Administrative Services





## CENTRAL ADMINISTRATIVE SERVICES

| SUMMARY OF ANNUAL COMPARISONS |                    |                    |                    |                    |                    |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| MAJOR OBJECT/<br>EXPENDITURES | ACTUAL<br>FY07     | ACTUAL<br>FY08     | BUDGET<br>FY09     | ESTIMATED<br>FY09  | ADOPTED<br>FY10    |
| <b>Montgomery County</b>      |                    |                    |                    |                    |                    |
| Personnel Services            | \$5,509,319        | \$6,374,427        | \$6,995,500        | \$6,995,500        | \$7,110,050        |
| Supplies and Materials        | 223,839            | 282,035            | 207,775            | 207,775            | 190,250            |
| Other Services & Charges      | 1,420,328          | 1,273,510          | 1,680,275          | 1,680,275          | 1,940,750          |
| Capital Outlay                | (7,029)            | 4,154              | 0                  | 0                  | 0                  |
| Less Chargebacks              | <u>(1,038,798)</u> | <u>(1,187,378)</u> | <u>(1,326,750)</u> | <u>(1,326,750)</u> | <u>(1,354,250)</u> |
| Total Expenditures            | \$6,107,659        | \$6,746,748        | \$7,556,800        | \$7,556,800        | \$7,886,800        |
| <b>Prince George's County</b> |                    |                    |                    |                    |                    |
| Personnel Services            | \$5,326,657        | \$6,416,732        | \$7,387,400        | \$7,387,400        | \$7,507,050        |
| Supplies and Materials        | 220,495            | 288,042            | 207,775            | 207,775            | 190,250            |
| Other Services & Charges      | 1,478,617          | 1,254,098          | 1,580,275          | 1,580,275          | 1,840,750          |
| Capital Outlay                | (10,120)           | 4,154              | 0                  | 0                  | 0                  |
| Less Chargebacks              | <u>(907,990)</u>   | <u>(1,216,278)</u> | <u>(1,565,050)</u> | <u>(1,565,050)</u> | <u>(1,711,150)</u> |
| Total Expenditures            | \$6,107,659        | \$6,746,748        | \$7,610,400        | \$7,610,400        | \$7,826,900        |
| <b>Total CAS</b>              |                    |                    |                    |                    |                    |
| Personnel Services            | \$10,835,976       | \$12,791,159       | \$14,382,900       | \$14,382,900       | \$14,617,100       |
| Supplies and Materials        | 444,334            | 570,077            | 415,550            | 415,550            | 380,500            |
| Other Services & Charges      | 2,898,945          | 2,527,608          | 3,260,550          | 3,260,550          | 3,781,500          |
| Capital Outlay                | (17,149)           | 8,308              | 0                  | 0                  | 0                  |
| Less Chargebacks              | <u>(1,946,788)</u> | <u>(2,403,656)</u> | <u>(2,891,800)</u> | <u>(2,891,800)</u> | <u>(3,065,400)</u> |
| Total Expenditures            | \$12,215,318       | \$13,493,496       | \$15,167,200       | \$15,167,200       | \$15,713,700       |

**CENTRAL ADMINISTRATIVE SERVICES  
DEPARTMENT OF HUMAN RESOURCES AND MANAGEMENT**

| <b>SUMMARY OF ANNUAL COMPARISONS</b>        |                           |                           |                           |                           |                           |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>COUNTY/MAJOR OBJECT<br/>EXPENDITURES</b> | <b>ACTUAL<br/>FY07</b>    | <b>ACTUAL<br/>FY08</b>    | <b>BUDGET<br/>FY09</b>    | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b>   |
| <b><u>MONTGOMERY COUNTY</u></b>             |                           |                           |                           |                           |                           |
| Personnel Services                          | \$1,877,000               | \$2,110,863               | \$2,362,300               | \$2,362,300               | \$2,028,950               |
| Supplies & Materials                        | 89,510                    | 76,967                    | 66,375                    | 66,375                    | 52,400                    |
| Other Services & Charges                    | 272,302                   | 327,589                   | 391,175                   | 391,175                   | 577,700                   |
| Capital Outlay                              | 0                         | 4,154                     | 0                         | 0                         | 0                         |
|   | 2,238,812                 | 2,519,573                 | 2,819,850                 | 2,819,850                 | 2,659,050                 |
| Less Chargebacks                            | (104,907)                 | (112,300)                 | (139,350)                 | (139,350)                 | (142,500)                 |
| <b>Total</b>                                | <b><u>\$2,133,905</u></b> | <b><u>\$2,407,273</u></b> | <b><u>\$2,680,500</u></b> | <b><u>\$2,680,500</u></b> | <b><u>\$2,516,550</u></b> |
| <b><u>PRINCE GEORGE'S COUNTY</u></b>        |                           |                           |                           |                           |                           |
| Personnel Services                          | \$1,891,023               | \$2,253,836               | \$2,474,300               | \$2,474,300               | \$2,121,050               |
| Supplies & Materials                        | 83,321                    | 82,937                    | 66,375                    | 66,375                    | 52,400                    |
| Other Services & Charges                    | 325,373                   | 323,846                   | 391,175                   | 391,175                   | 577,700                   |
| Capital Outlay                              | 0                         | 4,154                     | 0                         | 0                         | 0                         |
|   | 2,299,717                 | 2,664,773                 | 2,931,850                 | 2,931,850                 | 2,751,150                 |
| Less Chargebacks                            | (165,812)                 | (257,500)                 | (251,350)                 | (251,350)                 | (234,600)                 |
| <b>Total</b>                                | <b><u>\$2,133,905</u></b> | <b><u>\$2,407,273</u></b> | <b><u>\$2,680,500</u></b> | <b><u>\$2,680,500</u></b> | <b><u>\$2,516,550</u></b> |
| <b><u>TOTAL</u></b>                         |                           |                           |                           |                           |                           |
| Personnel Services                          | \$3,768,023               | \$4,364,699               | \$4,836,600               | \$4,836,600               | \$4,150,000               |
| Supplies & Materials                        | 172,831                   | 159,904                   | 132,750                   | 132,750                   | 104,800                   |
| Other Services & Charges                    | 597,675                   | 651,435                   | 782,350                   | 782,350                   | 1,155,400                 |
| Capital Outlay                              | 0                         | 8,308                     | 0                         | 0                         | 0                         |
|   | 4,538,529                 | 5,184,346                 | 5,751,700                 | 5,751,700                 | 5,410,200                 |
| Less Chargebacks                            | (270,719)                 | (369,800)                 | (390,700)                 | (390,700)                 | (377,100)                 |
| <b>Total</b>                                | <b><u>\$4,267,810</u></b> | <b><u>\$4,814,546</u></b> | <b><u>\$5,361,000</u></b> | <b><u>\$5,361,000</u></b> | <b><u>\$5,033,100</u></b> |

**CENTRAL ADMINISTRATIVE SERVICES  
DEPARTMENT OF HUMAN RESOURCES AND MANAGEMENT**

| SUMMARY OF ANNUAL COMPARISONS |                |              |                |              |                |              |                   |              |                 |              |  |
|-------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|-------------------|--------------|-----------------|--------------|--|
| COUNTY/WORKYEARS              | ACTUAL<br>FY07 |              | ACTUAL<br>FY08 |              | BUDGET<br>FY09 |              | ESTIMATED<br>FY09 |              | ADOPTED<br>FY10 |              |  |
|                               | POS            | WYS          | POS            | WYS          | POS            | WYS          | POS               | WYS          | POS             | WYS          |  |
| <u>MONTGOMERY COUNTY</u>      |                |              |                |              |                |              |                   |              |                 |              |  |
| Full-Time Career              | 21.50          | 21.25        | 21.00          | 21.25        | 24.00          | 23.50        | 24.00             | 23.50        | 20.50           | 18.50        |  |
| Part-Time Career              | 0.50           | 0.25         | 0.50           | 0.25         | 0.50           | 0.25         | 0.50              | 0.25         | 0.50            | 0.25         |  |
| <b>Career Total</b>           | <b>22.00</b>   | <b>21.50</b> | <b>21.50</b>   | <b>21.50</b> | <b>24.50</b>   | <b>23.75</b> | <b>24.50</b>      | <b>23.75</b> | <b>21.00</b>    | <b>18.75</b> |  |
| Term Contract                 | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00            | 0.00         |  |
| Seasonal/Intermittent         |                | 0.00         |                | 0.00         |                | 0.00         |                   | 0.00         |                 | 0.00         |  |
| <b>Total Workyears</b>        |                | <b>21.50</b> |                | <b>21.50</b> |                | <b>23.75</b> |                   | <b>23.75</b> |                 | <b>18.75</b> |  |
| <u>PRINCE GEORGE'S COUNTY</u> |                |              |                |              |                |              |                   |              |                 |              |  |
| Full-Time Career              | 22.50          | 22.25        | 23.00          | 23.25        | 25.00          | 24.50        | 25.00             | 24.50        | 21.50           | 19.50        |  |
| Part-Time Career              | 0.50           | 0.25         | 0.50           | 0.25         | 0.50           | 0.25         | 0.50              | 0.25         | 0.50            | 0.25         |  |
| <b>Career Total</b>           | <b>23.00</b>   | <b>22.50</b> | <b>23.50</b>   | <b>23.50</b> | <b>25.50</b>   | <b>24.75</b> | <b>25.50</b>      | <b>24.75</b> | <b>22.00</b>    | <b>19.75</b> |  |
| Term Contract                 | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00            | 0.00         |  |
| Seasonal/Intermittent         |                | 0.00         |                | 0.00         |                | 0.00         |                   | 0.00         |                 | 0.00         |  |
| <b>Total Workyears</b>        |                | <b>22.50</b> |                | <b>23.50</b> |                | <b>24.75</b> |                   | <b>24.75</b> |                 | <b>19.75</b> |  |
| <u>TOTAL</u>                  |                |              |                |              |                |              |                   |              |                 |              |  |
| Full-Time Career              | 44.00          | 43.50        | 44.00          | 44.50        | 49.00          | 48.00        | 49.00             | 48.00        | 42.00           | 38.00        |  |
| Part-Time Career              | 1.00           | 0.50         | 1.00           | 0.50         | 1.00           | 0.50         | 1.00              | 0.50         | 1.00            | 0.50         |  |
| <b>Career Total</b>           | <b>45.00</b>   | <b>44.00</b> | <b>45.00</b>   | <b>45.00</b> | <b>50.00</b>   | <b>48.50</b> | <b>50.00</b>      | <b>48.50</b> | <b>43.00</b>    | <b>38.50</b> |  |
| Term Contract                 | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00            | 0.00         |  |
| Seasonal/Intermittent         |                | 0.00         |                | 0.00         |                | 0.00         |                   | 0.00         |                 | 0.00         |  |
| <b>Total Workyears</b>        |                | <b>44.00</b> |                | <b>45.00</b> |                | <b>48.50</b> |                   | <b>48.50</b> |                 | <b>38.50</b> |  |

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

**CENTRAL ADMINISTRATIVE SERVICES  
DEPARTMENT OF FINANCE**

| SUMMARY OF ANNUAL COMPARISONS       |                    |                    |                    |                    |                    |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| COUNTY/MAJOR OBJECT<br>EXPENDITURES | ACTUAL<br>FY07     | ACTUAL<br>FY08     | BUDGET<br>FY09*    | ESTIMATED<br>FY09  | ADOPTED<br>FY10    |
| <u>MONTGOMERY COUNTY</u>            |                    |                    |                    |                    |                    |
| Personnel Services                  | \$2,504,095        | \$2,842,142        | \$3,225,000        | \$3,225,000        | \$3,630,850        |
| Supplies & Materials                | 101,002            | 179,930            | 93,900             | 93,900             | 119,050            |
| Other Services & Charges            | 587,971            | 415,013            | 613,900            | 613,900            | 1,017,200          |
| Capital Outlay                      | 0                  | 0                  | 0                  | 0                  | 0                  |
|                                     | 3,193,068          | 3,437,085          | 3,932,800          | 3,932,800          | 4,767,100          |
| Less Chargebacks                    | (622,791)          | (650,978)          | (696,400)          | (696,400)          | (745,200)          |
| Total                               | <u>\$2,570,277</u> | <u>\$2,786,107</u> | <u>\$3,236,400</u> | <u>\$3,236,400</u> | <u>\$4,021,900</u> |
| <u>PRINCE GEORGE'S COUNTY</u>       |                    |                    |                    |                    |                    |
| Personnel Services                  | \$2,565,268        | \$2,949,721        | \$3,503,400        | \$3,503,400        | \$3,928,850        |
| Supplies & Materials                | 100,730            | 179,929            | 93,900             | 93,900             | 119,050            |
| Other Services & Charges            | 594,357            | 399,435            | 613,900            | 613,900            | 1,017,200          |
| Capital Outlay                      | 0                  | 0                  | 0                  | 0                  | 0                  |
|                                     | 3,260,355          | 3,529,085          | 4,211,200          | 4,211,200          | 5,065,100          |
| Less Chargebacks                    | (690,078)          | (742,978)          | (974,800)          | (974,800)          | (1,043,200)        |
| Total                               | <u>\$2,570,277</u> | <u>\$2,786,107</u> | <u>\$3,236,400</u> | <u>\$3,236,400</u> | <u>\$4,021,900</u> |
| <u>TOTAL EXPENDITURES</u>           |                    |                    |                    |                    |                    |
| Personnel Services                  | \$5,069,363        | \$5,791,863        | \$6,728,400        | \$6,728,400        | \$7,559,700        |
| Supplies & Materials                | 201,732            | 359,859            | 187,800            | 187,800            | 238,100            |
| Other Services & Charges            | 1,182,328          | 814,448            | 1,227,800          | 1,227,800          | 2,034,400          |
| Capital Outlay                      | 0                  | 0                  | 0                  | 0                  | 0                  |
|                                     | 6,453,423          | 6,966,170          | 8,144,000          | 8,144,000          | 9,832,200          |
| Less Chargebacks                    | (1,312,869)        | (1,393,956)        | (1,671,200)        | (1,671,200)        | (1,788,400)        |
| Total                               | <u>\$5,140,554</u> | <u>\$5,572,214</u> | <u>\$6,472,800</u> | <u>\$6,472,800</u> | <u>\$8,043,800</u> |

\*Note: Restated per correction to FY09 Adopted.

**CENTRAL ADMINISTRATIVE SERVICES  
DEPARTMENT OF FINANCE**

| SUMMARY OF ANNUAL COMPARISONS |                |     |                |     |                 |     |                   |     |                 |     |
|-------------------------------|----------------|-----|----------------|-----|-----------------|-----|-------------------|-----|-----------------|-----|
| COUNTY/WORKYEARS              | ACTUAL<br>FY07 |     | ACTUAL<br>FY08 |     | BUDGET<br>FY09* |     | ESTIMATED<br>FY09 |     | ADOPTED<br>FY10 |     |
|                               | POS            | WYS | POS            | WYS | POS             | WYS | POS               | WYS | POS             | WYS |

MONTGOMERY COUNTY

|                        |              |              |              |              |              |              |              |              |              |              |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Full-Time Career       | 29.50        | 28.90        | 30.00        | 30.00        | 30.00        | 29.30        | 30.00        | 30.00        | 33.50        | 33.50        |
| Part-Time Career       | 0.50         | 0.30         | 0.50         | 0.30         | 0.50         | 0.30         | 0.50         | 0.30         | 0.50         | 0.30         |
| <b>Career Total</b>    | <b>30.00</b> | <b>29.20</b> | <b>30.50</b> | <b>30.30</b> | <b>30.50</b> | <b>29.60</b> | <b>30.50</b> | <b>30.30</b> | <b>34.00</b> | <b>33.80</b> |
| Term Contract          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Seasonal/Intermittent  |              | 0.00         |              | 0.00         |              | 0.00         |              | 0.00         |              | 0.00         |
| Less Normal Lapse      |              | 0.00         |              | 0.00         |              | 0.00         |              | (1.20)       |              | (1.20)       |
| <b>Total Workyears</b> |              | <b>29.20</b> |              | <b>30.30</b> |              | <b>29.60</b> |              | <b>29.10</b> |              | <b>32.60</b> |

PRINCE GEORGE'S COUNTY

|                        |              |              |              |              |              |              |              |              |              |              |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Full-Time Career       | 29.50        | 28.90        | 30.00        | 30.00        | 32.00        | 31.30        | 32.00        | 32.00        | 35.50        | 35.50        |
| Part-Time Career       | 0.50         | 0.30         | 0.50         | 0.30         | 0.50         | 0.30         | 0.50         | 0.30         | 0.50         | 0.30         |
| <b>Career Total</b>    | <b>30.00</b> | <b>29.20</b> | <b>30.50</b> | <b>30.30</b> | <b>32.50</b> | <b>31.60</b> | <b>32.50</b> | <b>32.30</b> | <b>36.00</b> | <b>35.80</b> |
| Term Contract          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Seasonal/Intermittent  |              | 0.00         |              | 0.00         |              | 0.00         |              | 0.00         |              | 0.00         |
| Less Normal Lapse      |              | 0.00         |              | 0.00         |              | 0.00         |              | (1.20)       |              | (1.20)       |
| <b>Total Workyears</b> |              | <b>29.20</b> |              | <b>30.30</b> |              | <b>31.60</b> |              | <b>31.10</b> |              | <b>34.60</b> |

TOTAL

|                        |              |              |              |              |              |              |              |              |              |              |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Full-Time Career       | 59.00        | 57.80        | 60.00        | 60.00        | 62.00        | 60.60        | 62.00        | 62.00        | 69.00        | 69.00        |
| Part-Time Career       | 1.00         | 0.60         | 1.00         | 0.60         | 1.00         | 0.60         | 1.00         | 0.60         | 1.00         | 0.60         |
| <b>Career Total</b>    | <b>60.00</b> | <b>58.40</b> | <b>61.00</b> | <b>60.60</b> | <b>63.00</b> | <b>61.20</b> | <b>63.00</b> | <b>62.60</b> | <b>70.00</b> | <b>69.60</b> |
| Term Contract          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Seasonal/Intermittent  |              | 0.00         |              | 0.00         |              | 0.00         |              | 0.00         |              | 0.00         |
| Less Normal Lapse      |              | 0.00         |              | 0.00         |              | 0.00         |              | (2.40)       |              | (2.40)       |
| <b>Total Workyears</b> |              | <b>58.40</b> |              | <b>60.60</b> |              | <b>61.20</b> |              | <b>60.20</b> |              | <b>67.20</b> |

\*Note: Restated per correction to FY09 Adopted.

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

**CENTRAL ADMINISTRATIVE SERVICES  
LEGAL DEPARTMENT**

| <b>SUMMARY OF ANNUAL COMPARISONS</b>        |                        |                        |                        |                           |                         |
|---|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| <b>COUNTY/MAJOR OBJECT<br/>EXPENDITURES</b> | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
| <u>MONTGOMERY COUNTY</u>                    |                        |                        |                        |                           |                         |
| Personnel Services                          | \$1,089,268            | \$1,390,424            | \$1,361,000            | \$1,361,000               | \$1,407,650             |
| Supplies & Materials                        | 27,234                 | 12,650                 | 13,900                 | 13,900                    | 16,100                  |
| Other Services & Charges                    | 137,646                | 81,750                 | 188,500                | 188,500                   | 334,850                 |
| Capital Outlay                              | (7,029)                | 0                      | 0                      | 0                         | 0                       |
|   | 1,247,119              | 1,484,824              | 1,563,400              | 1,563,400                 | 1,758,600               |
| Less Chargebacks                            | (311,100)              | (424,100)              | (491,000)              | (491,000)                 | (466,550)               |
| Total                                       | <u>\$936,019</u>       | <u>\$1,060,724</u>     | <u>\$1,072,400</u>     | <u>\$1,072,400</u>        | <u>\$1,292,050</u>      |
| <u>PRINCE GEORGE'S COUNTY</u>               |                        |                        |                        |                           |                         |
| Personnel Services                          | \$831,420              | \$1,182,124            | \$1,362,500            | \$1,362,500               | \$1,414,550             |
| Supplies & Materials                        | 27,228                 | 12,650                 | 13,900                 | 13,900                    | 16,100                  |
| Other Services & Charges                    | 136,500                | 81,750                 | 88,500                 | 88,500                    | 234,850                 |
| Capital Outlay                              | (7,029)                | 0                      | 0                      | 0                         | 0                       |
|   | 988,119                | 1,276,524              | 1,464,900              | 1,464,900                 | 1,665,500               |
| Less Chargebacks                            | (52,100)               | (215,800)              | (338,900)              | (338,900)                 | (433,350)               |
| Total                                       | <u>\$936,019</u>       | <u>\$1,060,724</u>     | <u>\$1,126,000</u>     | <u>\$1,126,000</u>        | <u>\$1,232,150</u>      |
| <u>TOTAL</u>                                |                        |                        |                        |                           |                         |
| Personnel Services                          | \$1,920,688            | \$2,572,548            | \$2,723,500            | \$2,723,500               | \$2,822,200             |
| Supplies & Materials                        | 54,462                 | 25,300                 | 27,800                 | 27,800                    | 32,200                  |
| Other Services & Charges                    | 274,146                | 163,500                | 277,000                | 277,000                   | 569,700                 |
| Capital Outlay                              | (14,058)               | 0                      | 0                      | 0                         | 0                       |
|   | 2,235,238              | 2,761,348              | 3,028,300              | 3,028,300                 | 3,424,100               |
| Less Chargebacks                            | (363,200)              | (639,900)              | (829,900)              | (829,900)                 | (899,900)               |
| Total                                       | <u>\$1,872,038</u>     | <u>\$2,121,448</u>     | <u>\$2,198,400</u>     | <u>\$2,198,400</u>        | <u>\$2,524,200</u>      |

**CENTRAL ADMINISTRATIVE SERVICES  
LEGAL DEPARTMENT**

| SUMMARY OF ANNUAL COMPARISONS |        |     |        |     |        |     |           |     |         |     |  |
|-------------------------------|--------|-----|--------|-----|--------|-----|-----------|-----|---------|-----|--|
| COUNTY/WORKYEARS              | ACTUAL |     | ACTUAL |     | BUDGET |     | ESTIMATED |     | ADOPTED |     |  |
|                               | FY07   |     | FY08   |     | FY09   |     | FY09      |     | FY10    |     |  |
|                               | POS    | WYS | POS    | WYS | POS    | WYS | POS       | WYS | POS     | WYS |  |

MONTGOMERY COUNTY

|                        |              |              |              |              |              |              |              |              |              |              |              |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Full-Time Career       | 10.00        | 9.25         | 10.50        | 10.50        | 11.50        | 11.50        | 11.50        | 11.50        | 11.50        | 11.50        | 11.50        |
| Part-Time Career       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| <b>Career Total</b>    | <b>10.00</b> | <b>9.25</b>  | <b>10.50</b> | <b>10.50</b> | <b>11.50</b> | <b>11.50</b> | <b>11.50</b> | <b>11.50</b> | <b>11.50</b> | <b>11.50</b> | <b>11.50</b> |
| Term Contract          | 2.00         | 1.50         | 3.00         | 2.20         | 1.50         | 1.25         | 1.50         | 1.25         | 1.00         | 0.75         |              |
| Seasonal/Intermittent  |              | 0.00         |              | 0.00         |              | 0.00         |              | 0.00         |              | 0.00         |              |
| <b>Total Workyears</b> |              | <b>10.75</b> |              | <b>12.70</b> |              | <b>12.75</b> |              | <b>12.75</b> |              | <b>12.25</b> |              |

PRINCE GEORGE'S COUNTY

|                        |             |             |              |              |              |              |              |              |              |              |              |
|------------------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Full-Time Career       | 8.00        | 7.35        | 10.50        | 10.00        | 10.50        | 10.50        | 10.50        | 10.50        | 10.50        | 10.50        | 10.50        |
| Part-Time Career       | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| <b>Career Total</b>    | <b>8.00</b> | <b>7.35</b> | <b>10.50</b> | <b>10.00</b> | <b>10.50</b> | <b>10.50</b> | <b>10.50</b> | <b>10.50</b> | <b>10.50</b> | <b>10.50</b> | <b>10.50</b> |
| Term Contract          | 1.00        | 0.50        | 0.00         | 0.00         | 0.50         | 0.50         | 0.50         | 0.50         | 1.00         | 1.00         |              |
| Seasonal/Intermittent  |             | 0.00        |              | 0.00         |              | 0.00         |              | 0.00         |              | 0.00         |              |
| <b>Total Workyears</b> |             | <b>7.85</b> |              | <b>10.00</b> |              | <b>11.00</b> |              | <b>11.00</b> |              | <b>11.50</b> |              |

TOTAL

|                        |              |              |              |              |              |              |              |              |              |              |              |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Full-Time Career       | 18.00        | 16.60        | 21.00        | 20.50        | 22.00        | 22.00        | 22.00        | 22.00        | 22.00        | 22.00        | 22.00        |
| Part-Time Career       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| <b>Career Total</b>    | <b>18.00</b> | <b>16.60</b> | <b>21.00</b> | <b>20.50</b> | <b>22.00</b> | <b>22.00</b> | <b>22.00</b> | <b>22.00</b> | <b>22.00</b> | <b>22.00</b> | <b>22.00</b> |
| Term Contract          | 3.00         | 2.00         | 3.00         | 2.20         | 2.00         | 1.75         | 2.00         | 1.75         | 2.00         | 1.75         |              |
| Seasonal/Intermittent  |              | 0.00         |              | 0.00         |              | 0.00         |              | 0.00         |              | 0.00         |              |
| <b>Total Workyears</b> |              | <b>18.60</b> |              | <b>22.70</b> |              | <b>23.75</b> |              | <b>23.75</b> |              | <b>23.75</b> |              |

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

**CENTRAL ADMINISTRATIVE SERVICES  
MERIT SYSTEM BOARD BY MAJOR OBJECT**

| <b>SUMMARY OF ANNUAL COMPARISONS</b>        |                        |                        |                         |                           |                         |
|---|------------------------|------------------------|-------------------------|---------------------------|-------------------------|
| <b>COUNTY/MAJOR OBJECT<br/>EXPENDITURES</b> | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b>  | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
| <u><b>MONTGOMERY COUNTY</b></u>             |                        |                        |                         |                           |                         |
| Personnel Services                          | \$30,756               | \$29,363               | \$42,300                | \$42,300                  | \$42,600                |
| Supplies & Materials                        | 541                    | 268                    | 2,600                   | 2,600                     | 2,700                   |
| Other Services & Charges                    | 2,071                  | 8,726                  | 10,300                  | 10,300                    | 11,000                  |
| Capital Outlay                              | 0                      | 0                      | 0                       | 0                         | 0                       |
| <b>Total</b>                                | <b><u>\$33,368</u></b> | <b><u>\$38,357</u></b> | <b><u>\$55,200</u></b>  | <b><u>\$55,200</u></b>    | <b><u>\$56,300</u></b>  |
| Positions/Workyears                         | 0/.25                  | 0/.25                  | 0/.25                   | 0/.25                     | 0/.25                   |
| <u><b>PRINCE GEORGE'S COUNTY</b></u>        |                        |                        |                         |                           |                         |
| Personnel Services                          | \$30,758               | \$29,416               | \$42,300                | \$42,300                  | \$42,600                |
| Supplies & Materials                        | 573                    | 306                    | 2,600                   | 2,600                     | 2,700                   |
| Other Services & Charges                    | 2,037                  | 8,635                  | 10,300                  | 10,300                    | 11,000                  |
| Capital Outlay                              | 0                      | 0                      | 0                       | 0                         | 0                       |
| <b>Total</b>                                | <b><u>\$33,368</u></b> | <b><u>\$38,357</u></b> | <b><u>\$55,200</u></b>  | <b><u>\$55,200</u></b>    | <b><u>\$56,300</u></b>  |
| Positions/Workyears                         | 0/.25                  | 0/.25                  | 0/.25                   | 0/.25                     | 0/.25                   |
| <u><b>TOTAL EXPENDITURES</b></u>            |                        |                        |                         |                           |                         |
| Personnel Services                          | \$61,514               | \$58,779               | \$84,600                | \$84,600                  | \$85,200                |
| Supplies & Materials                        | 1,114                  | 574                    | 5,200                   | 5,200                     | 5,400                   |
| Other Services & Charges                    | 4,108                  | 17,361                 | 20,600                  | 20,600                    | 22,000                  |
| Capital Outlay                              | 0                      | 0                      | 0                       | 0                         | 0                       |
| <b>Total</b>                                | <b><u>\$66,736</u></b> | <b><u>\$76,714</u></b> | <b><u>\$110,400</u></b> | <b><u>\$110,400</u></b>   | <b><u>\$112,600</u></b> |
| Positions/Workyears                         | 0/.50                  | 0/.50                  | 0/.50                   | 0/.50                     | 0/.50                   |



**CENTRAL ADMINISTRATIVE SERVICES  
SUPPORT SERVICES BY MAJOR OBJECT**

| <b>SUMMARY OF ANNUAL COMPARISONS</b>        |                        |                        |                        |                           |                         |
|---|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| <b>COUNTY/MAJOR OBJECT<br/>EXPENDITURES</b> | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
| <u>MONTGOMERY COUNTY</u>                    |                        |                        |                        |                           |                         |
| Personnel Services                          | \$8,200                | \$1,635                | \$4,900                | \$4,900                   | \$0                     |
| Supplies & Materials                        | 5,552                  | 12,220                 | 31,000                 | 31,000                    | 0                       |
| Other Services & Charges                    | 420,338                | 440,432                | 476,400                | 476,400                   | 0                       |
| Capital Outlay                              | 0                      | 0                      | 0                      | 0                         | 0                       |
| Total                                       | <u>\$434,090</u>       | <u>\$454,287</u>       | <u>\$512,300</u>       | <u>\$512,300</u>          | <u>\$0</u>              |
| <u>PRINCE GEORGE'S COUNTY</u>               |                        |                        |                        |                           |                         |
| Personnel Services                          | \$8,188                | \$1,635                | \$4,900                | \$4,900                   | \$0                     |
| Supplies & Materials                        | 8,643                  | 12,220                 | 31,000                 | 31,000                    | 0                       |
| Other Services & Charges                    | 420,350                | 440,432                | 476,400                | 476,400                   | 0                       |
| Capital Outlay                              | (3,091)                | 0                      | 0                      | 0                         | 0                       |
| Total                                       | <u>\$434,090</u>       | <u>\$454,287</u>       | <u>\$512,300</u>       | <u>\$512,300</u>          | <u>\$0</u>              |
| <u>TOTAL EXPENDITURES</u>                   |                        |                        |                        |                           |                         |
| Personnel Services                          | \$16,388               | \$3,270                | \$9,800                | \$9,800                   | \$0                     |
| Supplies & Materials                        | 14,195                 | 24,440                 | 62,000                 | 62,000                    | 0                       |
| Other Services & Charges                    | 840,688                | 880,864                | 952,800                | 952,800                   | 0                       |
| Capital Outlay                              | (3,091)                | 0                      | 0                      | 0                         | 0                       |
| Total                                       | <u>\$868,180</u>       | <u>\$908,574</u>       | <u>\$1,024,600</u>     | <u>\$1,024,600</u>        | <u>\$0</u>              |

**CENTRAL ADMINISTRATIVE SERVICES  
CHARGEBACKS BY SPECIAL FUND AND DEPARTMENT**

| Service User                           | Service Supplier | Mont.<br>FY09<br>Budget | Pr.Geo.<br>FY09<br>Budget | Total<br>FY09<br>Budget | Mont.<br>FY10<br>Adopted | Pr. Geo.<br>FY10<br>Adopted | Total<br>FY10<br>Adopted |
|--|------------------|-------------------------|---------------------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| Risk Management                        | DHRM             | \$50,400                | \$50,400                  | \$100,800               | \$53,900                 | \$53,900                    | \$107,800                |
|  | Finance          | 63,800                  | 63,800                    | 127,600                 | 68,300                   | 68,300                      | 136,600                  |
|  | Legal            | <u>31,000</u>           | <u>31,000</u>             | <u>62,000</u>           | <u>187,400</u>           | <u>33,200</u>               | <u>220,600</u>           |
| Subtotal                               |                  | \$145,200               | \$145,200                 | \$290,400               | \$309,600                | \$155,400                   | \$465,000                |
| Data Center - Park Fund                | Finance          | 193,700                 | 193,700                   | 387,400                 | 207,300                  | 207,300                     | 414,600                  |
| Enterprise Funds                       | Finance          | 241,600                 | 263,000                   | 504,600                 | 258,500                  | 281,400                     | 539,900                  |
| Sportsplex                             | Finance          | 0                       | 75,000                    | 75,000                  | 0                        | 78,900                      | 78,900                   |
| Grants Administration                  | Finance          | 15,800                  | 15,800                    | 31,600                  | 16,900                   | 16,900                      | 33,800                   |
| Grants - Single Audit                  | Finance          | 9,700                   | 9,700                     | 19,400                  | 10,400                   | 10,400                      | 20,800                   |
| Group Insurance                        | Finance          | 51,000                  | 51,000                    | 102,000                 | 54,600                   | 54,600                      | 109,200                  |
| CE Fund/EOB Fund                       | Finance          | 36,700                  | 3,600                     | 40,300                  | 39,300                   | 5,300                       | 44,600                   |
| Trust/Agency and Special Revenue Funds | Finance          | 4,800                   | 39,900                    | 44,700                  | 5,100                    | 42,700                      | 47,800                   |
| Park Fund                              | Finance          | 57,200                  | 57,200                    | 114,400                 | 61,200                   | 61,200                      | 122,400                  |
| Park Fund (5713) (new positions)       | Finance          | 0                       | 180,000                   | 180,000                 | 0                        | 192,600                     | 192,600                  |
| Pension Trust Fund                     | Finance          | 22,100                  | 22,100                    | 44,200                  | 23,600                   | 23,600                      | 47,200                   |
| Pension Trust Fund                     | Legal            | 28,700                  | 28,700                    | 57,400                  | 0                        | 30,150                      | 30,150                   |
| Admin Fund                             | Legal            | 121,800                 | 122,000                   | 243,800                 | 130,000                  | 130,000                     | 260,000                  |
| Admin Fund                             | Legal            | 195,600                 | 35,200                    | 230,800                 | 30,150                   | 77,000                      | 107,150                  |
| Park Fund                              | Legal            | 113,900                 | 122,000                   | 235,900                 | 119,000                  | 163,000                     | 282,000                  |
| PG Planning Recruit.                   | DHRM             | 0                       | 12,900                    | 12,900                  | 0                        | 13,800                      | 13,800                   |
| Park Fund Recruit.                     | DHRM             | 0                       | 43,100                    | 43,100                  | 0                        | 46,100                      | 46,100                   |
| Rec Fund Recruit                       | DHRM             | 0                       | 30,100                    | 30,100                  | 0                        | 32,200                      | 32,200                   |
| Pks. & Rec. Pers. Support              | DHRM             | 0                       | 25,900                    | 25,900                  | 0                        | 0                           | 0                        |
| Park Police Support                    | DHRM             | 41,000                  | 41,000                    | 82,000                  | 50,000                   | 50,000                      | 100,000                  |
| Enterprise Funds                       | DHRM             | 6,950                   | 6,950                     | 13,900                  | 5,400                    | 5,400                       | 10,800                   |
| Labor Relations - Park                 | DHRM             | <u>41,000</u>           | <u>41,000</u>             | <u>82,000</u>           | <u>33,200</u>            | <u>33,200</u>               | <u>66,400</u>            |
|  |                  | \$1,181,550             | \$1,419,850               | \$2,601,400             | \$1,044,650              | \$1,555,750                 | \$2,600,400              |
| Supplier Department Recap              |                  |                         |                           |                         |                          |                             |                          |
| DHRM                                   |                  | \$139,350               | \$251,350                 | \$390,700               | \$142,500                | \$234,600                   | \$377,100                |
| Finance                                |                  | 696,400                 | 974,800                   | \$1,671,200             | 745,200                  | 1,043,200                   | \$1,788,400              |
| Legal                                  |                  | <u>491,000</u>          | <u>338,900</u>            | <u>\$829,900</u>        | <u>466,550</u>           | <u>433,350</u>              | <u>\$899,900</u>         |
| Total                                  |                  | \$1,326,750             | \$1,565,050               | \$2,891,800             | \$1,354,250              | \$1,711,150                 | \$3,065,400              |

**PRINCE GEORGE'S COUNTY  
EXECUTIVE OFFICES PROPERTY MANAGEMENT INTERNAL SERVICE FUND  
KENILWORTH OFFICE BUILDING**

| <b>SUMMARY OF ANNUAL COMPARISONS</b> |                        |                        |                        |                           |                         |
|--------------------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| <b>REVENUES</b>                      | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |

## Rentals - Office Space:

|                       |                         |                         |                         |                         |                         |
|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Pr.Geo. Parks & Rec.  | \$183,000               | \$189,000               | \$238,600               | \$238,600               | \$150,500               |
| Retirement System     | 70,000                  | 71,000                  | 89,600                  | \$89,600                | 76,200                  |
| C.A.S. Departments    | 475,799                 | 461,126                 | 633,800                 | \$633,800               | 721,100                 |
| Interest Income       | 16,924                  | 34,549                  | 0                       | \$0                     | 0                       |
| Use of Fund Balance   | 0                       | 0                       | 0                       | \$0                     | 0                       |
| <b>Total Revenues</b> | <b><u>\$745,723</u></b> | <b><u>\$755,675</u></b> | <b><u>\$962,000</u></b> | <b><u>\$962,000</u></b> | <b><u>\$947,800</u></b> |

| <b>EXPENDITURES</b> | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|---------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
|---------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|

|                            |                         |                         |                         |                         |                         |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Personnel Services         | \$109,936               | \$107,719               | \$165,100               | \$165,100               | \$182,200               |
| Supplies and Materials     | 12,270                  | 6,061                   | 15,000                  | \$15,000                | 6,000                   |
| Other Services and Charges | 374,785                 | 480,659                 | 459,600                 | \$459,600               | 442,000                 |
| Interest                   | 58,587                  | 49,594                  | 322,300                 | \$322,300               | 317,600                 |
| Depreciation               | 108,026                 | 111,115                 | 0                       | \$0                     | 0                       |
| <b>Total Expenses</b>      | <b><u>\$663,604</u></b> | <b><u>\$755,148</u></b> | <b><u>\$962,000</u></b> | <b><u>\$962,000</u></b> | <b><u>\$947,800</u></b> |

|                                   |          |       |     |     |     |
|-----------------------------------|----------|-------|-----|-----|-----|
| Revenues Over/(Under)<br>Expenses | \$82,119 | \$527 | \$0 | \$0 | \$0 |
|-----------------------------------|----------|-------|-----|-----|-----|

## Positions/Workyears:

|              |                     |                     |                     |                     |                     |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Full-Time    | 2/2.0               | 2/2.0               | 2/2.0               | 2/2.0               | 2/2.0               |
| Part-Time    | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total</b> | <b><u>2/2.0</u></b> | <b><u>2/2.0</u></b> | <b><u>2/2.0</u></b> | <b><u>2/2.0</u></b> | <b><u>2/2.0</u></b> |

The Executive Offices Property Management Internal Service Fund was created to provide an accounting for all costs directly associated with the Executive Office Building at Kenilworth Avenue, the headquarters building for the Central Administrative Services Departments.



Prince  
George's  
County



**PRINCE GEORGE'S COUNTY BUDGET IN BRIEF  
TAX-SUPPORTED FUNDS**

| <b>REVENUES</b>             | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> | <b>%<br/>CHANGE</b> |
|-----------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------|
| Taxes:                      |                        |                        |                        |                           |                         |                     |
| Administration Tax          | 30,285,791             | 35,666,169             | 39,643,000             | 39,643,000                | 45,315,000              | 14.3%               |
| Park Tax                    | 106,832,268            | 126,054,736            | 139,522,000            | 139,522,000               | 160,078,800             | 14.7%               |
| Recreation Tax              | 39,482,411             | 46,577,717             | 51,696,000             | 51,696,000                | 59,183,500              | 14.5%               |
| Adv. Land Acq Tax           | 870,498                | 1,026,533              | 1,129,603              | 1,129,603                 | 1,298,300               | 14.9%               |
| Fees and Charges:           |                        |                        |                        |                           |                         |                     |
| Service Charges             | 7,968,284              | 7,609,530              | 8,233,500              | 8,233,500                 | 8,084,800               | -1.8%               |
| Plan. Prog Reimburse        | 84,490                 | 67,800                 | 80,000                 | 80,000                    | 65,000                  | -18.8%              |
| Rentals/Concessions         | 2,305,652              | 2,677,866              | 2,696,900              | 2,696,900                 | 2,889,500               | 7.1%                |
| Other Revenues:             |                        |                        |                        |                           |                         |                     |
| Prop Taxes - Int. & Penalty | 1,142,000              | 1,362,257              | 850,000                | 850,000                   | 1,225,000               | 44.1%               |
| Grants                      | 636,546                | 517,090                | 130,000                | 130,000                   | 130,000                 | 0.0%                |
| Interest                    | 8,556,493              | 9,199,461              | 4,764,000              | 4,764,000                 | 2,810,000               | -41.0%              |
| Misc. Revenue               | 392,523                | 305,771                | 407,000                | 407,000                   | 299,200                 | -26.5%              |
| Total Current Revenue       | 198,556,956            | 231,064,930            | 249,152,003            | 249,152,003               | 281,379,100             | 12.9%               |
| Fund bal. from Prior Years  | 79,841,423             | 93,977,631             | 61,340,586             | 61,340,586                | 29,318,491              | -52.2%              |
| <b>Total Revenues</b>       | <b>278,398,379</b>     | <b>325,042,561</b>     | <b>310,492,589</b>     | <b>310,492,589</b>        | <b>310,697,591</b>      | <b>0.1%</b>         |

| <b>EXPENDITURES</b>       | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> | <b>%<br/>CHANGE</b> |
|---------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------|
| Administration Fund       | 30,550,585             | 36,013,065             | 56,657,600             | 56,657,600                | 49,509,400              | -12.6%              |
| Park Fund - Operating     | 99,194,249             | 113,039,397            | 150,114,400            | 150,114,400               | 162,664,300             | 8.4%                |
| Park Fund - Debt Service  | 12,554,192             | 12,779,583             | 14,223,900             | 14,223,900                | 13,674,900              | -3.9%               |
| Recreation Fund           | 41,251,224             | 45,959,710             | 66,348,200             | 66,348,200                | 69,465,400              | 4.7%                |
| Adv Land Acq Debt Service | 870,098                | 1,023,642              | 1,130,689              | 1,130,689                 | 1,301,591               | 15.1%               |
| <b>Total Expenditures</b> | <b>184,420,348</b>     | <b>208,815,397</b>     | <b>288,474,789</b>     | <b>288,474,789</b>        | <b>296,615,591</b>      | <b>2.8%</b>         |

|   |                    |                    |                    |                    |                    |             |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| Expenditure Reserves:                   |                    |                    |                    |                    |                    |             |
| Administration Fund                     | 0                  | 0                  | 2,829,900          | 2,829,900          | 2,475,500          | -12.5%      |
| Park Fund - Council Reserve             | 0                  | 0                  | 2,550,000          | 2,550,000          | 0                  | -100.0%     |
| Park Fund                               | 0                  | 0                  | 5,643,200          | 5,643,200          | 8,133,200          | 44.1%       |
| Recreation Fund-Council Reserve         | 0                  | 0                  | 7,315,000          | 7,315,000          | 0                  | 0.0%        |
| Recreation Fund                         | 0                  | 0                  | 3,679,700          | 3,679,700          | 3,473,300          | -5.6%       |
| <b>Total Expenditures with Reserves</b> | <b>184,420,348</b> | <b>208,815,397</b> | <b>310,492,589</b> | <b>310,492,589</b> | <b>310,697,591</b> | <b>0.1%</b> |

## PRINCE GEORGE'S COUNTY FUND STRUCTURE

| REVENUES                           | ACTUAL<br>FY07     | ACTUAL<br>FY08     | BUDGET<br>FY09     | ESTIMATED<br>FY09  | ADOPTED<br>FY10    | %<br>CHANGE |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| <b>General Fund</b>                |                    |                    |                    |                    |                    |             |
| Administration Fund                | 46,439,382         | 54,671,630         | 59,487,500         | 59,487,500         | 51,984,900         | -12.6%      |
| Park Fund                          | 165,961,755        | 189,896,984        | 172,531,500        | 172,531,500        | 184,472,400        | 6.9%        |
| Recreation Fund                    | 65,126,744         | 79,447,414         | 77,342,900         | 77,342,900         | 72,938,700         | -5.7%       |
| <i>Subtotal</i>                    | 277,527,881        | 324,016,028        | 309,361,900        | 309,361,900        | 309,396,000        | 0.0%        |
| <b>NonMajor Governmental Funds</b> |                    |                    |                    |                    |                    |             |
| Adv Land Acq - Debt Service        | 870,498            | 1,026,533          | 1,130,689          | 1,130,689          | 1,301,591          | 15.1%       |
| Adv Land Acq- Revolving Fund       | 250,850            | 240,448            | 3,807,497          | 3,807,497          | 4,234,125          | 11.2%       |
| Special Revenue Fund               | 6,592,442          | 6,281,763          | 8,039,100          | 8,039,100          | 7,852,100          | -2.3%       |
| <i>Subtotal</i>                    | 7,713,790          | 7,548,744          | 12,977,286         | 12,977,286         | 13,387,816         | 3.2%        |
| <b>Proprietary Fund</b>            |                    |                    |                    |                    |                    |             |
| Enterprise Fund                    | 17,697,258         | 18,870,026         | 19,943,000         | 19,943,000         | 20,437,800         | 2.5%        |
| <b>Internal Service Funds</b>      |                    |                    |                    |                    |                    |             |
| Risk Management                    | 3,965,823          | 4,297,187          | 3,550,300          | 3,550,300          | 3,755,600          | 5.8%        |
| Capital Equipment                  | 611,707            | 909,568            | 718,100            | 874,350            | 829,100            | 15.5%       |
| Executive Office Building          | 745,723            | 755,675            | 962,000            | 962,000            | 947,800            | -1.5%       |
| <i>Subtotal</i>                    | 5,323,253          | 5,962,430          | 5,230,400          | 5,386,650          | 5,532,500          | 5.8%        |
| <b>Total Revenues</b>              | <b>308,262,182</b> | <b>356,397,228</b> | <b>347,512,586</b> | <b>347,668,836</b> | <b>348,754,116</b> | <b>0.4%</b> |
| EXPENDITURES                       | ACTUAL<br>FY07     | ACTUAL<br>FY08     | BUDGET<br>FY09     | ESTIMATED<br>FY09  | ADOPTED<br>FY10    | %<br>CHANGE |
| <b>General Fund</b>                |                    |                    |                    |                    |                    |             |
| Administration Fund                | 30,550,585         | 36,013,065         | 59,487,500         | 59,487,500         | 51,984,900         | -12.6%      |
| Park Fund                          | 111,748,441        | 125,818,980        | 172,531,500        | 172,531,500        | 184,472,400        | 6.9%        |
| Recreation Fund                    | 41,251,224         | 45,959,710         | 77,342,900         | 77,342,900         | 72,938,700         | -5.7%       |
| <i>Subtotal</i>                    | 183,550,250        | 207,791,755        | 309,361,900        | 309,361,900        | 309,396,000        | 0.0%        |
| <b>NonMajor Governmental Funds</b> |                    |                    |                    |                    |                    |             |
| Adv Land Acq - Debt Service        | 870,098            | 1,023,642          | 1,130,689          | 1,130,689          | 1,301,591          | 15.1%       |
| Adv Land Acq- Revolving Fund       | 0                  | 0                  | 3,807,497          | 3,807,497          | 4,234,125          | 11.2%       |
| Special Revenue Fund               | 6,281,752          | 8,231,009          | 9,420,200          | 9,420,200          | 8,235,600          | -12.6%      |
| <i>Subtotal</i>                    | 7,151,850          | 9,254,651          | 14,358,386         | 14,358,386         | 13,771,316         | -4.1%       |
| <b>Proprietary Fund</b>            |                    |                    |                    |                    |                    |             |
| Enterprise Fund                    | 17,145,444         | 19,094,909         | 19,943,000         | 19,943,000         | 20,267,200         | 1.6%        |
| <b>Internal Service Funds</b>      |                    |                    |                    |                    |                    |             |
| Risk Management                    | 3,774,557          | 3,702,753          | 3,550,300          | 3,550,300          | 3,755,600          | 5.8%        |
| Capital Equipment                  | 206,232            | 317,493            | 841,500            | 865,450            | 1,459,200          | 73.4%       |
| Executive Office Building          | 663,604            | 755,148            | 962,000            | 962,000            | 947,800            | -1.5%       |
| <i>Subtotal</i>                    | 4,644,393          | 4,775,394          | 5,353,800          | 5,377,750          | 6,162,600          | 15.1%       |
| <b>Total Expenditures</b>          | <b>212,491,937</b> | <b>240,916,709</b> | <b>349,017,086</b> | <b>349,041,036</b> | <b>349,597,116</b> | <b>0.2%</b> |

Administration, Park, Recreation and Advance Land Acquisition fund totals include the use of Fund Balance in revenues and Expenditure reserves in expenditures when applicable.

Note: When the expenditure exceeds the revenue, fund balance and/or bond proceeds are used as a source of revenue.



**PRINCE GEORGE'S COUNTY BUDGET IN BRIEF  
TAX RATES AND ASSESSABLE BASE**

| <b>FUNDS</b>                        |          | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|-------------------------------------|----------|------------------------|------------------------|------------------------|-------------------------|
| <b><u>Tax Rates:</u></b>            |          |                        |                        |                        |                         |
| (Cents per \$100 of assessed value) |          |                        |                        |                        |                         |
| Administration                      | Real     | 4.66                   | 4.66                   | 4.66                   | 4.66                    |
|                                     | Personal | 11.65                  | 11.65                  | 11.65                  | 11.65                   |
| Park                                | Real     | 17.19                  | 17.19                  | 17.19                  | 17.19                   |
|                                     | Personal | 42.98                  | 42.98                  | 42.98                  | 42.98                   |
| Recreation                          | Real     | 5.92                   | 5.92                   | 5.92                   | 5.92                    |
|                                     | Personal | 14.80                  | 14.80                  | 14.80                  | 14.80                   |
| Adv. Land Acquisition               | Real     | 0.13                   | 0.13                   | 0.13                   | 0.13                    |
|                                     | Personal | 0.32                   | 0.32                   | 0.32                   | 0.32                    |
| Total Tax Rates (Cents)             | Real     | <u>27.90</u>           | <u>27.90</u>           | <u>27.90</u>           | <u>27.90</u>            |
|                                     | Personal | <u>69.75</u>           | <u>69.75</u>           | <u>69.75</u>           | <u>69.75</u>            |

**Assessable Base:**

(in billions)

Regional District  
(Administration Fund)

|          |        |        |        |        |
|----------|--------|--------|--------|--------|
| Real     | 55.102 | 70.886 | 79.897 | 92.435 |
| Personal | 2.698  | 2.798  | 2.865  | 2.818  |

Metropolitan District  
(Park Fund)

|          |        |        |        |        |
|----------|--------|--------|--------|--------|
| Real     | 52.685 | 67.912 | 76.474 | 88.445 |
| Personal | 2.607  | 2.710  | 2.633  | 2.729  |

Entire County  
(Recreation Fund and ALA Fund)

|          |        |        |        |        |
|----------|--------|--------|--------|--------|
| Real     | 56.696 | 72.845 | 82.117 | 95.000 |
| Personal | 2.781  | 2.888  | 2.899  | 2.909  |

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).

**PRINCE GEORGE'S COUNTY  
BUDGETARY FUND BALANCE**

| <b>Funds</b>  | <b>Estimated FY09<br/>Fund Balance</b> | <b>Adopted<br/>FY10 Revenue</b> | <b>Adopted<br/>FY10 Expenses</b> | <b>Projected FY10<br/>Fund Balance</b> |
|---|--|---------------------------------|----------------------------------|--|
| <b><u>GENERAL FUND (Tax Supported Funds)</u></b>              |  |                                 |                                  |  |
| Administration Fund   | \$4,321,965                            | \$47,348,500                    | \$49,509,400                     | \$2,161,065                            |
| Park Fund   | \$45,148,904                           | \$165,494,000                   | \$176,339,200                    | \$34,303,704                           |
| Recreation Fund   | \$27,431,704                           | \$67,238,300                    | \$69,465,400                     | \$25,204,604                           |
| Total General Fund  | \$76,902,573                           | \$280,080,800                   | \$295,314,000                    | \$61,669,373                           |
| <b><u>NONMAJOR GOVERNMENTAL FUNDS</u></b>                     |  |                                 |                                  |  |
| Advance Land Acquisition-Debt Service<br>(Tax-Supported Fund) | \$3,291                                | \$1,298,300                     | \$1,301,591                      | \$0                                    |
| Adv. Land Acquisition-Revolving Fund                          | \$3,225,534                            | \$1,008,591                     | \$4,234,125                      | \$0                                    |
| Special Revenue Fund  | \$4,329,083                            | \$7,852,100                     | \$8,235,600                      | \$3,945,583                            |
| Total Nonmajor Governmental Funds                             | \$7,557,908                            | \$10,158,991                    | \$13,771,316                     | \$3,945,583                            |
| <b><u>PROPRIETARY FUND</u></b>                                |  |                                 |                                  |  |
| Enterprise Fund   | \$2,933,116                            | \$20,437,800                    | \$20,267,200                     | \$3,103,716                            |
| <b><u>INTERNAL SERVICE FUND</u></b>                           |  |                                 |                                  |  |
| Risk Management ISF   | \$6,379,935                            | \$3,755,600                     | \$3,755,600                      | \$6,379,935                            |
| Capital Equipment ISF   | \$571,472                              | \$829,100                       | \$1,459,200                      | (\$58,628)                             |
| Executive Office Property Mgmt. ISF                           | \$1,549,161                            | \$947,800                       | \$947,800                        | \$1,549,161                            |
| Total Internal Service Fund                                   | \$8,500,568                            | \$5,532,500                     | \$6,162,600                      | \$7,870,468                            |
| <b><u>GRAND TOTAL FUND BALANCE</u></b>                        | <b>\$95,894,165</b>                    | <b>\$316,210,091</b>            | <b>\$335,515,116</b>             | <b>\$76,589,140</b>                    |

| <b><u>Elements of Ending Fund Balance in General Fund</u></b> |                    |                     |                     |                     |
|---|--------------------|---------------------|---------------------|---------------------|
|   | <b>Admin Fund</b>  | <b>Park Fund</b>    | <b>Rec Fund</b>     | <b>Total</b>        |
| Designated Expenditure Reserve (5%)                           | \$2,475,500        | \$8,133,200         | \$3,473,300         | \$14,082,000        |
| Uncommitted Fund Balance                                      | (\$314,435)        | \$26,170,504        | \$21,731,304        | \$47,587,373        |
| Total   | <u>\$2,161,065</u> | <u>\$34,303,704</u> | <u>\$25,204,604</u> | <u>\$61,669,373</u> |

**Definition of Fund Balance:**

Except otherwise noted below, fund balance represents amounts left unexpended or unencumbered in a fund at the end of the fiscal year. It can be used either to support budget amendments for unanticipated projects in the current fiscal year, or to reduce the demand for tax revenue in the next fiscal year.

**General Fund:**

The general operating fund at the Commission accounts for all revenues and expenditures except those required to be accounted for in other funds. In the Prince George's portion of the Commission, the General Fund consists of three separate funds: the Administration Fund, Park Fund and the Recreation Fund. These funds are tax-supported operations, and property tax revenue constitutes over 90% of current revenue. The remaining funding is derived from grants, interest income, fees and charges.

**Non-major Governmental Funds:**

This category consists of the Advance Land Acquisition Fund and Special Revenue Fund. The ALA Revolving Fund is a source of disbursements for highways, streets, school sites and other public purposes. It was originally financed by Bond Issuance. Funding to pay debt service is derived from a dedicated property tax. The ALA Debt Service Fund is needed to repay principal and interest on outstanding bonded indebtedness. Special Revenue Funds are used to account for proceeds from specific revenue sources that are legally restricted to support only expenditures for specified purposes.

**Proprietary Fund:**

The Proprietary Fund in Prince George's County is the Enterprise Funds. Enterprise Funds are those designated for the operation and maintenance of various facilities and services such as golf courses and ice rinks that are primarily supported by user fees. These activities are similar to businesses operated by private enterprise, and are accounted for utilizing the commercial accrual basis accounting. The Fund balance shown in the above chart represents available cash, cash equivalents and restricted cash.

**Internal Service Fund:**

Separate financial accounts are used to record transactions provided by one department or unit to other departments of the Commission on a cost-reimbursement basis.

**PRINCE GEORGE'S COUNTY**  
**EXPENDITURES BY DEPARTMENT AND OTHER ORGANIZATIONAL UNITS**

(EXCLUDING RESERVES)

| EXPENDITURES                            | ACTUAL               | ACTUAL               | BUDGET               | ESTIMATED            | ADOPTED              | %       |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|---------|
|   | FY07                 | FY08                 | FY09                 | FY09                 | FY10                 | CHANGE  |
| Planning Department                     | \$22,397,567         | \$26,932,865         | \$46,180,400         | \$46,180,400         | \$38,818,000         | -15.9%  |
| Department of Human. Res. & Mgmt.       | 2,133,905            | 2,407,273            | 2,680,500            | 2,680,500            | 2,516,550            | -6.1%   |
| Department of Finance                   | 2,570,277            | 2,786,107            | 3,236,400            | 3,236,400            | 4,021,900            | 24.3%   |
| Legal Department                        | 936,019              | 1,060,724            | 1,126,000            | 1,126,000            | 1,232,150            | 9.4%    |
| Commissioners' Office                   | 2,098,559            | 2,367,689            | 2,866,800            | 2,866,800            | 2,864,500            | -0.1%   |
| Other Units:                            |                      |                      |                      |                      |                      |         |
| Merit System Board                      | 33,368               | 38,357               | 55,200               | 55,200               | 56,300               | 2.0%    |
| Support Services                        | 434,090              | 454,287              | 512,300              | 512,300              | 0                    | -100.0% |
| Non-Departmental                        | (53,200)             | (34,237)             | 0                    | 0                    | 0                    |         |
| Advance Land Acquisition :              |                      |                      |                      |                      |                      |         |
| Debt Service                            | 383,105              | 361,191              | 342,500              | 342,500              | 318,000              | 0.0%    |
| Transfer to Revolving Fund              | 486,993              | 662,451              | 788,189              | 788,189              | 983,591              | 24.8%   |
| Parks and Recreation Department:        |                      |                      |                      |                      |                      |         |
| Park Operations & Debt Service          | 111,748,441          | 125,818,980          | 164,338,300          | 164,338,300          | 176,339,200          | 7.3%    |
| Recreation                              | 41,251,224           | 45,959,710           | 66,348,200           | 66,348,200           | 69,465,400           | 4.7%    |
| Total Tax Supported Funds               | <u>\$184,420,348</u> | <u>\$208,815,397</u> | <u>\$288,474,789</u> | <u>\$288,474,789</u> | <u>\$296,615,591</u> | 2.8%    |
| Parks and Recreation Dept. - Enterprise | 17,145,444           | 19,094,909           | 19,943,000           | 19,943,000           | 20,267,200           | 1.6%    |
| Total Park & Recreation Dept.           | 170,145,109          | 190,873,599          | 250,629,500          | 250,629,500          | 266,071,800          | 6.2%    |
| Special Revenue Fund                    | 6,281,752            | 8,231,009            | 9,420,200            | 9,420,200            | 8,235,600            | -12.6%  |
| Total Tax & Non-Tax Supp. Funds         | <u>\$207,847,544</u> | <u>\$236,141,315</u> | <u>\$317,837,989</u> | <u>\$317,837,989</u> | <u>\$325,118,391</u> | 2.3%    |

**PRINCE GEORGE'S COUNTY  
ADMINISTRATION FUND SUMMARY**

| <b>REVENUES</b>                  | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|----------------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Property Taxes                   | \$30,285,791           | \$35,666,169           | \$39,643,000           | \$39,643,000              | \$45,315,000            |
| Prop. Taxes - Interest & Penalty | 150,000                | 233,292                | 150,000                | 150,000                   | 225,000                 |
| Service Charges                  | 1,734,972              | 1,378,305              | 1,628,000              | 1,628,000                 | 1,288,500               |
| Planning Prog. Reimbursements    | 84,490                 | 67,800                 | 80,000                 | 80,000                    | 65,000                  |
| Grants                           | 226,564                | 97,805                 | 130,000                | 130,000                   | 130,000                 |
| Interest                         | 1,383,914              | 1,321,934              | 690,000                | 690,000                   | 325,000                 |
| Miscellaneous                    | 4,832                  | 17,528                 | 0                      | 0                         | 0                       |
| Total Current Revenue            | \$33,870,563           | \$38,782,833           | \$42,321,000           | \$42,321,000              | \$47,348,500            |
| Transfers in                     | 0                      | 0                      | 0                      | 0                         | 0                       |
| Fund Balance from Prior Years    | 12,568,819             | 15,888,797             | 17,166,500             | 17,166,500                | 4,636,400               |
| Total Revenues                   | <u>\$46,439,382</u>    | <u>\$54,671,630</u>    | <u>\$59,487,500</u>    | <u>\$59,487,500</u>       | <u>\$51,984,900</u>     |

| <b>EXPENDITURES<br/>BY DEPARTMENT/OFFICE</b> | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|--|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Commissioners' Office                        | \$2,098,559            | \$2,367,689            | \$2,866,800            | \$2,866,800               | \$2,864,500             |
| Planning Activities:                         |                        |                        |                        |                           |                         |
| Director's Office                            | 2,451,228              | 1,964,333              | 2,569,600              | 2,569,600                 | 5,104,700               |
| Development Review                           | 4,084,904              | 5,139,171              | 8,298,900              | 8,298,900                 | 8,508,100               |
| Community Planning                           | 4,150,283              | 0                      | 0                      | 0                         | 0                       |
| Community Planning North                     | 0                      | 3,631,282              | 5,502,300              | 5,502,300                 | 4,194,100               |
| Community Planning South                     | 0                      | 2,720,718              | 4,938,200              | 4,938,200                 | 4,725,900               |
| Information Management                       | 3,505,699              | 3,578,643              | 7,745,500              | 7,745,500                 | 5,187,000               |
| Countywide Planning                          | 3,854,852              | 4,605,448              | 8,671,300              | 8,671,300                 | 8,886,500               |
| Information Center                           | 2,885,331              | 3,334,087              | 6,222,500              | 6,222,500                 | 0                       |
| Support Services                             | 1,188,706              | 1,813,878              | 2,052,100              | 2,052,100                 | 2,031,700               |
| Grants                                       | 226,564                | 95,305                 | 130,000                | 130,000                   | 130,000                 |
| Transfer to Special Rev Fund                 | 50,000                 | 50,000                 | 50,000                 | 50,000                    | 50,000                  |
| Total Planning Activities                    | <u>\$22,397,567</u>    | <u>\$26,932,865</u>    | <u>\$46,180,400</u>    | <u>\$46,180,400</u>       | <u>\$38,818,000</u>     |
| Central Administrative Services:             |                        |                        |                        |                           |                         |
| Dept. Of Hmn. Res. & Mgmt.                   | 2,133,905              | 2,407,273              | 2,680,500              | 2,680,500                 | 2,516,550               |
| Department Of Finance                        | 2,570,277              | 2,786,107              | 3,236,400              | 3,236,400                 | 4,021,900               |
| Legal Department                             | 936,019                | 1,060,724              | 1,126,000              | 1,126,000                 | 1,232,150               |
| CAS Support Services                         | 434,090                | 454,287                | 512,300                | 512,300                   | 0                       |
| Merit System Board                           | 33,368                 | 38,357                 | 55,200                 | 55,200                    | 56,300                  |
| Total CAS                                    | <u>\$6,107,659</u>     | <u>\$6,746,748</u>     | <u>\$7,610,400</u>     | <u>\$7,610,400</u>        | <u>\$7,826,900</u>      |
| Nondepartmental                              | (53,200)               | (34,237)               | 0                      | 0                         | 0                       |
| Total Expenditures                           | \$30,550,585           | \$36,013,065           | \$56,657,600           | \$56,657,600              | \$49,509,400            |
| Designated Expenditure Reserve               | 0                      | 0                      | 2,829,900              | 2,829,900                 | 2,475,500               |
| Total Funds Required                         | <u>\$30,550,585</u>    | <u>\$36,013,065</u>    | <u>\$59,487,500</u>    | <u>\$59,487,500</u>       | <u>\$51,984,900</u>     |

| <b>Tax Rates (Cents)</b>          |          |        |        |        |        |        |
|-----------------------------------|----------|--------|--------|--------|--------|--------|
|                                   | Real     | 4.66   | 4.66   | 4.66   | 4.66   | 4.66   |
|                                   | Personal | 11.65  | 11.65  | 11.65  | 11.65  | 11.65  |
| <b>Assessable Base (Billions)</b> |          |        |        |        |        |        |
|                                   | Real     | 55.102 | 70.886 | 79.897 | 83.269 | 92.435 |
|                                   | Personal | 2.698  | 2.798  | 2.865  | 2.865  | 2.818  |

NOTE: This assessable base covers the Regional District which consists of Prince George's County less the area enclosed by the corporate limits of the City of Laurel.

**PRINCE GEORGE'S COUNTY  
COMMISSIONERS' OFFICE**

| Summary of Annual Comparisons<br>by Major Object | ACTUAL             |              | ACTUAL             |              | BUDGET             |              | ESTIMATED          |              | ADOPTED            |              |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
|  | FY07               |              | FY08               |              | FY09               |              | FY09               |              | FY10               |              |
| <b>Personnel Services</b>                        | \$1,184,089        |              | \$1,464,679        |              | \$1,637,700        |              | \$1,637,700        |              | \$1,629,400        |              |
| <b>Supplies &amp; Materials</b>                  | \$58,761           |              | \$39,418           |              | \$34,000           |              | \$34,000           |              | \$39,000           |              |
| <b>Other Services &amp; Charges</b>              | \$858,878          |              | \$863,592          |              | \$1,170,600        |              | \$1,170,600        |              | \$1,183,600        |              |
| <b>Capital Outlay</b>                            | (\$3,169)          |              | \$0                |              | \$12,500           |              | \$12,500           |              | \$12,500           |              |
| <b>Other Classifications</b>                     | \$0                |              | \$0                |              | \$12,000           |              | \$12,000           |              | \$0                |              |
| <b>Sub Total</b>                                 | <b>\$2,098,559</b> |              | <b>\$2,367,689</b> |              | <b>\$2,866,800</b> |              | <b>\$2,866,800</b> |              | <b>\$2,864,500</b> |              |
| <b>Chargebacks</b>                               | \$0                |              | \$0                |              | \$0                |              | \$0                |              | \$0                |              |
| <b>Total</b>                                     | <b>\$2,098,559</b> |              | <b>\$2,367,689</b> |              | <b>\$2,866,800</b> |              | <b>\$2,866,800</b> |              | <b>\$2,864,500</b> |              |
| <b>Positions/Workyears Full Time Career</b>      | 10.00              | 10.00        | 11.00              | 11.00        | 11.00              | 11.00        | 11.00              | 11.00        | 11.00              | 11.00        |
| <b>Positions/Workyears Part-Time Career</b>      | <u>8.00</u>        | <u>3.90</u>  | <u>7.00</u>        | <u>3.30</u>  | <u>7.00</u>        | <u>3.30</u>  | <u>7.00</u>        | <u>3.30</u>  | <u>7.00</u>        | <u>3.30</u>  |
| <b>Positions/Workyears Total Career</b>          | <b>18.00</b>       | <b>13.90</b> | <b>18.00</b>       | <b>14.30</b> | <b>18.00</b>       | <b>14.30</b> | <b>18.00</b>       | <b>14.30</b> | <b>18.00</b>       | <b>14.30</b> |
| <b>Positions/Workyears Term Contract</b>         | 0.00               | 0.00         | 0.00               | 0.00         | 0.00               | 0.00         | 0.00               | 0.00         | 0.00               | 0.00         |
| <b>Seasonal/Intermittent</b>                     |                    | 0.00         |                    | 0.00         |                    | 0.00         |                    | 0.00         |                    | 0.00         |
| <b>Chargebacks</b>                               |                    | 0.00         |                    | 0.00         |                    | 0.00         |                    | 0.00         |                    | 0.00         |
| <b>Less Normal Lapse</b>                         |                    | <u>0.00</u>  |                    | <u>0.00</u>  |                    | <u>0.00</u>  |                    | <u>0.00</u>  |                    | <u>0.00</u>  |
| <b>Workyears Total</b>                           |                    | <b>13.90</b> |                    | <b>14.30</b> |                    | <b>14.30</b> |                    | <b>14.30</b> |                    | <b>14.30</b> |

**PRINCE GEORGE'S COUNTY PLANNING DEPARTMENT SUMMARY  
EXPENDITURE BY MAJOR OBJECT**

| <b>Division/Major Units</b>            | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|--|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| <b><u>Directors Office</u></b>         |                        |                        |                        |                           |                         |
| Personnel Services                     | \$1,080,351            | \$1,294,255            | \$1,624,900            | \$1,624,900               | \$2,815,600             |
| Supplies & Materials                   | 72,879                 | 14,720                 | 234,500                | 234,500                   | 106,600                 |
| Other Services & Charges               | 1,297,998              | 563,358                | 710,200                | 710,200                   | 2,057,500               |
| Capital Outlay                         | 0                      | 0                      | 0                      | 0                         | 125,000                 |
| Chargebacks                            | 0                      | 92,000                 | 0                      | 0                         | 0                       |
| <b>Total</b>                           | <b>\$2,451,228</b>     | <b>\$1,964,333</b>     | <b>\$2,569,600</b>     | <b>\$2,569,600</b>        | <b>\$5,104,700</b>      |
| <b><u>Development Review</u></b>       |                        |                        |                        |                           |                         |
| Personnel Services                     | \$3,220,585            | \$3,694,476            | \$5,101,800            | \$5,101,800               | \$5,445,200             |
| Supplies & Materials                   | 11,559                 | 189,970                | 953,700                | 953,700                   | 186,500                 |
| Other Services & Charges               | 852,760                | 1,254,725              | 2,233,400              | 2,233,400                 | 2,876,400               |
| Capital Outlay                         | 0                      | 0                      | 10,000                 | 10,000                    | 0                       |
| <b>Total</b>                           | <b>\$4,084,904</b>     | <b>\$5,139,171</b>     | <b>\$8,298,900</b>     | <b>\$8,298,900</b>        | <b>\$8,508,100</b>      |
| <b><u>Community Planning</u></b>       |                        |                        |                        |                           |                         |
| Personnel Services                     | \$2,303,597            | \$0                    | \$0                    | \$0                       | \$0                     |
| Supplies & Materials                   | 6,573                  | 0                      | 0                      | 0                         | 0                       |
| Other Services & Charges               | 1,840,113              | 0                      | 0                      | 0                         | 0                       |
| Capital Outlay                         | 0                      | 0                      | 0                      | 0                         | 0                       |
| Other Classifications                  | 0                      | 0                      | 0                      | 0                         | 0                       |
| <b>Total</b>                           | <b>\$4,150,283</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                | <b>\$0</b>              |
| <b><u>Community Planning North</u></b> |                        |                        |                        |                           |                         |
| Personnel Services                     | 0                      | \$1,800,786            | \$2,687,300            | \$2,687,300               | \$2,393,500             |
| Supplies & Materials                   | 0                      | 7,462                  | 450,300                | 450,300                   | 132,200                 |
| Other Services & Charges               | 0                      | 1,823,034              | 2,344,700              | 2,344,700                 | 1,668,400               |
| Capital Outlay                         | 0                      | -                      | 20,000                 | 20,000                    | 0                       |
| <b>Total</b>                           | <b>\$0</b>             | <b>\$3,631,282</b>     | <b>\$5,502,300</b>     | <b>\$5,502,300</b>        | <b>\$4,194,100</b>      |
| <b><u>Community Planning South</u></b> |                        |                        |                        |                           |                         |
| Personnel Services                     | \$0                    | \$1,324,184            | \$2,398,000            | \$2,398,000               | \$2,150,800             |
| Supplies & Materials                   | 0                      | 86,890                 | 424,900                | 424,900                   | 107,500                 |
| Other Services & Charges               | 0                      | 1,309,644              | 2,095,300              | 2,095,300                 | 2,467,600               |
| Capital Outlay                         | 0                      | 0                      | 20,000                 | 20,000                    | 0                       |
| <b>Total</b>                           | <b>\$0</b>             | <b>\$2,720,718</b>     | <b>\$4,938,200</b>     | <b>\$4,938,200</b>        | <b>\$4,725,900</b>      |
| <b><u>Information Management</u></b>   |                        |                        |                        |                           |                         |
| Personnel Services                     | \$2,188,179            | \$2,605,779            | \$2,600,000            | \$2,600,000               | \$3,175,600             |
| Supplies & Materials                   | 315,794                | 267,821                | 375,300                | 375,300                   | 272,400                 |
| Other Services & Charges               | 773,598                | 546,628                | 4,640,200              | 4,640,200                 | 1,699,000               |
| Capital Outlay                         | 228,128                | 158,415                | 130,000                | 130,000                   | 40,000                  |
| <b>Total</b>                           | <b>\$3,505,699</b>     | <b>\$3,578,643</b>     | <b>\$7,745,500</b>     | <b>\$7,745,500</b>        | <b>\$5,187,000</b>      |

**PRINCE GEORGE'S COUNTY PLANNING DEPARTMENT SUMMARY  
EXPENDITURE BY MAJOR OBJECT**

| <b>Division/Major Units</b>        | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|------------------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| <b><u>County-Wide Planning</u></b> |                        |                        |                        |                           |                         |
| Personnel Services                 | \$2,726,426            | \$3,355,289            | \$4,303,400            | \$4,303,400               | \$5,103,700             |
| Supplies & Materials               | 138,128                | 26,081                 | 574,600                | 574,600                   | 209,700                 |
| Other Services & Charges           | 990,298                | 1,224,078              | 3,793,300              | 3,793,300                 | 3,573,100               |
| Capital Outlay                     | 0                      | 0                      | 0                      | 0                         | 0                       |
| <b>Total</b>                       | <b>\$3,854,852</b>     | <b>\$4,605,448</b>     | <b>\$8,671,300</b>     | <b>\$8,671,300</b>        | <b>\$8,886,500</b>      |
| <b><u>Information Center</u></b>   |                        |                        |                        |                           |                         |
| Personnel Services                 | \$2,011,874            | \$2,424,948            | \$2,542,000            | \$2,542,000               | \$0                     |
| Supplies & Materials               | 97,123                 | 64,726                 | 552,100                | 552,100                   | 0                       |
| Other Services & Charges           | 648,685                | 760,864                | 3,033,400              | 3,033,400                 | 0                       |
| Capital Outlay                     | 127,649                | 83,549                 | 95,000                 | 95,000                    | 0                       |
| <b>Total</b>                       | <b>\$2,885,331</b>     | <b>\$3,334,087</b>     | <b>\$6,222,500</b>     | <b>\$6,222,500</b>        | <b>\$0</b>              |
| <b><u>Support Services</u></b>     |                        |                        |                        |                           |                         |
| Personnel Services                 | \$10,253               | \$4,947                | \$7,800                | \$7,800                   | \$9,000                 |
| Supplies & Materials               | 12,408                 | 100                    | 23,000                 | 23,000                    | 25,000                  |
| Other Services & Charges           | 1,166,045              | 1,808,831              | 1,778,000              | 1,778,000                 | 1,725,500               |
| Capital Outlay                     | 0                      | 0                      | 73,200                 | 73,200                    | 90,200                  |
| Chargebacks                        | 0                      | 0                      | 170,100                | 170,100                   | 182,000                 |
| <b>Total</b>                       | <b>\$1,188,706</b>     | <b>\$1,813,878</b>     | <b>\$2,052,100</b>     | <b>\$2,052,100</b>        | <b>\$2,031,700</b>      |
| <b><u>Planning Dept. Total</u></b> |                        |                        |                        |                           |                         |
| Personnel Services                 | \$13,541,265           | \$16,504,664           | \$21,265,200           | \$21,265,200              | \$21,093,400            |
| Supplies & Materials               | 654,464                | 657,770                | 3,588,400              | 3,588,400                 | 1,039,900               |
| Other Services & Charges           | 7,569,497              | 9,291,162              | 20,628,500             | 20,628,500                | 16,067,500              |
| Capital Outlay                     | 355,777                | 241,964                | 348,200                | 348,200                   | 255,200                 |
| Chargebacks                        | -                      | 92,000                 | 170,100                | 170,100                   | 182,000                 |
| <b>Subtotal</b>                    | <b>\$22,121,003</b>    | <b>\$26,787,560</b>    | <b>\$46,000,400</b>    | <b>\$46,000,400</b>       | <b>\$38,638,000</b>     |
| Grants                             | 226,564                | 95,305                 | 130,000                | 130,000                   | 130,000                 |
| Transfer to Special Revenue Fund   | 50,000                 | 50,000                 | 50,000                 | 50,000                    | 50,000                  |
| <b>Total</b>                       | <b>\$22,397,567</b>    | <b>\$26,932,865</b>    | <b>\$46,180,400</b>    | <b>\$46,180,400</b>       | <b>\$38,818,000</b>     |

**PRINCE GEORGE'S COUNTY  
PARK FUND SUMMARY**

| <b>REVENUES</b>                   | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|-----------------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Property Taxes                    | \$106,832,268          | \$126,054,736          | \$139,522,000          | \$139,522,000             | \$160,078,800           |
| Prop. Taxes - Interest & Penalty  | 705,000                | 828,230                | 500,000                | 500,000                   | 700,000                 |
| Service Charges & Sales           | 437,012                | 292,053                | 336,600                | 336,600                   | 312,100                 |
| Grants- Intergovernmental Revenue | 112,381                | 92,939                 | 0                      | 0                         | 0                       |
| Interest - Operating              | 3,123,326              | 3,046,027              | 1,530,000              | 1,530,000                 | 735,000                 |
| Interest - C.I.P                  | 2,485,057              | 3,167,504              | 1,140,000              | 1,140,000                 | 1,300,000               |
| Total Interest                    | <u>\$5,608,383</u>     | <u>\$6,213,531</u>     | <u>\$2,670,000</u>     | <u>\$2,670,000</u>        | <u>\$2,035,000</u>      |
| Rentals/Concessions               | 1,679,688              | 1,988,355              | 2,066,200              | 2,066,200                 | 2,153,400               |
| Miscellaneous Revenue             | 302,269                | 213,826                | 314,400                | 314,400                   | 214,700                 |
| Total Current Revenue             | <u>\$115,677,001</u>   | <u>\$135,683,670</u>   | <u>\$145,409,200</u>   | <u>\$145,409,200</u>      | <u>\$165,494,000</u>    |
| Transfers in                      | 0                      | 0                      | 0                      | 0                         | 0                       |
| Fund Balance from Prior Years     | 50,284,754             | 54,213,314             | 27,122,300             | 27,122,300                | 18,978,400              |
| Total Revenues                    | <u>\$165,961,755</u>   | <u>\$189,896,984</u>   | <u>\$172,531,500</u>   | <u>\$172,531,500</u>      | <u>\$184,472,400</u>    |

| <b>EXPENDITURES</b>            | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|--------------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Office of the Director         | 12,029,104             | 13,442,972             | 15,827,100             | 15,827,100                | 16,130,600              |
| Administration and Development | 16,541,438             | 18,821,432             | 22,420,900             | 22,420,900                | 23,603,300              |
| Facility Operations            | 22,727,984             | 25,921,327             | 31,233,100             | 31,233,100                | 30,047,800              |
| Area Operations                | 13,603,808             | 15,637,786             | 17,115,400             | 17,115,400                | 17,417,900              |
| Non-Departmental               | 105,434                | 1,625,841              | 3,963,900              | 3,963,900                 | 32,468,700              |
| Grants                         | 112,381                | 82,939                 | 0                      | 0                         | 0                       |
| Subtotal                       | <u>\$65,120,149</u>    | <u>\$75,532,297</u>    | <u>\$90,560,400</u>    | <u>\$90,560,400</u>       | <u>\$119,668,300</u>    |
| Transfer to Enterprise         | 6,949,100              | 8,045,100              | 0                      | 0                         | 0                       |
| Transfer to C.I.P.             | 27,125,000             | 29,462,000             | 59,554,000             | 59,554,000                | 42,996,000              |
| Transfer to Capital Equip. ISF | 0                      | 0                      | 0                      | 0                         | 0                       |
| Total Operating                | <u>\$99,194,249</u>    | <u>\$113,039,397</u>   | <u>\$150,114,400</u>   | <u>\$150,114,400</u>      | <u>\$162,664,300</u>    |
| Debt Service*                  | 12,554,192             | 12,779,583             | 14,223,900             | 14,223,900                | 13,674,900              |
| Total Expenditures             | <u>\$111,748,441</u>   | <u>\$125,818,980</u>   | <u>\$164,338,300</u>   | <u>\$164,338,300</u>      | <u>\$176,339,200</u>    |
| Designated Council Reserve I   | 0                      | 0                      | 1,844,000              | 1,844,000                 | 0                       |
| Designated Council Reserve II  | 0                      | 0                      | 706,000                | 706,000                   | 0                       |
| Designated Expenditure Reserve | 0                      | 0                      | 5,643,200              | 5,643,200                 | 8,133,200               |
| Total Funds Required           | <u>\$111,748,441</u>   | <u>\$125,818,980</u>   | <u>\$172,531,500</u>   | <u>\$172,531,500</u>      | <u>\$184,472,400</u>    |

| <b>Tax Rate (Cents)</b>           |          |        |        |        |        |
|-----------------------------------|----------|--------|--------|--------|--------|
|                                   | Real     | 17.19  | 17.19  | 17.19  | 17.19  |
|                                   | Personal | 42.98  | 42.98  | 42.98  | 42.98  |
| <b>Assessable Base (Billions)</b> |          |        |        |        |        |
|                                   | Real     | 52.685 | 67.912 | 76.474 | 88.445 |
|                                   | Personal | 2.607  | 2.710  | 2.633  | 2.729  |

\*The Debt Service FY08 actual expenditures include a one-time savings of \$1,000,000 due to the elimination of variable rate debt.

NOTE: This assessable base covers the Metropolitan District, which 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).



**PRINCE GEORGE'S COUNTY PARK FUND  
EXPENDITURES BY MAJOR OBJECT**

| <b>DIVISION/MAJOR UNITS</b>           | <b>ACTUAL<br/>FY07</b>    | <b>ACTUAL<br/>FY08</b>    | <b>BUDGET<br/>FY09</b>    | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b>   |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>Office Of The Director</u>         |                           |                           |                           |                           |                           |
| Personnel Services                    | 10,936,881                | 12,263,701                | 14,303,900                | 14,303,900                | 14,522,600                |
| Supplies and Materials                | 651,456                   | 561,466                   | 561,500                   | 561,500                   | 625,000                   |
| Other Services and Charges            | 406,708                   | 483,278                   | 791,700                   | 791,700                   | 518,100                   |
| Capital Outlay                        | 34,059                    | 134,855                   | 170,000                   | 170,000                   | 464,900                   |
| Other Classifications                 | 0                         | (328)                     | 0                         | 0                         | 0                         |
| Interfund Transfers                   | 0                         | 0                         | 0                         | 0                         | 0                         |
| <b>Total</b>                          | <b>\$12,029,104</b>       | <b>\$13,442,972</b>       | <b>\$15,827,100</b>       | <b>\$15,827,100</b>       | <b>\$16,130,600</b>       |
| <u>Administration and Development</u> |                           |                           |                           |                           |                           |
| Personnel Services                    | 6,958,830                 | 7,830,922                 | 9,620,600                 | 9,620,600                 | 10,201,700                |
| Supplies and Materials                | 756,512                   | 854,447                   | 839,400                   | 839,400                   | 1,042,000                 |
| Other Services and Charges            | 7,775,722                 | 8,631,833                 | 10,305,200                | 10,305,200                | 10,706,200                |
| Capital Outlay                        | 716,074                   | 920,103                   | 927,900                   | 927,900                   | 900,000                   |
| Other Classifications                 | 334,300                   | 584,127                   | 727,800                   | 727,800                   | 753,400                   |
| Interfund Transfers                   | 0                         | 0                         | 0                         | 0                         | 0                         |
| <b>Total</b>                          | <b>\$16,541,438</b>       | <b>\$18,821,432</b>       | <b>\$22,420,900</b>       | <b>\$22,420,900</b>       | <b>\$23,603,300</b>       |
| <u>Facility Operations</u>            |                           |                           |                           |                           |                           |
| Personnel Services                    | 13,420,298                | 15,249,860                | 18,386,800                | 18,386,800                | 18,888,400                |
| Supplies and Materials                | 4,051,234                 | 4,497,403                 | 3,836,800                 | 3,836,800                 | 4,529,800                 |
| Other Services and Charges            | 4,491,938                 | 4,796,366                 | 8,675,800                 | 8,675,800                 | 6,300,400                 |
| Capital Outlay                        | 33,529                    | 21,565                    | 30,200                    | 30,200                    | 45,000                    |
| Other Classifications                 | 730,985                   | 1,357,124                 | 303,500                   | 303,500                   | 284,200                   |
| Interfund Transfers                   | 0                         | (991)                     | 0                         | 0                         | 0                         |
| <b>Total</b>                          | <b>\$22,727,984</b>       | <b>\$25,921,327</b>       | <b>\$31,233,100</b>       | <b>\$31,233,100</b>       | <b>\$30,047,800</b>       |
| <u>Area Operations</u>                |                           |                           |                           |                           |                           |
| Personnel Services                    | 11,330,401                | 12,616,815                | 14,564,600                | 14,564,600                | 14,888,900                |
| Supplies and Materials                | 1,241,534                 | 1,372,467                 | 1,528,700                 | 1,528,700                 | 1,404,500                 |
| Other Services and Charges            | 539,311                   | 764,705                   | 640,000                   | 640,000                   | 643,000                   |
| Capital Outlay                        | 495,662                   | 883,799                   | 382,100                   | 382,100                   | 481,500                   |
| Other Classifications                 | (3,100)                   | 0                         | 0                         | 0                         | 0                         |
| Interfund Transfers                   | 0                         | 0                         | 0                         | 0                         | 0                         |
| <b>Total</b>                          | <b>\$13,603,808</b>       | <b>\$15,637,786</b>       | <b>\$17,115,400</b>       | <b>\$17,115,400</b>       | <b>\$17,417,900</b>       |
| Grants                                | 112,381                   | 82,939                    | 0                         | 0                         | 0                         |
| Non-Departmental                      | 105,434                   | 1,625,841                 | 3,963,900                 | 3,963,900                 | 32,468,700                |
| <u>Park Fund Total</u>                |                           |                           |                           |                           |                           |
| Personnel Services                    | 42,646,410                | 47,961,298                | 56,875,900                | 56,875,900                | 58,501,600                |
| Supplies and Materials                | 6,700,736                 | 7,285,783                 | 6,766,400                 | 6,766,400                 | 7,601,300                 |
| Other Services and Charges            | 13,213,679                | 14,676,182                | 20,412,700                | 20,412,700                | 18,167,700                |
| Infrastructure                        | 0                         | 0                         | 0                         | 0                         | 0                         |
| Capital Outlay                        | 1,279,324                 | 1,960,322                 | 1,510,200                 | 1,510,200                 | 1,891,400                 |
| Other Classifications                 | 1,062,185                 | 1,940,923                 | 1,031,300                 | 1,031,300                 | 1,037,600                 |
| Interfund Transfers                   | 0                         | (991)                     | 0                         | 0                         | 0                         |
| <b>Subtotal, Operating</b>            | <b><u>65,120,149</u></b>  | <b><u>75,532,297</u></b>  | <b><u>90,560,400</u></b>  | <b><u>90,560,400</u></b>  | <b><u>119,668,300</u></b> |
| Transfer to Enterprise Fund           | 6,949,100                 | 8,045,100                 | 0                         | 0                         | 0                         |
| Transfer to CIP                       | 27,125,000                | 29,462,000                | 59,554,000                | 59,554,000                | 42,996,000                |
| Transfer to Capital Equipment ISF     | 0                         | 0                         | 0                         | 0                         | 0                         |
| Debt Service                          | 12,554,192                | 12,779,583                | 14,223,900                | 14,223,900                | 13,674,900                |
| <b>Total Expenditures</b>             | <b><u>111,748,441</u></b> | <b><u>125,818,980</u></b> | <b><u>164,338,300</u></b> | <b><u>164,338,300</u></b> | <b><u>176,339,200</u></b> |
| Designated Council Reserve I          | 0                         | 0                         | 1,844,000                 | 1,844,000                 | 0                         |
| Designated Council Reserve II         | 0                         | 0                         | 706,000                   | 706,000                   | 0                         |
| Designated Expenditure Reserve        | 0                         | 0                         | 5,643,200                 | 5,643,200                 | 8,133,200                 |
| <b>Total Funds Required</b>           | <b><u>111,748,441</u></b> | <b><u>125,818,980</u></b> | <b><u>172,531,500</u></b> | <b><u>172,531,500</u></b> | <b><u>184,472,400</u></b> |

**PRINCE GEORGE'S COUNTY PARK FUND  
EXPENDITURES BY DIVISION**

| <b>DIVISION/MAJOR UNITS</b>            | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|--|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| <u>Office of the Director:</u>         |                        |                        |                        |                           |                         |
| Office of Director                     | 640,097                | 497,444                | 617,600                | 617,600                   | 665,500                 |
| Park Police                            | 11,389,007             | 12,945,528             | 15,209,500             | 15,209,500                | 15,465,100              |
| Total Office of the Director           | <u>\$12,029,104</u>    | <u>\$13,442,972</u>    | <u>\$15,827,100</u>    | <u>\$15,827,100</u>       | <u>\$16,130,600</u>     |
| <u>Administration and Development:</u> |                        |                        |                        |                           |                         |
| Deputy Director                        | 0                      | 0                      | 0                      | 0                         | 0                       |
| Administrative Services                | 2,997,508              | 1,933,038              | 2,952,700              | 2,952,700                 | 1,568,500               |
| Public Affairs and Marketing           | 0                      | 0                      | 0                      | 0                         | 1,604,900               |
| Park Planning and Development          | 4,139,155              | 4,526,786              | 5,773,300              | 5,773,300                 | 6,063,300               |
| Support Services                       | 9,404,775              | 10,829,333             | 11,860,300             | 11,860,300                | 12,471,900              |
| Info Tech and Communications           | 0                      | 1,532,275              | 1,834,600              | 1,834,600                 | 1,894,700               |
| Total Administration and Development   | <u>\$16,541,438</u>    | <u>\$18,821,432</u>    | <u>\$22,420,900</u>    | <u>\$22,420,900</u>       | <u>\$23,603,300</u>     |
| <u>Facility Operations:</u>            |                        |                        |                        |                           |                         |
| Deputy Director                        | 395,281                | 352,754                | 430,400                | 430,400                   | 466,600                 |
| Maintenance and Development            | 18,593,963             | 21,561,651             | 25,719,700             | 25,719,700                | 24,667,200              |
| Sports, Health and Wellness            | 258,390                | 285,628                | 554,600                | 554,600                   | 133,400                 |
| Arts & Cultural Heritage               | 1,455,466              | 1,517,573              | 1,786,300              | 1,786,300                 | 2,035,600               |
| Natural & Historical Resources         | 2,024,884              | 2,203,721              | 2,742,100              | 2,742,100                 | 2,745,000               |
| Total Facility Operations              | <u>\$22,727,984</u>    | <u>\$25,921,327</u>    | <u>\$31,233,100</u>    | <u>\$31,233,100</u>       | <u>\$30,047,800</u>     |
| <u>Area Operations:</u>                |                        |                        |                        |                           |                         |
| Deputy Director                        | 0                      | 0                      | 0                      | 0                         | 0                       |
| Northern Area                          | 4,963,766              | 5,699,377              | 6,059,800              | 6,059,800                 | 6,168,500               |
| Central Area                           | 4,541,805              | 5,195,325              | 5,807,300              | 5,807,300                 | 5,909,800               |
| Southern Area                          | 4,098,237              | 4,743,084              | 5,248,300              | 5,248,300                 | 5,339,600               |
| Special Programs                       | 0                      | 0                      | 0                      | 0                         | 0                       |
| Total Area Operations                  | <u>\$13,603,808</u>    | <u>\$15,637,786</u>    | <u>\$17,115,400</u>    | <u>\$17,115,400</u>       | <u>\$17,417,900</u>     |
| Non-Departmental                       | 105,434                | 1,625,841              | 3,963,900              | 3,963,900                 | 32,468,700              |
| Grants                                 | 112,381                | 82,939                 | 0                      | 0                         | 0                       |
| Subtotal                               | <u>\$65,120,149</u>    | <u>\$75,532,297</u>    | <u>\$90,560,400</u>    | <u>\$90,560,400</u>       | <u>\$119,668,300</u>    |
| <u>Other/Transfers:</u>                |                        |                        |                        |                           |                         |
| Transfer to Enterprise Fund            | \$6,949,100            | \$8,045,100            | \$0                    | \$0                       | \$0                     |
| Transfer to CIP                        | \$27,125,000           | \$29,462,000           | \$59,554,000           | \$59,554,000              | \$42,996,000            |
| Transfer to Capital Equipment ISF      | 0                      | 0                      | 0                      | 0                         | 0                       |
| Total Operating                        | <u>99,194,249</u>      | <u>113,039,397</u>     | <u>150,114,400</u>     | <u>150,114,400</u>        | <u>162,664,300</u>      |
| Debt Service - Park Fund               | 12,554,192             | 12,779,583             | 14,223,900             | 14,223,900                | 13,674,900              |
| Total Expenditures                     | <u>111,748,441</u>     | <u>125,818,980</u>     | <u>164,338,300</u>     | <u>164,338,300</u>        | <u>176,339,200</u>      |
| Designated Council Reserve I           | 0                      | 0                      | 1,844,000              | 1,844,000                 | 0                       |
| Designated Council Reserve II          | 0                      | 0                      | 706,000                | 706,000                   | 0                       |
| Designated Expenditure Reserve         | 0                      | 0                      | 5,643,200              | 5,643,200                 | 8,133,200               |
| Total Funds Required                   | <u>111,748,441</u>     | <u>125,818,980</u>     | <u>172,531,500</u>     | <u>172,531,500</u>        | <u>184,472,400</u>      |

**PRINCE GEORGE'S COUNTY  
RECREATION FUND SUMMARY**

| <b>REVENUES</b>                  | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|----------------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Property Taxes                   | \$39,482,411           | \$46,577,717           | \$51,696,000           | \$51,696,000              | \$59,183,500            |
| Prop. Taxes - Interest & Penalty | 287,000                | 300,735                | 200,000                | \$200,000                 | 300,000                 |
| Service Charges & Sales          | 5,796,300              | 5,939,172              | 6,268,900              | \$6,268,900               | 6,484,200               |
| Interest - Operating             | 1,564,196              | 1,663,996              | 1,404,000              | \$1,404,000               | 450,000                 |
| Grants                           | 297,601                | 326,346                | 0                      | \$0                       | 0                       |
| Rentals/Concessions              | 625,964                | 689,511                | 630,700                | \$630,700                 | 736,100                 |
| Miscellaneous                    | 85,422                 | 74,417                 | 92,600                 | \$92,600                  | 84,500                  |
| Total Current Revenue            | <u>\$48,138,894</u>    | <u>\$55,571,894</u>    | <u>\$60,292,200</u>    | <u>\$60,292,200</u>       | <u>\$67,238,300</u>     |
| Transfers In                     | 0                      | 0                      | 0                      | 0                         | 0                       |
| Fund Balance from Prior Years    | 16,987,850             | 23,875,520             | 17,050,700             | 17,050,700                | 5,700,400               |
| Total Revenues                   | <u>\$65,126,744</u>    | <u>\$79,447,414</u>    | <u>\$77,342,900</u>    | <u>\$77,342,900</u>       | <u>\$72,938,700</u>     |

| <b>EXPENDITURES</b>            | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|--------------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Operating Divisions            | \$39,213,335           | 43,616,137             | 52,674,600             | 52,674,600                | 55,330,900              |
| Grants                         | 297,603                | 325,592                | 0                      | 0                         | 0                       |
| Non-Departmental               | 1,340,286              | 1,617,981              | 4,692,700              | 4,692,700                 | 4,470,600               |
| Total Operating                | <u>\$40,851,224</u>    | <u>\$45,559,710</u>    | <u>\$57,367,300</u>    | <u>\$57,367,300</u>       | <u>\$59,801,500</u>     |
| Work Program Transfer:         |                        |                        |                        |                           |                         |
| Transfer to Enterprise Fund    | 400,000                | 400,000                | 8,980,900              | 8,980,900                 | 9,663,900               |
| Total Expenditures             | <u>\$41,251,224</u>    | <u>\$45,959,710</u>    | <u>\$66,348,200</u>    | <u>\$66,348,200</u>       | <u>\$69,465,400</u>     |
| Designated Council Reserve II  | \$0                    | \$0                    | \$7,315,000            | \$7,315,000               | \$0                     |
| Designated Expenditure Reserve | 0                      | 0                      | 3,679,700              | 3,679,700                 | 3,473,300               |
| Total Funds Required           | <u>\$41,251,224</u>    | <u>\$45,959,710</u>    | <u>\$77,342,900</u>    | <u>\$77,342,900</u>       | <u>\$72,938,700</u>     |

|                            |          |        |        |        |        |        |
|----------------------------|----------|--------|--------|--------|--------|--------|
| Tax Rate (Cents)           |          |        |        |        |        |        |
|                            | Real     | 5.92   | 5.92   | 5.92   | 5.92   | 5.92   |
|                            | Personal | 14.80  | 14.80  | 14.80  | 14.80  | 14.80  |
| Assessable Base (Billions) |          |        |        |        |        |        |
|                            | Real     | 56.696 | 72.845 | 82.117 | 85.858 | 95.000 |
|                            | Personal | 2.781  | 2.888  | 2.899  | 2.899  | 2.909  |

**PRINCE GEORGE'S COUNTY RECREATION FUND  
EXPENDITURES BY MAJOR OBJECT**

| <b>DIVISION/MAJOR UNITS</b>           | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|---------------------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| <u>Office Of The Director</u>         |                        |                        |                        |                           |                         |
| Personnel Services                    | 0                      | 0                      | 0                      | 0                         | 0                       |
| Supplies and Materials                | 0                      | 0                      | 0                      | 0                         | 0                       |
| Other Services and Charges            | 0                      | 0                      | 0                      | 0                         | 0                       |
| Capital Outlay                        | 0                      | 0                      | 0                      | 0                         | 0                       |
| Other Classifications                 | 0                      | 0                      | 0                      | 0                         | 0                       |
| Interfund Transfers                   | 0                      | 0                      | 0                      | 0                         | 0                       |
| Total                                 | <u>\$0</u>             | <u>\$0</u>             | <u>\$0</u>             | <u>\$0</u>                | <u>\$0</u>              |
| <u>Administration and Development</u> |                        |                        |                        |                           |                         |
| Personnel Services                    | 583,948                | 1,037,223              | 2,424,400              | 2,424,400                 | 2,915,300               |
| Supplies and Materials                | 644,055                | 1,362,720              | 896,800                | 896,800                   | 872,200                 |
| Other Services and Charges            | 3,648,442              | 4,610,735              | 5,405,300              | 5,405,300                 | 6,443,300               |
| Capital Outlay                        | 681,307                | 940,590                | 1,877,000              | 1,877,000                 | 570,000                 |
| Other Classifications                 | 0                      | 27,965                 | 30,100                 | 30,100                    | 32,200                  |
| Interfund Transfers                   | 0                      | 0                      | 0                      | 0                         | 0                       |
| Total                                 | <u>\$5,557,752</u>     | <u>\$7,979,233</u>     | <u>\$10,633,600</u>    | <u>\$10,633,600</u>       | <u>\$10,833,000</u>     |
| <u>Facility Operations</u>            |                        |                        |                        |                           |                         |
| Personnel Services                    | 8,609,921              | 8,920,504              | 10,559,300             | 10,559,300                | 12,740,500              |
| Supplies and Materials                | 764,788                | 852,019                | 1,227,000              | 1,227,000                 | 1,029,100               |
| Other Services and Charges            | 1,202,256              | 1,421,621              | 1,313,400              | 1,313,400                 | 1,547,600               |
| Capital Outlay                        | 51,247                 | 104,342                | 24,000                 | 24,000                    | 39,000                  |
| Other Classifications                 | 137                    | 372                    | 0                      | 0                         | 0                       |
| Interfund Transfers                   | 0                      | 0                      | 0                      | 0                         | 0                       |
| Total                                 | <u>\$10,628,349</u>    | <u>\$11,298,858</u>    | <u>\$13,123,700</u>    | <u>\$13,123,700</u>       | <u>\$15,356,200</u>     |
| <u>Area Operations</u>                |                        |                        |                        |                           |                         |
| Personnel Services                    | 19,605,109             | 20,685,765             | 25,121,800             | 25,121,800                | 24,790,100              |
| Supplies and Materials                | 1,374,388              | 1,663,930              | 1,404,100              | 1,404,100                 | 1,843,800               |
| Other Services and Charges            | 1,908,707              | 1,855,902              | 2,033,400              | 2,033,400                 | 2,347,800               |
| Capital Outlay                        | 135,358                | 129,234                | 358,000                | 358,000                   | 160,000                 |
| Other Classifications                 | 3,672                  | 3,215                  | 0                      | 0                         | 0                       |
| Interfund Transfers                   | 0                      | 0                      | 0                      | 0                         | 0                       |
| Total                                 | <u>\$23,027,234</u>    | <u>\$24,338,046</u>    | <u>\$28,917,300</u>    | <u>\$28,917,300</u>       | <u>\$29,141,700</u>     |
| Grants                                | 297,603                | 325,592                | 0                      | 0                         | 0                       |
| Non-Departmental                      | 1,340,286              | 1,617,981              | 4,692,700              | 4,692,700                 | 4,470,600               |
| <u>Recreation Fund Total</u>          |                        |                        |                        |                           |                         |
| Personnel Services                    | 28,798,978             | 30,643,492             | 38,105,500             | 38,105,500                | 40,445,900              |
| Supplies and Materials                | 2,783,231              | 3,878,669              | 3,527,900              | 3,527,900                 | 3,745,100               |
| Other Services and Charges            | 6,759,405              | 7,888,258              | 8,752,100              | 8,752,100                 | 10,338,700              |
| Capital Outlay                        | 867,912                | 1,174,166              | 2,259,000              | 2,259,000                 | 769,000                 |
| Other Classifications                 | 3,809                  | 31,552                 | 30,100                 | 30,100                    | 32,200                  |
| Interfund Transfers                   | 0                      | 0                      | 0                      | 0                         | 0                       |
| Transfer to Enterprise Fund           | 400,000                | 400,000                | 8,980,900              | 8,980,900                 | 9,663,900               |
| Total Operating                       | <u>41,251,224</u>      | <u>45,959,710</u>      | <u>66,348,200</u>      | <u>66,348,200</u>         | <u>69,465,400</u>       |
| Designated Council Reserve I          | 0                      | 0                      | 0                      | 0                         | 0                       |
| Designated Council Reserve II         | 0                      | 0                      | 7,315,000              | 7,315,000                 | 0                       |
| Designated Expenditure Reserve        | 0                      | 0                      | 3,679,700              | 3,679,700                 | 3,473,300               |
| Total Funds Required                  | <u>41,251,224</u>      | <u>45,959,710</u>      | <u>77,342,900</u>      | <u>77,342,900</u>         | <u>72,938,700</u>       |

**PRINCE GEORGE'S COUNTY RECREATION FUND  
EXPENDITURES BY DIVISION**

| <b>DIVISION/MAJOR UNITS</b>               | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
|---|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| <u>Office of the Director</u>             |                        |                        |                        |                           |                         |
| Office of Director                        | 0                      | 0                      | 0                      | 0                         | 0                       |
| Park Police                               | 0                      | 0                      | 0                      | 0                         | 0                       |
| Total Office of the Director              | <u>\$0</u>             | <u>\$0</u>             | <u>\$0</u>             | <u>\$0</u>                | <u>\$0</u>              |
| <u>Administration and Development</u>     |                        |                        |                        |                           |                         |
| Deputy Director                           | 0                      | 67,895                 | 260,000                | 260,000                   | 337,200                 |
| Administrative Services                   | 457,590                | 638,799                | 1,401,300              | 1,401,300                 | 1,559,900               |
| Park Planning and Development             | 0                      | 0                      | 0                      | 0                         | 0                       |
| Public Affairs and Marketing              | 0                      | 0                      | 0                      | 0                         | 962,700                 |
| Support Services                          | 5,100,162              | 6,261,676              | 6,274,000              | 6,274,000                 | 6,236,500               |
| Info Tech and Communications              | 0                      | 1,010,863              | 2,698,300              | 2,698,300                 | 1,736,700               |
| Total Administration and Development      | <u>\$5,557,752</u>     | <u>\$7,979,233</u>     | <u>\$10,633,600</u>    | <u>\$10,633,600</u>       | <u>\$10,833,000</u>     |
| <u>Facility Operations:</u>               |                        |                        |                        |                           |                         |
| Deputy Director                           | 0                      | 0                      | 0                      | 0                         | 0                       |
| Maintenance and Development               | 0                      | 0                      | 0                      | 0                         | 0                       |
| Sports, Health and Wellness               | 3,940,108              | 4,315,611              | 5,083,000              | 5,083,000                 | 7,405,400               |
| Arts & Cultural Heritage                  | 3,263,524              | 3,351,763              | 3,655,100              | 3,655,100                 | 3,569,300               |
| Natural & Historical Resources            | 3,424,717              | 3,631,484              | 4,385,600              | 4,385,600                 | 4,381,500               |
| Total Facility Operations                 | <u>\$10,628,349</u>    | <u>\$11,298,858</u>    | <u>\$13,123,700</u>    | <u>\$13,123,700</u>       | <u>\$15,356,200</u>     |
| <u>Area Operations:</u>                   |                        |                        |                        |                           |                         |
| Deputy Director                           | 349,445                | 402,885                | 534,900                | 534,900                   | 464,500                 |
| Northern Area                             | 6,796,097              | 7,585,606              | 7,990,200              | 7,990,200                 | 7,682,600               |
| Central Area                              | 6,130,180              | 6,450,361              | 7,007,200              | 7,007,200                 | 7,294,900               |
| Southern Area                             | 5,729,677              | 5,514,284              | 7,950,500              | 7,950,500                 | 6,749,200               |
| Special Programs                          | 4,021,835              | 4,384,910              | 5,434,500              | 5,434,500                 | 6,950,500               |
| Total Area Operations                     | <u>\$23,027,234</u>    | <u>\$24,338,046</u>    | <u>\$28,917,300</u>    | <u>\$28,917,300</u>       | <u>\$29,141,700</u>     |
| Non-Departmental                          | 1,340,286              | 1,617,981              | 4,692,700              | 4,692,700                 | 4,470,600               |
| Grants                                    | 297,603                | 325,592                | 0                      | 0                         | 0                       |
| Transfer to Enterprise Fund               | 400,000                | 400,000                | 8,980,900              | 8,980,900                 | 9,663,900               |
| Total Operating                           | <u>\$41,251,224</u>    | <u>\$45,959,710</u>    | <u>\$66,348,200</u>    | <u>\$66,348,200</u>       | <u>\$69,465,400</u>     |
| Designated Council Reserve I              | 0                      | 0                      | 0                      | 0                         | 0                       |
| Designated Council Expenditure Reserve II | 0                      | 0                      | 7,315,000              | 7,315,000                 | 0                       |
| Designated Expenditure Reserve            | 0                      | 0                      | 3,679,700              | 3,679,700                 | 3,473,300               |
| Total Funds Required                      | <u>41,251,224</u>      | <u>45,959,710</u>      | <u>77,342,900</u>      | <u>77,342,900</u>         | <u>72,938,700</u>       |

**PRINCE GEORGE'S COUNTY  
ENTERPRISE FUND SUMMARY**

| <b>REVENUES</b>                 | <b>ACTUAL<br/>FY07</b>     | <b>ACTUAL<br/>FY08</b>     | <b>BUDGET<br/>FY09</b>     | <b>ESTIMATED<br/>FY09</b>  | <b>ADOPTED<br/>FY10</b>    |
|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Sales                           | \$2,492,001                | \$2,553,637                | \$2,955,700                | \$2,955,700                | \$2,803,100                |
| Charges for Services            | 0                          | 0                          | 0                          | 0                          | 0                          |
| Recreation/User Fees            | 4,396,175                  | 4,460,643                  | 4,718,000                  | 4,718,000                  | 4,689,700                  |
| Rentals/Concessions             | 2,973,916                  | 2,983,022                  | 2,985,300                  | 2,985,300                  | 3,039,800                  |
| Interest Revenue                | 209,476                    | 193,701                    | 175,000                    | 175,000                    | 40,000                     |
| Miscellaneous/Intergovernmental | 276,590                    | 233,923                    | 128,100                    | 128,100                    | 201,300                    |
| Transfers/Subsidies             | 7,349,100                  | 8,445,100                  | 8,980,900                  | 8,980,900                  | 9,663,900                  |
| <b>Total</b>                    | <b><u>\$17,697,258</u></b> | <b><u>\$18,870,026</u></b> | <b><u>\$19,943,000</u></b> | <b><u>\$19,943,000</u></b> | <b><u>\$20,437,800</u></b> |

| <b>EXPENDITURES</b>               | <b>ACTUAL<br/>FY07</b>   | <b>ACTUAL<br/>FY08</b>   | <b>BUDGET<br/>FY09</b>   | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b>  |
|-----------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| Personnel Services                | \$9,275,906              | \$10,692,610             | \$11,211,000             | \$11,211,000              | \$10,895,500             |
| Supplies & Materials              | 3,208,703                | 3,373,390                | \$3,465,600              | \$3,465,600               | \$3,411,800              |
| Other Services & Charges          | 4,086,492                | 4,544,024                | \$4,590,500              | \$4,590,500               | \$5,304,200              |
| Capital Outlay                    | 273,543                  | 162,985                  | \$334,000                | \$334,000                 | \$290,000                |
| Other Classifications             | 300,800                  | 321,900                  | \$341,900                | \$341,900                 | \$365,700                |
| <b>Total Expenditures</b>         | <b><u>17,145,444</u></b> | <b><u>19,094,909</u></b> | <b><u>19,943,000</u></b> | <b><u>19,943,000</u></b>  | <b><u>20,267,200</u></b> |
| Revenue Over (Under) Expenditures | \$551,814                | (\$224,883)              | \$0                      | \$0                       | \$170,600                |
| Positions/Workyears - F/T Career  | 82/82.00                 | 82/82.00                 | 77/77.00                 | 77/77.00                  | 78/78.00                 |
| Positions/Workyears - P/T Career  | 2/1.00                   | 2/1.00                   | 2/1.00                   | 2/1.00                    | 2/1.00                   |
| Career Total                      | 84/83.00                 | 84/83.00                 | 79/78.00                 | 79/78.00                  | 80/79.00                 |
| Term Contract                     | 0.00/0.00                | 0.00/0.00                | 0.00/0.00                | 0.00/0.00                 | 0.00/0.00                |
| Seasonal/Intermittent             | 132.50                   | 135.00                   | 135.00                   | 135.00                    | 123.00                   |
| <b>Total Workyears</b>            | <b>215.50</b>            | <b>218.00</b>            | <b>213.00</b>            | <b>213.00</b>             | <b>202.00</b>            |

**RISK MANAGEMENT  
PRINCE GEORGE'S COUNTY**

| <b>REVENUES</b>   | <b>ACTUAL<br/>FY07</b>    | <b>ACTUAL<br/>FY08</b>    | <b>BUDGET<br/>FY09</b>    | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b>   |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Charges for Services:   |                           |                           |                           |                           |                           |
| Planning Dept.  | \$39,400                  | \$32,300                  | \$31,200                  | \$31,200                  | \$27,700                  |
| Park Fund   | 2,357,400                 | 2,480,300                 | 2,386,300                 | 2,386,300                 | 2,589,700                 |
| Recreation Fund   | 438,900                   | 438,400                   | 423,300                   | 423,300                   | 484,400                   |
| Enterprise Fund   | 147,900                   | 162,500                   | 157,300                   | 157,300                   | 166,000                   |
| CAS*  | 5,450                     | 199,500                   | 32,200                    | 32,200                    | 32,200                    |
| <b>Total Charges for Services</b>   | <b><u>\$2,989,050</u></b> | <b><u>\$3,313,000</u></b> | <b><u>\$3,030,300</u></b> | <b><u>\$3,030,300</u></b> | <b><u>\$3,300,000</u></b> |
| Transfers from Park Fund  | 0                         | 0                         | 0                         | 0                         | 0                         |
| Retained Earnings   | 0                         | 0                         | 0                         | 0                         | 0                         |
| Claims Recoveries   | 316,109                   | 412,575                   | 50,000                    | 50,000                    | 215,600                   |
| Interest Income   | 660,664                   | 571,612                   | 470,000                   | 470,000                   | 240,000                   |
| <b>Total Revenues</b>   | <b><u>\$3,965,823</u></b> | <b><u>\$4,297,187</u></b> | <b><u>\$3,550,300</u></b> | <b><u>\$3,550,300</u></b> | <b><u>\$3,755,600</u></b> |
| <b>EXPENDITURES</b>   | <b>ACTUAL<br/>FY07</b>    | <b>ACTUAL<br/>FY08</b>    | <b>BUDGET<br/>FY09</b>    | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b>   |
| Personnel Services  | \$361,721                 | \$448,097                 | \$491,600                 | \$491,600                 | \$533,750                 |
| Supplies and Materials  | 71,756                    | 51,477                    | 31,500                    | 31,500                    | 31,500                    |
| <u>Claims Paid, Changes in Reserves,<br/>Commercial Insurance (Net of Subrogation):</u> |                           |                           |                           |                           |                           |
| Planning Dept.  | 31,384                    | (392)                     | 20,100                    | 20,100                    | 17,300                    |
| Park Fund   | 1,916,315                 | 1,592,688                 | 1,561,000                 | 1,561,000                 | 1,613,400                 |
| Recreation Fund   | 352,973                   | 637,817                   | 265,800                   | 265,800                   | 301,000                   |
| Enterprise Fund   | 64,720                    | 76,785                    | 107,600                   | 107,600                   | 103,200                   |
| CAS   | 16,029                    | 104,496                   | 13,000                    | 13,000                    | 21,900                    |
| <b>Total Claims</b>   | <b>2,381,421</b>          | <b>2,411,394</b>          | <b>1,967,500</b>          | <b>1,967,500</b>          | <b>2,056,800</b>          |
| <u>Administrative Exp. to the County:</u>   |                           |                           |                           |                           |                           |
| Planning Dept.  | 5,512                     | 4,428                     | 7,700                     | 7,700                     | 7,000                     |
| Park Fund   | 416,443                   | 338,787                   | 592,600                   | 592,600                   | 651,400                   |
| Recreation Fund   | 73,490                    | 57,711                    | 100,900                   | 100,900                   | 121,500                   |
| Enterprise Fund   | 27,296                    | 23,374                    | 40,900                    | 40,900                    | 41,600                    |
| CAS   | 3,412                     | 2,831                     | 5,000                     | 5,000                     | 6,300                     |
| <b>Total Admin. Exp. to the County</b>  | <b>526,153</b>            | <b>427,131</b>            | <b>747,100</b>            | <b>747,100</b>            | <b>827,800</b>            |
| Other Services and Charges  | 306,706                   | 228,954                   | 167,400                   | 167,400                   | 150,350                   |
| Capital Outlay  | 0                         | 0                         | 0                         | 0                         | 0                         |
| Chargebacks   | 126,800                   | 135,700                   | 145,200                   | 145,200                   | 155,400                   |
| <b>Total Expenditures</b>   | <b><u>\$3,774,557</u></b> | <b><u>\$3,702,753</u></b> | <b><u>\$3,550,300</u></b> | <b><u>\$3,550,300</u></b> | <b><u>\$3,755,600</u></b> |
| Transfers out   | 0                         | 0                         | 0                         | 0                         | 0                         |
| Revenues Over/(Under) Expenses  | \$191,266                 | \$594,434                 | \$0                       | \$0                       | \$0                       |
| Positions/Workyears   | 3.00/3.00                 | 3.00/3.00                 | 3.00/3.00                 | 3.00/3.00                 | 3.00/3.00                 |

\*Includes \$175,000 for Emergency Preparedness in FY08

**PRINCE GEORGE'S COUNTY  
CAPITAL EQUIPMENT INTERNAL SERVICE FUND**

| REVENUES                      | ACTUAL<br>FY07 | ACTUAL<br>FY08 | BUDGET<br>FY09 | *ESTIMATED<br>FY09 | ADOPTED<br>FY10 |
|-------------------------------|----------------|----------------|----------------|--------------------|-----------------|
| Rental Charges to Other Funds | \$564,764      | \$854,733      | \$698,100      | \$854,350          | \$812,100       |
| Interest Income               | <u>46,943</u>  | <u>54,835</u>  | <u>20,000</u>  | <u>20,000</u>      | <u>17,000</u>   |
| Total                         | \$611,707      | \$909,568      | \$718,100      | \$874,350          | \$829,100       |

| EXPENDITURES                                  | ACTUAL<br>FY07 | ACTUAL<br>FY08 | BUDGET<br>FY09 | *ESTIMATED<br>FY09 | ADOPTED<br>FY10 |
|---|----------------|----------------|----------------|--------------------|-----------------|
| Other Services and Charges                    | \$27,988       | \$99,195       | \$167,300      | \$167,300          | \$0             |
| Debt Service - Principal                      | 158,277        | 197,793        | 563,500        | 582,300            | 1,232,600       |
| Interest                                      | <u>19,967</u>  | <u>20,505</u>  | <u>110,700</u> | <u>115,850</u>     | <u>226,600</u>  |
| Total Expenditure and Debt Serv.              | 206,232        | 317,493        | 841,500        | 865,450            | 1,459,200       |
| Revenues Over/(Under)Exp. & Debt Serv.        | \$405,475      | \$592,075      | (\$123,400)    | \$8,900            | (\$630,100)     |
| Note: Future financing plans                  |                |                |                |                    |                 |
| Capital Equipment Financed for Parks and Rec  | 390,560        | 0              | 1,200,000      | 1,200,000          | 0               |
| Capital Equipment Financed for IT initiatives | 13,872         | 0              | 904,500        | 904,500            | 1,500,000       |
| Capital Equipment Financed for Finance Dept.  | 0              | 0              | 0              | 210,500            | 125,000         |

\*FY09 adopted ISF budget failed to reflect the rental/equipment cost included in FY09 Finance Dept adopted budget for Disaster Recovery Plan (DRP). Hence, FY09 estimated amount was adjusted to correct the original mismatch.

\*FY07 and FY08 actual figures provided by Finance Dept after release of CAFR documents for each year.



**PRINCE GEORGE'S COUNTY**  
**ADVANCE LAND ACQUISITION FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS**  
**FUND BALANCE AND ADOPTED BUDGET**

| <b>DEBT SERVICE FUND</b>          |                  |                    |                    |                    |                    |
|-----------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|
|                                   | <b>ACTUAL</b>    | <b>ACTUAL</b>      | <b>BUDGET</b>      | <b>ESTIMATED</b>   | <b>ADOPTED</b>     |
|                                   | <b>FY07</b>      | <b>FY08</b>        | <b>FY09</b>        | <b>FY09</b>        | <b>FY10</b>        |
| <b>REVENUES</b>                   |                  |                    |                    |                    |                    |
| Property Taxes                    | \$870,498        | \$1,026,533        | \$1,129,603        | \$1,129,603        | \$1,298,300        |
| Contributions                     | 0                | 0                  | 0                  | 0                  | 0                  |
| Total Revenue                     | <u>\$870,498</u> | <u>\$1,026,533</u> | <u>\$1,129,603</u> | <u>\$1,129,603</u> | <u>\$1,298,300</u> |
| <b>EXPENDITURES</b>               |                  |                    |                    |                    |                    |
| Bond Principal Retirement         | \$315,000        | \$305,000          | \$300,000          | \$300,000          | \$295,000          |
| Bond Interest                     | 68,105           | 52,606             | 37,500             | 37,500             | 22,500             |
| Administrative Expenses           | 0                | 3,585              | 5,000              | 5,000              | 500                |
| Contributions                     | 0                | 0                  | 0                  | \$0                | 0                  |
| Total Expenditure                 | <u>\$383,105</u> | <u>\$361,191</u>   | <u>\$342,500</u>   | <u>\$342,500</u>   | <u>\$318,000</u>   |
| Revenue Over/(Under)              |                  |                    |                    |                    |                    |
| Expenditures                      | \$487,393        | \$665,342          | \$787,103          | \$787,103          | \$980,300          |
| Interfund Transfers               | (\$486,993)      | (\$662,451)        | (\$788,189)        | (\$788,189)        | (\$983,591)        |
| Net Inc./(Dec.) in Fund Bala      | \$400            | \$2,891            | (\$1,086)          | (\$1,086)          | (\$3,291)          |
| Beginning Fund Balance            | 1,086            | 1,486              | 1,086              | 4,377              | 3,291              |
| Ending Fund Balance               | \$1,486          | \$4,377            | \$0                | \$3,291            | \$0                |
| <b>Tax Rate (Cents per \$100)</b> |                  |                    |                    |                    |                    |
| Real                              | 0.13             | 0.13               | 0.13               | 0.13               | 0.13               |
| Personal                          | 0.32             | 0.32               | 0.32               | 0.32               | 0.32               |
| <b>Assessable Base (Billions)</b> |                  |                    |                    |                    |                    |
| Real                              | 56.696           | 72.845             | 82.117             | 85.858             | 95.000             |
| Personal                          | 2.781            | 2.888              | 2.899              | 2.899              | 2.909              |

| <b>REVOLVING FUND</b>      |                    |                    |                    |                    |                    |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                            | <b>ACTUAL</b>      | <b>ACTUAL</b>      | <b>BUDGET</b>      | <b>ESTIMATED</b>   | <b>ADOPTED</b>     |
|                            | <b>FY07</b>        | <b>FY08</b>        | <b>FY09</b>        | <b>FY09</b>        | <b>FY10</b>        |
| <b>REVENUES</b>            |                    |                    |                    |                    |                    |
| Interest on Investment     | \$250,850          | \$240,448          | \$110,000          | \$110,000          | \$25,000           |
| Land Costs Repaid          | 0                  | 0                  | 0                  | 0                  | 0                  |
| Interest Repayments        | 0                  | 0                  | 0                  | 0                  | 0                  |
| Total Revenues             | <u>\$250,850</u>   | <u>\$240,448</u>   | <u>\$110,000</u>   | <u>\$110,000</u>   | <u>\$25,000</u>    |
| <b>EXPENDITURES</b>        |                    |                    |                    |                    |                    |
| Bond Interest              | \$0                | \$0                | \$0                | \$0                | \$0                |
| Land                       | 0                  | 0                  | 3,807,497          | 3,807,497          | 4,234,125          |
| Total Expenditures         | <u>\$0</u>         | <u>\$0</u>         | <u>\$3,807,497</u> | <u>\$3,807,497</u> | <u>\$4,234,125</u> |
| Revenue Over/(Under)       |                    |                    |                    |                    |                    |
| Expenditure                | \$250,850          | \$240,448          | (\$3,697,497)      | (\$3,697,497)      | (\$4,209,125)      |
| Interfund Transfers        | \$486,993          | \$662,451          | \$788,189          | \$788,189          | \$983,591          |
| Net Increase/(Decrease) in |                    |                    |                    |                    |                    |
| Fund Balance               | \$737,843          | \$902,899          | (\$2,909,308)      | (\$2,909,308)      | (\$3,225,534)      |
| Beginning Fund Balance     | 4,494,100          | 5,231,943          | 2,909,308          | 6,134,842          | 3,225,534          |
| Ending Fund Balance        | <u>\$5,231,943</u> | <u>\$6,134,842</u> | <u>\$0</u>         | <u>\$3,225,534</u> | <u>\$0</u>         |
| (Unreserved)               |                    |                    |                    |                    |                    |

| <b>PRINCE GEORGE'S COUNTY SPECIAL REVENUE FUND SUMMARY</b> |                        |                        |                        |                           |                         |
|--|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| <b>Summary of Annual Comparisons<br/>by Major Object</b>   | <b>ACTUAL<br/>FY07</b> | <b>ACTUAL<br/>FY08</b> | <b>BUDGET<br/>FY09</b> | <b>ESTIMATED<br/>FY09</b> | <b>ADOPTED<br/>FY10</b> |
| <b>BEGINNING FUND BALANCE</b>                              | <b>\$7,348,739</b>     | <b>\$7,659,429</b>     | <b>\$6,402,508</b>     | <b>\$5,710,183</b>        | <b>\$4,329,083</b>      |
| <b>REVENUE</b>   |                        |                        |                        |                           |                         |
| Rentals/Concessions  | \$486,242              | \$509,273              | \$593,300              | \$593,300                 | \$610,300               |
| Sales  | \$350,408              | \$183,937              | \$362,000              | \$362,000                 | \$401,800               |
| Fees   | \$4,800,565            | \$4,598,265            | \$5,724,600            | \$5,724,600               | \$6,263,300             |
| Interest Revenue   | \$454,044              | \$376,724              | \$287,000              | \$287,000                 | \$84,900                |
| Miscellaneous Revenue                                      | <u>\$501,183</u>       | <u>\$613,564</u>       | <u>\$1,072,200</u>     | <u>\$1,072,200</u>        | <u>\$491,800</u>        |
| <b>Total Revenue</b>                                       | <b>\$6,592,442</b>     | <b>\$6,281,763</b>     | <b>\$8,039,100</b>     | <b>\$8,039,100</b>        | <b>\$7,852,100</b>      |
| <b>EXPENDITURE</b>   |                        |                        |                        |                           |                         |
| Personnel Services   | \$3,023,980            | \$3,357,331            | \$3,802,100            | \$3,802,100               | \$4,106,200             |
| Supplies & Materials                                       | \$1,357,929            | \$1,372,404            | \$1,827,600            | \$1,827,600               | \$1,925,800             |
| Other Services & Charges                                   | \$1,197,189            | \$1,488,563            | \$1,989,200            | \$1,989,200               | \$2,052,900             |
| Capital Outlay   | \$59,944               | \$81,216               | \$18,000               | \$18,000                  | \$8,000                 |
| Other Classifications                                      | <u>\$642,710</u>       | <u>\$1,931,495</u>     | <u>\$1,783,300</u>     | <u>\$1,783,300</u>        | <u>\$142,700</u>        |
| <b>Total Expenditure</b>                                   | <b>\$6,281,752</b>     | <b>\$8,231,009</b>     | <b>\$9,420,200</b>     | <b>\$9,420,200</b>        | <b>\$8,235,600</b>      |
| Revenue Over(Under) Expenditure                            | <b>\$310,690</b>       | <b>(\$1,949,246)</b>   | <b>(\$1,381,100)</b>   | <b>(\$1,381,100)</b>      | <b>(\$383,500)</b>      |
| <b>ENDING FUND BALANCE</b>                                 | <b>\$7,659,429</b>     | <b>\$5,710,183</b>     | <b>\$5,021,408</b>     | <b>\$4,329,083</b>        | <b>\$3,945,583</b>      |
| Workyears (Season/Intermittent)                            | 162.50                 | 174.50                 | 189.50                 | 189.50                    | 198.50                  |

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

| FUND                                     | ACTUAL<br>FY07 |                | ACTUAL<br>FY08 |                | BUDGET<br>FY09 |                | ESTIMATED<br>FY09 |                | ADOPTED<br>FY10 |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|-----------------|----------------|
|  | POS            | WYS            | POS            | WYS            | POS            | WYS            | POS               | WYS            | POS             | WYS            |
| <u>ADMINISTRATION</u>                    |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                         | 258.00         | 244.25         | 267.50         | 267.25         | 279.50         | 278.30         | 279.50            | 279.00         | 279.50          | 277.50         |
| Part-Time Career                         | 13.00          | 7.50           | 13.00          | 7.20           | 13.00          | 7.20           | 13.00             | 7.20           | 13.00           | 7.30           |
| <b>Career Total</b>                      | <b>271.00</b>  | <b>251.75</b>  | <b>280.50</b>  | <b>274.45</b>  | <b>292.50</b>  | <b>285.50</b>  | <b>292.50</b>     | <b>286.20</b>  | <b>292.50</b>   | <b>284.80</b>  |
| Term Contract                            | 1.00           | 0.50           | 1.00           | 1.00           | 1.50           | 1.00           | 1.50              | 1.00           | 1.00            | 1.00           |
| Seasonal/Intermittent                    |                | 0.00           |                | 0.00           |                | 0.00           |                   | -1.20          |                 | -1.20          |
| <b>Total Workyears</b>                   |                | <b>252.25</b>  |                | <b>275.45</b>  |                | <b>286.50</b>  |                   | <b>286.00</b>  |                 | <b>284.60</b>  |
| <u>PARK OPERATION</u>                    |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                         | 627.00         | 627.00         | 647.00         | 647.00         | 691.00         | 691.00         | 691.00            | 691.00         | 695.00          | 695.00         |
| Part-Time Career                         | 10.00          | 5.30           | 12.00          | 6.40           | 11.00          | 5.90           | 11.00             | 5.90           | 11.00           | 5.90           |
| <b>Career Total</b>                      | <b>637.00</b>  | <b>632.30</b>  | <b>659.00</b>  | <b>653.40</b>  | <b>702.00</b>  | <b>696.90</b>  | <b>702.00</b>     | <b>696.90</b>  | <b>706.00</b>   | <b>700.90</b>  |
| Term Contract                            | 3.00           | 3.00           | 2.00           | 2.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| Seasonal/Intermittent                    |                | 49.30          |                | 53.10          |                | 63.00          |                   | 63.00          |                 | 66.50          |
| <b>Total Workyears</b>                   |                | <b>684.60</b>  |                | <b>708.50</b>  |                | <b>759.90</b>  |                   | <b>759.90</b>  |                 | <b>767.40</b>  |
| <u>RECREATION</u>                        |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                         | 249.00         | 249.00         | 260.00         | 260.00         | 286.00         | 286.00         | 286.00            | 286.00         | 293.00          | 293.00         |
| Part-Time Career                         | 28.00          | 21.90          | 25.00          | 20.00          | 25.00          | 20.00          | 25.00             | 20.00          | 26.00           | 20.60          |
| <b>Career Total</b>                      | <b>277.00</b>  | <b>270.90</b>  | <b>285.00</b>  | <b>280.00</b>  | <b>311.00</b>  | <b>306.00</b>  | <b>311.00</b>     | <b>306.00</b>  | <b>319.00</b>   | <b>313.60</b>  |
| Term Contract                            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| Seasonal/Intermittent                    |                | 391.80         |                | 395.30         |                | 418.00         |                   | 418.00         |                 | 438.00         |
| <b>Total Workyears</b>                   |                | <b>662.70</b>  |                | <b>675.30</b>  |                | <b>724.00</b>  |                   | <b>724.00</b>  |                 | <b>751.60</b>  |
| <u>TOTAL TAX SUPPORTED</u>               |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                         | 1134.00        | 1120.25        | 1174.50        | 1174.25        | 1256.50        | 1255.30        | 1256.50           | 1256.00        | 1267.50         | 1265.50        |
| Part-Time Career                         | 51.00          | 34.70          | 50.00          | 33.60          | 49.00          | 33.10          | 49.00             | 33.10          | 50.00           | 33.80          |
| <b>Career Total</b>                      | <b>1185.00</b> | <b>1154.95</b> | <b>1224.50</b> | <b>1207.85</b> | <b>1305.50</b> | <b>1288.40</b> | <b>1305.50</b>    | <b>1289.10</b> | <b>1317.50</b>  | <b>1299.30</b> |
| Term Contract                            | 4.00           | 3.50           | 3.00           | 3.00           | 1.50           | 1.00           | 1.50              | 1.00           | 1.00            | 1.00           |
| Seasonal/Intermittent                    |                | 441.10         |                | 448.40         |                | 481.00         |                   | 479.80         |                 | 503.30         |
| <b>Total Workyears</b>                   |                | <b>1599.55</b> |                | <b>1659.25</b> |                | <b>1770.40</b> |                   | <b>1769.90</b> |                 | <b>1803.60</b> |
| <u>ENTERPRISE</u>                        |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                         | 82.00          | 82.00          | 82.00          | 82.00          | 77.00          | 77.00          | 77.00             | 77.00          | 78.00           | 78.00          |
| Part-Time Career                         | 2.00           | 1.00           | 2.00           | 1.00           | 2.00           | 1.00           | 2.00              | 1.00           | 2.00            | 1.00           |
| <b>Career Total</b>                      | <b>84.00</b>   | <b>83.00</b>   | <b>84.00</b>   | <b>83.00</b>   | <b>79.00</b>   | <b>78.00</b>   | <b>79.00</b>      | <b>78.00</b>   | <b>80.00</b>    | <b>79.00</b>   |
| Term Contract                            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| Seasonal/Intermittent                    |                | 132.50         |                | 135.00         |                | 135.00         |                   | 135.00         |                 | 123.00         |
| <b>Total Workyears</b>                   |                | <b>215.50</b>  |                | <b>218.00</b>  |                | <b>213.00</b>  |                   | <b>213.00</b>  |                 | <b>202.00</b>  |
| <u>SPECIAL REVENUE FUND</u>              |                |                |                |                |                |                |                   |                |                 |                |
| Seasonal/Intermittent                    |                | 162.50         |                | 174.50         |                | 189.50         |                   | 189.50         |                 | 198.50         |
| <u>INTERNAL SERVICE FUNDS</u>            |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                         | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00              | 5.00           | 5.00            | 5.00           |
| <u>TOTAL TAX &amp; NON-TAX SUPPORTED</u> |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career                         | 1221.00        | 1207.25        | 1261.50        | 1261.25        | 1338.50        | 1337.30        | 1338.50           | 1338.00        | 1350.50         | 1348.50        |
| Part-Time Career                         | 53.00          | 35.70          | 52.00          | 34.60          | 51.00          | 34.10          | 51.00             | 34.10          | 52.00           | 34.80          |
| <b>Career Total</b>                      | <b>1274.00</b> | <b>1242.95</b> | <b>1313.50</b> | <b>1295.85</b> | <b>1389.50</b> | <b>1371.40</b> | <b>1389.50</b>    | <b>1372.10</b> | <b>1402.50</b>  | <b>1383.30</b> |
| Term Contract                            | 4.00           | 3.50           | 3.00           | 3.00           | 1.50           | 1.00           | 1.50              | 1.00           | 1.00            | 1.00           |
| Seasonal/Intermittent                    |                | 736.10         |                | 757.90         |                | 805.50         |                   | 804.30         |                 | 824.80         |
| <b>Total Workyears</b>                   |                | <b>1982.55</b> |                | <b>2056.75</b> |                | <b>2177.90</b> |                   | <b>2177.40</b> |                 | <b>2209.10</b> |

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

## PRINCE GEORGE'S COUNTY POSITION/WORKYEARS

| Administration Fund                                 | ACTUAL<br>FY07 |              | ACTUAL<br>FY08 |              | BUDGET<br>FY09 |              | ESTIMATED<br>FY09 |              | PROPOSED<br>FY10 |              |
|---|----------------|--------------|----------------|--------------|----------------|--------------|-------------------|--------------|------------------|--------------|
|   | POS            | WYS          | POS            | WYS          | POS            | WYS          | POS               | WYS          | POS              | WYS          |
| <b><u>COMMISSIONERS' OFFICE</u></b>                 |                |              |                |              |                |              |                   |              |                  |              |
| Full-Time Career                                    | 10.00          | 10.00        | 11.00          | 11.00        | 11.00          | 11.00        | 11.00             | 11.00        | 11.00            | 11.00        |
| Part-Time Career                                    | 8.00           | 3.90         | 7.00           | 3.30         | 7.00           | 3.30         | 7.00              | 3.30         | 7.00             | 3.30         |
| <b>Career Total</b>                                 | <b>18.00</b>   | <b>13.90</b> | <b>18.00</b>   | <b>14.30</b> | <b>18.00</b>   | <b>14.30</b> | <b>18.00</b>      | <b>14.30</b> | <b>18.00</b>     | <b>14.30</b> |
| Term Contract                                       | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00             | 0.00         |
| Seasonal/Intermittent                               |                | 0.00         |                | 0.00         |                | 0.00         |                   | 0.00         |                  | 0.00         |
| <b>Total Workyears</b>                              |                | <b>13.90</b> |                | <b>14.30</b> |                | <b>14.30</b> |                   | <b>14.30</b> |                  | <b>14.30</b> |
| <b><u>CENTRAL ADMINISTRATIVE SERVICES</u></b>       |                |              |                |              |                |              |                   |              |                  |              |
| <b><u>DEPARTMENT OF HMN. RES. &amp; MGMT.</u></b>   |                |              |                |              |                |              |                   |              |                  |              |
| Full-Time Career                                    | 22.50          | 22.25        | 23.00          | 23.25        | 25.00          | 24.50        | 25.00             | 24.50        | 21.50            | 19.50        |
| Part-Time Career                                    | 0.50           | 0.25         | 0.50           | 0.25         | 0.50           | 0.25         | 0.50              | 0.25         | 0.50             | 0.25         |
| <b>Career Total</b>                                 | <b>23.00</b>   | <b>22.50</b> | <b>23.50</b>   | <b>23.50</b> | <b>25.50</b>   | <b>24.75</b> | <b>25.50</b>      | <b>24.75</b> | <b>22.00</b>     | <b>19.75</b> |
| Term Contract                                       | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00             | 0.00         |
| Seasonal/Intermittent                               |                | 0.00         |                | 0.00         |                | 0.00         |                   | 0.00         |                  | 0.00         |
| <b>Total Workyears</b>                              |                | <b>22.50</b> |                | <b>23.50</b> |                | <b>24.75</b> |                   | <b>24.75</b> |                  | <b>19.75</b> |
| <b><u>DEPARTMENT OF FINANCE</u></b>                 |                |              |                |              |                |              |                   |              |                  |              |
| Full-Time Career                                    | 29.50          | 28.90        | 30.00          | 30.00        | 32.00          | 31.30        | 32.00             | 32.00        | 35.50            | 35.50        |
| Part-Time Career                                    | 0.50           | 0.30         | 0.50           | 0.30         | 0.50           | 0.30         | 0.50              | 0.30         | 0.50             | 0.30         |
| <b>Career Total</b>                                 | <b>30.00</b>   | <b>29.20</b> | <b>30.50</b>   | <b>30.30</b> | <b>32.50</b>   | <b>31.60</b> | <b>32.50</b>      | <b>32.30</b> | <b>36.00</b>     | <b>35.80</b> |
| Term Contract                                       | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00             | 0.00         |
| Seasonal/Intermittent                               |                | 0.00         |                | 0.00         |                | 0.00         |                   | -1.20        |                  | -1.20        |
| <b>Total Workyears</b>                              |                | <b>29.20</b> |                | <b>30.30</b> |                | <b>31.60</b> |                   | <b>31.10</b> |                  | <b>34.60</b> |
| <b><u>LEGAL DEPARTMENT</u></b>                      |                |              |                |              |                |              |                   |              |                  |              |
| Full-Time Career                                    | 8.00           | 7.35         | 10.50          | 10.00        | 10.50          | 10.50        | 10.50             | 10.50        | 10.50            | 10.50        |
| Part-Time Career                                    | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00             | 0.00         |
| <b>Career Total</b>                                 | <b>8.00</b>    | <b>7.35</b>  | <b>10.50</b>   | <b>10.00</b> | <b>10.50</b>   | <b>10.50</b> | <b>10.50</b>      | <b>10.50</b> | <b>10.50</b>     | <b>10.50</b> |
| Term Contract                                       | 1.00           | 0.50         | 0.00           | 0.00         | 0.50           | 0.50         | 0.50              | 0.50         | 1.00             | 1.00         |
| Seasonal/Intermittent                               |                | 0.00         |                | 0.00         |                | 0.00         |                   | 0.00         |                  | 0.00         |
| <b>Total Workyears</b>                              |                | <b>7.85</b>  |                | <b>10.00</b> |                | <b>11.00</b> |                   | <b>11.00</b> |                  | <b>11.50</b> |
| <b><u>MERIT SYSTEM BOARD</u></b>                    |                |              |                |              |                |              |                   |              |                  |              |
| Full-Time Career                                    | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00             | 0.00         |
| Part-Time Career                                    | 0.00           | 0.25         | 0.00           | 0.25         | 0.00           | 0.25         | 0.00              | 0.25         | 0.00             | 0.25         |
| <b>Career Total</b>                                 | <b>0.00</b>    | <b>0.25</b>  | <b>0.00</b>    | <b>0.25</b>  | <b>0.00</b>    | <b>0.25</b>  | <b>0.00</b>       | <b>0.25</b>  | <b>0.00</b>      | <b>0.25</b>  |
| Term Contract                                       | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00             | 0.00         |
| Seasonal/Intermittent                               |                | 0.00         |                | 0.00         |                | 0.00         |                   | 0.00         |                  | 0.00         |
| <b>Total Workyears</b>                              |                | <b>0.25</b>  |                | <b>0.25</b>  |                | <b>0.25</b>  |                   | <b>0.25</b>  |                  | <b>0.25</b>  |
| <b><u>TOTAL Central Administrative Services</u></b> |                |              |                |              |                |              |                   |              |                  |              |
| Full-Time Career                                    | 60.00          | 58.50        | 63.50          | 63.25        | 67.50          | 66.30        | 67.50             | 67.00        | 67.50            | 65.50        |
| Part-Time Career                                    | 1.00           | 0.80         | 1.00           | 0.80         | 1.00           | 0.80         | 1.00              | 0.80         | 1.00             | 0.80         |
| <b>Career Total</b>                                 | <b>61.00</b>   | <b>59.30</b> | <b>64.50</b>   | <b>64.05</b> | <b>68.50</b>   | <b>67.10</b> | <b>68.50</b>      | <b>67.80</b> | <b>68.50</b>     | <b>66.30</b> |
| Term Contract                                       | 1.00           | 0.50         | 0.00           | 0.00         | 0.50           | 0.50         | 0.50              | 0.50         | 1.00             | 1.00         |
| Seasonal/Intermittent                               |                | 0.00         |                | 0.00         |                | 0.00         |                   | -1.20        |                  | -1.20        |
| <b>Total Workyears</b>                              |                | <b>59.80</b> |                | <b>64.05</b> |                | <b>67.60</b> |                   | <b>67.10</b> |                  | <b>66.10</b> |
| <b><u>PLANNING</u></b>                              |                |              |                |              |                |              |                   |              |                  |              |
| <b><u>DIRECTOR'S OFFICE</u></b>                     |                |              |                |              |                |              |                   |              |                  |              |
| Full-Time Career                                    | 13.00          | 13.00        | 13.00          | 13.00        | 15.00          | 15.00        | 15.00             | 15.00        | 26.00            | 26.00        |
| Part-Time Career                                    | 2.00           | 1.00         | 2.00           | 1.00         | 2.00           | 1.00         | 2.00              | 1.00         | 2.00             | 1.00         |
| <b>Career Total</b>                                 | <b>15.00</b>   | <b>14.00</b> | <b>15.00</b>   | <b>14.00</b> | <b>17.00</b>   | <b>16.00</b> | <b>17.00</b>      | <b>16.00</b> | <b>28.00</b>     | <b>27.00</b> |
| Term Contract                                       | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00             | 0.00         |
| Seasonal/Intermittent                               |                | 0.00         |                | 0.00         |                | 0.00         |                   | 0.00         |                  | 0.00         |
| <b>Total Workyears</b>                              |                | <b>14.00</b> |                | <b>14.00</b> |                | <b>16.00</b> |                   | <b>16.00</b> |                  | <b>27.00</b> |

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

## PRINCE GEORGE'S COUNTY POSITION/WORKYEARS

Continued

| Administration Fund<br>continued  | ACTUAL<br>FY07 |               | ACTUAL<br>FY08 |               | BUDGET<br>FY09 |               | ESTIMATED<br>FY09 |               | ADOPTED<br>FY10 |               |
|---|----------------|---------------|----------------|---------------|----------------|---------------|-------------------|---------------|-----------------|---------------|
|   | POS            | WYS           | POS            | WYS           | POS            | WYS           | POS               | WYS           | POS             | WYS           |
| <b>DEVELOPMENT REVIEW</b>   |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 50.00          | 47.50         | 49.00          | 49.00         | 52.00          | 52.00         | 52.00             | 52.00         | 60.00           | 60.00         |
| Part-Time Career  | 1.00           | 0.90          | 1.00           | 0.70          | 1.00           | 0.70          | 1.00              | 0.70          | 0.00            | 0.00          |
| <b>Career Total</b>   | <b>51.00</b>   | <b>48.40</b>  | <b>50.00</b>   | <b>49.70</b>  | <b>53.00</b>   | <b>52.70</b>  | <b>53.00</b>      | <b>52.70</b>  | <b>60.00</b>    | <b>60.00</b>  |
| Term Contract   | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent   |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| Chargebacks   |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| <b>Total Workyears</b>  |                | <b>48.40</b>  |                | <b>49.70</b>  |                | <b>52.70</b>  |                   | <b>52.70</b>  |                 | <b>60.00</b>  |
| <b>COMMUNITY PLANNING</b>   |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 39.00          | 32.75         | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Part-Time Career  | 1.00           | 0.90          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>   | <b>40.00</b>   | <b>33.65</b>  | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   |
| Term Contract   | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent   |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| Chargebacks   |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| <b>Total Workyears</b>  |                | <b>33.65</b>  |                | <b>0.00</b>   |                | <b>0.00</b>   |                   | <b>0.00</b>   |                 | <b>0.00</b>   |
| <b>COMMUNITY PLANNING NORTH</b>   |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 0.00           | 0.00          | 23.00          | 23.00         | 22.00          | 22.00         | 22.00             | 22.00         | 22.00           | 22.00         |
| Part-Time Career  | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 1.00            | 0.80          |
| <b>Career Total</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>23.00</b>   | <b>23.00</b>  | <b>22.00</b>   | <b>22.00</b>  | <b>22.00</b>      | <b>22.00</b>  | <b>23.00</b>    | <b>22.80</b>  |
| Term Contract   | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent   |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| <b>Total Workyears</b>  |                | <b>0.00</b>   |                | <b>23.00</b>  |                | <b>22.00</b>  |                   | <b>22.00</b>  |                 | <b>22.80</b>  |
| <b>COMMUNITY PLANNING SOUTH</b>   |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 0.00           | 0.00          | 22.00          | 22.00         | 21.00          | 21.00         | 21.00             | 21.00         | 20.00           | 20.00         |
| Part-Time Career  | 0.00           | 0.00          | 1.00           | 0.80          | 1.00           | 0.80          | 1.00              | 0.80          | 1.00            | 0.80          |
| <b>Career Total</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>23.00</b>   | <b>22.80</b>  | <b>22.00</b>   | <b>21.80</b>  | <b>22.00</b>      | <b>21.80</b>  | <b>21.00</b>    | <b>20.80</b>  |
| Term Contract   | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent   |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| <b>Total Workyears</b>  |                | <b>0.00</b>   |                | <b>22.80</b>  |                | <b>21.80</b>  |                   | <b>21.80</b>  |                 | <b>20.80</b>  |
| <b>INFORMATION MANAGEMENT</b>   |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 25.00          | 23.50         | 24.00          | 24.00         | 25.00          | 25.00         | 25.00             | 25.00         | 27.00           | 27.00         |
| Part-Time Career  | 0.00           | 0.00          | 1.00           | 0.60          | 1.00           | 0.60          | 1.00              | 0.60          | 1.00            | 0.60          |
| <b>Career Total</b>   | <b>25.00</b>   | <b>23.50</b>  | <b>25.00</b>   | <b>24.60</b>  | <b>26.00</b>   | <b>25.60</b>  | <b>26.00</b>      | <b>25.60</b>  | <b>28.00</b>    | <b>27.60</b>  |
| Term Contract   | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent   |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| <b>Total Workyears</b>  |                | <b>23.50</b>  |                | <b>24.60</b>  |                | <b>25.60</b>  |                   | <b>25.60</b>  |                 | <b>27.60</b>  |
| <b>COUNTYWIDE PLANNING</b>  |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 37.00          | 35.50         | 37.00          | 37.00         | 39.00          | 39.00         | 39.00             | 39.00         | 46.00           | 46.00         |
| Part-Time Career  | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>   | <b>37.00</b>   | <b>35.50</b>  | <b>37.00</b>   | <b>37.00</b>  | <b>39.00</b>   | <b>39.00</b>  | <b>39.00</b>      | <b>39.00</b>  | <b>46.00</b>    | <b>46.00</b>  |
| Term Contract   | 0.00           | 0.00          | 1.00           | 1.00          | 1.00           | 0.50          | 1.00              | 0.50          | 0.00            | 0.00          |
| Seasonal/Intermittent   |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| <b>Total Workyears</b>  |                | <b>35.50</b>  |                | <b>38.00</b>  |                | <b>39.50</b>  |                   | <b>39.50</b>  |                 | <b>46.00</b>  |
| <b>INFORMATION CENTER</b>   |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 24.00          | 23.50         | 25.00          | 25.00         | 27.00          | 27.00         | 27.00             | 27.00         | 0.00            | 0.00          |
| Part-Time Career  | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>   | <b>24.00</b>   | <b>23.50</b>  | <b>25.00</b>   | <b>25.00</b>  | <b>27.00</b>   | <b>27.00</b>  | <b>27.00</b>      | <b>27.00</b>  | <b>0.00</b>     | <b>0.00</b>   |
| Term Contract   | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent   |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| <b>Total Workyears</b>  |                | <b>23.50</b>  |                | <b>25.00</b>  |                | <b>27.00</b>  |                   | <b>27.00</b>  |                 | <b>0.00</b>   |
| <b>TOTAL PLANNING</b>   |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 188.00         | 175.75        | 193.00         | 193.00        | 201.00         | 201.00        | 201.00            | 201.00        | 201.00          | 201.00        |
| Part-Time Career  | 4.00           | 2.80          | 5.00           | 3.10          | 5.00           | 3.10          | 5.00              | 3.10          | 5.00            | 3.20          |
| <b>Career Total</b>   | <b>192.00</b>  | <b>178.55</b> | <b>198.00</b>  | <b>196.10</b> | <b>206.00</b>  | <b>204.10</b> | <b>206.00</b>     | <b>204.10</b> | <b>206.00</b>   | <b>204.20</b> |
| Term Contract   | 0.00           | 0.00          | 1.00           | 1.00          | 1.00           | 0.50          | 1.00              | 0.50          | 0.00            | 0.00          |
| Seasonal/Intermittent   |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| <b>Total Workyears</b>  |                | <b>178.55</b> |                | <b>197.10</b> |                | <b>204.60</b> |                   | <b>204.60</b> |                 | <b>204.20</b> |
| <b>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</b> |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career  | 258.00         | 244.25        | 267.50         | 267.25        | 279.50         | 278.30        | 279.50            | 279.00        | 279.50          | 277.50        |
| Part-Time Career  | 13.00          | 7.50          | 13.00          | 7.20          | 13.00          | 7.20          | 13.00             | 7.20          | 13.00           | 7.30          |
| <b>Career Total</b>   | <b>271.00</b>  | <b>251.75</b> | <b>280.50</b>  | <b>274.45</b> | <b>292.50</b>  | <b>285.50</b> | <b>292.50</b>     | <b>286.20</b> | <b>292.50</b>   | <b>284.80</b> |
| Term Contract   | 1.00           | 0.50          | 1.00           | 1.00          | 1.50           | 1.00          | 1.50              | 1.00          | 1.00            | 1.00          |
| Seasonal/Intermittent   |                | 0.00          |                | 0.00          |                | 0.00          |                   | -1.20         |                 | -1.20         |
| <b>Total Workyears</b>  |                | <b>252.25</b> |                | <b>275.45</b> |                | <b>286.50</b> |                   | <b>286.00</b> |                 | <b>284.60</b> |

## PRINCE GEORGE'S COUNTY POSITION/WORKYEARS

Continued

| Park Fund                                  | ACTUAL<br>FY07 |               | ACTUAL<br>FY08 |               | BUDGET<br>FY09 |               | ESTIMATED<br>FY09 |               | ADOPTED<br>FY10 |               |
|--|----------------|---------------|----------------|---------------|----------------|---------------|-------------------|---------------|-----------------|---------------|
|  | POS            | WYS           | POS            | WYS           | POS            | WYS           | POS               | WYS           | POS             | WYS           |
| <u>OFFICE OF THE DIRECTOR</u>              |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                           | 35.00          | 35.00         | 23.00          | 23.00         | 26.00          | 26.00         | 26.00             | 26.00         | 4.00            | 4.00          |
| Part-Time Career                           | 2.00           | 1.20          | 1.00           | 0.60          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>                        | <b>37.00</b>   | <b>36.20</b>  | <b>24.00</b>   | <b>23.60</b>  | <b>26.00</b>   | <b>26.00</b>  | <b>26.00</b>      | <b>26.00</b>  | <b>4.00</b>     | <b>4.00</b>   |
| Term Contract                              | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                      |                | 3.50          |                | 1.50          |                | 1.50          |                   | 1.50          |                 | 0.00          |
| <b>Total Workyears</b>                     |                | <b>39.70</b>  |                | <b>25.10</b>  |                | <b>27.50</b>  |                   | <b>27.50</b>  |                 | <b>4.00</b>   |
| <u>ADMINISTRATIVE SERVICES</u>             |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                           | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 25.00           | 25.00         |
| Part-Time Career                           | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 1.00            | 0.60          |
| <b>Career Total</b>                        | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>26.00</b>    | <b>25.60</b>  |
| Term Contract                              | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                      |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 2.50          |
| <b>Total Workyears</b>                     |                | <b>0.00</b>   |                | <b>0.00</b>   |                | <b>0.00</b>   |                   | <b>0.00</b>   |                 | <b>28.10</b>  |
| <u>IT AND COMMUNICATIONS</u>               |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                           | 0.00           | 0.00          | 14.00          | 14.00         | 15.00          | 15.00         | 15.00             | 15.00         | 15.00           | 15.00         |
| Part-Time Career                           | 0.00           | 0.00          | 2.00           | 1.20          | 2.00           | 1.20          | 2.00              | 1.20          | 2.00            | 1.20          |
| <b>Career Total</b>                        | <b>0.00</b>    | <b>0.00</b>   | <b>16.00</b>   | <b>15.20</b>  | <b>17.00</b>   | <b>16.20</b>  | <b>17.00</b>      | <b>16.20</b>  | <b>17.00</b>    | <b>16.20</b>  |
| Term Contract                              | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                      |                | 0.00          |                | 0.00          |                | 0.00          |                   | 0.00          |                 | 0.00          |
| <b>Total Workyears</b>                     |                | <b>0.00</b>   |                | <b>15.20</b>  |                | <b>16.20</b>  |                   | <b>16.20</b>  |                 | <b>16.20</b>  |
| <u>PARK POLICE</u>                         |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                           | 127.00         | 127.00        | 134.00         | 134.00        | 141.00         | 141.00        | 141.00            | 141.00        | 146.00          | 146.00        |
| Part-Time Career                           | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>                        | <b>127.00</b>  | <b>127.00</b> | <b>134.00</b>  | <b>134.00</b> | <b>141.00</b>  | <b>141.00</b> | <b>141.00</b>     | <b>141.00</b> | <b>146.00</b>   | <b>146.00</b> |
| Term Contract                              | 3.00           | 3.00          | 2.00           | 2.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                      |                | 0.80          |                | 1.60          |                | 2.50          |                   | 2.50          |                 | 0.50          |
| <b>Total Workyears</b>                     |                | <b>130.80</b> |                | <b>137.60</b> |                | <b>143.50</b> |                   | <b>143.50</b> |                 | <b>146.50</b> |
| <u>PARK PLANNING AND DEVELOPMENT</u>       |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                           | 45.00          | 45.00         | 46.00          | 46.00         | 55.00          | 55.00         | 55.00             | 55.00         | 55.00           | 55.00         |
| Part-Time Career                           | 1.00           | 0.50          | 1.00           | 0.50          | 1.00           | 0.50          | 1.00              | 0.50          | 1.00            | 0.50          |
| <b>Career Total</b>                        | <b>46.00</b>   | <b>45.50</b>  | <b>47.00</b>   | <b>46.50</b>  | <b>56.00</b>   | <b>55.50</b>  | <b>56.00</b>      | <b>55.50</b>  | <b>56.00</b>    | <b>55.50</b>  |
| Term Contract                              | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                      |                | 5.50          |                | 5.50          |                | 5.50          |                   | 5.50          |                 | 5.50          |
| <b>Total Workyears</b>                     |                | <b>51.00</b>  |                | <b>52.00</b>  |                | <b>61.00</b>  |                   | <b>61.00</b>  |                 | <b>61.00</b>  |
| <u>FACILITY OPERATIONS</u>                 |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                           | 220.00         | 220.00        | 224.00         | 224.00        | 239.00         | 239.00        | 239.00            | 239.00        | 233.00          | 233.00        |
| Part-Time Career                           | 6.00           | 3.00          | 7.00           | 3.50          | 7.00           | 3.60          | 7.00              | 3.60          | 6.00            | 3.00          |
| <b>Career Total</b>                        | <b>226.00</b>  | <b>223.00</b> | <b>231.00</b>  | <b>227.50</b> | <b>246.00</b>  | <b>242.60</b> | <b>246.00</b>     | <b>242.60</b> | <b>239.00</b>   | <b>236.00</b> |
| Term Contract                              | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                      |                | 20.50         |                | 23.00         |                | 29.00         |                   | 29.00         |                 | 33.50         |
| <b>Total Workyears</b>                     |                | <b>243.50</b> |                | <b>250.50</b> |                | <b>271.60</b> |                   | <b>271.60</b> |                 | <b>269.50</b> |
| <u>AREA OPERATIONS</u>                     |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                           | 200.00         | 200.00        | 206.00         | 206.00        | 215.00         | 215.00        | 215.00            | 215.00        | 217.00          | 217.00        |
| Part-Time Career                           | 1.00           | 0.60          | 1.00           | 0.60          | 1.00           | 0.60          | 1.00              | 0.60          | 1.00            | 0.60          |
| <b>Career Total</b>                        | <b>201.00</b>  | <b>200.60</b> | <b>207.00</b>  | <b>206.60</b> | <b>216.00</b>  | <b>215.60</b> | <b>216.00</b>     | <b>215.60</b> | <b>218.00</b>   | <b>217.60</b> |
| Term Contract                              | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                      |                | 19.00         |                | 21.50         |                | 24.50         |                   | 24.50         |                 | 24.50         |
| <b>Total Workyears</b>                     |                | <b>219.60</b> |                | <b>228.10</b> |                | <b>240.10</b> |                   | <b>240.10</b> |                 | <b>242.10</b> |
| <u>TOTAL PARK FUND POSITIONS/WORKYEARS</u> |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                           | 627.00         | 627.00        | 647.00         | 647.00        | 691.00         | 691.00        | 691.00            | 691.00        | 695.00          | 695.00        |
| Part-Time Career                           | 10.00          | 5.30          | 12.00          | 6.40          | 11.00          | 5.90          | 11.00             | 5.90          | 11.00           | 5.90          |
| <b>Career Total</b>                        | <b>637.00</b>  | <b>632.30</b> | <b>659.00</b>  | <b>653.40</b> | <b>702.00</b>  | <b>696.90</b> | <b>702.00</b>     | <b>696.90</b> | <b>706.00</b>   | <b>700.90</b> |
| Term Contract                              | 3.00           | 3.00          | 2.00           | 2.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                      |                | 49.30         |                | 53.10         |                | 63.00         |                   | 63.00         |                 | 66.50         |
| <b>Total Workyears</b>                     |                | <b>684.60</b> |                | <b>708.50</b> |                | <b>759.90</b> |                   | <b>759.90</b> |                 | <b>767.40</b> |

There are 11 career positions deleted in FY08 for the imposed Lapse  
See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

PRINCE GEORGE'S COUNTY POSITION/WORKYEARS  
Continued

| Recreation Fund  | ACTUAL<br>FY07 |                | ACTUAL<br>FY08 |                | BUDGET<br>FY09 |                | ESTIMATED<br>FY09 |                | ADOPTED<br>FY10 |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|-----------------|----------------|
|  | POS            | WYS            | POS            | WYS            | POS            | WYS            | POS               | WYS            | POS             | WYS            |
| <b>DIRECTOR'S OFFICE</b>                                   |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career   | 5.00           | 5.00           | 5.00           | 5.00           | 13.00          | 13.00          | 13.00             | 13.00          | 0.00            | 0.00           |
| Part-Time Career   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| <b>Career Total</b>  | <b>5.00</b>    | <b>5.00</b>    | <b>5.00</b>    | <b>5.00</b>    | <b>13.00</b>   | <b>13.00</b>   | <b>13.00</b>      | <b>13.00</b>   | <b>0.00</b>     | <b>0.00</b>    |
| Term Contract  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| Seasonal/Intermittent                                      |                | 4.50           |                | 4.50           |                | 6.50           |                   | 6.50           |                 | 0.00           |
| <b>Total Workyears</b>                                     |                | <b>9.50</b>    |                | <b>9.50</b>    |                | <b>19.50</b>   |                   | <b>19.50</b>   |                 | <b>0.00</b>    |
| <b>ADMINISTRATIVE SERVICES</b>                             |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 14.00           | 14.00          |
| Part-Time Career   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| <b>Career Total</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>    | <b>14.00</b>    | <b>14.00</b>   |
| Term Contract  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| Seasonal/Intermittent                                      |                | 0.00           |                | 0.00           |                | 0.00           |                   | 0.00           |                 | 6.50           |
| <b>Total Workyears</b>                                     |                | <b>0.00</b>    |                | <b>0.00</b>    |                | <b>0.00</b>    |                   | <b>0.00</b>    |                 | <b>20.50</b>   |
| <b>ADMINISTRATION AND DEVELOPMENT</b>                      |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career   | 0.00           | 0.00           | 0.00           | 0.00           | 2.00           | 2.00           | 2.00              | 2.00           | 2.00            | 2.00           |
| Part-Time Career   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| <b>Career Total</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</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  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| Seasonal/Intermittent                                      |                | 0.00           |                | 0.00           |                | 0.00           |                   | 0.00           |                 | 0.00           |
| <b>Total Workyears</b>                                     |                | <b>0.00</b>    |                | <b>0.00</b>    |                | <b>2.00</b>    |                   | <b>2.00</b>    |                 | <b>2.00</b>    |
| <b>IT AND COMMUNICATIONS</b>                               |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career   | 0.00           | 0.00           | 8.00           | 8.00           | 8.00           | 8.00           | 8.00              | 8.00           | 8.00            | 8.00           |
| Part-Time Career   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| <b>Career Total</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>8.00</b>    | <b>8.00</b>    | <b>8.00</b>    | <b>8.00</b>    | <b>8.00</b>       | <b>8.00</b>    | <b>8.00</b>     | <b>8.00</b>    |
| Term Contract  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| Seasonal/Intermittent                                      |                | 0.00           |                | 1.00           |                | 1.00           |                   | 1.00           |                 | 1.00           |
| <b>Total Workyears</b>                                     |                | <b>0.00</b>    |                | <b>9.00</b>    |                | <b>9.00</b>    |                   | <b>9.00</b>    |                 | <b>9.00</b>    |
| <b>FACILITY OPERATIONS</b>                                 |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career   | 81.00          | 81.00          | 84.00          | 84.00          | 88.00          | 88.00          | 88.00             | 88.00          | 95.00           | 95.00          |
| Part-Time Career   | 12.00          | 8.60           | 9.00           | 6.70           | 9.00           | 6.70           | 9.00              | 6.70           | 10.00           | 7.30           |
| <b>Career Total</b>  | <b>93.00</b>   | <b>89.60</b>   | <b>93.00</b>   | <b>90.70</b>   | <b>97.00</b>   | <b>94.70</b>   | <b>97.00</b>      | <b>94.70</b>   | <b>105.00</b>   | <b>102.30</b>  |
| Term Contract  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| Seasonal/Intermittent                                      |                | 71.50          |                | 70.00          |                | 70.00          |                   | 70.00          |                 | 115.00         |
| <b>Total Workyears</b>                                     |                | <b>161.10</b>  |                | <b>160.70</b>  |                | <b>164.70</b>  |                   | <b>164.70</b>  |                 | <b>217.30</b>  |
| <b>AREA OPERATIONS</b>                                     |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career   | 163.00         | 163.00         | 163.00         | 163.00         | 175.00         | 175.00         | 175.00            | 175.00         | 174.00          | 174.00         |
| Part-Time Career   | 16.00          | 13.30          | 16.00          | 13.30          | 16.00          | 13.30          | 16.00             | 13.30          | 16.00           | 13.30          |
| <b>Career Total</b>  | <b>179.00</b>  | <b>176.30</b>  | <b>179.00</b>  | <b>176.30</b>  | <b>191.00</b>  | <b>188.30</b>  | <b>191.00</b>     | <b>188.30</b>  | <b>190.00</b>   | <b>187.30</b>  |
| Term Contract  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| Seasonal/Intermittent                                      |                | 315.80         |                | 319.80         |                | 340.50         |                   | 340.50         |                 | 315.50         |
| <b>Total Workyears</b>                                     |                | <b>492.10</b>  |                | <b>496.10</b>  |                | <b>528.80</b>  |                   | <b>528.80</b>  |                 | <b>502.80</b>  |
| <b>TOTAL RECREATION FUND POSITIONS/WORKYEARS</b>           |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career   | 249.00         | 249.00         | 260.00         | 260.00         | 286.00         | 286.00         | 286.00            | 286.00         | 293.00          | 293.00         |
| Part-Time Career   | 28.00          | 21.90          | 25.00          | 20.00          | 25.00          | 20.00          | 25.00             | 20.00          | 26.00           | 20.60          |
| <b>Career Total</b>  | <b>277.00</b>  | <b>270.90</b>  | <b>285.00</b>  | <b>280.00</b>  | <b>311.00</b>  | <b>306.00</b>  | <b>311.00</b>     | <b>306.00</b>  | <b>319.00</b>   | <b>313.60</b>  |
| Term Contract  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              | 0.00           | 0.00            | 0.00           |
| Seasonal/Intermittent                                      |                | 391.80         |                | 395.30         |                | 418.00         |                   | 418.00         |                 | 438.00         |
| <b>Total Workyears</b>                                     |                | <b>662.70</b>  |                | <b>675.30</b>  |                | <b>724.00</b>  |                   | <b>724.00</b>  |                 | <b>751.60</b>  |
| <b>TOTAL PARK AND RECREATION FUNDS POSITIONS/WORKYEARS</b> |                |                |                |                |                |                |                   |                |                 |                |
| Full-Time Career   | 876.00         | 876.00         | 907.00         | 907.00         | 977.00         | 977.00         | 977.00            | 977.00         | 988.00          | 988.00         |
| Part-Time Career   | 38.00          | 27.20          | 37.00          | 26.40          | 36.00          | 25.90          | 36.00             | 25.90          | 37.00           | 26.50          |
| <b>Career Total</b>  | <b>914.00</b>  | <b>903.20</b>  | <b>944.00</b>  | <b>933.40</b>  | <b>1013.00</b> | <b>1002.90</b> | <b>1013.00</b>    | <b>1002.90</b> | <b>1025.00</b>  | <b>1014.50</b> |
| Term Contract  |                | 3.00           |                | 2.00           |                | 0.00           |                   | 0.00           |                 | 0.00           |
| Seasonal/Intermittent                                      |                | 441.10         |                | 448.40         |                | 481.00         |                   | 481.00         |                 | 504.50         |
| <b>Total Workyears</b>                                     |                | <b>1347.30</b> |                | <b>1383.80</b> |                | <b>1483.90</b> |                   | <b>1483.90</b> |                 | <b>1519.00</b> |

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

PRINCE GEORGE'S COUNTY POSITION/WORKYEARS  
Continued

| Enterprise Fund                                  | ACTUAL<br>FY07 |               | ACTUAL<br>FY08 |               | BUDGET<br>FY09 |               | ESTIMATED<br>FY09 |               | ADOPTED<br>FY10 |               |
|--|----------------|---------------|----------------|---------------|----------------|---------------|-------------------|---------------|-----------------|---------------|
|  | POS            | WYS           | POS            | WYS           | POS            | WYS           | POS               | WYS           | POS             | WYS           |
| <b>SPORTS AND LEARNING COMPLEX</b>               |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 34.00          | 34.00         | 34.00          | 34.00         | 30.00          | 30.00         | 30.00             | 30.00         | 30.00           | 30.00         |
| Part-Time Career                                 | 2.00           | 1.00          | 2.00           | 1.00          | 1.00           | 0.50          | 1.00              | 0.50          | 1.00            | 0.50          |
| <b>Career Total</b>                              | <b>36.00</b>   | <b>35.00</b>  | <b>36.00</b>   | <b>35.00</b>  | <b>31.00</b>   | <b>30.50</b>  | <b>31.00</b>      | <b>30.50</b>  | <b>31.00</b>    | <b>30.50</b>  |
| Term Contract                                    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                            |                | 48.00         |                | 50.00         |                | 50.00         |                   | 50.00         |                 | 46.00         |
| <b>Total Workyears</b>                           |                | <b>83.00</b>  |                | <b>85.00</b>  |                | <b>80.50</b>  |                   | <b>80.50</b>  |                 | <b>76.50</b>  |
| <b>GOLF COURSES</b>                              |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 20.00          | 20.00         | 20.00          | 20.00         | 20.00          | 20.00         | 20.00             | 20.00         | 19.00           | 19.00         |
| Part-Time Career                                 | 0.00           | 0.00          | 0.00           | 0.00          | 1.00           | 0.50          | 1.00              | 0.50          | 1.00            | 0.50          |
| <b>Career Total</b>                              | <b>20.00</b>   | <b>20.00</b>  | <b>20.00</b>   | <b>20.00</b>  | <b>21.00</b>   | <b>20.50</b>  | <b>21.00</b>      | <b>20.50</b>  | <b>20.00</b>    | <b>19.50</b>  |
| Term Contract                                    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                            |                | 29.00         |                | 29.00         |                | 29.00         |                   | 29.00         |                 | 26.00         |
| <b>Total Workyears</b>                           |                | <b>49.00</b>  |                | <b>49.00</b>  |                | <b>49.50</b>  |                   | <b>49.50</b>  |                 | <b>45.50</b>  |
| <b>INDOOR TENNIS</b>                             |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 1.00           | 1.00          | 1.00           | 1.00          | 1.00           | 1.00          | 1.00              | 1.00          | 1.00            | 1.00          |
| Part-Time Career                                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>                              | <b>1.00</b>    | <b>1.00</b>   | <b>1.00</b>    | <b>1.00</b>   | <b>1.00</b>    | <b>1.00</b>   | <b>1.00</b>       | <b>1.00</b>   | <b>1.00</b>     | <b>1.00</b>   |
| Term Contract                                    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                            |                | 6.00          |                | 6.50          |                | 6.50          |                   | 6.50          |                 | 6.50          |
| <b>Total Workyears</b>                           |                | <b>7.00</b>   |                | <b>7.50</b>   |                | <b>7.50</b>   |                   | <b>7.50</b>   |                 | <b>7.50</b>   |
| <b>SHOW PLACE ARENA / ADMINISTRATION</b>         |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 14.00          | 14.00         | 14.00          | 14.00         | 14.00          | 14.00         | 14.00             | 14.00         | 14.00           | 14.00         |
| Part-Time Career                                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>                              | <b>14.00</b>   | <b>14.00</b>  | <b>14.00</b>   | <b>14.00</b>  | <b>14.00</b>   | <b>14.00</b>  | <b>14.00</b>      | <b>14.00</b>  | <b>14.00</b>    | <b>14.00</b>  |
| Term Contract                                    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                            |                | 22.00         |                | 22.00         |                | 22.00         |                   | 22.00         |                 | 21.00         |
| <b>Total Workyears</b>                           |                | <b>36.00</b>  |                | <b>36.00</b>  |                | <b>36.00</b>  |                   | <b>36.00</b>  |                 | <b>35.00</b>  |
| <b>TRAP AND SKEET CENTER</b>                     |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 3.00           | 3.00          | 3.00           | 3.00          | 3.00           | 3.00          | 3.00              | 3.00          | 4.00            | 4.00          |
| Part-Time Career                                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <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>   | <b>4.00</b>     | <b>4.00</b>   |
| Term Contract                                    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                            |                | 10.00         |                | 10.00         |                | 10.00         |                   | 10.00         |                 | 7.00          |
| <b>Total Workyears</b>                           |                | <b>13.00</b>  |                | <b>13.00</b>  |                | <b>13.00</b>  |                   | <b>13.00</b>  |                 | <b>11.00</b>  |
| <b>ICE RINKS</b>                                 |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 3.00           | 3.00          | 3.00           | 3.00          | 3.00           | 3.00          | 3.00              | 3.00          | 4.00            | 4.00          |
| Part-Time Career                                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <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>   | <b>4.00</b>     | <b>4.00</b>   |
| Term Contract                                    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                            |                | 10.00         |                | 10.00         |                | 10.00         |                   | 10.00         |                 | 9.00          |
| <b>Total Workyears</b>                           |                | <b>13.00</b>  |                | <b>13.00</b>  |                | <b>13.00</b>  |                   | <b>13.00</b>  |                 | <b>13.00</b>  |
| <b>COLLEGE PARK AIRPORT</b>                      |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 2.00           | 2.00          | 2.00           | 2.00          | 1.00           | 1.00          | 1.00              | 1.00          | 1.00            | 1.00          |
| Part-Time Career                                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <b>Career Total</b>                              | <b>2.00</b>    | <b>2.00</b>   | <b>2.00</b>    | <b>2.00</b>   | <b>1.00</b>    | <b>1.00</b>   | <b>1.00</b>       | <b>1.00</b>   | <b>1.00</b>     | <b>1.00</b>   |
| Term Contract                                    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                            |                | 4.00          |                | 4.00          |                | 4.00          |                   | 4.00          |                 | 4.00          |
| <b>Total Workyears</b>                           |                | <b>6.00</b>   |                | <b>6.00</b>   |                | <b>5.00</b>   |                   | <b>5.00</b>   |                 | <b>5.00</b>   |
| <b>BLADENSBURG WATERFRONT PARK</b>               |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 2.00           | 2.00          | 2.00           | 2.00          | 2.00           | 2.00          | 2.00              | 2.00          | 2.00            | 2.00          |
| Part-Time Career                                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <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>   | <b>2.00</b>     | <b>2.00</b>   |
| Term Contract                                    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                            |                | 2.00          |                | 2.00          |                | 2.00          |                   | 2.00          |                 | 2.00          |
| <b>Total Workyears</b>                           |                | <b>4.00</b>   |                | <b>4.00</b>   |                | <b>4.00</b>   |                   | <b>4.00</b>   |                 | <b>4.00</b>   |
| <b>EQUESTRIAN CENTER</b>                         |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 3.00           | 3.00          | 3.00           | 3.00          | 3.00           | 3.00          | 3.00              | 3.00          | 3.00            | 3.00          |
| Part-Time Career                                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| <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>   | <b>3.00</b>     | <b>3.00</b>   |
| Term Contract                                    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                            |                | 1.50          |                | 1.50          |                | 1.50          |                   | 1.50          |                 | 1.50          |
| <b>Total Workyears</b>                           |                | <b>4.50</b>   |                | <b>4.50</b>   |                | <b>4.50</b>   |                   | <b>4.50</b>   |                 | <b>4.50</b>   |
| <b>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</b> |                |               |                |               |                |               |                   |               |                 |               |
| Full-Time Career                                 | 82.00          | 82.00         | 82.00          | 82.00         | 77.00          | 77.00         | 77.00             | 77.00         | 78.00           | 78.00         |
| Part-Time Career                                 | 2.00           | 1.00          | 2.00           | 1.00          | 2.00           | 1.00          | 2.00              | 1.00          | 2.00            | 1.00          |
| <b>Career Total</b>                              | <b>84.00</b>   | <b>83.00</b>  | <b>84.00</b>   | <b>83.00</b>  | <b>79.00</b>   | <b>78.00</b>  | <b>79.00</b>      | <b>78.00</b>  | <b>80.00</b>    | <b>79.00</b>  |
| Term Contract                                    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00            | 0.00          |
| Seasonal/Intermittent                            |                | 132.50        |                | 135.00        |                | 135.00        |                   | 135.00        |                 | 123.00        |
| <b>Total Workyears</b>                           |                | <b>215.50</b> |                | <b>218.00</b> |                | <b>213.00</b> |                   | <b>213.00</b> |                 | <b>202.00</b> |



PRINCE GEORGE'S COUNTY POSITION/WORKYEARS  
Continued

| Special Revenue Fund | ACTUAL<br>FY07 |     | ACTUAL<br>FY08 |     | BUDGET<br>FY09 |     | ESTIMATED<br>FY09 |     | ADOPTED<br>FY10 |     |
|----------------------|----------------|-----|----------------|-----|----------------|-----|-------------------|-----|-----------------|-----|
|                      | POS            | WYS | POS            | WYS | POS            | WYS | POS               | WYS | POS             | WYS |

SUMMARY

|                       |  |        |  |        |  |        |  |        |  |        |
|-----------------------|--|--------|--|--------|--|--------|--|--------|--|--------|
| Seasonal/Intermittent |  | 162.50 |  | 174.50 |  | 189.50 |  | 189.50 |  | 198.50 |
|-----------------------|--|--------|--|--------|--|--------|--|--------|--|--------|

| Internal Service Funds | ACTUAL<br>FY07 |     | ACTUAL<br>FY08 |     | BUDGET<br>FY09 |     | ESTIMATED<br>FY09 |     | ADOPTED<br>FY10 |     |
|------------------------|----------------|-----|----------------|-----|----------------|-----|-------------------|-----|-----------------|-----|
|                        | POS            | WYS | POS            | WYS | POS            | WYS | POS               | WYS | POS             | WYS |

RISK MANAGEMENT

|                  |      |      |      |      |      |      |      |      |      |      |
|------------------|------|------|------|------|------|------|------|------|------|------|
| Full-Time Career | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
|------------------|------|------|------|------|------|------|------|------|------|------|

EXECUTIVE OFFICE BUILDING

|                  |      |      |      |      |      |      |      |      |      |      |
|------------------|------|------|------|------|------|------|------|------|------|------|
| Full-Time Career | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
|------------------|------|------|------|------|------|------|------|------|------|------|

TOTAL INTERNAL SERVICE FUNDS

|                  |      |      |      |      |      |      |      |      |      |      |
|------------------|------|------|------|------|------|------|------|------|------|------|
| Full-Time Career | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
|------------------|------|------|------|------|------|------|------|------|------|------|

TOTAL TAX AND NON-TAX SUPPORTED FUNDS

|                        |                |                |                |                |                |                |                |                |                |                |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Full-Time Career       | 1221.00        | 1207.25        | 1261.50        | 1261.25        | 1338.50        | 1337.30        | 1338.50        | 1338.00        | 1350.50        | 1348.50        |
| Part-Time Career       | 53.00          | 35.70          | 52.00          | 34.60          | 51.00          | 34.10          | 51.00          | 34.10          | 52.00          | 34.80          |
| <b>Career Total</b>    | <b>1274.00</b> | <b>1242.95</b> | <b>1313.50</b> | <b>1295.85</b> | <b>1389.50</b> | <b>1371.40</b> | <b>1389.50</b> | <b>1372.10</b> | <b>1402.50</b> | <b>1383.30</b> |
| Term Contract          | 4.00           | 3.50           | 3.00           | 3.00           | 1.50           | 1.00           | 1.50           | 1.00           | 1.00           | 1.00           |
| Seasonal/Intermittent  |                | 736.10         |                | 757.90         |                | 805.50         |                | 804.30         |                | 824.80         |
| <b>Total Workyears</b> |                | <b>1982.55</b> |                | <b>2056.75</b> |                | <b>2177.90</b> |                | <b>2177.40</b> |                | <b>2209.10</b> |

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"



# Capital Improvement Program



#4 - Park and Planning Commission CIP for odd-numbered calendar years, and Capital Budget Requires 6 affirmative votes.

|                |                     |
|----------------|---------------------|
| Resolution No: | <u>16-964</u>       |
| Introduced:    | <u>May 21, 2009</u> |
| Adopted:       | <u>May 21, 2009</u> |

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

---

By: County Council

---

**SUBJECT:** Approval of Amendments to the Approved FY 2009-2014 Capital Improvements Program, and Approval of and Appropriation for the FY 2010 Capital Budget of the Maryland-National Capital Park and Planning Commission

**Background**

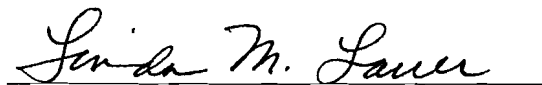
1. As required by Article 28, Section 2-118 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2010 Capital Budget.
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2008 for the 6-year period FY 2009-2014. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 22, 2008 the Council approved a CIP for FY 2009-2014 in Resolution 16-571. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2009 for FY 2010. The Executive also recommended amendments to the Approved FY 2009-2014 CIP.
4. As required by Section 304 of the Charter, the Council held public hearings on April 13, 14, 15, and 16, 2009 on the Capital Budget for FY 2010 and on amendments to the Approved CIP for FY 2009-2014.

**Action**

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

1. For FY 2010, the Council approves the Capital Budget and appropriates the amounts by project that are shown in part I. The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.
2. The Council reappropriates the appropriations made in prior years for all capital projects:
  - a) except as specifically reflected elsewhere in this resolution;
  - b) in the amounts and for the purposes specified in the Approved CIP for FY 2009-2014; and
  - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves, as amendments to the Approved FY 2009-2014 CIP, projects shown in part II.
4. The Council approves the close out of the projects in part III.
5. The Council approves the partial close-out of the projects in part IV.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

**PART I: FY 2010 CAPITAL BUDGET FOR  
 MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

The appropriations for FY 2010 in this Part are made to implement the projects in the Capital Improvements Program for FY 2009-2014.

| Project # | Project Name                                      | FY10<br>Appropriation | Cumulative<br>Appropriation | Total<br>Appropriation |
|-----------|---|-----------------------|-----------------------------|------------------------|
| 767828    | Acquisition: Local Parks                          | 2,035,000             | 3,299,000                   | 5,334,000              |
| 008720    | Ballfield Initiatives                             | 1,350,000             | 4,699,000                   | 6,049,000              |
| 977748    | Cost Sharing: Local Parks                         | 75,000                | 138,000                     | 213,000                |
| 761682    | Cost Sharing: Non-Local Parks                     | 50,000                | 172,000                     | 222,000                |
| 098704    | Darnestown Square Heritage Park                   | 740,000               | 135,000                     | 875,000                |
| 058703    | East Norbeck Local Park Expansion                 | 6,000                 | 3,540,000                   | 3,546,000              |
| 998710    | Energy Conservation - Local Parks                 | 37,000                | 37,000                      | 74,000                 |
| 998711    | Energy Conservation - Non-Local Parks             | 40,000                | 40,000                      | 80,000                 |
| 998773    | Enterprise Facilities' Improvements               | 200,000               | 288,000                     | 488,000                |
| 957775    | Facility Planning: Local Parks                    | 270,000               | 717,000                     | 987,000                |
| 958776    | Facility Planning: Non-Local Parks                | 270,000               | 973,000                     | 1,243,000              |
| 078704    | Germantown Town Center Urban Park                 | 5,926,000             | 1,064,000                   | 6,990,000              |
| 078705    | Greenbriar Local Park                             | 588,000               | 0                           | 588,000                |
| 038703    | Laytonia Recreational Park                        | 9,655,000             | 827,000                     | 10,482,000             |
| 018710    | Legacy Open Space                                 | 500,000               | 0                           | 500,000                |
| 998799    | Minor New Construction - Local Parks              | 150,000               | 260,000                     | 410,000                |
| 998763    | Minor New Construction - Non-Local Parks          | 150,000               | 321,000                     | 471,000                |
| 038707    | Montrose Trail                                    | 108,000               | 0                           | 108,000                |
| 967754    | Planned Lifecycle Asset Replacement: Local Parks  | 1,845,000             | 3,829,000                   | 5,674,000              |
| 968755    | Planned Lifecycle Asset Replacement: NL Parks     | 1,500,000             | 4,660,000                   | 6,160,000              |
| 078701    | Pollution Prevention and Repairs to Ponds & Lakes | 500,000               | 929,000                     | 1,429,000              |
| 058707    | Pope Farm Nursery Utilities Upgrade               | 100,000               | 1,543,000                   | 1,643,000              |
| 808494    | Restoration Of Historic Structures                | 850,000               | 1,472,000                   | 2,322,000              |
| 998714    | Resurfacing Parking Lots & Paths: Local Parks     | 175,000               | 168,000                     | 343,000                |
| 998764    | Resurfacing Parking Lots & Paths: Non-Local Parks | 300,000               | 639,000                     | 939,000                |
| 098701    | Rock Creek Sewer System Improvements              | 272,000               | 0                           | 272,000                |
| 827738    | Roof Replacement: Local Parks                     | 129,000               | 450,000                     | 579,000                |
| 838882    | Roof Replacement: Non-Local Pk                    | 263,000               | 1,037,000                   | 1,300,000              |
| 058755    | Small Grant/Donor-Assisted Capital Improvements   | 50,000                | 1,585,000                   | 1,635,000              |
| 818571    | Stream Protection: SVP                            | 533,000               | 595,000                     | 1,128,000              |
| 768673    | Trails: Hard Surface Design & Construction        | 300,000               | 944,000                     | 1,244,000              |
| 888754    | Trails: Hard Surface Renovation                   | 268,000               | 365,000                     | 633,000                |
| 858710    | Trails: Natural Surface Design, Constr. & Renov.  | 185,000               | 566,000                     | 751,000                |

Resolution No. 16-964

| <b>Project #</b> | <b>Project Name</b>              | <b>FY10<br/>Appropriation</b> | <b>Cumulative<br/>Appropriation</b> | <b>Total<br/>Appropriation</b> |
|------------------|----------------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 078708           | Wheaton Tennis Bubble Renovation | 270,000                       | 2,019,000                           | 2,289,000                      |
|                  | <b>Total - M-NCPPC</b>           | <b>29,690,000</b>             | <b>37,311,000</b>                   | <b>67,001,000</b>              |



| Project #   | Project Name  | FY10<br>Appropriation |
|---|---|-----------------------|
| The County contribution to Acquisition: Non-Local Parks and Legacy Open Space includes: |   |                       |
| 998798  | Acquisition: Non Local Parks - County Current Revenue - General | 135,000               |
| 018710  | Legacy Open Space - County Current Revenue - General            | 225,000*              |

The County will contribute the following additional amounts for non-local park development and stormwater management facility maintenance:

- |    |                                  |            |
|----|----------------------------------|------------|
| 1. | County G.O. Bonds                | 14,094,000 |
| 2. | County Current Revenue - General | 2,668,000  |

**Correction of FY09 Resolution No. 16-571**

1. The County will contribute \$350,000 in County G.O. Bonds to the Matthew Henson Trail project #500400.

\* To cover one-time costs required to secure and stabilize properties

**PART II: REVISED PROJECTS**

**The projects described in this section were revised from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY 2009 - 2014 Capital Improvements Program (CIP) as of May 22, 2008. These projects are approved.**

## Planned Lifecycle Asset Replacement: Local Parks -- No. 967754 -- Master Project

Category M-NCPPC  
 SubCategory Development  
 Administering Agency M-NCPPC  
 Planning Area Countywide

Date Last Modified  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status On-going

January 12, 2009  
 No  
 None  
 On-going

### EXPENDITURE SCHEDULE (\$000)

| Cost Element                      | Total         | Thru FY08 | Rem. FY08    | Total 6 Years | FY09         | FY10         | FY11         | FY12         | FY13         | FY14         | Beyond 6 Years |
|-----------------------------------|---------------|-----------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Planning, Design, and Supervision | 864           | 0         | 84           | 780           | 130          | 130          | 130          | 130          | 130          | 130          | 0              |
| Land                              | 0             | 0         | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0              |
| Site Improvements and Utilities   | 12,190        | 0         | 1,900        | 10,290        | 1,715        | 1,715        | 1,715        | 1,715        | 1,715        | 1,715        | 0              |
| Construction                      | 0             | 0         | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0              |
| Other                             | 0             | 0         | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0              |
| <b>Total</b>                      | <b>13,054</b> | <b>0</b>  | <b>1,984</b> | <b>11,070</b> | <b>1,845</b> | <b>1,845</b> | <b>1,845</b> | <b>1,845</b> | <b>1,845</b> | <b>1,845</b> | <b>*</b>       |

### FUNDING SCHEDULE (\$000)

|                                    |               |          |              |               |              |              |              |              |              |              |          |
|------------------------------------|---------------|----------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Contributions                      | 30            | 0        | 0            | 30            | 0            | 30           | 0            | 0            | 0            | 0            | 0        |
| Current Revenue: General           | 0             | 0        | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0        |
| Current Revenue: Park and Planning | 0             | 0        | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0        |
| Park and Planning Bonds            | 13,017        | 0        | 1,977        | 11,040        | 1,845        | 1,815        | 1,845        | 1,845        | 1,845        | 1,845        | 0        |
| Rental Income - General            | 0             | 0        | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0        |
| State Aid                          | 7             | 0        | 7            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0        |
| <b>Total</b>                       | <b>13,054</b> | <b>0</b> | <b>1,984</b> | <b>11,070</b> | <b>1,845</b> | <b>1,845</b> | <b>1,845</b> | <b>1,845</b> | <b>1,845</b> | <b>1,845</b> | <b>0</b> |

**DESCRIPTION**

This project schedules renovation or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. PLAR also funds renovations needed to comply with the Americans With Disabilities Act (ADA). Local parks include local, neighborhood, urban, and neighborhood conservation area parks. The park system contains over 304 individual local parks and many different types of facilities. Most of these parks are over 30 years old. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become "emergencies."

There are five sub-categories of work funded by this project. Each category has a prioritized list of candidate projects, but schedules may change as needs arise.

1. **Boundary Markings:** Establishes and marks park boundaries.
2. **Minor Renovations:** A variety of renovations at local parks. During FY09-14, projects include bathroom renovations at Stratton and Calverton-Galway local parks; retaining wall replacements at several sites; and repair/replace various bridges and boardwalks.
3. **Park Building Renovations:** The park system has 40 small park activity and ancillary buildings available for rent or lease. Repairs to these buildings may include kitchen and restroom upgrades; replace floors; upgrade major system components HVAC/plumbing/electrical.
4. **Play Equipment:** The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed.
5. **Tennis & Multi-Use Court Renovation:** The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coat courts, install new nets and standards.

**JUSTIFICATION**

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

**OTHER**

The following repairs are funded through other PDFs: repairs to parking lots, entrance roads, and any type of walkway or trail not part of the hiker-biker system; repairs to hiker-biker trails; repairs to natural surface trails; and roof replacements.

**FISCAL NOTE**

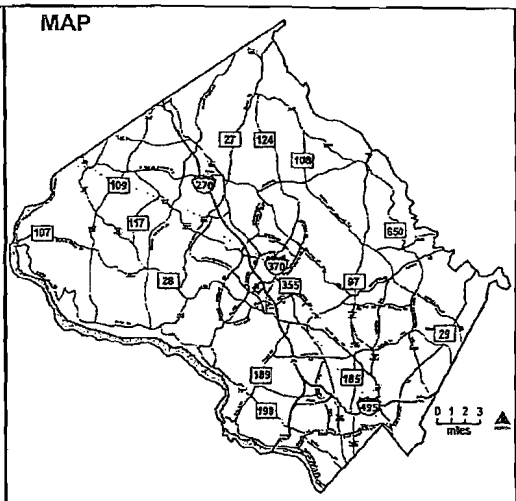
In FY09, the Town of Chevy Chase donated \$30,000 for Playground Improvements at Leland Local Park. This donation offsets \$30,000 Park and Planning Bond expenditure and appropriation in FY10.

**OTHER DISCLOSURES**

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

| APPROPRIATION AND EXPENDITURE DATA |      |         |
|------------------------------------|------|---------|
| Date First Appropriation           | FY09 | (\$000) |
| First Cost Estimate                |      | 0       |
| Current Scope                      |      | 0       |
| Last FY's Cost Estimate            |      | 14,292  |
|                                    |      |         |
| Appropriation Request              | FY10 | 1,845   |
| Supplemental Appropriation Request |      | 0       |
| Transfer                           |      | 0       |
|                                    |      |         |
| Cumulative Appropriation           |      | 3,829   |
| Expenditures / Encumbrances        |      | 232     |
| Unencumbered Balance               |      | 3,597   |
|                                    |      |         |
| Partial Closeout Thru              | FY07 | 12,527  |
| New Partial Closeout               | FY08 | 1,238   |
| Total Partial Closeout             |      | 13,765  |

**COORDINATION**  
 Resurfacing Parking Lots and Paths, PDF 998740  
 Resurfacing Park Roads and Bridge Improvements, PDF 868700  
 Trails: Hard Surface Renovation, PDF 888754  
 Trails: Natural Surface Trails, PDF 858710



Legacy Open Space -- No. 018710

Category M-NCPPC  
 Subcategory Acquisition  
 Administering Agency M-NCPPC  
 Planning Area Countywide

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

May 13, 2009  
 No  
 None  
 On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element                      | Total          | Thru FY08     | Rem. FY08    | Total 6 Years | FY09         | FY10         | FY11         | FY12         | FY13         | FY14         | Beyond 6 Years |
|-----------------------------------|----------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Planning, Design, and Supervision | 0              | 0             | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0              |
| Land                              | 97,225         | 39,076        | 2,170        | 35,208        | 6,535        | 5,635        | 5,788        | 5,750        | 5,750        | 5,750        | 20,771         |
| Site Improvements and Utilities   | 0              | 0             | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0              |
| Construction                      | 0              | 0             | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0              |
| Other                             | 2,775          | 211           | 89           | 1,475         | 250          | 225          | 250          | 250          | 250          | 250          | 1,000          |
| <b>Total</b>                      | <b>100,000</b> | <b>39,287</b> | <b>2,259</b> | <b>36,683</b> | <b>6,785</b> | <b>5,860</b> | <b>6,038</b> | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | *              |

FUNDING SCHEDULE (\$000)

| G.O. Bonds               | 64,208         | 15,599        | 1,043        | 28,320        | 5,285        | 5,035        | 5,250        | 4,250        | 4,250        | 4,250        | 19,246        |
|--------------------------|----------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Current Revenue: General | 12,160         | 8,433         | 577          | 2,125         | 900          | 225          | 250          | 250          | 250          | 250          | 1,025         |
| Contributions            | 938            | 700           | 0            | 238           | 100          | 100          | 38           | 0            | 0            | 0            | 0             |
| Park and Planning Bonds  | 7,000          | 1,937         | 563          | 3,000         | 500          | 500          | 500          | 500          | 500          | 500          | 1,500         |
| PAYGO                    | 8,415          | 8,415         | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| POS-Stateside (P&P only) | 3,200          | 200           | 0            | 3,000         | 0            | 0            | 0            | 1,000        | 1,000        | 1,000        | 0             |
| Program Open Space       | 4,079          | 4,003         | 76           | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| <b>Total</b>             | <b>100,000</b> | <b>39,287</b> | <b>2,259</b> | <b>36,683</b> | <b>6,785</b> | <b>5,860</b> | <b>6,038</b> | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>21,771</b> |

OPERATING BUDGET IMPACT (\$000)

| Maintenance       |  |  |  | 76         | 41         | 7         | 7         | 7         | 7         | 7         |
|-------------------|--|--|--|------------|------------|-----------|-----------|-----------|-----------|-----------|
| Energy            |  |  |  | 48         | 8          | 8         | 8         | 8         | 8         | 8         |
| Program-Staff     |  |  |  | 309        | 119        | 39        | 38        | 38        | 37        | 38        |
| <b>Net Impact</b> |  |  |  | <b>433</b> | <b>168</b> | <b>54</b> | <b>53</b> | <b>53</b> | <b>52</b> | <b>53</b> |
| WorkYears         |  |  |  |            | 1.9        | 0.6       | 0.6       | 0.6       | 0.6       | 0.6       |

DESCRIPTION

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. Legacy Open Space will acquire or obtain easements or make fee-simple purchases on open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats 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 if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the program successfully protecting over 3,200 acres of open space in the County, including 2,030 acres of in-fee acquisition and 1,166 acres of easements.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan recommends placing priority on conservation of natural open spaces in and beyond the park system, protection of heritage resources, and expanded interpretation activities. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

FISCAL NOTE

FY10 current revenue reduced by \$25,000.

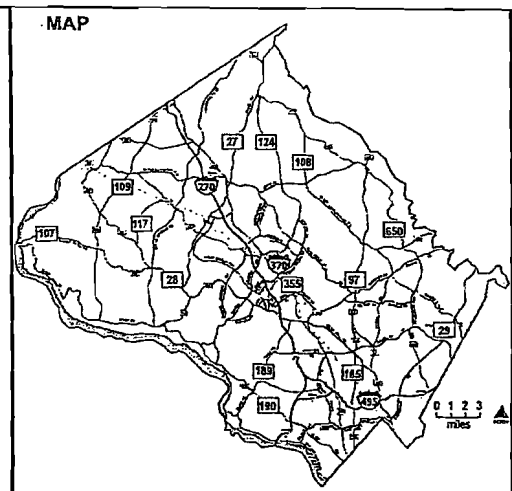
M-NCPPC's annual appropriation includes \$250,000 County Current Revenue (with an exception in FY10, which includes \$225,000 in County Current Revenue) to cover one-time costs required to secure and stabilize properties, e.g. remove attractive nuisances, post, fence and alarm properties, clean-up sites, stabilize historic structures, etc.

OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

| APPROPRIATION AND EXPENDITURE DATA |      |         |
|------------------------------------|------|---------|
| Date First Appropriation           | FY01 | (\$000) |
| First Cost Estimate                | FY01 | 100,000 |
| Current Scope                      |      |         |
| Last FY's Cost Estimate            |      | 100,000 |
| Appropriation Request              | FY10 | 5,860   |
| Supplemental Appropriation Request |      | 0       |
| Transfer                           |      | 0       |
| Cumulative Appropriation           |      | 48,331  |
| Expenditures / Encumbrances        |      | 39,685  |
| Unencumbered Balance               |      | 8,645   |
| Partial Closeout Thru              | FY07 | 0       |
| New Partial Closeout               | FY08 | 0       |
| Total Partial Closeout             |      | 0       |

**COORDINATION**  
 Acquisition: Local Parks PDF 767828  
 Acquisition: Non-Local Parks PDF 998798  
 ALARF: M-NCPPC PDF 727007  
 Restoration of Historic Structures PDF 808494  
 State of Maryland



Facility Planning: Local Parks -- No. 957775

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Countywide

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

May 12, 2009  
 No  
 None  
 On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element                      | Total        | Thru FY08 | Rem. FY08  | Total 6 Years | FY09       | FY10       | FY11       | FY12       | FY13       | FY14       | Beyond 6 Years |
|-----------------------------------|--------------|-----------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design, and Supervision | 2,187        | 0         | 417        | 1,770         | 300        | 270        | 300        | 300        | 300        | 300        | 0              |
| Land                              | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Site Improvements and Utilities   | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Construction                      | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Other                             | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>                      | <b>2,187</b> | <b>0</b>  | <b>417</b> | <b>1,770</b>  | <b>300</b> | <b>270</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>0</b>       |

FUNDING SCHEDULE (\$000)

|                                    |              |          |            |              |            |            |            |            |            |            |          |
|------------------------------------|--------------|----------|------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| Current Revenue: Park and Planning | 2,187        | 0        | 417        | 1,770        | 300        | 270        | 300        | 300        | 300        | 300        | 0        |
| <b>Total</b>                       | <b>2,187</b> | <b>0</b> | <b>417</b> | <b>1,770</b> | <b>300</b> | <b>270</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>0</b> |

DESCRIPTION

This project funds preparation of local park master plans, concept plans, and park management plans; archaeological studies; topographic, natural resource, and forest conservation surveys; utility studies; feasibility studies, and facility plans. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. one-third of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This PDF funds archaeological, engineering, and environmental studies, feasibility reports and facility plans listed below.

Candidate projects include, but are not limited to, the following local parks: Kemp Mill, Seneca Crossing, Hillendale, Harmony Hills, Woodside, Traville, Burtonsville, Sligo Mill Overlook, and Nolte.

COST CHANGE

Increase due to the addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation 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. Facility planning costs for local park projects which may become stand-alone PDFs or be funded in other on-going PDFs are included here, except as noted below. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

Individual master plans.

FISCAL NOTE

FY10 currenue revenue reduced by \$30,000

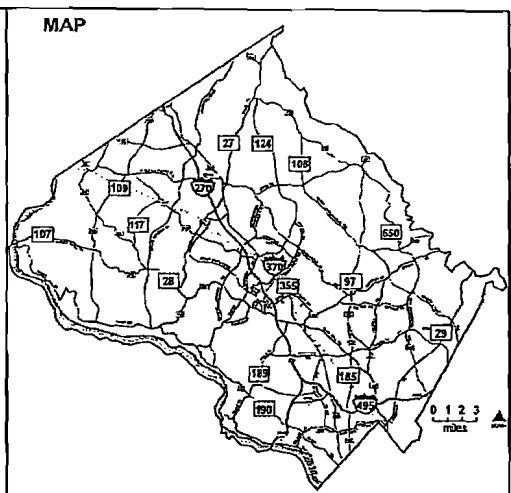
OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- \* Expenditures will continue indefinitely.

**APPROPRIATION AND EXPENDITURE DATA**

|                                    |      |         |
|------------------------------------|------|---------|
| Date First Appropriation           | FY95 | (\$000) |
| First Cost Estimate                | FY97 | 0       |
| Current Scope                      |      |         |
| Last FY's Cost Estimate            |      | 2,333   |
| Appropriation Request              | FY10 | 270     |
| Supplemental Appropriation Request |      | 0       |
| Transfer                           |      | 0       |
| Cumulative Appropriation           |      | 717     |
| Expenditures / Encumbrances        |      | 0       |
| Unencumbered Balance               |      | 717     |
| Partial Closeout Thru              | FY07 | 1,713   |
| New Partial Closeout               | FY08 | 116     |
| Total Partial Closeout             |      | 1,829   |

**COORDINATION**  
 SilverPlace/MRO Headquarters Mixed Use  
 Project PDF 048701  
 Facility Planning: Non-Local PDF 958776



Agency Request

5/12/2009 5:37:58PM

Facility Planning: Non-Local Parks -- No. 958776

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 12, 2009  
No  
None  
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element                      | Total        | Thru FY08 | Rem. FY08  | Total 6 Years | FY09       | FY10       | FY11       | FY12       | FY13       | FY14       | Beyond 6 Years |
|-----------------------------------|--------------|-----------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design, and Supervision | 2,443        | 0         | 673        | 1,770         | 300        | 270        | 300        | 300        | 300        | 300        | 0              |
| Land                              | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Site Improvements and Utilities   | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Construction                      | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Other                             | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>                      | <b>2,443</b> | <b>0</b>  | <b>673</b> | <b>1,770</b>  | <b>300</b> | <b>270</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>*</b>       |

FUNDING SCHEDULE (\$000)

|                          |              |          |            |              |            |            |            |            |            |            |          |
|--------------------------|--------------|----------|------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| Current Revenue: General | 2,443        | 0        | 673        | 1,770        | 300        | 270        | 300        | 300        | 300        | 300        | 0        |
| <b>Total</b>             | <b>2,443</b> | <b>0</b> | <b>673</b> | <b>1,770</b> | <b>300</b> | <b>270</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>0</b> |

DESCRIPTION

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

Candidate projects include, but are not limited to: Rock Creek Maintenance Facility, Woodstock Equestrian Park facilities, Northwest Branch Recreational Park, Riley Farm (Uncle Tom's Cabin), Agricultural History Farm Park maintenance facility, Muddy Branch SVP trail, the Brainard Warner House, Waters House parking and trail connector, Seneca Store and Darby House feasibility studies, Little Bennett RP projects, and a nature center, as well as planning activities associated with review and participation in public-private partnership initiatives, and development of park design guidelines. Facility planning also occurs in or related to several other non-local park PDFs.

COST CHANGE

Increase due to the addition of FY13 and FY14 to this on-going project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; Rock Creek Regional Park Master/Management Plan, approved by the Planning Board in June 1999.

OTHER

Candidate projects include, but are not limited to: Rock Creek Maintenance Facility, Woodstock Equestrian Park, Northwest Branch Recreational Park, Agricultural History Farm Park, Muddy Branch SVP trail, and a nature center, as well as planning activities associated with review and participation in public-private partnership initiatives, and development of park design guidelines. Facility planning also occurs in or related to several other non-local park PDFs.

FISCAL NOTE

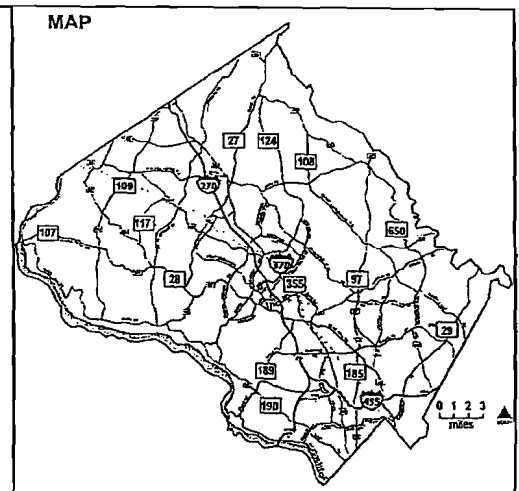
FY10 current revenue reduced by \$30,000.

There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Facility planning costs for non-local park projects which may become stand-alone PDFs or be funded in other ongoing PDFs are included here, except as noted below. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

In recent years, the Commission has entered into or considered many public-private partnerships. These partnerships contribute to the excellence and diversity of park facilities serving our constituents, but public-private partnerships require an upfront investment by the Commission that is not readily discernible. Legal, procurement, and general administrative costs are appropriately absorbed by the operating budget, but architectural, landscape architectural, engineering, survey, acquisition, and similar costs associated with upfront planning related to evaluating, responding to, and participating in these public-private partnerships should be programmed in the CIP. The staff salaries associated with these activities are programmed principally in the CIP rather than the operating budget and funds for upfront surveys, feasibility studies, or contract planning work are typically not available in the operating budget.

| APPROPRIATION AND EXPENDITURE DATA |      |         |
|------------------------------------|------|---------|
| Date First Appropriation           | FY95 | (\$000) |
| First Cost Estimate                |      |         |
| Current Scope                      | FY97 | 0       |
| Last FY's Cost Estimate            |      | 2,545   |
|                                    |      |         |
| Appropriation Request              | FY10 | 270     |
| Supplemental Appropriation Request |      | 0       |
| Transfer                           |      | 0       |
|                                    |      |         |
| Cumulative Appropriation           |      | 973     |
| Expenditures / Encumbrances        |      | 96      |
| Unencumbered Balance               |      | 877     |
|                                    |      |         |
| Partial Closeout Thru              | FY07 | 3,049   |
| New Partial Closeout               | FY08 | 72      |
| Total Partial Closeout             |      | 3,121   |

**COORDINATION**  
 Facility Planning: Local PDF 957775  
 SilverPlace/MRO Headquarters Mixed Use Project PDF 048701  
 Cost Sharing: Non-Local PDF 761682  
 Restoration of Historic Structures



Agency Request

5/12/2009 5:21:35PM

**Small Grant/Donor-Assisted Capital Improvements -- No. 058755**

|                      |             |                                   |              |
|----------------------|-------------|-----------------------------------|--------------|
| Category             | M-NCPPC     | Date Last Modified                | May 20, 2009 |
| Subcategory          | Development | Required Adequate Public Facility | No           |
| Administering Agency | M-NCPPC     | Relocation Impact                 | None.        |
| Planning Area        | Countywide  | Status                            | On-going     |

**EXPENDITURE SCHEDULE (\$000)**

| Cost Element                      | Total        | Thru FY08 | Rem. FY08  | Total 6 Years | FY09       | FY10       | FY11       | FY12       | FY13       | FY14       | Beyond 6 Years |
|-----------------------------------|--------------|-----------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design, and Supervision | 650          | 0         | 50         | 600           | 100        | 100        | 100        | 100        | 100        | 100        | 0              |
| Land                              | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Site Improvements and Utilities   | 3,285        | 0         | 335        | 2,950         | 500        | 450        | 500        | 500        | 500        | 500        | 0              |
| Construction                      | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Other                             | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>                      | <b>3,935</b> | <b>0</b>  | <b>385</b> | <b>3,550</b>  | <b>600</b> | <b>550</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>*</b>       |

**FUNDING SCHEDULE (\$000)**

|                                    |              |          |            |              |            |            |            |            |            |            |          |
|------------------------------------|--------------|----------|------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| Contributions                      | 3,335        | 0        | 335        | 3,000        | 500        | 500        | 500        | 500        | 500        | 500        | 0        |
| Current Revenue: General           | 277          | 0        | 27         | 250          | 50         | 0          | 50         | 50         | 50         | 50         | 0        |
| Current Revenue: Park and Planning | 323          | 0        | 23         | 300          | 50         | 50         | 50         | 50         | 50         | 50         | 0        |
| <b>Total</b>                       | <b>3,935</b> | <b>0</b> | <b>385</b> | <b>3,550</b> | <b>600</b> | <b>550</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>0</b> |

**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.

Donations for the following projects have been received through FY07: Red Wiggler Community Farm, Brookside Gardens Facility Plan Phase 1, Woodside Park improvements, and playground improvements at Stewartown, Olney Square, Quebec Terrace, Flower Avenue and Randolph Hills local or neighborhood parks.

**JUSTIFICATION**

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

**OTHER**

From time to time M-NCPPC is able to generate non-County government funded support for projects with the expectation that the project will be implemented in a timely way as a condition of the support. This project provides the authorization to receive and expend the funds from various sources. In addition, there is often a requirement or need for the Commission to provide matching funds, fund the overhead for the project, e.g. planning, design, and construction management or supervision services, or otherwise contribute to the project. This PDF provides public funding for this limited participation.

**FISCAL NOTE**

FY10 current revenue reduced by \$50,000.

**OTHER DISCLOSURES**

- \* Expenditures will continue indefinitely.

| APPROPRIATION AND EXPENDITURE DATA  | COORDINATION             | MAP     |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |
|---|--------------------------|---------|---------|---------------------|------|---|---------------|--|--|-------------------------|--|-------|--|--|--|-----------------------|------|----|------------------------------------|--|---|----------|--|---|--|--|--|--------------------------|--|-------|-----------------------------|--|----|----------------------|--|-------|--|--|--|-----------------------|------|----|----------------------|------|-----|------------------------|--|-----|--|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY05</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY05</td> <td>0</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>4,172</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>50</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>1,585</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>65</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>1,520</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>28</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>187</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>215</td> </tr> </table> | Date First Appropriation | FY05    | (\$000) | First Cost Estimate | FY05 | 0 | Current Scope |  |  | Last FY's Cost Estimate |  | 4,172 |  |  |  | Appropriation Request | FY10 | 50 | Supplemental Appropriation Request |  | 0 | Transfer |  | 0 |  |  |  | Cumulative Appropriation |  | 1,585 | Expenditures / Encumbrances |  | 65 | Unencumbered Balance |  | 1,520 |  |  |  | Partial Closeout Thru | FY07 | 28 | New Partial Closeout | FY08 | 187 | Total Partial Closeout |  | 215 |  |  |
| Date First Appropriation  | FY05                     | (\$000) |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |
| First Cost Estimate   | FY05                     | 0       |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |
| Current Scope   |                          |         |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |
| Last FY's Cost Estimate   |                          | 4,172   |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |
|   |                          |         |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |
| Appropriation Request   | FY10                     | 50      |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |
| Supplemental Appropriation Request  |                          | 0       |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |
| Transfer  |                          | 0       |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |
|   |                          |         |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |
| Cumulative Appropriation  |                          | 1,585   |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |
| Expenditures / Encumbrances   |                          | 65      |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |
| Unencumbered Balance  |                          | 1,520   |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |
|   |                          |         |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |
| Partial Closeout Thru   | FY07                     | 28      |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |
| New Partial Closeout  | FY08                     | 187     |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |
| Total Partial Closeout  |                          | 215     |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |    |                                    |  |   |          |  |   |  |  |  |                          |  |       |                             |  |    |                      |  |       |  |  |  |                       |      |    |                      |      |     |                        |  |     |  |  |

County Council

**Restoration Of Historic Structures -- No. 808494**

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 12, 2009  
No  
None  
On-going

**EXPENDITURE SCHEDULE (\$000)**

| Cost Element                      | Total        | Thru FY08 | Rem. FY08  | Total 6 Years | FY09       | FY10       | FY11       | FY12       | FY13       | FY14       | Beyond 6 Years |
|-----------------------------------|--------------|-----------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design, and Supervision | 1,198        | 0         | 298        | 900           | 350        | 350        | 50         | 50         | 50         | 50         | 0              |
| Land                              | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Site Improvements and Utilities   | 2,524        | 0         | 274        | 2,250         | 550        | 500        | 300        | 300        | 300        | 300        | 0              |
| Construction                      | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Other                             | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>                      | <b>3,722</b> | <b>0</b>  | <b>572</b> | <b>3,150</b>  | <b>900</b> | <b>850</b> | <b>350</b> | <b>350</b> | <b>350</b> | <b>350</b> | <b>*</b>       |

**FUNDING SCHEDULE (\$000)**

|                          |              |          |            |              |            |            |            |            |            |            |          |
|--------------------------|--------------|----------|------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| G.O. Bonds               | 1,899        | 0        | 199        | 1,700        | 350        | 350        | 250        | 250        | 250        | 250        | 0        |
| Current Revenue: General | 1,354        | 0        | 204        | 1,150        | 500        | 450        | 50         | 50         | 50         | 50         | 0        |
| Federal Aid              | 250          | 0        | 0          | 250          | 0          | 50         | 50         | 50         | 50         | 50         | 0        |
| Program Open Space       | 169          | 0        | 169        | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0        |
| State Aid                | 50           | 0        | 0          | 50           | 50         | 0          | 0          | 0          | 0          | 0          | 0        |
| <b>Total</b>             | <b>3,722</b> | <b>0</b> | <b>572</b> | <b>3,150</b> | <b>900</b> | <b>850</b> | <b>350</b> | <b>350</b> | <b>350</b> | <b>350</b> | <b>0</b> |

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

|               |  |  |  |     |   |    |    |    |    |    |    |
|---------------|--|--|--|-----|---|----|----|----|----|----|----|
| Program-Other |  |  |  | 200 | 0 | 40 | 40 | 40 | 40 | 40 | 40 |
| Net Impact    |  |  |  | 200 | 0 | 40 | 40 | 40 | 40 | 40 | 40 |

**DESCRIPTION**

The Commission owns and is the steward of over 100 properties of historic or archaeological significance. This PDF provides the funds necessary to repair, stabilize, and renovate some of the important historical structures and sites that are located on parkland. This PDF also provides for planning to identify priorities, define scopes of work, develop implementation strategies, and monitor and evaluate outcomes.

A major effort of the next several years will be to actively highlight the historical and archaeological properties located on parkland and coordinate these efforts with the countywide heritage tourism initiative. Projects include feasibility studies of various sites, including Seneca/Poole Store, Jeremiah Norwood Barn, the Warner property, and others as needed. Stabilization of historic structures such as the Red Door Store, Meadowbrook Stables, Needwood Manor and Hyattstown Mill are scheduled in this project. Many of this projects may be run through private/partnership agreements. This PDF also funds placement of historic markers.

**COST CHANGE**

Increase in level-of-effort for first two years.

**JUSTIFICATION**

2005 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

**OTHER**

Public demand for this is strong: in the recent PROS Survey, the majority of residents found protection of historic sites to be important and rated this as a high funding priority. Proposed funding will not only provide the funds to preserve historic structures and sites, but will also make some available for public use and interpretation.

**FISCAL NOTE**

FY10 current revenue reduced by \$50,000.

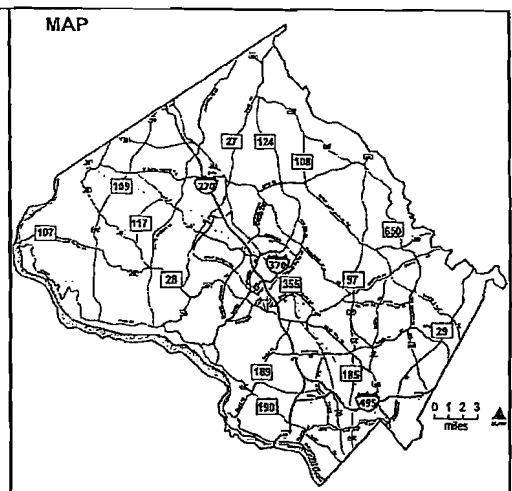
Funding for a visitor's center at Woodlawn Cultural Park, is appropriated in a new project, Woodlawn Barn Visitor's Center #098703.

**OTHER DISCLOSURES**

- \* Expenditures will continue indefinitely.

| APPROPRIATION AND EXPENDITURE DATA |      |         |
|------------------------------------|------|---------|
| Date First Appropriation           | FY80 | (\$000) |
| First Cost Estimate                | FY09 | 3,900   |
| Current Scope                      |      |         |
| Last FY's Cost Estimate            |      | 3,900   |
| Appropriation Request              | FY10 | 850     |
| Supplemental Appropriation Request |      | 0       |
| Transfer                           |      | 0       |
| Cumulative Appropriation           |      | 1,472   |
| Expenditures / Encumbrances        |      | 348     |
| Unencumbered Balance               |      | 1,124   |
| Partial Closeout Thru              | FY07 | 2,673   |
| New Partial Closeout               | FY08 | 128     |
| Total Partial Closeout             |      | 2,801   |

**COORDINATION**  
Montgomery County Historic Preservation Commission



Agency Request

5/12/2009 5:39:49PM



**Trails: Natural Surface Design, Constr. & Renov. -- No. 858710**

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Countywide

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

May 12, 2009  
 No  
 None  
 On-going

**EXPENDITURE SCHEDULE (\$000)**

| Cost Element                      | Total        | Thru FY08 | Rem. FY08  | Total 6 Years | FY09       | FY10       | FY11       | FY12       | FY13       | FY14       | Beyond 6 Years |
|-----------------------------------|--------------|-----------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design, and Supervision | 80           | 0         | 20         | 60            | 10         | 10         | 10         | 10         | 10         | 10         | 0              |
| Land                              | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Site Improvements and Utilities   | 1,471        | 0         | 346        | 1,125         | 190        | 175        | 190        | 190        | 190        | 190        | 0              |
| Construction                      | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Other                             | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>                      | <b>1,551</b> | <b>0</b>  | <b>366</b> | <b>1,185</b>  | <b>200</b> | <b>185</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>*</b>       |

**FUNDING SCHEDULE (\$000)**

|                          |              |          |            |              |            |            |            |            |            |            |          |
|--------------------------|--------------|----------|------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| G.O. Bonds               | 413          | 0        | 113        | 300          | 50         | 50         | 50         | 50         | 50         | 50         | 0        |
| Current Revenue: General | 1,138        | 0        | 253        | 885          | 150        | 135        | 150        | 150        | 150        | 150        | 0        |
| <b>Total</b>             | <b>1,551</b> | <b>0</b> | <b>366</b> | <b>1,185</b> | <b>200</b> | <b>185</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>0</b> |

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

|                   |  |  |  |            |          |          |          |           |           |           |
|-------------------|--|--|--|------------|----------|----------|----------|-----------|-----------|-----------|
| Maintenance       |  |  |  | 29         | 0        | 0        | 0        | 2         | 2         | 25        |
| Energy            |  |  |  | 82         | 2        | 2        | 2        | 5         | 35        | 36        |
| Program-Staff     |  |  |  | 57         | 0        | 0        | 2        | 10        | 10        | 35        |
| Program-Other     |  |  |  | 45         | 0        | 0        | 0        | 0         | 45        | 0         |
| <b>Net Impact</b> |  |  |  | <b>213</b> | <b>2</b> | <b>2</b> | <b>4</b> | <b>17</b> | <b>92</b> | <b>96</b> |
| WorkYears         |  |  |  |            | 0.0      | 0.0      | 0.0      | 0.1       | 0.1       | 0.5       |

**DESCRIPTION**

This PDF includes planning, design, and construction and reconstruction of natural surface trails. Natural surface trails are usually located in stream valley parks. Surfaces include dirt, wood chip, soil mixtures, and sometimes gravel or stone, supplemented by boardwalk or other elevated surfaces when needed; they are generally narrower than hard surface trails. Natural surface trails accommodate pedestrians, equestrians and/or off-road (mountain) bicyclists, and generally do not meet ADA requirements. The expenditure schedule does not include the value of work done by volunteers to assist with the construction of natural surface trails.

Scheduled in FY09-14 are natural surface trail projects in the following areas: Hoyles Mill Conservation Park and Little Bennett Regional Park; Rachel Carson Greenway (NW Branch SVP and Hawlings River SVP); Rock Creek Trail; Cabin John SVP. In FY13-14, a mountain bike trail is scheduled for construction in Carson Farm Special Park.

**COST CHANGE**

Increase due to the addition of FY13 and FY14 to this ongoing project.

**JUSTIFICATION**

Informal trails at Rachel Carson need realignment and drainage improvements in order to protect natural resources at the conservation park while allowing some trail use. 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.

Countywide Park Trails Plan approved by the Planning Board in July 1998. The Potomac Sub-region Master Plan was approved by the Planning Board in 2002.

2005 Land Preservation, Park and Recreation Plan.

**FISCAL NOTE**

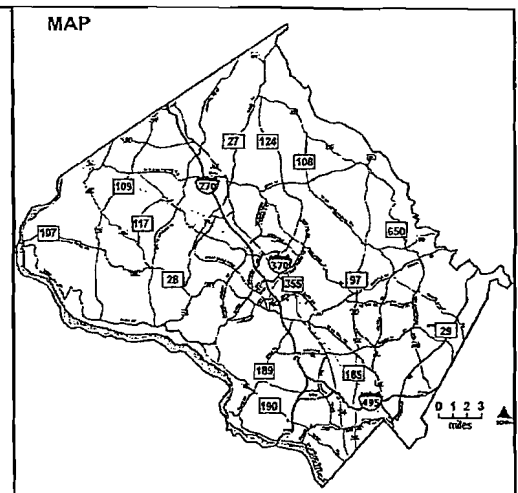
FY10 current revenue reduced by \$15,000.

**OTHER DISCLOSURES**

- A pedestrian impact analysis will be performed during design or is in progress.
- \* Expenditures will continue indefinitely.

| APPROPRIATION AND EXPENDITURE DATA |      |         |
|------------------------------------|------|---------|
| Date First Appropriation           | FY85 | (\$000) |
| First Cost Estimate                | FY02 | 1,757   |
| Current Scope                      |      |         |
| Last FY's Cost Estimate            |      | 1,803   |
|                                    |      |         |
| Appropriation Request              | FY10 | 185     |
| Supplemental Appropriation Request |      | 0       |
| Transfer                           |      | 0       |
|                                    |      |         |
| Cumulative Appropriation           |      | 566     |
| Expenditures / Encumbrances        |      | 13      |
| Unencumbered Balance               |      | 553     |
|                                    |      |         |
| Partial Closeout Thru              | FY07 | 1,123   |
| New Partial Closeout               | FY08 | 237     |
| Total Partial Closeout             |      | 1,360   |

**COORDINATION**  
 Maryland State Parks; Maryland Department of Natural Resources; Montgomery County Department of Transportation; volunteer groups



Agency Request

5/12/2009 5:41:12PM

**PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT**

The following capital projects are closed out effective July 1, 2009, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

| <b>Project #</b> | <b>Project Name</b>           |
|------------------|-------------------------------|
| 058777           | Fairland Golf Course          |
| 078710           | Lake Needwood Dam Remediation |

**PART IV: CAPITAL IMPROVEMENTS PROJECTS:  
 PARTIAL CLOSE OUT**

**Partial close out of the following capital projects is effective July 1, 2009.**

| <b>Project #</b> | <b>Project Name</b>                               | <b>Amount</b> |
|------------------|---|---------------|
| 767828           | Acquisition: Local Parks                          | 4,969,000     |
| 998798           | Acquisition: Non-Local Parks                      | 3,459,000     |
| 008720           | Ballfield Initiatives                             | 674,000       |
| 977748           | Cost Sharing: Local Parks                         | 62,000        |
| 761682           | Cost Sharing: Non-Local Parks                     | 59,000        |
| 998710           | Energy Conservation - Local Parks                 | 81,000        |
| 998711           | Energy Conservation - Non-Local Parks             | 53,000        |
| 998773           | Enterprise Facilities' Improvements               | 133,000       |
| 957775           | Facility Planning: Local Parks                    | 116,000       |
| 958776           | Facility Planning: Non-Local Parks                | 72,000        |
| 998799           | Minor New Construction - Local Parks              | 167,000       |
| 998763           | Minor New Construction - Non-Local Parks          | 15,000        |
| 967754           | Planned Lifecycle Asset Replacement: Local Parks  | 1,238,000     |
| 968755           | Planned Lifecycle Asset Replacement: NL Parks     | 1,433,000     |
| 078701           | Pollution Prevention and Repairs to Ponds & Lakes | 506,000       |
| 808494           | Restoration Of Historic Structures                | 128,000       |
| 998714           | Resurfacing Parking Lots & Paths: Local Parks     | 242,000       |
| 998764           | Resurfacing Parking Lots & Paths: Non-Local Parks | 179,000       |
| 827738           | Roof Replacement: Local Parks                     | 41,000        |
| 838882           | Roof Replacement: Non-Local Pk                    | 132,000       |
| 058755           | Small Grant/Donor-Assisted Capital Improvements   | 187,000       |
| 818571           | Stream Protection: SVP                            | 722,000       |
| 768673           | Trails: Hard Surface Design & Construction        | 179,000       |
| 888754           | Trails: Hard Surface Renovation                   | 551,000       |
| 858710           | Trails: Natural Surface Design, Constr. & Renov.  | 237,000       |

**APPROVED FY10 - FY15 CAPITAL IMPROVEMENT PROGRAM  
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
PRINCE GEORGE'S COUNTY**

**\*LEGEND\***

- A - Currently in CIP (No revisions to funding)
- B - Currently in CIP (Funding revision proposed)
- C - New to the CIP
- D - Currently in CIP, but deferred funding proposed; [XXX] indicates funding as approved in prior CIP
- U75 - Under \$75,000 Project
- VW1 - Various Waterway Improvements

| # | STATUS | PARK NAME  | PARK # | ACREAGE  | AREA  | C.D. | APPVD<br>08 & PRIOR | APPVD<br>09 | 6 YEAR CIP  |       |             |       |       |       | FY10 FUNDING SOURCE |       |   |   |   |   |     |       |      |        |         |           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
|---|--------|--|--------|----------|-------|------|---------------------|-------------|-------------|-------|-------------|-------|-------|-------|---------------------|-------|---|---|---|---|-----|-------|------|--------|---------|-----------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|
|   |        |  |        |          |       |      |                     |             | BUDGET YEAR |       | OUTER YEARS |       |       |       | 1                   | 2     | 3 | 4 | 5 | 6 |     |       |      |        |         |           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
|   |        |  |        |          |       |      |                     |             | 10          | 11    | 12          | 13    | 14    | 15    |                     |       |   |   |   |   | POS | PAYGO | BOND | GRANTS | DEV/OTH | RUR. LEG. |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| 1 | A      | Arts District Reserve                                | -      | -        | N     | 2    | 275                 |             |             |       |             |       |       |       |                     |       |   |   |   |   |     |       |      |        |         |           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| 2 | A      | Bellsville Area SportsPark                           | TBD    | 20.0 ac. | N     | 1    | 2000                |             |             |       |             |       |       |       |                     |       |   |   |   |   |     |       |      |        |         |           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| 3 | B      | Countywide Local Park Acquisition                    | -      | TBD      | N.C.S | -    | 7425                | 3690        | X           | X     | X           | X     | X     | X     | X                   | X     | X | X | X | X | X   | X     | X    | X      | X       | X         | X | X | X | X | X | X | X | X | X | X | X | X | X | X |   |   |   |   |   |   |  |
| 4 | B      | Historic Agricultural Resources Preservation Program | -      | -        | -     | -    | 12000               | 7500        | X           | X     | X           | X     | X     | X     | X                   | X     | X | X | X | X | X   | X     | X    | X      | X       | X         | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |   |   |   |   |   |  |
| 5 | B      | Regional/Stream Valley Park Acquisition              | -      | TBD      | N.C.S | -    | 17440               | 5273        | X           | X     | X           | X     | X     | X     | X                   | X     | X | X | X | X | X   | X     | X    | X      | X       | X         | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |   |   |   |   |   |  |
| 6 | A      | Reserve Fund - Acquisition                           | -      | -        | -     | -    | 2304                |             |             |       |             |       |       |       |                     |       |   |   |   |   |     |       |      |        |         |           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| 7 | A      | Undesignated Acquisition - Devel.                    | -      | -        | -     | -    | 1774                |             |             |       |             |       |       |       |                     |       |   |   |   |   |     |       |      |        |         |           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
|   |        | <b>TOTAL</b>   |        |          |       |      | 43218               | 16463       | 11293       | 13500 | 13500       | 13500 | 13500 | 10500 | 793                 | 10500 | 0 | 0 | 0 | 0 | 0   | 0     | 0    | 0      | 0       | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |

**APPROVED FY10 - FY15 CAPITAL IMPROVEMENT PROGRAM  
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
PRINCE GEORGE'S COUNTY**

\*LEGEND\*  
 A - Currently in CIP (No revisions to funding)  
 B - Currently in CIP (Funding revision proposed)  
 C - New to the CIP  
 D - Currently in CIP, but deferred funding proposed; [XXX] indicates funding as approved in prior CIP  
 U75 - Under \$75,000 Project  
 W15 - Various Waterway Improvements  
 E - Project Complete

| #                                 | STATUS | PARK NAME                            | PARK # | DESCRIPTION  | AREA | C.D. | APPR/D       |             | OUTER YEARS |             |             |            |            |            |          |             |          |          |          |          |  |  |  |
|-----------------------------------|--------|--------------------------------------|--------|--|------|------|--------------|-------------|-------------|-------------|-------------|------------|------------|------------|----------|-------------|----------|----------|----------|----------|--|--|--|
|                                   |        |                                      |        |  |      |      | 08 & PR      | 09          | BUDGET YEAR | 10          | 11          | 12         | 13         | 14         | 15       | 1           | 2        | 3        | 4        | 5        |  |  |  |
|                                   |        |                                      |        |  |      |      | 14913        | 3908        | 1625        | 3325        | 4200        | 500        | 500        | 800        | 0        | 1625        | 0        | 0        | 0        |          |  |  |  |
| 1                                 | A      | Beltsville Area Sports Park          |        | New Park Development (Athletic Fields)                                   | N    | 1    | 142          | 350         |             |             |             |            |            |            |          |             |          |          |          |          |  |  |  |
| 2                                 | B      | Beltsville Community Center          | M62    | Code Compliance, Renovation  | N    | 1    | 357          | 243         |             |             |             |            |            |            |          |             |          |          |          |          |  |  |  |
| 3                                 | B      | Beltsville/Laurel Senior Center      | S26    | Senior Center  | N    | 1    | 7635         | 1415        |             |             |             |            |            |            |          |             |          |          |          |          |  |  |  |
| 4                                 | A      | Blue Ponds Conservation Area         | M86    | Trails and parking lot   | N    | 1    |              |             |             |             |             | 250        |            |            |          |             |          |          |          |          |  |  |  |
| 5                                 | E      | Dierfield Run ESCC                   | M58    | Code Compliance, Renovation  | N    | 1    | 221          |             |             |             |             |            |            |            |          |             |          |          |          |          |  |  |  |
| 6                                 | A      | Dierfield Run ESCC                   | M58    | Facility Expansion (5,300 s.f.)  | N    | 1    | 1300         |             |             |             |             |            |            |            |          |             |          |          |          |          |  |  |  |
| 7                                 | B      | Fairland Regional Park               | M79    | Road; Soccer/Football Field (FY09); Building Renovation (FY14/15)        | N    | 1    | 775          | 400         |             |             |             | 500        |            |            |          |             |          |          |          |          |  |  |  |
| 8                                 | C      | Gunpowder Golf Course                | M71    | Course Renovation  | N    | 1    |              | 400         |             |             |             |            |            |            |          |             |          |          |          |          |  |  |  |
| 9                                 | B      | Konterra Community Park              | M27    | Park Development   | N    | 1    |              | 200         |             |             | 1400        |            |            |            |          |             |          |          |          |          |  |  |  |
| 10                                | CU75   | Little Paint Branch Trail            | S31    | Fitness Station Replacement  | N    | 1    |              | 50          |             |             |             |            |            |            |          |             |          |          |          | 50       |  |  |  |
| 11                                | A      | Longwood CP (Dinosaur Park)          | M72    | Dinosaur Park Development  | N    | 1    |              |             |             |             |             |            |            |            |          |             |          |          |          |          |  |  |  |
| 12                                | B      | Montpelier Arts Center               | M80    | Outside Studio (FY10), Pottery Classroom (FY11), Renovations (FY11 & 15) | N    | 1    |              | 50          |             |             | 250         |            |            |            |          |             |          |          |          | 50       |  |  |  |
| 13                                | B      | Montpelier Elementary School         | M28    | Design of Gym Addition   | N    | 1    |              | 680         |             |             | 1375        |            |            |            |          |             |          |          |          | 1375     |  |  |  |
| 14                                | B      | Montpelier Historic Site             | M85    | Mansion Renovation and Site Improvements                                 | N    | 1    |              | 835         |             |             |             | 1700       |            |            |          |             |          |          |          |          |  |  |  |
| 15                                | C      | Montpelier Neighborhood Park         | M10    | Park Renovation  | N    | 1    |              | 100         |             |             |             |            |            |            |          |             |          |          |          | 100      |  |  |  |
| 16                                | A(U75) | Muirkirk South CP                    | M67    | Parking lot netting  | N    | 1    |              | 50          |             |             |             |            |            |            |          |             |          |          |          | 50       |  |  |  |
| 17                                | C      | Northern Area Maintenance @ Fairland | M83    | New Butler Building  | N    | 1    |              |             |             |             | 300         |            |            |            |          |             |          |          |          |          |  |  |  |
| 18                                | B      | South Laurel Neighborhood Park       | M18    | Trail, Shelter, Basketball Court and Play Equipment                      | N    | 1    |              | 230         |             |             |             |            |            |            |          |             |          |          |          | 250      |  |  |  |
| 19                                | A      | Vansville School Community Center    | M26    | Gym Addition - Laurel Beltsville Elementary                              | N    | 1    |              | 3639        |             |             |             |            |            |            |          |             |          |          |          |          |  |  |  |
| <b>TOTAL COUNCIL DISTRICT ONE</b> |        |                                      |        |  |      |      | <b>14913</b> | <b>3908</b> | <b>1625</b> | <b>3325</b> | <b>4200</b> | <b>500</b> | <b>500</b> | <b>800</b> | <b>0</b> | <b>1625</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |  |  |  |

**APPROVED FY10 - FY15 CAPITAL IMPROVEMENT PROGRAM  
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
PRINCE GEORGE'S COUNTY**

- \*LEGEND\***  
 A - Currently in CIP (No revisions to funding)  
 B - Currently in CIP (Funding revision proposed)  
 C - New to the CIP  
 D - Currently in CIP, but deferred funding proposed; [XXX] indicates funding as approved in prior CIP  
 UFS - Under \$75,000 Project  
 WII - Various Waterway Improvements  
 E - Project Complete

| #                                 | STATUS | PARK NAME                                   | PARK #  | DESCRIPTION   | AREA | C.D. | APPYD       |             | OUTER YEARS |             |          |             |          |          | FY10 FUNDING SOURCE |          |          |             |          |          |          |          |          |
|-----------------------------------|--------|---|---------|---|------|------|-------------|-------------|-------------|-------------|----------|-------------|----------|----------|---------------------|----------|----------|-------------|----------|----------|----------|----------|----------|
|                                   |        |   |         |   |      |      | 08 & PR     | 09          | 10          | 11          | 12       | 13          | 14       | 15       | 1                   | 2        | 3        | 4           | 5        |          |          |          |          |
| 1                                 | B      | Adelphi Mill Historic Site                  | N86     | Facility Study, Site Improvements (FY09), Code Improvements (FY10)      | N    | 2    | 50          | 100         | 240         |             |          |             |          |          |                     |          |          | 240         |          |          |          |          |          |
| 2                                 | B      | Brentwood Arts Center                       | S24     | Interior Fit-out (additional lighting & interior design)                | N    | 2    | 1900        | 50          |             |             |          |             |          |          |                     |          |          |             |          |          |          |          |          |
| 3                                 | C      | Heurich Community Park                      | N69     | Artificial Turf Field, dog park, (parking addition, restroom, pavilion) | N    | 2    | 900         |             | 600         |             |          |             |          |          |                     |          |          | 600         |          |          |          |          |          |
| 4                                 | C      | Hyattsville-Dietz Neighborhood Playground   | N21     | Park Renovation   | N    | 2    |             |             |             | 130         |          |             |          |          |                     |          |          |             |          |          |          |          |          |
| 5                                 | B      | Lane Manor CRC                              | N71     | Bridge Replacement, Parking Lot Improvements (FY10)                     | N    | 2    | 150         |             | 75          |             |          |             |          |          |                     |          |          | 75          |          |          |          |          |          |
| 6                                 | B      | Langley Park CC                             | S58     | Code Compliance, Renovation & Expansion                                 | N    | 2    | 641         | 359         |             |             |          |             |          |          |                     |          |          |             |          |          |          |          |          |
| 7                                 | A      | Mt. Rainier - Upshur Neighborhood Mini Park | N07     | Park Renovation   | N    | 2    |             | 150         |             |             |          |             |          |          |                     |          |          |             |          |          |          |          |          |
| 8                                 | B      | Mt. Rainier South Neighborhood Mini Park    | N06     | Skate park and renovation of play area                                  | N    | 2    | 175         |             |             | 150         |          |             |          |          |                     |          |          |             |          |          |          |          |          |
| 9                                 | C      | African American Museum and Cultural Center | -       | New Cultural Museum   | N    | 2    |             |             |             |             |          |             | 5000     |          |                     |          |          |             |          |          |          |          |          |
| 10                                | B      | North Brentwood CC and Annex                | N58     | Code Compliance, Renovation, Annex (6,000 s.f.)                         | N    | 2    | 990         | 10'18       |             |             |          |             |          |          |                     |          |          |             |          |          |          |          |          |
| 11                                | C      | Northwest Branch Trail @Ford                | S78     | Bridge Replacement & Trail Repaving                                     | N    | 2    |             |             | 125         |             |          |             |          |          |                     |          |          | 125         |          |          |          |          |          |
| 12                                | E      | Prince George's Plaza CC                    | N59     | Code Compliance, Renovation   | N    | 2    | 1050        |             |             |             |          |             |          |          |                     |          |          |             |          |          |          |          |          |
| 13                                | B      | Prince George's Plaza CC                    | N59     | Expansion (1,900 s.f.)  | N    | 2    | 464         | 736         |             | 400         |          |             |          |          |                     |          |          |             |          |          |          |          |          |
| 14                                | C      | Rhode Island Avenue Trolley Trail           | -       | Trail construction  | N    | 2/3  |             | 600         |             |             |          |             |          |          |                     |          |          |             |          |          |          |          |          |
| 15                                | B      | Rollingcrest-Chillum CCAquatic Center       | S10/S22 | Pool roof & ventilation, code compliance & expansion                    | N    | 2    | 986         |             |             | 2539        |          |             |          |          |                     |          |          |             |          |          |          |          |          |
| <b>TOTAL COUNCIL DISTRICT TWO</b> |        |   |         |   |      |      | <b>6256</b> | <b>3013</b> | <b>1040</b> | <b>3219</b> | <b>0</b> | <b>5000</b> | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b> | <b>0</b> | <b>1040</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**APPROVED FY10 - FY15 CAPITAL IMPROVEMENT PROGRAM  
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
PRINCE GEORGE'S COUNTY**

**\*LEGEND\***  
 A - Currently in CIP (No revisions to funding)  
 B - Currently in CIP (Funding revision proposed)  
 C - New to the CIP  
 D - Currently in CIP, but deferred funding proposed; [XXX] indicates funding as approved in prior CIP  
 U75 - Under \$75,000 Project  
 W1 - Various Waterway Improvements  
 E - Project Complete

| #                                   | STATUS | PARK NAME                                | PARK #  | DESCRIPTION   | AREA | C.D. | APPYD<br>08 & PR | APPYD<br>09 | OUTER YEARS    |             |             |             |             |          | FY10 FUNDING SOURCE |          |          |          |            |             |            |          |          |          |
|-------------------------------------|--------|--|---------|---|------|------|------------------|-------------|----------------|-------------|-------------|-------------|-------------|----------|---------------------|----------|----------|----------|------------|-------------|------------|----------|----------|----------|
|                                     |        |  |         |   |      |      |                  |             | BUDGET<br>YEAR | 10          | 11          | 12          | 13          | 14       | 15                  | 1        | 2        | 3        | 4          | 5           |            |          |          |          |
| 1                                   | B      | Berwyn Heights School CC                 | N75     | Code Compliance, Renovation & Expansion (2,000 s.f.)                    | N    | 3    | 238              | 764         |                |             |             |             |             |          |                     |          |          |          |            |             |            |          |          |          |
| 2                                   | B      | College Park Airport and Aviation Museum | N70/N93 | Trail and Bridge Renovation, Museum Exp. Design (FY09)                  | N    | 3    | 264              | 300         |                |             |             | 7500        | 4500        |          |                     |          |          |          | 500        |             |            |          |          | 500      |
| 3                                   | A      | College Park CC                          | S64     | Code Compliance, Renovation & Expansion                                 | N    | 3    | 202              |             |                |             |             |             |             |          |                     |          |          |          |            |             |            |          |          |          |
| 4                                   | E      | Good Luck CC                             | O64     | Code Compliance, Renovation   | N    | 3    | 421              |             |                |             |             |             |             |          |                     |          |          |          |            |             |            |          |          |          |
| 5                                   | B      | Good Luck CC                             | O64     | Expansion. (5-400 s.f.) (FY10); Ballfield and BB Renovation (FY13)      | N    | 3    |                  |             |                |             |             |             | 175         |          |                     |          |          |          |            |             |            |          | 1400     |          |
| 6                                   | B      | Lincoln Vista Community Park             | O59     | Recreation Building (site development & LEED features)                  | N    | 3    | 1130             | 200         |                |             |             |             |             |          |                     |          |          |          |            |             |            |          |          | 15       |
| 7                                   | CU75   | Northeast Branch Trail                   | N87     | Fitness Station Replacement   | N    | 3    |                  | 40          |                |             |             |             |             |          |                     |          |          |          |            |             |            |          |          |          |
| 8                                   | B      | Northern Area Maintenance @ Glenridge    | N99     | Trade Shop Addition (FY09); Pole Shed (FY11)                            | N    | 3    |                  | 425         |                |             |             | 50          |             |          |                     |          |          |          |            |             |            |          |          |          |
| 9                                   | B      | Paint Branch Golf Complex                | N92     | 1st Tee Building (site development, parking & utilities) & Short Course | N    | 3    | 1304             | 500         |                |             |             | 500         |             |          |                     |          |          |          |            |             |            |          |          |          |
| 10                                  | C      | Paint Branch Hiker/Biker Trail           | S27     | Connector Trail to College Park Woods                                   | N    | 3    | 250              |             |                |             |             |             |             |          |                     |          |          |          |            |             |            |          |          |          |
| 11                                  | B      | Riversdale CRC                           | N73     | Lighting, Parking, Soccer Field Renovation, Shelter (FY09)              | N    | 3    | 754              | 30          |                |             |             |             |             |          |                     |          |          |          |            |             |            |          |          |          |
| 12                                  | A      | Riversdale Historic Site                 | N84     | Air Conditioning (FY08); Roof/Porch (FY10)                              | N    | 3    | 4480             |             |                |             |             |             |             |          |                     |          |          |          | 150        |             |            |          |          | 275      |
| 13                                  | B      | Wells-Janson Complex                     | N91     | Ice Rink Renovation   | N    | 3    | 2660             | 1180        |                |             |             | 1200        |             |          |                     |          |          |          |            |             |            |          |          |          |
| <b>TOTAL COUNCIL DISTRICT THREE</b> |        |  |         |   |      |      | <b>11280</b>     | <b>3439</b> |                | <b>2840</b> | <b>1750</b> | <b>7500</b> | <b>4675</b> | <b>0</b> | <b>0</b>            | <b>0</b> | <b>0</b> | <b>0</b> | <b>650</b> | <b>1675</b> | <b>515</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**APPROVED FY10 - FY15 CAPITAL IMPROVEMENT PROGRAM  
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
PRINCE GEORGE'S COUNTY**

**\*LEGEND\***  
 A - Currently in CIP (No revisions to funding)  
 B - Currently in CIP (Funding revision proposed)  
 C - New to the CIP  
 D - Currently in CIP, but deferred funding proposed; [XXX] indicates funding as approved in prior CIP  
 UFS - Under \$75,000 Project  
 WII - Various Waterway Improvements  
 E - Project Complete

| #                                  | STATUS | PARK NAME                       | PARK # | DESCRIPTION   | AREA | C.D. | APPRVD<br>08 & PR | APPRVD<br>09 | BUDGET YEAR |             |            |            |            |          | FY10 FUNDING SOURCE |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
|------------------------------------|--------|---------------------------------|--------|---|------|------|-------------------|--------------|-------------|-------------|------------|------------|------------|----------|---------------------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|                                    |        |                                 |        |   |      |      |                   |              | 10          | 11          | 12         | 13         | 14         | 15       | 1                   | 2           | 3        | 4        | 5        |          |          |          |          |          |          |          |          |          |          |
|                                    |        |                                 |        |   |      |      |                   |              | OUTER YEARS |             |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
|                                    |        |                                 |        |   |      |      |                   |              | 10          | 11          | 12         | 13         | 14         | 15       | 1                   | 2           | 3        | 4        | 5        |          |          |          |          |          |          |          |          |          |          |
| 1                                  | E      | Bowie CC                        | O58    | Code Compliance, Renovation                           | C    | 4    | 1170              |              |             |             |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 2                                  | C      | Brookland NP                    | B05    | Park Development                                      | C    | 4    |                   |              |             | 160         |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 3                                  | B      | Collingbrook CP                 | R24    | Park Development                                      | C    | 4    |                   |              |             |             |            | 700        |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 4                                  | C      | Collington Branch SVP           | O78    | Trail to South Bowie Library                          | C    | 4    |                   |              |             |             |            | 100        |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 5                                  | C      | Daisy Lane NP                   | V50    | Park Improvements                                     | C    | 4    |                   |              |             |             |            | 140        |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 6                                  | A      | Dorsey Chapel Historic Site     | O72    | Site Improvements                                     | C    | 4    |                   |              | 128         |             |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 7                                  | A      | Erfield Chase NP                | O52    | Parking Lot Expansion                                 | C    | 4    |                   |              | 150         |             |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 8                                  | A      | Foxhill CP/S                    | O66    | Restroom, path, and parking                           | C    | 4    | 300               |              |             |             |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 9                                  | A      | Glenn Dale CC                   | O56    | Code Compliance, Renovations & Expansion (1,500 s.f.) | C    | 4    | 79                | 375          |             |             |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 10                                 | B      | Green Branch Athletic Complex   | B13    | Design and Construction                               | C    | 4    | 2350              | 6500         |             |             |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 11                                 | B      | Heather Hills NPS               | O30    | Loop Trail at Athletic Fields                         | C    | 4    | 100               |              |             |             |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 12                                 | A      | Horsepen Branch Pumping Station | O84    | Demolition of Former Pumping Station                  | C    | 4    | 100               | 300          |             |             |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 13                                 | E      | Huntington CC                   | O69    | Code Compliance, Renovation                           | C    | 4    | 500               |              |             |             |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 14                                 | A      | Marietta Manor Historic Site    | O65    | Renovation  | C    | 4    | 320               | 332          |             |             |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 15                                 | B      | Prince George's Sports Center   | O91    | Sporting Clay Path; New Trap & Shoot (FY10)           | C    | 4    | 237               | 73           |             |             |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 16                                 | A      | Queen Anne Bridge Fishing Area  | R80    | Bridge replacement                                    | C    | 4    |                   | 350          |             |             |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 17                                 | A      | Sandy Hill NP                   | O51    | Soccer fields and field lighting                      | C    | 4    | 300               |              |             |             |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 18                                 | A      | South Bowie CCP                 | O65    | Code Compliance, Renovation                           | C    | 4    | 1600              |              |             |             |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| 19                                 | B      | WB&A RR Trail                   | O83    | Trail (Lemon Bridge, Mockingbird, Old Pono) & Bridge  | C    | 4    | 98                | 710          |             |             |            |            |            |          |                     |             |          |          |          |          |          |          |          |          |          |          |          |          |          |
| <b>TOTAL COUNCIL DISTRICT FOUR</b> |        |                                 |        |   |      |      |                   |              | <b>5184</b> | <b>9218</b> | <b>750</b> | <b>600</b> | <b>800</b> | <b>0</b> | <b>200</b>          | <b>2000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |





**APPROVED FY10 - FY15 CAPITAL IMPROVEMENT PROGRAM**  
**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**  
**PRINCE GEORGE'S COUNTY**

**\*LEGEND\***  
 A - Currently in CIP (No revisions to funding)  
 B - Currently in CIP (Funding revision proposed)  
 C - New to the CIP  
 D - Currently in CIP, but deferred funding proposed; [XXX] indicates funding as approved in prior CIP  
 UFS - Under \$75,000 Project  
 WII - Various Waterway Improvements  
 E - Project Complete

| #                                 | STATUS | PARK NAME                       | PARK # | DESCRIPTION  | AREA | C.D. | APPY/D<br>08 & PR | APPY/D<br>09 | BUDGET YEAR |             |             |             |             |             | FY10 FUNDING SOURCE |             |             |            |          |  |  |      |      |
|-----------------------------------|--------|---------------------------------|--------|--|------|------|-------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|-------------|-------------|------------|----------|--|--|------|------|
|                                   |        |                                 |        |  |      |      |                   |              | 10          | 11          | 12          | 13          | 14          | 15          | 1                   | 2           | 3           | 4          | 5        |  |  |      |      |
| 1                                 | B      | Central Area Operations         | B03    | Tennis bubble and Central Area Maintenance                             | C    | 6    | 650               |              | 564         |             |             |             |             |             |                     |             | 564         |            |          |  |  |      |      |
| 2                                 | C      | Chelsea Historic Site           | V80    | Stabilization of Historic House  | C    | 6    |                   | 150          |             |             |             |             |             |             |                     |             |             |            |          |  |  |      |      |
| 3                                 | B      | Concord Historic Site           | P72    | Renovation and new assembly room (FY13)                                | C    | 6    | 2733              |              | 100         |             |             | 2515        |             |             |                     |             |             |            |          |  |  | 100  |      |
| 4                                 | B      | Fairwood CP                     | O92    | New Park Development, Church Rd Connector Trail (FY10)                 | C    | 6    | 1200              |              | 75          |             |             |             |             |             |                     |             | 75          |            |          |  |  |      |      |
| 5                                 | B      | Fairwood East CP                | R25    | New Park Development   | C    | 6    |                   |              |             |             |             | 800         |             |             |                     |             |             |            |          |  |  |      |      |
| 6                                 | C      | Four-H (4-H) Center             | R73    | Water Tower  | C    | 6    |                   | 50           |             |             |             |             |             |             |                     |             |             |            |          |  |  |      |      |
| 7                                 | C      | Large Town Center Lake Site     | B08    | Landscaping  | C    | 6    |                   | 200          | 75          |             |             |             |             |             |                     |             |             |            |          |  |  |      |      |
| 8                                 | B      | North Forestville NPS           | P32    | Gym Addition   | C    | 6    | 3283              | 200          |             |             |             |             |             |             |                     |             |             |            |          |  |  |      |      |
| 9                                 | B      | Park Police Headquarters        | N98    | New facility   | C    | 6    | 4925              | 3075         | 1500        |             |             |             |             |             |                     |             |             |            |          |  |  |      |      |
| 10                                | C      | Randall Maintenance Facility    | R90    | Fencing and site improvements  | C    | 6    |                   | 450          |             |             |             |             |             |             |                     |             |             |            |          |  |  |      |      |
| 11                                | A      | Ritche Run NP                   | R23    | New Park Development   | C    | 6    |                   |              |             |             |             | 748         |             |             |                     |             |             |            |          |  |  |      |      |
| 12                                | B      | Walker Mill RP                  | P79    | Park Renovation  | C    | 6    | 7840              | 650          | 4500        |             | 5500        |             |             |             |                     |             |             |            |          |  |  | 4500 |      |
| 13                                | B      | Watkins Regional Park           | O82    | Road (FY06,08,09), Fire Suppression (FY08), Barn (FY09) & Trail (FY13) | C    | 6    | 3609              | 1550         |             |             |             | 75          |             |             |                     |             |             |            |          |  |  |      | 1000 |
| 14                                | B      | Westphalia/Little Washington NP | R09    | Gymnasium  | C    | 6    | 3028              | 50           | 1500        |             |             |             |             |             |                     |             |             |            |          |  |  |      | 1500 |
| <b>TOTAL COUNCIL DISTRICT SIX</b> |        |                                 |        |  |      |      | <b>27266</b>      | <b>7250</b>  | <b>8314</b> | <b>6300</b> | <b>1548</b> | <b>3290</b> | <b>1000</b> | <b>1000</b> | <b>0</b>            | <b>2214</b> | <b>6000</b> | <b>100</b> | <b>0</b> |  |  |      |      |

**APPROVED FY10 - FY15 CAPITAL IMPROVEMENT PROGRAM**  
**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**  
**PRINCE GEORGE'S COUNTY**

**\*LEGEND\***  
 A - Currently in CIP (No revisions to funding)  
 B - Currently in CIP (Funding revision proposed)  
 C - New to the CIP  
 D - Currently in CIP, but deferred funding proposed; [XXX] indicates funding as approved in prior CIP  
 UFS - Under \$75,000 Project  
 WI - Various Waterway Improvements  
 E - Project Complete

| #                                   | STATUS | PARK NAME                             | PARK # | DESCRIPTION                             | AREA | C.D. | APPY/D<br>08 & PR | APPY/D<br>09 | BUDGET YEAR |      |      |    |    |    | FY10 FUNDING SOURCE |   |   |      |     |   |   |   |   |
|-------------------------------------|--------|---------------------------------------|--------|---|------|------|-------------------|--------------|-------------|------|------|----|----|----|---------------------|---|---|------|-----|---|---|---|---|
|                                     |        |                                       |        |   |      |      |                   |              | 10          | 11   | 12   | 13 | 14 | 15 | 1                   | 2 | 3 | 4    | 5   |   |   |   |   |
| 1                                   | B      | District 7 Development Reserve        | -      | Recreational Facilities                 | S    | 7    |                   |              | 5000        | 5000 |      |    |    |    |                     |   |   | 5000 |     |   |   |   |   |
| 2                                   | B      | Hilcrest Heights CC                   | Q77    | Code Compliance, Renovation & Expansion | S    | 7    | 3596              | 404          |             |      |      |    |    |    |                     |   |   |      |     |   |   |   |   |
| 3                                   | A      | John E. Howard CC                     | P66    | Code Compliance, Renovation             | C    | 7    | 814               | 500          |             |      |      |    |    |    |                     |   |   |      |     |   |   |   |   |
| 4                                   | B      | Marlow Heights CC                     | Q66    | Code Compliance, Renovation & Expansion | S    | 7    | 1800              | 500          | 1000        |      |      |    |    |    |                     |   |   | 1000 |     |   |   |   |   |
| 5                                   | E      | Peppermill Village CC                 | P64    | Code Compliance, Renovation             | C    | 7    | 265               |              |             |      |      |    |    |    |                     |   |   |      |     |   |   |   |   |
| 6                                   | B      | Peppermill Village CC                 | P64    | Expansion (2,800 s.f.)                  | C    | 7    | 804               | 500          |             |      |      |    |    |    |                     |   |   |      |     |   |   |   |   |
| 7                                   | B      | Rollins Avenue NP                     | P24    | Park Development                        | C    | 7    | 260               | 800          | 600         |      |      |    |    |    |                     |   |   |      |     |   |   |   |   |
| 8                                   | B      | Seat Pleasant CC                      | P67    | Code Compliance, Renovation             | C    | 7    | 145               | 400          |             |      |      |    |    |    |                     |   |   |      |     |   |   |   |   |
| 9                                   | A      | Suitland Community Park/School Center | P50    | New Facility                            | S    | 7    | 6507              |              |             |      |      |    |    |    |                     |   |   |      |     |   |   |   |   |
| 10                                  | A      | William Beanes CC                     | P38    | Renovation & Expansion (4,200 s.f.)     | C    | 7    | 2062              |              |             |      |      |    |    |    |                     |   |   |      |     |   |   |   |   |
| <b>TOTAL COUNCIL DISTRICT SEVEN</b> |        |                                       |        |   |      |      |                   | 15978        | 3104        | 6600 | 5000 | 0  | 0  | 0  | 0                   | 0 | 0 | 6000 | 600 | 0 | 0 | 0 | 0 |

**APPROVED FY10 - FY15 CAPITAL IMPROVEMENT PROGRAM  
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
PRINCE GEORGE'S COUNTY**

**\*LEGEND\***  
 A - Currently in CIP (No revisions to funding)  
 B - Currently in CIP (Funding revision proposed)  
 C - New to the CIP  
 D - Currently in CIP, but deferred funding proposed; [XXX] indicates funding as approved in prior CIP  
 UFS - Under \$75,000 Project  
 WI - Various Waterway Improvements  
 E - Project Complete

| #                                   | STATUS | PARK NAME                              | PARK #  | DESCRIPTION   | AREA | C.D. | APPYD<br>08 & PR | APPYD<br>09 | OUTER YEARS    |       |      |     |       |     |    | FY10 FUNDING SOURCE |   |      |       |   |   |   |   |  |
|-------------------------------------|--------|--|---------|---|------|------|------------------|-------------|----------------|-------|------|-----|-------|-----|----|---------------------|---|------|-------|---|---|---|---|--|
|                                     |        |  |         |   |      |      |                  |             | BUDGET<br>YEAR | 10    | 11   | 12  | 13    | 14  | 15 | 1                   | 2 | 3    | 4     | 5 |   |   |   |  |
| 1                                   | B      | Allentown Aquatic & Fitness Center     | Q30     | Major Reconstruction  | S    | 8    | 1030             | 200         |                | 2750  |      |     |       |     |    |                     |   | 2250 |       |   |   |   |   |  |
| 2                                   | B      | Birchwood City CRC                     | Q16     | Park additions (parking, lot expansion, teen playground)        | S    | 8    | 550              |             |                | 200   |      |     |       |     |    |                     |   | 200  |       |   |   |   |   |  |
| 3                                   | B      | Glassmanor CC                          | Q43     | Renovation & Expansion (3,125 s.f.)                             | S    | 8    | 464              | 825         |                | 1711  |      |     |       |     |    |                     |   | 1711 |       |   |   |   |   |  |
| 4                                   | B      | Harmony Hall CC                        | Q96     | Renovation & Expansion  | S    | 8    | 346              | 500         |                | 754   |      |     |       |     |    |                     |   | 754  |       |   |   |   |   |  |
| 5                                   | B      | Henson Creek Golf Course               | Q32     | Driving Range (FY10); Maintenance Building (FY11)               | S    | 8    | 243              |             |                | 475   |      |     |       |     |    |                     |   | 475  |       |   |   |   |   |  |
| 6                                   | B      | Henson Creek SVP & Trail               | Q79/Q86 | Trail and Stream Renovation & North Extension (TEP grant match) | S    | 8    | 1525             | 600         |                | 100   |      |     |       |     |    |                     |   | 100  |       |   |   |   |   |  |
| 7                                   | B      | Indian Queen CC                        | Q57     | Renovation (FY07) & Expansion (3,125 s.f.) (FY10)               | S    | 8    | 57               |             |                | 1600  |      |     |       |     |    |                     |   | 1600 |       |   |   |   |   |  |
| 8                                   | C      | National Children's Museum             | -       | MNCPPC Contribution   | S    | 8    |                  |             |                | 2750  |      |     |       |     |    |                     |   | 2750 |       |   |   |   |   |  |
| 9                                   | A      | Oxon Hill Manor Historic Site          | Q86     | Tent and Elevator   | S    | 8    | 2015             |             |                |       |      |     |       |     |    |                     |   |      |       |   |   |   |   |  |
| 10                                  | B      | Potomac Landing CC                     | Q72     | Renovation (POS) & Expansion (3,000 s.f.)                       | S    | 8    | 1190             |             |                | 1800  |      |     |       |     |    |                     |   | 1800 |       |   |   |   |   |  |
| 11                                  | B      | Potomac Waterfront CP - Rosalie Island | Q88     | New Park Development; Visitor Center (Park Police Substation)   | S    | 8    |                  | 800         |                | 4200  |      |     |       |     |    |                     |   |      |       |   |   |   |   |  |
| 12                                  | B      | Southern Regional Tech/Rec Complex     | W09     | Regional Recreation & Learning Center                           | S    | 8    | 12000            | 2000        |                | 5000  |      |     |       |     |    |                     |   |      |       |   |   |   |   |  |
| 13                                  | A      | Tantallon North NP                     | Q30     | Security Lighting   | S    | 8    |                  |             |                | 75    |      |     |       |     |    |                     |   |      |       |   |   |   |   |  |
| 14                                  | B      | Tucker Road CC                         | Q68     | Renovation (Code Compliance)                                    | S    | 8    | 403              |             |                | 197   |      |     |       |     |    |                     |   | 197  |       |   |   |   |   |  |
| 15                                  | B      | Tucker Road Ice Rink                   | Q91     | Facade Improvements (address thermal/moisture issues)           | S    | 8    | 346              |             |                | 300   |      |     |       |     |    |                     |   |      |       |   |   |   |   |  |
| <b>TOTAL COUNCIL DISTRICT EIGHT</b> |        |  |         |   |      |      |                  |             | 5000           | 16837 | 8500 | 100 | 14000 | 100 |    |                     |   | 6237 | 10600 | 0 | 0 | 0 | 0 |  |

**APPROVED FY10 - FY15 CAPITAL IMPROVEMENT PROGRAM**  
**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**  
**PRINCE GEORGE'S COUNTY**

**\* LEGEND \***  
A - Currently in CIP (No revisions to funding)  
B - Currently in CIP (Funding revision proposed)  
C - New to the CIP  
D - Currently in CIP, but deferred funding proposed; [XXX] indicates funding as approved in prior CIP  
UF5 - Under \$75,000 Project  
W11 - Various Waterway Improvements  
E - Project Complete

| #                                  | STATUS | PARK NAME                           | PARK # | DESCRIPTION  | AREA | C.D. | APPY/D<br>08 & PR | APPY/D<br>09 | BUDGET YEAR  |             |             |             |             |              | FY10 FUNDING SOURCE |          |          |             |             |            |             |  |
|------------------------------------|--------|-------------------------------------|--------|--|------|------|-------------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|---------------------|----------|----------|-------------|-------------|------------|-------------|--|
|                                    |        |                                     |        |  |      |      |                   |              | 10           | 11          | 12          | 13          | 14          | 15           | 1                   | 2        | 3        | 4           | 5           |            |             |  |
| 1                                  | E      | Acocokeek East CP                   | W02    | New Recreation Building  | S    | 9    | 805               | 1500         |              |             |             |             |             |              |                     |          |          | 1500        |             |            |             |  |
| 2                                  | B      | Baden CC                            | R58    | Code Compliance, Renovation  | S    | 9    | 230               |              |              |             |             |             |             |              |                     |          |          |             |             |            |             |  |
| 3                                  | B      | Baden CC                            | R58    | Expansion (5,280 s.f.)   | S    | 9    | 1300              |              |              | 700         |             |             |             |              |                     |          |          |             |             |            |             |  |
| 4                                  | B      | Brandywine/North Keys CP            | R68    | Park improvements (parking lot, shelter, trails, ballfields)                 | S    | 9    | 550               |              |              | 250         |             |             |             |              |                     |          |          |             |             |            |             |  |
| 5                                  | C      | Cheltenham Conservation Area        | R63    | Boardwalk Replacement - Park Enhancements                                    | S    | 9    |                   |              |              |             |             | 100         |             |              |                     |          |          |             |             |            |             |  |
| 6                                  | B      | Cleanwater Nature Center            | Q97    | Renovation (FY 07); Air Conditioning & handicapped parking                   | S    | 9    | 500               |              |              | 350         |             |             |             |              |                     |          |          |             |             |            |             |  |
| 7                                  | A      | Cocca Regional Park                 | Q83    | Park Renovation  | S    | 9    | 1097              | 700          | 1250         |             | 1000        |             |             |              |                     |          | 1000     |             |             |            | 250         |  |
| 8                                  | C      | Darnall's Chance                    | R85    | New Windows  | S    | 9    |                   |              |              |             |             |             |             |              |                     |          |          |             |             |            |             |  |
| 9                                  | A      | District 9 Development Reserve      | -      | Various Park Development Projects  | S    | 9    | 450               |              |              |             |             |             |             |              |                     |          |          |             |             |            |             |  |
| 10                                 | B      | Fox Run CP                          | Q59    | Playground, tennis, trails & shelter   | S    | 9    |                   | 150          | 250          |             |             |             |             |              |                     |          |          |             |             |            |             |  |
| 11                                 | C      | Melwood Hills Community Park        | R07    | Tennis and Basketball Court and Connecting Trail                             | S    | 9    |                   | 150          |              |             |             |             |             |              |                     |          |          |             |             |            |             |  |
| 12                                 | C      | Melwood Pond Park                   | R61    | Modification of Weir Structure   | S    | 9    |                   |              |              |             |             | 100         |             |              |                     |          |          |             |             |            |             |  |
| 13                                 | A      | Nettingham School Historic Site     | R78    | Restoration  | S    | 9    | 30                | 50           |              |             |             |             |             |              |                     |          |          |             |             |            |             |  |
| 14                                 | C      | Park Police Cosca Substation        | Q38    | Facility Improvements  | S    | 9    |                   |              |              | 200         |             |             |             |              |                     |          |          |             |             |            |             |  |
| 15                                 | B      | Pawcutt River Park (Jug Bay)        | R84    | Maintenance Building (FY09), Campground (FY11); Trails (FY12); Bridge (FY14) | S    | 9    |                   | 350          |              | 250         | 100         |             |             |              |                     |          |          |             |             |            |             |  |
| 16                                 | C      | Pleasant Springs CP                 | W07    | New Community Park Design and Development                                    | S    | 9    |                   |              |              | 200         |             |             |             |              |                     |          |          |             |             |            |             |  |
| 17                                 | B      | Police Fire Arms Range              | R82    | Safety Improvements (FY08-10); New Indoor Facility (FY 12-13)                | S    | 9    | 950               | 1000         | 1000         |             |             |             |             |              |                     |          |          |             |             |            |             |  |
| 18                                 | C      | Prince George's Equestrian Center   | R93    | Roof Replacement and Building Upgrades                                       | S    | 9    | 3355              |              |              | 1500        |             |             |             |              |                     |          |          |             |             |            |             |  |
| 19                                 | C      | School House Pond Conservation Area | R87    | Boardwalk, Fountain & Pond Improvements                                      | S    | 9    |                   | 100          | 300          |             |             |             |             |              |                     |          |          |             |             |            |             |  |
| 20                                 | B      | South Clinton CC                    | W11    | New Community Center   | S    | 9    | 1975              | 1175         | 3950         | 500         | 3900        |             |             |              |                     |          |          |             |             |            |             |  |
| 21                                 | B      | Stephen Decatur CC                  | Q70    | Renovation & Expansion (2,000 s.f.)  | S    | 9    | 1595              | 405          | 1000         |             |             |             |             |              |                     |          |          |             |             |            |             |  |
| 22                                 | A      | Thrift Road Schoolhouse @ Cocca RP  | R21    | Restoration  | S    | 9    |                   | 150          |              |             |             |             |             |              |                     |          |          |             |             |            |             |  |
| 23                                 | B      | Upper Marlboro CC                   | R64    | Expansion (3,000 s.f.)   | S    | 9    |                   |              |              |             |             |             |             |              |                     |          |          |             |             |            |             |  |
| 24                                 | A      | Upper Marlboro CC                   | R64    | Code Compliance, Renovation  | S    | 9    | 500               |              |              |             |             |             |             |              |                     |          |          |             |             |            |             |  |
| 25                                 | C      | Valley View Community Park          | Q65    | Park Improvements  | S    | 9    |                   | 100          |              |             |             |             |             |              |                     |          |          |             |             |            |             |  |
| 26                                 | C      | Woodward Historic Site              | R54    | Archaeological Park Development  | S    | 9    |                   |              |              |             |             |             |             |              |                     |          |          |             |             |            |             |  |
| <b>TOTAL COUNCIL DISTRICT NINE</b> |        |                                     |        |  |      |      |                   |              | <b>12607</b> | <b>4330</b> | <b>9250</b> | <b>3950</b> | <b>6000</b> | <b>12300</b> | <b>1800</b>         | <b>0</b> | <b>0</b> | <b>2250</b> | <b>4850</b> | <b>250</b> | <b>1900</b> |  |

**APPROVED FY10 - FY15 CAPITAL IMPROVEMENT PROGRAM**  
**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**  
**PRINCE GEORGE'S COUNTY**

- \*LEGEND\***  
 A - Currently in CIP (No revisions to funding)  
 B - Currently in CIP (Funding revision proposed)  
 C - New to the CIP  
 D - Currently in CIP, but deferred funding proposed; [XXX] indicates funding as approved in prior CIP  
 UFS - Under \$75,000 Project  
 WWI - Various Waterway Improvements  
 E - Project Complete

| #                                 | STATUS | DEVELOPMENT PROJECTS (IN THOUSANDS OF DOLLARS) |   |                |           |             |      | DESCRIPTION | AREA | C.D. | APPY/D       |             | OUTER YEARS  | FY10 FUNDING SOURCE |              |             |             |             |          |             |             |           |              |
|-----------------------------------|--------|--|---|----------------|-----------|-------------|------|-------------|------|------|--------------|-------------|--------------|---------------------|--------------|-------------|-------------|-------------|----------|-------------|-------------|-----------|--------------|
|                                   |        | PARK #   | PARK NAME                               | APPY/D 08 & PR | APPY/D 09 | BUDGET YEAR |      |             |      |      |              |             |              |                     |              |             |             |             |          |             |             |           |              |
|                                   |        |  |   |                |           | 10          | 11   |             |      |      | 12           | 13          |              | 14                  | 15           | 1           | 2           | 3           | 4        | 5           |             |           |              |
| 1                                 | B      |  | ADA Building Retrofit                   | -              | -         | 2018        | 200  |             | -    |      |              | 300         |              |                     |              |             |             |             |          |             |             |           |              |
| 2                                 | A      |  | Agricultural Building Fund              | -              | -         |             | 100  |             | -    |      | 100          |             |              |                     |              |             | 10          |             |          |             |             |           |              |
| 3                                 | B      |  | Aquatic Facility Renovation Fund        | -              | -         | 1313        | 200  |             | -    |      | 500          |             |              |                     |              | 500         |             |             |          |             |             |           |              |
| 4                                 | B      |  | Art in Public Spaces                    | -              | -         | 250         |      |             | -    |      | 400          |             |              |                     |              |             |             |             |          |             |             |           |              |
| 5                                 | C      |  | Artificial Turf Fields                  | -              | -         |             |      |             | -    |      | 1000         |             |              |                     |              |             |             |             |          |             |             |           |              |
| 6                                 | C      |  | Bond Sale Expense                       | -              | -         |             | 100  |             | -    |      |              |             |              |                     |              |             |             |             |          |             |             |           |              |
| 7                                 | A      |  | Community Center Expansions             | -              | -         |             | 64   |             | -    |      | 1250         |             |              |                     |              | 1900        |             |             |          |             |             |           |              |
| 8                                 | B      |  | Community Center Renovations            | -              | -         | 7557        | 1000 |             | -    |      | 1000         |             |              |                     |              | 1000        |             |             |          |             |             |           |              |
| 9                                 | C      |  | Consolidated Headquarters Building      | -              | -         |             | 1925 |             | -    |      | 23400        |             |              |                     |              | 5000        |             |             |          |             |             |           |              |
| 10                                | B      |  | Court Renovation Fund                   | -              | -         |             |      |             | -    |      | 100          |             |              |                     |              | 100         |             |             |          |             |             |           |              |
| 11                                | C      |  | Environmentally Sensitive Facility Fund | -              | -         |             |      |             | -    |      | 1000         |             |              |                     |              |             |             |             |          |             |             |           |              |
| 12                                | C      |  | Facility Planning Studies               | -              | -         |             |      |             | -    |      | 500          |             |              |                     |              |             |             |             |          |             |             |           |              |
| 13                                | B      |  | Geographical Information Systems        | -              | -         | 1365        | 50   |             | -    |      | 50           |             |              |                     |              |             |             |             |          |             |             |           |              |
| 14                                | C      |  | Information Technology Communication    | -              | -         |             |      |             | -    |      |              | 1000        |              |                     |              |             |             |             |          |             |             |           |              |
| 15                                | B      |  | Lighting Renovation Fund                | -              | -         |             | 100  |             | -    |      | 500          |             |              |                     |              | 500         |             |             |          |             |             |           |              |
| 16                                | B      |  | Playground Equipment Replacement        | -              | -         | 7000        | 1500 |             | -    |      | 1500         |             |              |                     |              | 1500        |             |             |          |             |             |           |              |
| 17                                | C      |  | PRA Renovation                          | -              | -         |             | 2600 |             | -    |      |              |             |              |                     |              |             |             |             |          |             |             |           |              |
| 18                                | B      |  | Public Facilities Renovation Fund       | -              | -         | 2585        |      |             | -    |      | 1000         |             |              |                     |              | 1000        |             |             |          |             |             |           |              |
| 19                                | B      |  | Public Right-of-way Improvements        | -              | -         | 794         |      |             | -    |      | 800          |             |              |                     |              | 500         |             |             |          |             |             |           |              |
| 20                                | A      |  | Reserve Fund                            | -              | -         | 1417        |      |             | -    |      | 100          |             |              |                     |              | 100         |             |             |          |             |             |           |              |
| 21                                | B      |  | Site Remediation Fund                   | -              | -         | 200         | 300  |             | -    |      | 300          |             |              |                     |              |             |             |             |          |             |             |           |              |
| 22                                | C      |  | Southern Area Aquatic Center            | -              | -         |             |      |             | -    |      | 17000        |             |              |                     |              |             |             |             |          |             |             |           |              |
| 23                                | B      |  | Stormwater Retrofit/Stream Repair       | -              | -         | 323         | 120  |             | -    |      | 480          |             |              |                     |              | 480         |             |             |          |             |             |           |              |
| 24                                | B      |  | Trail Renovation Fund                   | -              | -         | 650         | 150  |             | -    |      | 150          |             |              |                     |              | 150         |             |             |          |             |             |           |              |
| 25                                | A      |  | Utilities Reserve                       | -              | -         | 375         |      |             | -    |      |              |             |              |                     |              |             |             |             |          |             |             |           |              |
| <b>TOTAL COUNTY WIDE PROJECTS</b> |        |  |   |                |           |             |      |             |      |      | <b>26524</b> | <b>8409</b> | <b>30990</b> | <b>29050</b>        | <b>18700</b> | <b>5500</b> | <b>7290</b> | <b>2150</b> | <b>0</b> | <b>7080</b> | <b>5060</b> | <b>10</b> | <b>18450</b> |

APPROVED FY10 - FY15 CAPITAL IMPROVEMENT PROGRAM  
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
PRINCE GEORGE'S COUNTY

TOTAL FY10 ACQUISITION PROJECTS (IN THOUSANDS OF DOLLARS)

| APPV'D      |        | 6 YEAR CIP |       |       |       |       |       | OUTER YEARS |     |       | POS | PAYGO | BOND | GRANTS | DEV/OTH |
|-------------|--------|------------|-------|-------|-------|-------|-------|-------------|-----|-------|-----|-------|------|--------|---------|
| 08 & PRIOR  | 09     | 10         | 11    | 12    | 13    | 14    | 15    | 15          | 793 | 10500 | 0   | 0     | 4    | 5      |         |
| BUDGET YEAR | APPV'D | 10         | 11    | 12    | 13    | 14    | 15    | 15          | 793 | 10500 | 0   | 0     | 4    | 5      |         |
| 43218       | 16463  | 11293      | 13500 | 13500 | 13500 | 13500 | 13500 | 10500       | 793 | 10500 | 0   | 0     | 4    | 5      |         |

TOTAL FY10 DEVELOPMENT PROJECTS (IN THOUSANDS OF DOLLARS)

| APPV'D      |        | 6 YEAR CIP |       |       |       |       |      | OUTER YEARS |   |       | POS   | PAYGO | BOND         | GRANTS | DEV/OTH |
|-------------|--------|------------|-------|-------|-------|-------|------|-------------|---|-------|-------|-------|--------------|--------|---------|
| 08 & PRIOR  | 09     | 10         | 11    | 12    | 13    | 14    | 15   | 15          | 0 | 32496 | 33935 | 875   | 4            | 5      |         |
| BUDGET YEAR | APPV'D | 10         | 11    | 12    | 13    | 14    | 15   | 15          | 0 | 32496 | 33935 | 875   | 4            | 5      |         |
| 202082      | 52484  | 87656      | 72669 | 46528 | 33497 | 11020 | 6120 | 6120        | 0 | 32496 | 33935 | 875   | 4 <td>5</td> | 5      |         |

TOTAL FY10 ACQUISITION & DEVELOPMENT PROJECTS (IN THOUSANDS OF DOLLARS)

| APPV'D      |        | 6 YEAR CIP |       |       |       |       |       | OUTER YEARS |     |       | POS   | PAYGO | BOND         | GRANTS | DEV/OTH |
|-------------|--------|------------|-------|-------|-------|-------|-------|-------------|-----|-------|-------|-------|--------------|--------|---------|
| 08 & PRIOR  | 09     | 10         | 11    | 12    | 13    | 14    | 15    | 15          | 793 | 42996 | 33935 | 875   | 4            | 5      |         |
| BUDGET YEAR | APPV'D | 10         | 11    | 12    | 13    | 14    | 15    | 15          | 793 | 42996 | 33935 | 875   | 4            | 5      |         |
| 245300      | 68947  | 98949      | 86169 | 60028 | 46997 | 24520 | 16620 | 16620       | 793 | 42996 | 33935 | 875   | 4 <td>5</td> | 5      |         |





Fiscal Year  
2010  
Operating  
Resolutions  
& Glossary



# 13- Park and Planning Commission Operating Budget

|                |                     |
|----------------|---------------------|
| Resolution No: | <u>16-973</u>       |
| Introduced:    | <u>May 21, 2009</u> |
| Adopted:       | <u>May 21, 2009</u> |

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

---

By: County Council

---

**SUBJECT:** Approval of the Montgomery County Portion of the FY 2010 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2010 Planning Activities Work Program

**Background**

1. As required by Article 28, Section 2-118 of the Maryland Code, the Maryland-National Capital Park and Planning Commission (M-NCPPC) sent to the County Executive the Montgomery County portion of the FY 2010 Operating Budget. The Planning Board also submitted to the Council the Bi-Annual Report, which includes the work program 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 Charter, the County Council held public hearings on the Operating Budget and the Executive's recommendations on April 13, 14, 15, and 16, 2009.

**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 2010 Operating Budget in the following amounts:

**Part I. Administration Fund**

|                                      | <b>M-NCPPC<br/>Jan. 2009<br/>Request</b> | <b>Council<br/>Changes</b> | <b>Reorgani-<br/>zational<br/>Changes</b> | <b>Council<br/>Approved<br/>Expenditures</b> |
|--------------------------------------|--|----------------------------|---|--|
| Commissioners' Office                | 1,252,100                                | (43,700)                   |   | 1,208,400                                    |
| Planning:                            |  |                            |   |  |
| Director Of Planning                 | 572,200                                  | (11,700)                   | (85,300)                                  | 475,200                                      |
| ACT (Management Services)            | 2,602,100                                | (73,800)                   | 1,324,600                                 | 3,852,900                                    |
| VISION (Community Based<br>Planning) | 2,537,200                                | (72,100)                   | 190,100                                   | 2,655,200                                    |
| DESIGN (Urban Design)                | 1,478,400                                | (45,500)                   | 0   | 1,432,900                                    |
| GREEN (Environmental Planning)       | 2,558,000                                | (65,300)                   | 0   | 2,492,700                                    |
| MOVE (Transportation Planning)       | 1,865,400                                | 21,200                     | 0   | 1,886,600                                    |
| BUILD (Development Review)           | 1,228,600                                | (83,500)                   | 0   | 1,145,100                                    |
| EXPLORE (Research and<br>Technology) | 4,392,900                                | (70,800)                   | (1,429,400)                               | 2,892,700                                    |
| Support Services                     | 1,878,900                                | (180,400)                  | 0   | 1,698,500                                    |
| Subtotal Planning                    | 19,113,700                               | (581,900)                  | 0   | 18,531,800                                   |
| Central Administrative Services:     |  |                            |   |  |
| Dept. of Human Resources &<br>Mgmt.  | 2,604,450                                | (87,900)                   |   | 2,516,550                                    |
| Department of Finance                | 4,219,100                                | (197,200)                  |   | 4,021,900                                    |
| Legal Department                     | 1,351,050                                | (59,000)                   |   | 1,292,050                                    |
| Merit System Board                   | 56,300                                   | 0                          |   | 56,300                                       |
| Subtotal, Central Admin. Services    | 8,230,900                                | (344,100)                  |   | 7,886,800                                    |
| <b>Total Expenditures</b>            | <b>28,596,700</b>                        | <b>(969,700)</b>           | <b>0</b>                                  | <b>27,627,000</b>                            |

**Part II. Park Fund**

|   | <b>M-NCPPC<br/>Jan. 2009<br/>Request</b> | <b>Council<br/>Changes</b> | <b>Council<br/>Approved<br/>Expenditures</b> |
|---|--|----------------------------|--|
| Director of Parks                       | 851,600                                  | (22,600)                   | 829,000                                      |
| Special Programs                        | 779,200                                  | (26,100)                   | 753,100                                      |
| Public Information and Customer Service | 1,141,600                                | 47,700                     | 1,189,300                                    |
| Management Services                     | 941,600                                  | (35,400)                   | 906,200                                      |
| Facilities Management                   | 2,129,100                                | (968,700)                  | 1,160,400                                    |
| Research and Technology                 | 2,011,700                                | (44,800)                   | 1,966,900                                    |
| Park Planning and Stewardship           | 3,806,500                                | (132,600)                  | 3,673,900                                    |
| Park Development                        | 3,555,000                                | (192,800)                  | 3,362,200                                    |
| Park Police                             | 12,979,700                               | (467,700)                  | 12,512,000                                   |
| Horticultural Services                  | 6,483,800                                | (314,300)                  | 6,169,500                                    |
| Central Maintenance                     | 12,201,200                               | (473,200)                  | 11,728,000                                   |
| Northern Region                         | 9,414,300                                | (344,200)                  | 9,070,100                                    |
| Southern Region                         | 13,825,600                               | 426,100                    | 14,251,700                                   |
| Support Services                        | 12,593,600                               | (1,146,800)                | 11,446,800                                   |
| Subtotal, Park Operations               | 82,714,500                               | (3,695,400)                | 79,019,100                                   |
| Debt Service                            | 4,304,400                                | 0                          | 4,304,400                                    |
| <b>Total Expenditures</b>               | <b>87,018,900</b>                        | <b>(3,695,400)</b>         | <b>83,323,500</b>                            |

**Part III. Grants**

|                           | <b>M-NCPPC<br/>Jan. 2009<br/>Request</b> | <b>Council<br/>Changes</b> | <b>Council<br/>Approved<br/>Expenditures</b> |
|---------------------------|--|----------------------------|--|
| Admin. Fund Future Grants | 150,000                                  | 0                          | 150,000                                      |
| Park Fund Future Grants   | 400,000                                  | 0                          | 400,000                                      |
| POS Grants (Park Fund)    | 25,000                                   | 0                          | 25,000                                       |
| <b>Total Expenditures</b> | <b>575,000</b>                           | <b>0</b>                   | <b>575,000</b>                               |

**Part IV. Self Supporting Funds**

|                           | <b>M-NCPPC<br/>Jan. 2009<br/>Request</b> | <b>Council<br/>Changes</b> | <b>Council<br/>Approved<br/>Expenditures</b> |
|---------------------------|--|----------------------------|--|
| Enterprise Fund           | 10,397,000                               | (22,200)                   | 10,374,800                                   |
| Property Management Fund  | 1,026,700                                | 0                          | 1,026,700                                    |
| <b>Total Expenditures</b> | <b>11,423,700</b>                        | <b>(22,200)</b>            | <b>11,401,500</b>                            |

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

|                           | <b>M-NCPPC<br/>Jan. 2009<br/>Request</b> | <b>Council<br/>Changes</b> | <b>Council<br/>Approved<br/>Expenditures</b> |
|---------------------------|--|----------------------------|--|
| Debt Service              | 649,600                                  | 0                          | 649,600                                      |
| <b>Total Expenditures</b> | <b>649,600</b>                           | <b>0</b>                   | <b>649,600</b>                               |

**Part VI. Internal Service Fund**

|                               | <b>M-NCPPC<br/>Jan. 2009<br/>Request</b> | <b>Council<br/>Changes</b> | <b>Council<br/>Approved<br/>Expenditures</b> |
|-------------------------------|--|----------------------------|--|
| Risk Management Fund          | 3,513,500                                | 0                          | 3,513,500                                    |
| Capital Equipment Fund        | 2,655,100                                | 0                          | 2,655,100                                    |
| Silver Place/MRO Headquarters | 177,000                                  | 0                          | 177,000                                      |
| <b>Total Expenditures</b>     | <b>6,345,600</b>                         | <b>0</b>                   | <b>6,345,600</b>                             |

**Part VII. Special Revenue Fund**

|                                    | <b>M-NCPPC<br/>Jan. 2009<br/>Request</b> | <b>Council<br/>Changes</b> | <b>Council<br/>Approved<br/>Expenditures</b> |
|------------------------------------|--|----------------------------|--|
| Special Revenue Funds Expenditures | 5,513,400                                | (245,000)                  | 5,268,400                                    |
| <b>Total Expenditures</b>          | <b>5,513,400</b>                         | <b>(245,000)</b>           | <b>5,268,400</b>                             |

- This budget includes funds necessary to implement a 3.5% merit increase for all Commission employees and no funding for cost of living allowances in FY 2010 (for employees funded by both tax-supported and non-tax supported funds).

3. The expenditure for Montgomery County's share of the Bi-County Central Administrative Services (CAS) offices is:


|                                |                  |
|--------------------------------|------------------|
| Personnel Services             | 7,116,050        |
| Supplies and Materials         | 190,250          |
| Other Services                 | 1,940,750        |
| Capital Outlay                 | <u>0</u>         |
| <b>Total</b>                   | <b>9,247,050</b> |
| Chargebacks                    | (1,360,250)      |
| <b>Total after Chargebacks</b> | <b>7,886,800</b> |

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, \$400,000 for Future Grants in the Park Fund, and \$25,000 in the Park Fund for Program Open Space Grants, which provides funds for specific programs designated in a grant, contribution, reimbursement, or other non-county funding source received in FY 2010. If the actual amount received exceeds the limit in either the Administration or Park Fund, the Commission may use the total of \$575,000 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:
- The program must not require any present or future County funds.
  - Subject to the balance in the account, any amount can be transferred in FY 2010 for any program which meets at least one of the following four conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY 2009; (3) the program was included in the FY 2010 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2010. Any program that does not meet one of these four conditions must be funded in a supplemental or special appropriation.
  - M-NCPPC must notify the Executive and the Council after each transfer within one month after the transfer occurs.
7. The Council approves a revenue transfer of \$35,000 from the Park Fund to the Enterprise Fund (reduced by \$564,000 from the \$599,000 requested in the budget). The revenue

transfer will be used for the following purposes: \$10,000 to the Ice Rink component of the Enterprise Fund to support the Therapeutic Ice Skating Program and \$25,000 to defray the costs of public service events at the Event Centers

8. The Council approves the revenue transfer of \$1,528,000 from the Administration Fund to the Development Review Special Revenue Fund (reduced by \$245,000 from the \$1,773,000 requested in the budget).
9. The Council approves the master plan schedule attached to this resolution.
10. This resolution does not include any funds for the pre-funding of retiree health insurance for tax-supported funds and reduces the pre-funding of retiree health insurance in the Enterprise Fund by \$6,200 (for a total reduction of \$2,528,800).

This is a correct copy of Council action.

  
Linda M. Lauer, Clerk of the Council



Revised 5/12/2009

Schedule: Master Plans and Major Projects

|   | 2007 | 2008 | 2009 | 2010 | 2011 |
|---|------|------|------|------|------|
| Master Plan & Major Projects                        |      |      |      |      |      |
| Growth Policy Review/Update                         |      |      |      |      |      |
| Forest Conservation Law Revisions                   |      |      |      |      |      |
| Zoning Ordinance Revision                           |      |      |      |      |      |
| ICC Bikeways  |      |      | H    |      |      |
| Enforcement Regulations                             |      |      |      |      |      |
| Twinbrook   |      |      |      |      |      |
| White Flint Core Area (Phase I)                     |      |      |      | H    |      |
| Housing Functional Master Plan                      |      |      |      | H    |      |
| Germanatown   |      |      |      |      |      |
| Gaithersburg West                                   |      |      |      | H    |      |
| Green Infrastructure                                |      |      |      |      |      |
| Georgia Avenue Concept Study                        |      |      |      |      |      |
| Kensington  |      |      |      | H    |      |
| Limited Wheaton CBD Amend.                          |      |      |      |      |      |
| Takoma/Langley Crossroads                           |      |      |      | H    |      |
| Purple Line Functional Master Plan                  |      |      |      |      |      |
| Water Resources Functional Plan                     |      |      |      |      |      |
| Wheaton CBD/Metro Center                            |      |      |      |      |      |
| White Flint Phase II                                |      |      |      |      |      |
| Battery Lane  |      |      |      |      |      |
| Westbard  |      |      |      |      |      |
| Rt. 29 Corridor Mobility & Land Use Plan            |      |      |      |      |      |
| Master Plan of Highways                             |      |      |      |      |      |
| Glenmont Sector Plan                                |      |      |      |      |      |
| Purple Line Station Areas Master Plan (Long Branch) |      |      |      |      |      |

F Planning Board Draft  
 H Hearing  
 \* Designates Fiscal Years  
 \* Council consideration delayed until after election.

Council Hearing Notice Period  
 Council Review  
 Commission Adoption, SMA,  
 Publication

Planning Board  
 Planning Board and PHED  
 County Executive



**COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND****2009 Legislative Session**Bill No. CB-18-2009Chapter No. 7Proposed and Presented by Chairperson BlandIntroduced by Council Member BlandDate of Introduction June 1, 2009**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 2010 for the Maryland-National Capital Park and Planning Commission,  
 6 pursuant to the provisions of Article 28 of the Annotated Code of Maryland, as amended  
 7 ("Article 28").

8 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,  
 9 Maryland, that in accordance with Section 2-118 of Article 28, the annual budget transmitted to  
 10 the County Council by the Maryland-National Capital Park and Planning Commission on  
 11 January 15, 2009, and as amended on May 1, 2009; May 18, 2009; and May 29, 2009, is  
 12 approved insofar as it applies to Prince George's County; subject, however, to the additions,  
 13 deletions, increases or decreases thereto which are contained in Appendix A to this enactment  
 14 and incorporated herein by reference; that the revenues to be derived from the rates hereinafter  
 15 established are hereby appropriated and authorized to be disbursed for the purposes specified by  
 16 the provisions of Article 28, as amended, and for the support and maintenance of the purposes as  
 17 expressed in the budget.

18 SECTION 2. ADMINISTRATION TAX. Pursuant to Section 6-107 of Article 28, there is  
 19 hereby imposed and levied for the Fiscal Year 2010 a tax of four and sixty-six hundredths cents  
 20 (\$0.0466) upon each one hundred dollars (\$100.00) of assessed valuation of real property and  
 21 eleven and sixty-five hundredths cents (\$0.1165) upon each one hundred dollars (\$100.00) of

1 assessed valuation of personal property and operating real property described in Section 8-109 of  
2 the Tax-Property Article for property located in that portion of the Maryland-Washington  
3 Regional District lying within Prince George's County. The proceeds of the collection of such  
4 tax shall be paid to the Maryland-National Capital Park and Planning Commission and shall  
5 constitute the Administration Fund of said Commission. Of the proceeds collected, \$918,000  
6 shall be allocated as a grant to the County Council for the reimbursement of the planning and  
7 zoning functions of the Legislative Branch, as described in the Regional District Act.

8 SECTION 3. ADVANCE LAND ACQUISITION FUND. Pursuant to the provisions of  
9 Section 7-106(e) of Article 28, there is hereby imposed and levied for the Fiscal Year 2010 a tax  
10 of thirteen hundredths cents (\$0.0013) upon each one hundred dollars (\$100.00) of assessed  
11 valuation of real property and thirty-two hundredths cents (\$0.0032) upon each one hundred  
12 dollars (\$100.00) of assessed valuation of personal property and operating real property  
13 described in Section 8-109 of the Tax-Property Article, assessable according to the laws of  
14 Maryland and subject to taxation in Prince George's County, to be utilized for advance land  
15 acquisition in Prince George's County, in accordance with the terms and conditions of the above-  
16 cited statute, as amended. The proceeds from the collection of said tax shall be paid to the  
17 Maryland-National Capital Park and Planning Commission for the purpose of debt service on the  
18 principal and interest on bonds issued for the Commission's land acquisition revolving fund, and  
19 any excess shall be paid into said fund.

20 SECTION 4. METROPOLITAN DISTRICT TAX - MANDATORY. Pursuant to the  
21 provisions of Section 6-106(c) of Article 28, there is hereby imposed and levied for the Fiscal  
22 Year 2010 a tax of four cents (\$0.04) upon each one hundred dollars (\$100.00) of assessed  
23 valuation of real property and ten cents (\$0.10) upon each one hundred dollars (\$100.00) of  
24 assessed valuation of personal property and operating real property described in Section 8-109 of  
25 the Tax-Property Article subject to assessment and taxation by Prince George's County which is  
26 located in that portion of the Maryland-Washington Metropolitan District of Prince George's  
27 County. The proceeds of the collection of such tax shall be paid to the Maryland-National  
28 Capital Park and Planning Commission and shall be applied to the purposes set forth in Section  
29 6-106(c) of Article 28.

30 SECTION 5. METROPOLITAN DISTRICT TAX - DISCRETIONARY. Pursuant to  
31 Section 6-106(d) of Article 28, there is hereby imposed and levied for the Fiscal Year 2010

CB-18-2009 (DR-1)

1 a tax of thirteen and nineteen hundredths cents (\$0.1319) upon each one hundred dollars  
2 (\$100.00) of assessed valuation of real property and thirty-two and ninety-eight hundredths cents  
3 (\$0.3298) upon each one hundred dollars (\$100.00) of assessed valuation of personal property  
4 and operating real property described in Section 8-109 of the Tax-Property Article subject to  
5 assessment and taxation by Prince George's County which is located in that portion of the  
6 Maryland-Washington Metropolitan District within Prince George's County. The proceeds of  
7 the collection of such tax shall be paid to the Maryland-National Capital Park and Planning  
8 Commission and shall be applied to the purposes set forth in Section 6-106(d) of Article 28.

9 SECTION 6. RECREATION TAX. Pursuant to Section 6-106(e) of Article 28, there is  
10 hereby imposed and levied for the Fiscal Year 2010 a tax to support recreational activities in the  
11 amount of five and ninety-two hundredths cents (\$0.0592) upon each one hundred dollars  
12 (\$100.00) of assessed valuation of real property and fourteen and eighty hundredths cents  
13 (\$0.1480) upon each one hundred dollars (\$100.00) of assessed valuation of personal property  
14 and operating real property described in Section 8-109 of the Tax-Property Article subject to  
15 assessment and taxation by Prince George's County. The proceeds of such tax shall be remitted  
16 to the Maryland-National Capital Park and Planning Commission, and shall be applied to the  
17 purposes set forth in Section 6-106(e) of Article 28.

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

21 SECTION 8. SPENDING AFFORDABILITY RECOMMENDATION. In accordance  
22 with Subtitle 10. Finance and Taxation, Sections 10-112.31 and 10-112.32 of The Prince  
23 George's County Code (2007 Edition, 2008 Supplement) the Prince George's County Council  
24 finds that the recommendations of the M-NCPPC Spending Affordability Committee were based  
25 on the Commission's six-year model used to project revenues and expenditures which utilized  
26 assessable base figures for March of 2008. These assessable base figures have been updated  
27 twice, in November 2008 and again in March 2009. The expenditure amounts adopted in the  
28 budget comply with the Spending Affordability Committee recommended level for the  
29 Commission's operating budget but exceeds the Committee's recommended levels for the  
30 Capital Budget without impacting the Commission's tax rate.

1           SECTION 9. OTHER POSTEMPLOYMENT BENEFITS (OPEB). The budget reflects  
2 no funding for the third year of an eight year phase-in commitment of the difference between the  
3 annual required contribution (ARC) and the pay-as-you-go amount to prefund retiree medical  
4 costs. Under the existing constrained economic circumstances, it is necessary to temporarily  
5 defer these expenditures. However, it is our intent to resume the scheduled phase-in in future  
6 budgets.

7           SECTION 10. GRANT AND SPECIAL FUNDING. All grants and Land Reclamation  
8 revenue received by the Maryland-National Capital Park and Planning Commission shall be  
9 considered as additions to, and automatic amendments of, the Commission's Operating and CIP  
10 Budgets and work programs, provided that the Commission shall have advised the County  
11 Council of such revenue at the time the revenue was being sought, whether by grant application  
12 or by other applicable special funding application procedures. This section does not, in any way,  
13 affect the process for legislative appropriation of tax revenue to the Commission.

14           SECTION 11. PARK ACQUISITION AND DEVELOPMENT. The Prince George's  
15 County portion of the Maryland-National Capital Park and Planning Commission Fiscal Year  
16 2010 Capital Budget is hereby adopted and shall consist of all previously approved park  
17 acquisition and development projects (as revised) with appropriations in the budget year of the  
18 Maryland-National Capital Park and Planning Commission Fiscal Years 2010-2015 Capital  
19 Improvement Program as such projects are included in the adopted Prince George's County  
20 Fiscal Years 2010-2015 Capital Improvement Program and the new projects listed in Appendix  
21 B, which is attached hereto and incorporated herein.

22           SECTION 12. GUARANTEE OF PRINCIPAL AND INTEREST ON BONDS. Pursuant  
23 to the provisions of Section 6-101(d) of Article 28, as amended, the payment of the principal of  
24 and interest on any and all bonds sold by the Maryland-National Capital Park and Planning  
25 Commission, the proceeds of which are to be used to finance any of the projects adopted by  
26 Section 11, are hereby guaranteed by the County as provided in Article 28. The guarantee shall  
27 be in the form described by Section 6-101(d), Article 28, and shall be endorsed on the bonds on  
28 behalf of the County by the manual or facsimile signature of the County Executive. The full

1 faith and credit of the County is hereby irrevocably pledged to the fulfillment of the guarantee of  
2 the payment of interest when due and the principal on maturity and taxes will be levied in  
3 accordance with Sections 6-102 and 6-106 of Article 28, as necessary. The County Executive  
4 and the Clerk of the Council are hereby authorized to take all necessary actions to adopt and  
5 record their facsimile signatures and to execute all documents required for the sale of the bonds.

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

11 SECTION 14. CENTRAL ADMINISTRATIVE SERVICES (CAS). A careful  
12 examination of the services provided by CAS shall be undertaken to determine the feasibility of  
13 achieving efficiencies within CAS or through restructuring. The study should be prepared by a  
14 group consisting of staff from the Commission, the Prince Georges and Montgomery County  
15 Councils, and the Executive Branch of both governments. The study should be completed by  
16 October 1, 2009. Pending completion of the study, expenditures should be deferred on any  
17 major new CAS information technology or financial systems. This should not limit the ability of  
18 the Planning Department or the Department of Parks and Recreation to acquire IT or financial  
19 systems to be used by the departments.

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

SECTION 16. EFFECTIVE DATE. This Act shall take effect July 1, 2009.

Adopted this 1st day of June, 2009.

COUNTY COUNCIL OF PRINCE  
GEORGE'S COUNTY, MARYLAND

BY: Marilynn M. Bland  
Marilynn M. Bland  
Chairperson

ATTEST:

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

APPROVED:

DATE: June 4, 2009 BY: Jack B. Johnson  
Jack B. Johnson  
County Executive

Appendix A & B available in hard copy only and as an Inclusion File in LIS



**CB-18-2009 (DR-1)**  
**APPENDIX A**  
**PAGE A-1**

**ADMINISTRATION FUND**

|  | <b>PROPOSED<br/>FY 2010</b> | <b>NET<br/>ADJUSTMENTS</b> | <b>ADOPTED<br/>FY 2010</b> |
|--|-----------------------------|----------------------------|----------------------------|
| <b>REVENUES AS TO SOURCE:</b>              |                             |                            |                            |
| Property Taxes                             | \$55,455,500                | (\$10,140,500)             | \$45,315,000               |
| Prop. Taxes - Interest & Penalties         | 225,000                     | 0                          | 225,000                    |
| Service Charges and Sales                  | 1,288,500                   | 0                          | 1,288,500                  |
| Planning Program Reimbursements            | 65,000                      | 0                          | 65,000                     |
| Grants                                     | 130,000                     | 0                          | 130,000                    |
| Interest                                   | 400,000                     | (75,000)                   | 325,000                    |
| Designated Fund Balance                    | <u>(4,628,500)</u>          | <u>9,264,900</u>           | <u>4,636,400</u>           |
| <b>TOTAL REVENUES</b>                      | <b>\$52,935,500</b>         | <b>(\$950,600)</b>         | <b>\$51,984,900</b>        |
| Real Assessable Base (in Billions)         | 89.485                      | 2.950                      | 92.435                     |
| Pers & Oper Real Assess Base (in Billions) | 2.937                       | (0.119)                    | 2.818                      |
| Real Property Tax Rate (in cents)          | 5.86                        | (1.20)                     | 4.66                       |
| Personal & Oper. Real Tax Rate (in cents)  | 14.65                       | (3.00)                     | 11.65                      |
| <b>EXPENDITURE SUMMARY:</b>                |                             |                            |                            |
| Office of the Planning Board               | \$2,910,400                 | (\$45,900)                 | \$2,864,500                |
| Planning Department                        | 39,333,400                  | (515,400)                  | 38,818,000                 |
| Human Resources & Management               | 2,604,450                   | (87,900)                   | 2,516,550                  |
| Finance Department                         | 4,219,100                   | (197,200)                  | 4,021,900                  |
| Legal Department                           | 1,291,150                   | (59,000)                   | 1,232,150                  |
| Support Services                           | 0                           | 0                          | 0                          |
| Merit Board                                | 56,300                      | 0                          | 56,300                     |
| Reserve                                    | <u>2,520,700</u>            | <u>(45,200)</u>            | <u>2,475,500</u>           |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$52,935,500</b>         | <b>(\$950,600)</b>         | <b>\$51,984,900</b>        |

**ADMINISTRATION FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

- Decrease in property tax revenues is due to the lowering of the proposed tax rate. The tax rate was originally proposed at 5.86 cents for Real Property and 14.65 cents for Personal Property. After reviewing the latest assessable base projections, the Commission was able to reduce the tax rate back to the FY 2009 level and still maintain its current level of service and fiscal reserve. (\$10,140,500)
  
- Decrease in interest revenue estimate based on declining market interest rates. (\$75,000)
  
- Increase the amount of fund balance declared to bring the Fund's revenues and expenditures back into balance. \$9,264,900

**Total** **(\$950,600)**

**EXPENDITURES**

- To reduce funding for cost-of-living-adjustment – \$8,100 – and reduce the contribution for retiree health benefits to the amount anticipated for current claims only (PAYGO). Amount originally budgeted in excess of PAYGO was approximately \$37,800. (\$45,900)
  
- Decrease remaining funding for cost-of-living-adjustment (\$156,900); reduce excess contributions for retiree health benefits to the PAYGO amount only (\$448,500). Increase funding for Hyattsville CDC by \$10,000 (total funding now at \$50,000); and provide FY10 funding for Agricultural Marketer of \$80,000. (\$515,400)
  
- Decrease remaining funding for cost-of-living-adjustment (\$18,600); reduce excess contributions for retiree health benefits to the PAYGO amount only (\$69,300). (\$87,900)
  
- Decrease remaining funding for cost-of-living-adjustment (\$30,200); reduce excess contributions for retiree health benefits to the PAYGO amount only (\$167,000). (\$197,200)
  
- Decrease remaining funding for cost-of-living-adjustment (\$9,700); reduce excess contributions for retiree health benefits to the PAYGO amount only (\$49,300) (\$59,000)
  
- Adjust reserve level in accordance with Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures. (\$45,200)

**Total** **(\$950,600)**

**Approved FY2010  
Administration Fund**

**\$51,984,900**

**CB-18-2009 (DR-1)**  
**APPENDIX A**  
**PAGE A-3**

**RECREATION FUND**

|  | <b>PROPOSED<br/>FY 2010</b> | <b>NET<br/>ADJUSTMENTS</b> | <b>ADOPTED<br/>FY 2010</b> |
|--|-----------------------------|----------------------------|----------------------------|
| <b>REVENUES AS TO SOURCE:</b>              |                             |                            |                            |
| Property Tax                               | \$57,493,600                | \$1,689,900                | \$59,183,500               |
| Prop. Taxes - Interest & Penalties         | 300,000                     | 0                          | 300,000                    |
| Sales/User Fees                            | 6,484,200                   | 0                          | 6,484,200                  |
| Interest - Operating                       | 900,000                     | (450,000)                  | 450,000                    |
| Rentals/Concessions                        | 736,100                     | 0                          | 736,100                    |
| Miscellaneous Revenue                      | 84,500                      | 0                          | 84,500                     |
| Designated Fund Balance                    | <u>6,674,100</u>            | <u>(973,700)</u>           | <u>5,700,400</u>           |
| <b>TOTAL REVENUES</b>                      | <b>\$72,672,500</b>         | <b>\$266,200</b>           | <b>\$72,938,700</b>        |
|  |                             |                            |                            |
| Real Assessable Base (in Billions)         | 91.971                      | 3.029                      | 95.000                     |
| Pers & Oper Real Assess Base (in Billions) | 2.957                       | (0.048)                    | 2.909                      |
|  |                             |                            |                            |
| Real Property Tax Rate (in cents)          | 5.92                        | 0.00                       | 5.92                       |
| Personal & Oper. Real Tax Rate (in cents)  | 14.80                       | 0.00                       | 14.80                      |
| <b>EXPENDITURE SUMMARY:</b>                |                             |                            |                            |
| Operating Divisions                        | \$55,926,700                | (\$595,800)                | \$55,330,900               |
| Non-Departmental                           | 3,621,300                   | 849,300                    | 4,470,600                  |
| Transfer to Enterprise Fund                | 9,663,900                   | 0                          | 9,663,900                  |
| Reserve                                    | <u>3,460,600</u>            | <u>12,700</u>              | <u>3,473,300</u>           |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$72,672,500</b>         | <b>\$266,200</b>           | <b>\$72,938,700</b>        |

CB-18-2009 (DR-1)

APPENDIX A

PAGE A-4

**RECREATION FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

|   |                  |
|---|------------------|
| • Increase in property tax revenues based on updated real and personal assessable base valuations.              | \$1,689,900      |
| • Decrease in interest revenue estimate based on declining market interest rates.                               | (\$450,000)      |
| • Decrease the amount of fund balance declared to bring the Fund's revenues and expenditures back into balance. | (\$973,700)      |
| <b>Total</b>  | <b>\$266,200</b> |

**EXPENDITURES**

|   |                  |
|---|------------------|
| • Decrease is due to the removal of funding for cost-of-living-adjustments (\$602,800), and the reallocation of cost from the non-departmental section of the Division's budget of \$7,000.   | (\$595,800)      |
| • Increase due to the reallocation of charges in the non-departmental section of the budget back to the appropriate operating divisions – \$414,400; provide program support for the National Children's Museum – \$750,000; and support for additional project charges – \$225,000. These are reduced by removing excess contributions for retiree health benefits (\$533,100); and the reallocation of charges to the operating division (\$7,000). | \$849,300        |
| • Adjust reserve level in accordance with Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.  | \$12,700         |
| <b>Total</b>  | <b>\$266,200</b> |

**Approved FY2010  
Recreation Fund**

**\$72,938,700**

**CB-18-2009 (DR-1)**  
**APPENDIX A**  
**PAGE A-5**

**PARK FUND**

|  | <b>PROPOSED<br/>FY 2010</b> | <b>NET<br/>ADJUSTMENTS</b> | <b>ADOPTED<br/>FY 2010</b> |
|--|-----------------------------|----------------------------|----------------------------|
| <b>REVENUES AS TO SOURCE:</b>              |                             |                            |                            |
| Property Tax                               | \$144,262,800               | \$15,816,000               | \$160,078,800              |
| Prop. Taxes - Interest & Penalties         | 700,000                     | 0                          | 700,000                    |
| Sales/Service Charges                      | 312,100                     | 0                          | 312,100                    |
| Interest - Operating                       | 1,100,000                   | (365,000)                  | 735,000                    |
| Interest - CIP                             | 1,200,000                   | 100,000                    | 1,300,000                  |
| Rentals/Concessions                        | 2,153,400                   | 0                          | 2,153,400                  |
| Miscellaneous Revenue                      | 214,700                     | 0                          | 214,700                    |
| Designated Fund Balance                    | <u>31,613,900</u>           | <u>(12,635,500)</u>        | <u>18,978,400</u>          |
| <b>TOTAL REVENUES</b>                      | <b>\$181,556,900</b>        | <b>\$2,915,500</b>         | <b>\$184,472,400</b>       |
| <br>                                       |                             |                            |                            |
| Real Assessable Base (in Billions)         | 85.651                      | 2.794                      | 88.445                     |
| Pers & Oper Real Assess Base (in Billions) | 2.659                       | 0.070                      | 2.729                      |
| <br>                                       |                             |                            |                            |
| Real Property Tax Rate (in cents)          | 15.99                       | 1.20                       | 17.19                      |
| Personal & Oper. Real Tax Rate (in cents)  | 39.98                       | 3.00                       | 42.98                      |
| <br><b>EXPENDITURE SUMMARY:</b>            |                             |                            |                            |
| Operating Divisions                        | \$88,295,100                | (\$1,095,500)              | \$87,199,600               |
| Non-Departmental                           | 3,606,500                   | 28,862,200                 | 32,468,700                 |
| Debt Service                               | 13,674,900                  | 0                          | 13,674,900                 |
| Transfer to Enterprise Fund                | 0                           | 0                          | 0                          |
| Transfer to CIP                            | 67,986,000                  | (24,990,000)               | 42,996,000                 |
| Contingency Reserve                        | 0                           | 0                          | 0                          |
| Reserve                                    | <u>7,994,400</u>            | <u>138,800</u>             | <u>8,133,200</u>           |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$181,556,900</b>        | <b>\$2,915,500</b>         | <b>\$184,472,400</b>       |

**PARK FUND**  
**REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

|  |                    |
|--|--------------------|
| • Increase in property tax revenues based on updated real and personal assessable base valuations.   | \$15,816,000       |
| • Decrease in interest revenue estimates based on declining market interest rates.   | (\$365,000)        |
| • Increase in interest revenue estimates based on a larger pool of investable cash available, net of the effect of declining interest rates. | \$100,000          |
| • Decrease the amount of fund balance declared to bring the Fund's revenues and expenditures back into balance.                              | (\$12,635,500)     |
| <b>Total</b>   | <b>\$2,915,500</b> |

**EXPENDITURES**

|   |                    |
|---|--------------------|
| • Decrease is due to the removal of funding for cost-of-living-adjustments.   | (\$1,095,500)      |
| • Increase is due to the planned disbursement of \$30 million to the County based on recent action taken by the State's General Assembly; the reallocation of charges back to the appropriate operating divisions – \$753,200; a reduction in project charges (\$264,400); and the elimination of excess contributions for retiree health benefits (\$1,626,600). | \$28,862,200       |
| • Decrease PAYGO funding by amount to be transferred to the County plus the correction of a technical error (\$30,090,000); and increase CIP transfer by \$5,100,000 to reflect changes in the funding for capital programs.  | (\$24,990,000)     |
| • To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.   | \$138,800          |
| <b>Total</b>  | <b>\$2,915,500</b> |

**Approved FY2010**  
**Park Fund**

**\$184,472,400**

**CB-18-2009 (DR-1)**  
**APPENDIX A**  
**PAGE A-7**

**ENTERPRISE FUND**

|  | <b>PROPOSED<br/>FY 2010</b> | <b>NET<br/>ADJUSTMENTS</b> | <b>ADOPTED<br/>FY 2010</b> |
|--|-----------------------------|----------------------------|----------------------------|
| <b>REVENUES AS TO SOURCE:</b>                |                             |                            |                            |
| Fees and Charges                             | \$4,689,700                 | \$0                        | \$4,689,700                |
| Merchandise Sales                            | 2,803,100                   | 0                          | 2,803,100                  |
| Concessions/Rentals                          | 3,039,800                   | 0                          | 3,039,800                  |
| Transfers/Subsidies                          | 9,663,900                   | 0                          | 9,663,900                  |
| Interest                                     | 100,000                     | (60,000)                   | 40,000                     |
| Miscellaneous Revenue                        | <u>201,300</u>              | <u>0</u>                   | <u>201,300</u>             |
| <b>TOTAL REVENUES</b>                        | <b>\$20,497,800</b>         | <b>(\$60,000)</b>          | <b>\$20,437,800</b>        |
| <b>EXPENDITURE SUMMARY:</b>                  |                             |                            |                            |
| Personnel Services                           | \$11,126,100                | (\$230,600)                | \$10,895,500               |
| Chargebacks (Alloc.)                         | 365,700                     | 0                          | 365,700                    |
| Supplies and Materials                       | 3,411,800                   | 0                          | 3,411,800                  |
| Other Services and Charges                   | <u>5,304,200</u>            | <u>0</u>                   | <u>5,304,200</u>           |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$20,207,800</b>         | <b>(\$230,600)</b>         | <b>\$19,977,200</b>        |
| <b>Revenues Over (Under) Expenditures</b>    | <b>\$290,000</b>            | <b>\$170,600</b>           | <b>\$460,600</b>           |
| <b>Capital Outlay</b>                        | <b>\$290,000</b>            | <b>\$0</b>                 | <b>\$290,000</b>           |
| <b>Net Revenues Over(Under) Expenditures</b> | <b>\$0</b>                  | <b>\$170,600</b>           | <b>\$170,600</b>           |

**ENTERPRISE FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

- Decrease in interest revenue estimates based on declining market interest rates. (\$60,000)

**Total** **(\$60,000)**

**EXPENDITURES**

- Decrease is due to the removal of funding for cost-of-living-adjustments (\$47,000), and the elimination of excess contributions for retiree health benefits (\$183,600). (\$230,600)

**Total** **(\$230,600)**

**Approved FY2010  
Enterprise Fund**

**\$20,267,200**



**CB-18-2009 (DR-1)**  
**APPENDIX A**  
**PAGE A-9**

**ADVANCE LAND ACQUISITION DEBT SERVICE FUND**

|  | <b>PROPOSED<br/>FY 2010</b> | <b>NET<br/>ADJUSTMENTS</b> | <b>ADOPTED<br/>FY 2010</b> |
|--|-----------------------------|----------------------------|----------------------------|
| <b>REVENUES AS TO SOURCE:</b>              |                             |                            |                            |
| Property Taxes                             | \$1,261,000                 | \$37,300                   | \$1,298,300                |
| Prior Year Fund Balance                    | <u>3,291</u>                | <u>0</u>                   | <u>3,291</u>               |
| <b>TOTAL REVENUES</b>                      | <b>\$1,264,291</b>          | <b>\$37,300</b>            | <b>\$1,301,591</b>         |
| Real Assessable Base (in Billions)         | 91.971                      | 3.029                      | 95.000                     |
| Pers & Oper Real Assess Base (in Billions) | 2.957                       | (0.048)                    | 2.909                      |
| Real Property Tax Rate (in cents)          | 0.13                        | 0.00                       | 0.13                       |
| Personal & Oper. Real Tax Rate (in cents)  | 0.32                        | 0.00                       | 0.32                       |
| <b>EXPENDITURE SUMMARY:</b>                |                             |                            |                            |
| Debt Service                               | \$317,500                   | \$0                        | \$317,500                  |
| Transfer to Revolving Fund                 | 946,291                     | 37,300                     | 983,591                    |
| Administrative Expenses                    | <u>500</u>                  | <u>0</u>                   | <u>500</u>                 |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$1,264,291</b>          | <b>\$37,300</b>            | <b>\$1,301,591</b>         |

**ADVANCE LAND ACQUISITION REVOLVING FUND**

|                                 | <b>PROPOSED<br/>FY 2010</b> | <b>NET<br/>ADJUSTMENTS</b> | <b>ADOPTED<br/>FY 2010</b> |
|---------------------------------|-----------------------------|----------------------------|----------------------------|
| <b>REVENUES AS TO SOURCE:</b>   |                             |                            |                            |
| Interest on Investments         | \$60,000                    | (\$35,000)                 | \$25,000                   |
| Transfer from Debt Service Fund | 946,291                     | 37,300                     | 983,591                    |
| Fund Balance                    | <u>3,225,534</u>            | <u>0</u>                   | <u>3,225,534</u>           |
| <b>TOTAL REVENUES</b>           | <b>\$4,231,825</b>          | <b>\$2,300</b>             | <b>\$4,234,125</b>         |
| <b>EXPENDITURE SUMMARY:</b>     |                             |                            |                            |
| Land Purchases                  | 4,231,825                   | 2,300                      | 4,234,125                  |
| <b>TOTAL EXPENDITURES</b>       | <b>\$4,231,825</b>          | <b>\$2,300</b>             | <b>\$4,234,125</b>         |

**CB-18-2009 (DR-1)**  
**APPENDIX A**  
**PAGE A-10**

**ADVANCE LAND ACQUISITION DEBT SERVICE FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

|  |                 |
|--|-----------------|
| • Increase in property tax revenues based on updated real and personal assessable base valuations. | \$37,300        |
| <b>Total</b>   | <b>\$37,300</b> |

**EXPENDITURES**

|  |                 |
|--|-----------------|
| • Increase the transfer to the Revolving Fund. | \$37,300        |
| <b>Total</b>                                   | <b>\$37,300</b> |

|   |                           |
|---|---------------------------|
| <b>Approved FY2010<br/>Ad. Land Acq. Debt Svc. Fund</b> | <b><u>\$1,301,591</u></b> |
|---|---------------------------|

**ADVANCE LAND ACQUISITION REVOLVING FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

|  |                |
|--|----------------|
| • Decrease in interest revenue estimates based on declining market interest rates. | (\$35,000)     |
| • Increased transfer from the Debt Service Fund.                                   | \$37,300       |
| <b>Total</b>   | <b>\$2,300</b> |

**EXPENDITURES**

|   |                |
|---|----------------|
| • Increased funding for land purchases. | \$2,300        |
| <b>Total</b>                            | <b>\$2,300</b> |

|   |                           |
|---|---------------------------|
| <b>Approved FY2010<br/>Ad. Land Acq. Revolv. Fund</b> | <b><u>\$4,234,125</u></b> |
|---|---------------------------|

**CB-18-2009 (DR-1)**  
**APPENDIX A**  
**PAGE A-11**

**SPECIAL REVENUE FUNDS**

|   | <b>PROPOSED<br/>FY 2010</b> | <b>NET<br/>ADJUSTMENTS</b> | <b>ADOPTED<br/>FY 2010</b> |
|---|-----------------------------|----------------------------|----------------------------|
| <b>REVENUES AS TO SOURCE:</b>             |                             |                            |                            |
| Rentals/Concessions                       | \$610,300                   | \$0                        | \$610,300                  |
| Sales                                     | 401,800                     | 0                          | 401,800                    |
| Fees                                      | 6,263,300                   | 0                          | 6,263,300                  |
| Interest                                  | 84,900                      | 0                          | 84,900                     |
| Other Revenues                            | 491,800                     | 0                          | 491,800                    |
| Appropriated Fund Balance                 | <u>383,500</u>              | <u>0</u>                   | <u>383,500</u>             |
| <b>TOTAL REVENUES</b>                     | <b>\$8,235,600</b>          | <b>\$0</b>                 | <b>\$8,235,600</b>         |
| <b>EXPENDITURE SUMMARY:</b>               |                             |                            |                            |
| Personnel                                 | \$4,106,200                 | \$0                        | \$4,106,200                |
| Supplies and Materials                    | 1,925,800                   | 0                          | 1,925,800                  |
| Other Services                            | 2,052,900                   | 0                          | 2,052,900                  |
| Capital Outlay                            | 8,000                       | 0                          | 8,000                      |
| Other                                     | <u>142,700</u>              | <u>0</u>                   | <u>142,700</u>             |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$8,235,600</b>          | <b>\$0</b>                 | <b>\$8,235,600</b>         |
| <b>Revenues Over (Under) Expenditures</b> | <b>\$0</b>                  | <b>\$0</b>                 | <b>\$0</b>                 |

**CB-18-2009 (DR-1)**  
**APPENDIX A**  
**PAGE A-12**

**OTHER FUNDS**

|   | <b>PROPOSED<br/>FY 2010</b> | <b>NET<br/>ADJUSTMENTS</b> | <b>ADOPTED<br/>FY 2010</b> |
|---|-----------------------------|----------------------------|----------------------------|
| <b>REVENUES AS TO SOURCE:</b>             |                             |                            |                            |
| Risk Management Fund                      | \$3,755,600                 | \$0                        | \$3,755,600                |
| Capital Equipment Internal Service Fund   | 829,100                     | 0                          | 829,100                    |
| Exec. Offices Prop. Mgmt. Int. Svc. Fd.   | <u>947,800</u>              | <u>0</u>                   | <u>947,800</u>             |
| <b>TOTAL REVENUES</b>                     | <b>\$5,532,500</b>          | <b>\$0</b>                 | <b>\$5,532,500</b>         |
| <b>EXPENDITURE SUMMARY:</b>               |                             |                            |                            |
| Risk Management Fund                      | \$3,755,600                 | \$0                        | \$3,755,600                |
| Capital Equipment Internal Service Fund   | 1,459,200                   | 0                          | 1,459,200                  |
| Exec. Offices Prop. Mgmt. Int. Svc. Fd.   | <u>947,800</u>              | <u>0</u>                   | <u>947,800</u>             |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$6,162,600</b>          | <b>\$0</b>                 | <b>\$6,162,600</b>         |
| <b>Revenues Over (Under) Expenditures</b> | <b>(\$630,100)</b>          | <b>\$0</b>                 | <b>(\$630,100)</b>         |

CB-18-2009 (DR-1)

APPENDIX A

PAGE A-13

**PROJECT CHARGES & PROGRAM SUPPORT**

The following grants, 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<br>FY 2010 | NET<br>ADJUSTMENTS | ADOPTED<br>FY 2010 |
|--|---------------------|--------------------|--------------------|
| <b>Administration Fund</b>                         |                     |                    |                    |
| Commissioners' Office                              | \$918,000           | \$0                | \$918,000          |
| <u>Planning Department:</u>                        |                     |                    |                    |
| People's Zoning Counsel                            | 200,000             | 0                  | 200,000            |
| Zoning Enforcement Unit                            | 1,872,300           | 0                  | 1,872,300          |
| Water & Sewer Planning Unit                        | 136,800             | 0                  | 136,800            |
| GIS Program  | 340,500             | 0                  | 340,500            |
| CAB Office Space Rent                              | 603,000             | 0                  | 603,000            |
| Tax Collection Fee                                 | 78,500              | 0                  | 78,500             |
| Economic Development Corp                          | 65,000              | 0                  | 65,000             |
| Accokeek Develop. Review Dist. Commission          | 1,000               | 0                  | 1,000              |
| Permits & Inspection for M-NCPPC - DER             | 2,300,000           | 0                  | 2,300,000          |
| Engineering, Inspection & Permitting - DPW&T       | 1,620,000           | 0                  | 1,620,000          |
| Green Programs - Office of Central Svcs            | 50,000              | 0                  | 50,000             |
| Addtl. Proj. Chg. - TBD during Budget Process      | 500,000             | (500,000)          | 0                  |
| Redevelopment Authority                            | <u>500,000</u>      | <u>500,000</u>     | <u>1,000,000</u>   |
| <b>Sub-Total - Planning Department</b>             | <b>8,267,100</b>    | <b>0</b>           | <b>8,267,100</b>   |
| <b>Sub-Total - Administration Fund</b>             | <b>9,185,100</b>    | <b>0</b>           | <b>9,185,100</b>   |
| <b>Park Fund</b>                                   |                     |                    |                    |
| Tax Collection Fee                                 | \$248,800           | \$0                | \$248,800          |
| O&M at Comm. College Pool                          | 500,000             | (500,000)          | 0                  |
| Community Collg - Park Police/Security             | 200,000             | (200,000)          | 0                  |
| Community Collg - Pool; Park Police/Security; etc. | 0                   | 700,000            | 700,000            |
| Min. Bus. Opp. Comm. Certification Prog.           | 35,000              | (35,000)           | 0                  |
| Patuxent River 4-H Center Foundation               | 34,300              | 0                  | 34,300             |
| City of Bowie, Allen Pond Maint.                   | 78,700              | 0                  | 78,700             |
| Patuxent Riverkeepers                              | 15,000              | 0                  | 15,000             |
| Addtl. Proj. Chg. - TBD during Budget Process      | 1,616,300           | (1,616,300)        | 0                  |
| Gorgeous Prince George's Prog. - Tree Planting     | 0                   | 250,000            | 250,000            |
| DPW&T Engineering; Snow Plow; etc.                 | 0                   | 686,900            | 686,900            |
| Acquisition - Sugar Ray Lenoard (via Rdvlp. Auth.) | <u>0</u>            | <u>450,000</u>     | <u>450,000</u>     |
| <b>Sub-Total - Park Fund</b>                       | <b>\$2,728,100</b>  | <b>(\$264,400)</b> | <b>\$2,463,700</b> |

CB-18-2009 (DR-1)

PAGE A-14

## PROJECT CHARGES &amp; PROGRAM SUPPORT, cont'd

|  | PROPOSED<br>FY 2010 | NET<br>ADJUSTMENTS | ADOPTED<br>FY 2010 |
|--|---------------------|--------------------|--------------------|
| <b>Recreation Fund</b>                             |                     |                    |                    |
| Coop. Extension Service (4-H)                      | \$208,535           | \$0                | \$208,535          |
| Tiger Shark Swim Team                              | 5,000               | 0                  | 5,000              |
| Prince George's Arts Council                       | 120,000             | 0                  | 120,000            |
| Phelps' Senior Center (Old Laurel HS)              | 108,677             | 0                  | 108,677            |
| Prince George's Philharmonic                       | 90,000              | 0                  | 90,000             |
| After School Arts Program (World Art Focus)        | 95,000              | 3,000              | 98,000             |
| Gateway Arts Program                               | 75,000              | 50,000             | 125,000            |
| Harlem Renaissance                                 | 70,000              | 0                  | 70,000             |
| Juneteenth Program                                 | 70,000              | (70,000)           | 0                  |
| Capitol Heights Leadership Dev. Prog               | 75,000              | 0                  | 75,000             |
| Bowie Therapeutic Nursery                          | 53,000              | 0                  | 53,000             |
| Greenbelt Community Center                         | 40,000              | 0                  | 40,000             |
| City of Greenbelt, After School Arts Program       | 12,000              | 0                  | 12,000             |
| City of Greenbelt, Therapeutic Program             | 12,000              | 0                  | 12,000             |
| Greenbelt Aquatic and Fitness Center               | 0                   | 100,000            | 100,000            |
| City of Greenbelt, General Subsidy                 | 20,000              | 0                  | 20,000             |
| City of Hyattsville, General Subsidy               | 19,000              | 0                  | 19,000             |
| City of Laurel, Anderson & Murphy Comm. Center     | 21,967              | 0                  | 21,967             |
| Anacostia Watershed Society - River Cl.            | 15,000              | 0                  | 15,000             |
| Youth Services Programming                         | 50,000              | 0                  | 50,000             |
| Millwood/Waterford Programming                     | 10,000              | 0                  | 10,000             |
| Pr. George's Tennis Association                    | 20,000              | 0                  | 20,000             |
| Town of Forest Heights                             | 10,000              | 0                  | 10,000             |
| Theresa Banks Swim Club                            | 20,032              | 0                  | 20,032             |
| Laurel Historic Society                            | 12,500              | 0                  | 12,500             |
| Global Development Services for Youth, Inc.        | 20,000              | 0                  | 20,000             |
| Lake Arbor Foundation                              | 200,000             | 0                  | 200,000            |
| Alliance of South County Communities, Inc.         | 40,000              | 0                  | 40,000             |
| Capitol Heights Boys & Girls Club                  | 10,000              | 0                  | 10,000             |
| Lanham Boys & Girls Club                           | 20,000              | 0                  | 20,000             |
| Dream Makers Basketball Academy                    | 20,000              | 0                  | 20,000             |
| Latin American Youth Center                        | 40,000              | 0                  | 40,000             |
| Laurel Boys & Girls Club                           | 20,000              | 10,000             | 30,000             |
| South Bowie Boys & Girls Club                      | 0                   | 25,000             | 25,000             |
| District VII Partnership Initiative                | 300,000             | (300,000)          | 0                  |
| Community College - Community Outreach             | 500,000             | (500,000)          | 0                  |
| Community College - Community Services Institute   | 350,000             | (350,000)          | 0                  |
| Community College - Workforce Develop Spec Popul   | 250,000             | (250,000)          | 0                  |
| Community College - Recreational Use of Facilities | 400,000             | (400,000)          | 0                  |
| Comm. College - Outreach; Facilities; etc.         | 0                   | 1,800,000          | 1,800,000          |
| National Children's Museum                         | 0                   | 750,000            | 750,000            |
| Youth Development Program                          | 0                   | 100,000            | 100,000            |
| Tax Collection Fee                                 | <u>104,900</u>      | <u>0</u>           | <u>104,900</u>     |
| <b>Sub-Total - Recreation Fund</b>                 | <b>\$3,507,611</b>  | <b>\$968,000</b>   | <b>\$4,475,611</b> |

CB-18-2009 (DR-1)  
 APPENDIX A  
 PAGE A-15

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

|  | <b>PROPOSED<br/>FY 2010</b> | <b>NET<br/>ADJUSTMENTS</b> | <b>ADOPTED<br/>FY 2010</b> |
|--|-----------------------------|----------------------------|----------------------------|
| <b>Advance Land Acquisition Fund</b>           |                             |                            |                            |
| Tax Collection Fee                             | \$0                         | \$0                        | \$0                        |
| <b>Sub-Total Advance Land Acquisition Fund</b> | <b>\$0</b>                  | <b>\$0</b>                 | <b>\$0</b>                 |
| <b>Total - All Tax Supported Funds</b>         | <b>\$15,420,811</b>         | <b>\$703,600</b>           | <b>\$16,124,411</b>        |





## GLOSSARY

### **Accrual Basis of Accounting**

The method of accounting used for Enterprise (proprietary) funds. Revenues are generally recorded when earned. Expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

### **Administration Fund/Tax**

Those funds approved to finance planning and administrative support activities.

### **Adopted Budget**

The Commission's budget as approved by the County Councils, including tax rates and expenditure limits by fund and division or operating unit. The Adopted Budget is printed in brief form without text.

### **Advance Land Acquisition Revolving Fund (ALARF)**

The Revolving Fund is a source of disbursements for highways, streets, school sites and other public purposes. It was originally financed by a Bond Issuance and is serviced through a dedicated property tax. The revolving fund is maintained by reimbursements from agencies for which the Commission bought the land.

### **Appropriation**

Authority to spend money within a specified dollar limit for an approved work program during the fiscal year. The County Council makes these appropriations for each category of spending.

### **Assessable Base**

The total assessed value of the real and commercial personal property in the districts in which the Commission operates. Assessed value of property is determined by the Maryland State Department of Assessments and Taxation. The tax rate (approved by the County Councils) is applied to the assessable base to produce the Commission's tax revenue. (See Tax Rate). The Maryland State law requires that all real property and business personal property assessed in the state to be valued at full (100%) cash value, for taxable years beginning after June 30, 2001. The assessable base can vary by fund within the County. The Advance Land Acquisition and Recreation Funds cover the entire County, while certain municipalities and unincorporated areas of the County are excluded from the Administration and Park Fund assessable bases.

### **Authorized Positions**

The number of positions allowed by the budget in the approved personnel complement.

### **Budget**

A financial plan that serves as a tool to monitor and control fiscal operations.

### **Capital improvements Program (CIP)**

A six-year program describing major real property purchases, renovation and construction projects. The **first year** of the CIP is designated the **Capital Budget**. Years two through six reflect the capital program and are subject to future modification. In Montgomery County, the Committee submits its CIP to the County by November 1<sup>st</sup> every other year. The Council adopted the FY09-14 CIP in May 2008. In Prince George's County, the CIP is submitted and adopted annually.

### **Capital Outlay**

Funds in the **operating budget** for capital purchases other than land and improvements to the land, such as computer terminals, some furniture, vehicles, and equipment. To qualify as a capital outlay, an item must be a fixed asset and have a unit cost (the total cost to obtain one fully functioning asset) of \$5,000 or more. Capital outlay items are not as extensive as items in the Capital Budget.

### **Central Administrative Services (CAS)**

The Commission's centralized core administrative departments (Human Resources and Management, Finance, Legal, Merit System Board) that are funded jointly by Prince George's and Montgomery Counties.

### **Chargebacks**

Charges made by a department to other departments to recover all or a portion of the costs incurred to provide a specific service to those departments. These recoveries may be within the same fund or they may be from one fund to another.

### **Charter for Change**

The process used in Prince George's County to track projects and programs related to the County Executive's Livable Communities Initiative.

### **Collective Bargaining Agreement**

A legally binding contract between the Commission as an employer and a certified representative of a recognized bargaining unit for specific terms and conditions of employment (e.g., hours, working conditions, salaries, or employee benefits.)

### **Cost of Living Adjustment (COLA)**

Funds approved by the County Councils to increase career employees' salaries to make up (sometimes in-part) for the annual change in the Cost-of-Living rate as reported by the Bureau of Labor Statistics for the Washington-Baltimore Metropolitan Area.

### **Debt Service**

The amount of funds needed to re-pay principal and

interest on outstanding bonded indebtedness.

### **Enterprise Funds**

Those funds which account for operation and maintenance of various facilities and services (such as golf courses and ice rinks) that are entirely or primarily supported by user fees. These activities are similar to businesses operated by private enterprise.

### **Fiscal Year (FY)**

The twelve month period from July 1 through the following June 30 which constitutes the Commission's annual financial operating cycle.

### **Fringe Benefits Costs**

Funds authorized for the Commission's share of the cost of employees' social security, retirement, health and life insurance. The Commission usually averages a benefits cost of 29% of base salary for full-time, non-protective service employees.

### **Fund**

A set of accounts reserved for particular types of revenues and expenditures for services such as parks, planning and administration. Funds are created to assure clear compliance with Article 28 of the Annotated Code of Maryland, and with accounting standards and practices.

### **Fund Balance**

Amounts left unexpended or unencumbered in a fund at the end of a fiscal year that can be used either to support budget amendments for unanticipated projects in the current fiscal year, or to reduce the demand for tax revenue in the next fiscal year. Fund balance may also be created by tax receipts or other revenues such as interest income in excess of the amounts budgeted.

### **GAAP**

Generally Accepted Accounting Principles (GAAP) for state and local governments. Governments and the accounting industry recognize the GASB as the official source of generally accepted accounting principles (GAAP) for state and local governments.

### **GASB**

The Governmental Accounting Standards Board or GASB is an independent, private-sector, not-for-profit organization that—through an open and thorough due process—establishes and improves standards of financial accounting and reporting for U.S. state and local governments.

### **GASB 45**

The Governmental Accounting Standards Board Statement 45 provides for more complete financial reporting of costs and financial obligations incurred from post-employment benefits other than pensions (OPEB) as part of the compensation for services rendered by their employees. Post-employment healthcare benefits,

the most common form of OPEB, are a significant financial commitment for many governments.

Implementation of Statement 45, requires reporting annual OPEB cost and their unfunded actuarial accrued liabilities for past service costs. Prior to Statement 45, "pay-as-you-go" accounting approach in which the cost of benefits is not reported until after employees retire was typical.

### **Internal Service Funds**

Separate financial accounts used to record transactions provided by one department or unit to other departments of the Commission on a cost-reimbursement basis. Examples of Internal Service Funds include capital equipment, property management, information systems, and risk management.

### **Livable Communities Initiative**

A comprehensive evaluation of existing government programs that affect cleanliness, beautification, health, safety and educational conditions in Prince George's County. Strategic planning is used to guide, support and assist government, residents and businesses in the implementation of strategies that will result in a more healthy, safe, and litter-free environment.

### **Merit Increase**

An upward increment in an employee's pay within the salary range for a given class of work. It recognizes the completion of a period of satisfactory service.

### **Modified Accrual Method**

The method of accounting utilized for general fund, special revenue and internal service funds, where revenues are recorded when they are both measurable and available (collectable during the fiscal year or soon enough thereafter to pay current year liabilities), expenditures are recorded when a liability is incurred, and expenditures for debt service, claims and judgments are recorded only when payment has matured and is due.

### **OPEB**

Other post-employment benefits. See **GASB45** for details.

### **Operating Budget**

A comprehensive plan, expressed in financial terms, by which the Commission's operating programs are funded for a single fiscal year. It includes descriptions of departments by work programs with estimated expenditures and revenue sources. It also relates data and information on the fiscal management of the Commission.

### **Operating Budget Impact (OBI)**

The increase (or possible decrease) in cost in the operating budget attributable to the addition of a new facility or program.

**Operating Expense**

Costs, other than expenditures for salaries and wages and capital outlay, which are necessary to support the services of the Commission. Examples include vehicle maintenance, telephone and utility expenses, supplies and contracted services.

**Outcome Measure**

An assessment of the results of a program's activity as compared to its intended purpose. For example, if a program activity's intent was to increase the number of volunteers, the outcome measure would be the increase in the number of volunteers.

**Output Measure**

The tabulation, calculation, or recording of activity or effort, expressed in quantitative manner. An example would be the number of arrests made, or the number of employees enrolling in a new benefit. Output measures do not refer to resources required or reflect the effectiveness or efficiency of the work performed.

**Park Concessions**

Entertainment and food dispensing activities in the Parks Fund by contractual businesses (concessionaires) rather than Commission employees.

**Park Fund/Tax**

Those funds approved to finance park operating expenses and debt service.

**Performance Indicator**

A particular value or characteristic used to measure output or outcome; specific information which either alone, or in combination with other data, permits the systematic assessment of how well services are being delivered. An example would be the percentage of reduction in job related accidents after safety training was conducted.

**Performance Measurement**

Performance measurement is a system that helps managers: (1) set standards and outcome objectives; (2) Measure performance against goals, standards or benchmarks; and (3) communicate results. Performance measurement shifts thinking and focus, as well as provides a practical technique for quantifying and establishing accountability. Performance measurement is fully integrated into the budgetary process and reflects specific strategies, goals, and objectives as determined by decision-makers.

**Personal Property Tax**

A charge on movable property not attached to the land and improvements classified for purposes of assessment. This tax is imposed on businesses, not on homeowners, within the Commission's boundaries.

**Position**

An authorization of personnel effort on a continuous, year-round basis extending for an indefinite period. Employees who occupy a position are designated as career employees. A position may be full or part time. A career employee may work full-time for a standard workweek, or may work less than a full-time workweek but more than one-half a workweek, as a part-time employee. Career positions are defined in the Commission's Merit System Rules and Regulations.

**Program Budget**

Program budgets cut across organizational boundaries and are not constrained by unit accounting. A program budget requests funds for the resources necessary for a set of defined activities that support the mission of the department. A program budget differs from a line item budget, which requests funds based on organizational structure including the costs of people, supplies, etc., that are required for specific activities from multiple sources.

**Program Open Space (POS)**

A state-funded program to provide for parkland and other open space for community use and preservation of natural resources.

**Property Management Fund**

An entity created to account for income and expenses associated with the rental of park properties.

**Real Property Tax**

A charge on real estate, including land and improvements (buildings, fences, etc.) classified for purposes of assessment.

**Recreation Fund/Tax**

Those funds approved to finance recreation programs (Prince George's County only).

**Reserve**

Also referred to as "surplus" in an expenditure budget, it is shown but it cannot be spent without the consent of the approving body. With approval it may be spent for emergency or other unforeseen purposes. Generally, this amount is held for future year's expenditure. In 1991, the Commission approved the policy of including an expenditure reserve in each tax supported operating Fund. This reserve is proposed to be at least 3% of the operating expenditures in each Fund in Montgomery County and 5% of the operating expenditures in Prince George's County. If the term "Reserve" is used in the revenue listings in the budget, this term refers to a funding source that is carried over or created in a previous fiscal year.

**Salary Lapse**

The amount deducted from the budgets for employee salaries and wages to account for assumed savings resulting from turnover, i.e., periods when authorized

positions are vacant because of retirements or resignations or when replacements are hired at lower salaries. Positions newly authorized in the budget may generate salary lapse because of delays in hiring. Lapse may also be generated from a deliberate decision to hold a position that could otherwise be filled vacant for a specified period of time in order to generate savings. Lapse will differ from year to year and from department to department.

**Seasonal or Seasonal/Intermittent**

An employment status for temporary, intermittent, seasonal or as-needed employees. Employees may work full or part-time, but not continuously on a yearly basis. Employees in this category are not in career status. Seasonal/intermittent employees do not occupy positions but do perform work effort measured in workyears.

**Service Charge/User Fee**

A charge made to the public or other agencies for services performed by the Commission of a specific nature and thus not properly chargeable to tax revenues. Interchangeable with the term “user fee”.

**Service Quality Measure**

A type of performance indicator that measures the timeliness or effectiveness of a program’s operation or a record of customers’ assessments. Whereas an output measure might project the number of facilities subject to a safety inspection in a given year, and an outcome measure might project the percentage of facilities receiving the inspection, a service quality measure would record the percentage of facilities inspected on schedule, the percentage of facilities passing inspection, or the percentage of facilities making identified safety improvements within a specified time frame. Results of customer surveys or other assessments tools may be reflected as a service quality measure.

**Special Revenue Funds**

Funds used to account for proceeds from specific revenue sources that are legally restricted to support only expenditures for specified purposes. For example, the Federal Forfeited Property Fund collects revenues from the sale of drug-crime related assets seized in operations involving the Commission’s Park Police. As required by Federal statute, these funds are used to purchase equipment and for other resources necessary to combat drug-related crimes in the park system.

**Spending Affordability**

A budgeting process that establishes recommended expenditure and other financial limits based on anticipated revenues and other factors. In Montgomery County, the County Council adopts formal Spending Affordability Guidelines (SAG) for all County agencies, including the Commission. In Prince George’s County, a three-member Spending Affordability Committee (SAC) reviews the Commission’s financial outlook and

establishes a spending ceiling for both operating and capital spending.

**Spending Affordability Committee (SAC)**

SAC (in Prince George’s County only) establishes recommended expenditure and other financial limits based on anticipated revenues and other factors. The County Council enacted legislation in 2001 providing for a three-member SAC, consisting of a private citizen, the County Auditor and the Director, Office of Management and Budget, to review the Commission’s financial outlook and establish a spending ceiling for the Commission. The report is generated in December.

**Strategic Plan**

A document prepared at the beginning of the annual budget process to anticipate longer-term Commission needs. The annual budget addresses tasks programmed for the respective fiscal year.

**Support Services**

Budget accounts for expenses that are not appropriately or feasibly allocated to the budgets of particular departments or their sub-units. Examples include mail and messenger services, telephone, maintenance, and rent, shared by more than one division within a department or by more than one department.

**Tax Rate**

The rate, expressed in cents per \$100.00 of assessed valuation (see Assessable Base), applied to real and commercial personal property to determine taxes levied to fund Commission operations. Thus a tax rate of 3 cents applied to an assessable base of \$10 billion will yield  $.03 \times \$10,000,000,000/100 = \$3,000,000$ .

**Term Contract**

An employee who works at least 30 hours per week for a designated term (not more than two years). Term contract employees do not occupy career positions and are not part of the career personnel complement. Term contract employees’ work efforts are measured in workyears.

**User Fee**

A charge made to the public or other agencies for services performed by the Commission of a specific nature and thus not properly chargeable to tax revenues. Interchangeable with the term “service charge”.

**Workyear**

A standardized unit for measurement of government personnel efforts and costs. Usually, a work year is equivalent to 2,080 work hours in a 12-month period.

Readers not finding a term in this glossary should call the Budget Manager at 301-454-1740.