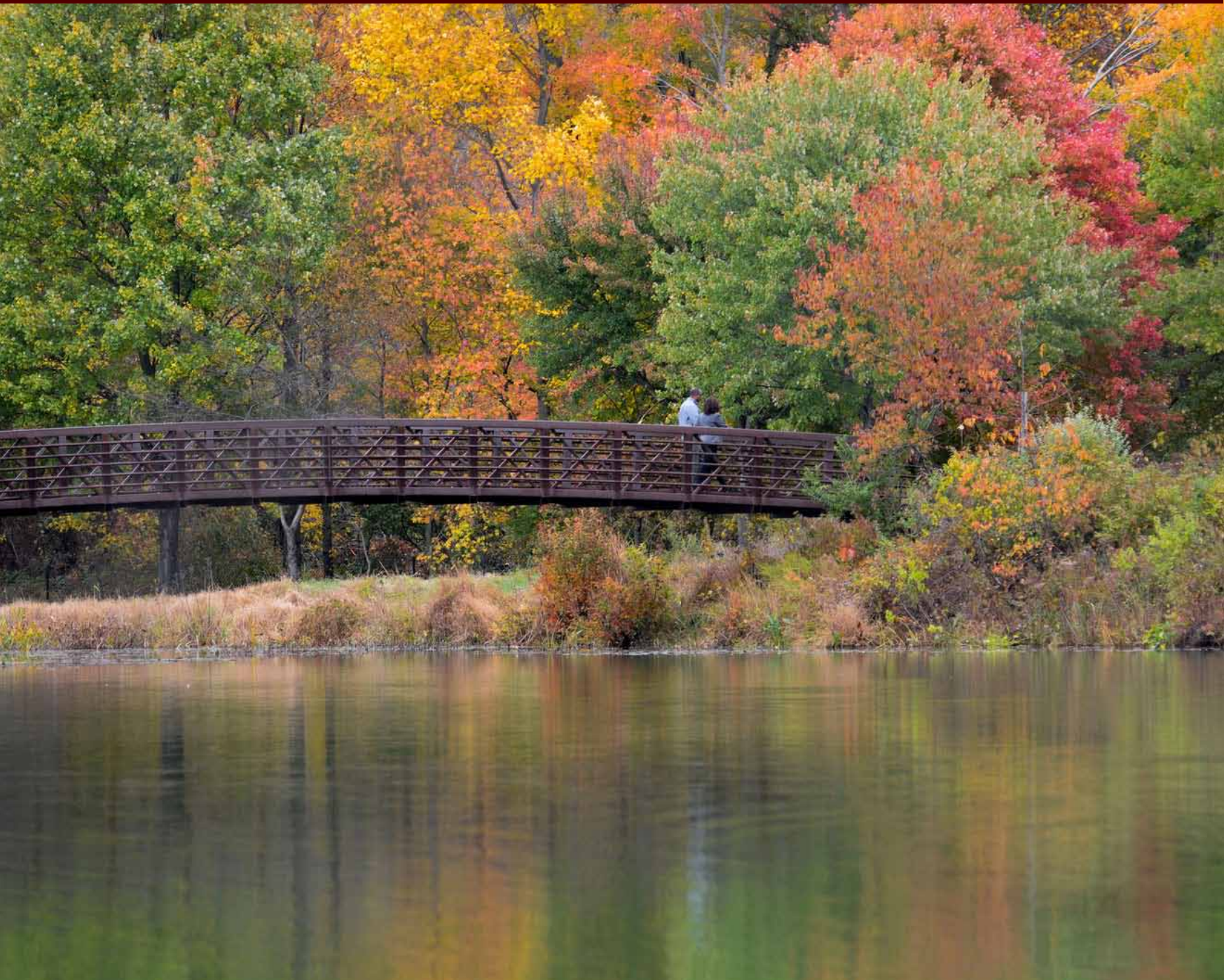




The Maryland-National Capital Park and Planning Commission



Adopted Annual Budget Fiscal Year 2016



The Maryland-National Capital Park and Planning
Commission

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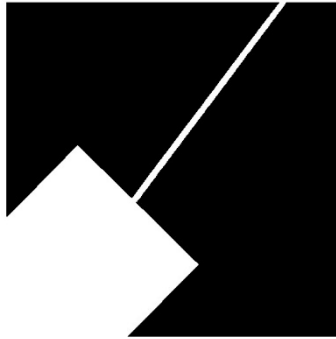
Adopted Annual Budget
Fiscal Year 2016

Commissioners

Elizabeth M. Hewlett, Chairman of the Commission
Casey Anderson, Vice-Chairman of the Commission

Dorothy F. Bailey
Norman Dreyfuss
Natali Fani-Gonzalez
Manuel R. Geraldo

Amy Presley
John P. Shoaff
A. Shuanise Washington
Marye Wells-Harley



Officers

Patricia Colihan Barney, Executive Director
Joseph Zimmerman, 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

Gwen Wright
Director of Planning

Mike Riley
Director of Parks



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

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

For the Fiscal Year Beginning

July 1, 2014

A handwritten signature in black ink, appearing to read 'Jeffrey R. Egan'.

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Maryland-National Capital Park & Planning Commission for its annual budget for the fiscal year beginning July 1, 2014. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

**The Maryland-National Capital Park and Planning
Commission
Adopted Annual Budget Fiscal Year 2016**

CREDITS

Executive Director

Patricia Colihan Barney

Budget Team

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Melinda Duong

Oge Nwafor

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Nancy Steen

Tricia Swann

Karen Warnick

Technical Staff

James Adams

The Maryland-National Capital Park and Planning Commission

Adopted Annual Budget

Fiscal Year 2016

TABLE OF CONTENTS

Letter from the Executive Director	1
 Budget Summaries:	
Commission-wide	10
County Summaries	12
Tax Rates and Assessable Base	16
 Montgomery County:	
Expenditure Summary by Object	19
Budget Presentation in County Council Resolution Format	21
Governmental Fund Summary	23
 Administration Fund	
Revenue and Expenditure Summary.....	25
Expenditure Summary by Department	26
Expenditure Summary by Division and by Major Object	27
 Park Fund	
Revenue and Expenditure Summary	31
Expenditure Summary by Division	32
Expenditure Summary by Division and by Major Object	33
 Property Management Fund	
36	
 Special Revenue Funds	
37	
 Enterprise Fund.....	
39	
 Park Debt Service Fund	
41	
 Capital Projects Fund.....	
42	
 Advance Land Acquisition Funds	
43	
 Internal Service Funds:	
Risk Management	45
Capital Equipment	46
 County Summary of Positions/ Workyears by Fund.....	
47	
 County Detail of Positions/ Workyears by Division	
48	
 Central Administrative Services:	
Summary by County	55
Summary by Department:	
Department of Human Resources and Management	58
Department of Finance	58

Legal Department	59
Merit System Board	59
Office of Internal Audit	60
Support Services	60
Summary of Positions / Workyears by Department	62
Schedule of Central Administrative Services Chargebacks	65

Commission-Wide Internal Service Funds:

Executive Office Building Internal Service Fund	66
Group Health Insurance Internal Service Fund	67
Schedule of Commission-Wide Positions / Workyears	68

Prince George's County:

Expenditure Summary by Object	69
Governmental Fund Summary	71

Administration Fund

Revenue and Expenditure Summary	73
Expenditure Summary by Department	74
Expenditure Summary by Division and by Major Object	75

Park Fund

Revenue and Expenditure Summary	78
Expenditure Summary by Division	79
Expenditure Summary by Division and by Major Object	80

Recreation Fund

Revenue and Expenditure Summary	84
Expenditure Summary by Division	85
Summary of Expenditures by Division and by Major Object	86

Special Revenue Funds	89
-----------------------------	----

Enterprise Fund	91
-----------------------	----

Park Debt Service Fund	93
------------------------------	----

Capital Projects Fund.....	94
----------------------------	----

Advance Land Acquisition Funds	95
--------------------------------------	----

Internal Service Funds:

Risk Management	97
Capital Equipment	98

County Summary of Positions/ Workyears by Fund	99
--	----

County Detail of Positions/ Workyears by Division	100
---	-----

FY 2016 Capital Improvement Program

Montgomery County	107
Prince George's County.....	113

FY 2016 Operating Budget Resolutions

Montgomery County	123
Prince George's County.....	130
The Maryland-National Capital Park and Planning Commission	154

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THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue Riverdale, Maryland 20730

Date: August 5, 2015

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

From: Patricia Colihan Barney, Executive Director

Subject: Maryland-National Capital Park and Planning Commission Adopted Operating and Capital Budgets for Fiscal Year 2016

It is my pleasure to make available for public information the Maryland-National Capital Park and Planning Commission's FY16 Adopted Operating and Capital Budgets, as approved by the Commission. The FY16 budget continues to focus on balancing limited resources with service delivery demands.

For FY16, the total General Fund budget, excluding reserves is \$380.1 million, a 1.7 percent decrease over the FY15 budget.

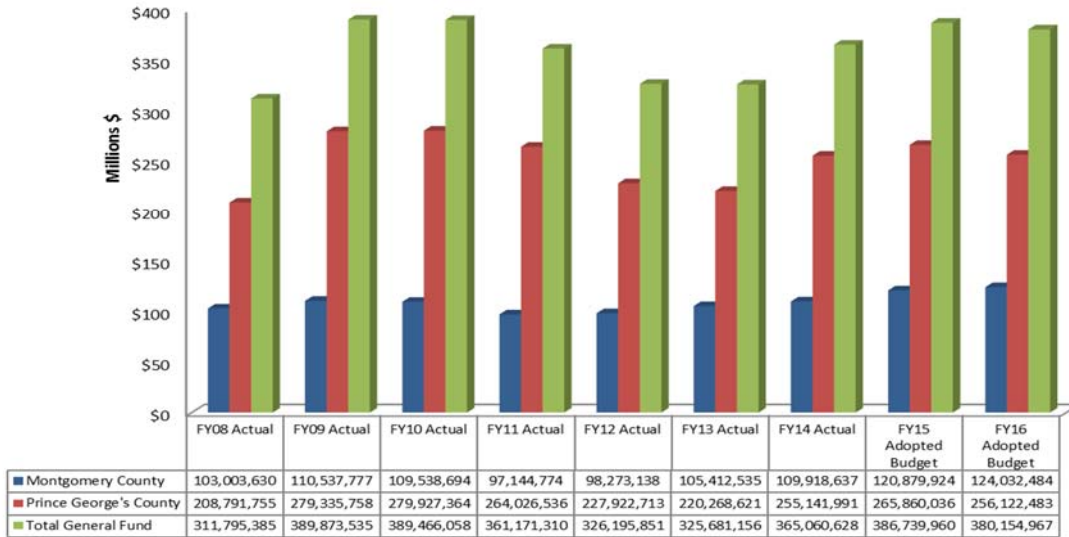
On the Prince George's side, the General Fund budget is \$256.1 million, a decrease of 3.7 percent from FY15. As part of a critical fiscal rebalancing, County Council approved a 1.50 cent property tax rate increase, and that, coupled with significant operating and capital project expenditure reductions, will provide a more solid base for the next six years.

In Montgomery County, the General Fund budget for FY16 is \$124.0 million. Although this represents a 2.6 percent increase over the FY15 budget, it reflects \$2.7 million of reductions from the conservatively proposed budget.

Despite continuing fiscal constraints, both Counties' budgets concentrate on maintaining service levels. They both include modest employee compensation increases, and Operating Budget Impact (OBI) for new facilities opening in this fiscal year. Critical needs are once again addressed but are limited in scope, reflecting budgetary reality. Included are increases for preventative maintenance and several important planning studies. Included in the budget for Central Administrative Services are additional Policy and Purchasing support; support for the Enterprise Resource Planning System (ERP); and re-establishment of a Commission-wide leadership training program. Additional detail about these budgets can be found in the following pages.

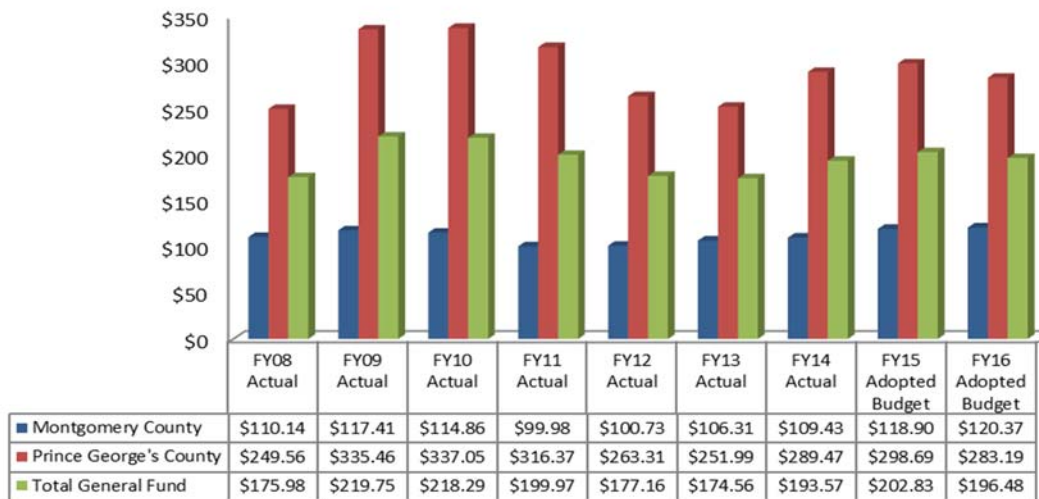


**Maryland-National Capital Park and Planning Commission
General Fund Expenditure Trends
FY2008 Actual to FY2016 Adopted Budget**



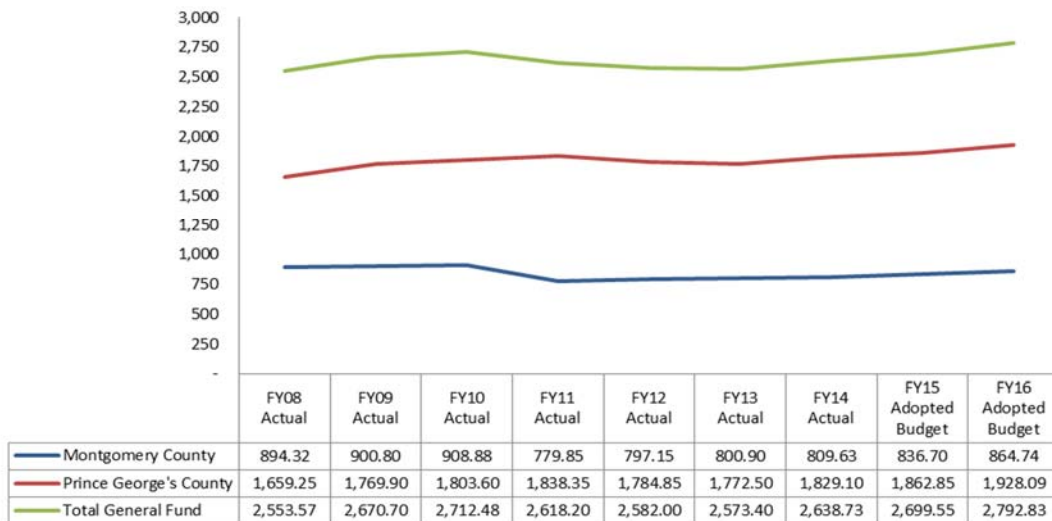
The Commission serves approximately 1.9 million people combined, in Prince George's and Montgomery Counties. We continue to meet the service needs of these growing populations while managing the per capita cost and the number of employees needed to deliver those services. For the FY16 Budget, the General Fund expenditures per capita in Montgomery County are approximately \$120 and about \$283 in Prince George's County. Total General Fund expenditures per capita are approximately \$196.

**Maryland-National Capital Park and Planning Commission
General Fund Expenditures per Capita
FY2008 Actual to FY2016 Adopted Budget**

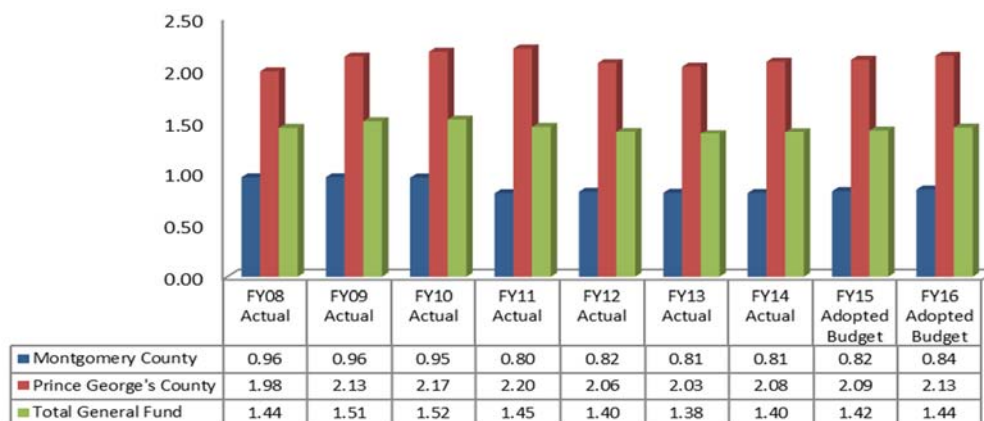


The Commission has 2,793 workyear¹ employees budgeted in the General Fund. Staffing levels for FY16 increase by 93 workyears, 41 of which are the result of converting contractual workers to seasonal employee status. As a result of the above increases, the number of employee workyears per 1,000 residents we serve will be slightly higher than in FY15. It should be noted, however, that the operating reductions in Prince George's County will result in an as yet undetermined number of frozen or eliminated workyears.

**Maryland-National Capital Park and Planning Commission
General Fund Workyears FY2008 Actual to FY2016 Adopted Budget**



**Maryland-National Capital Park and Planning Commission
General Fund Workyears per 1,000 Population
FY2008 Actual to FY2016 Adopted Budget**



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



Highlights of the FY16 Adopted Budget

Montgomery County

The Commission's adopted operating budget in Montgomery County, excluding reserves, equals \$142.03 million. This represents an increase of \$3.23 million or 2.3 percent above the FY15 Budget.

Revenues

- Assessable base is projected to increase by 2.8 percent for FY16.
- As part of its overall budget, the County increased the Administration Fund tax rate by 0.10 cent, decreased the Park Fund tax rate by 0.08 cent, and transferred into the Park Fund \$700,000 of fund balance from the Administration Fund and \$850,550 from the Capital Equipment Fund.
- With these changes to the individual tax rates, the combined real property tax rate for FY16 is 7.42 cents. Consequently, property tax revenues are projected to be \$111.2 million, a 3.6 percent increase from FY15.
- The FY16 Budget continues the funding from the Water Quality Protection Fund with \$3.5 million for the Planning Department and Parks Department water quality protection services. This represents an increase of \$670,000, or 23.7 percent, from FY15.
- We continue to use fund balance where available to assist in balancing revenues and expenditures. For the Administration Fund, there is \$2.99 million budgeted; for the Park Fund, there is \$3.19 million budgeted; and the Special Revenue Fund utilizes \$2.07 million.

Expenditures

- Personnel budgets include funding for a modest increase to employee compensation. This funding accommodates negotiated agreements with the two employee unions, and similar provisions for non-represented employees.
- Pension costs for FY16 reflect a decrease in costs of 1.7 percent, or \$197,000, as determined by the actuary.
- The Non-Departmental budget includes Pay-Go and prefunding for Other Post Employment Benefits (OPEB). As determined by the actuary, these costs for FY16 have been increased by \$385,000, or 6.0%. Due to plan design and cost share changes during FY15, we continue to budget at 100 percent of the annual required contribution.



- Reflecting Commission and Council priorities, the Planning Department's budget includes funding for the following new initiatives:
 - Analysis of the success of various Master Plans in conjunction with the University of Maryland's National Center for Smart Growth.
 - Consultant assistance for the analysis and implementation of new tools for transportation modeling; and an update of the Countywide Bikeways Master Plan.
 - Consultant support for White Flint II Plan, and for the Montgomery Hills/Forest Glen Master Plan.
 - Evolving Retail Trends Study.
 - Website Redesign for Planning, Parks and the Planning Board.

Other new initiatives include general consulting services related to the Community Outreach for the Aspen Hill and Vicinity Plan, desktop virtualization, as well as continued support for ongoing projects and funding for an IT Specialist for the Web Team.

- In the Parks Department, resources are added for the following:
 - Addressing ADA deficiencies and the National Pollutant Discharge Elimination System (NPDES) permit program requirements (funding coming from the Water Quality Protection Fund).
 - The design, planning and management of urban parks.
 - Reducing park maintenance backlog and providing effective oversight of park operations.
 - The planning, design, construction and repair of natural surface trails.
 - Preventative tree maintenance along heavily used paved trails and parkways.
 - Green initiatives and energy conservation.
 - Historic interpretation and programming of significant cultural facilities and resources.
 - Expanding the donor, grants and sponsorship opportunities for the Montgomery Parks Foundation.
 - Support for the corporate sponsorship program through the Parks Foundation.
 - Expanding the community gardens program.
 - Expanding deer management.

Prince George's County

The Commission's adopted operating budget in Prince George's County, excluding reserves, equals \$285.29 million. This represents a decrease of \$9.10 million or 3.1 percent from the FY15 Budget.



As part of a critical multi-year fiscal rebalancing effort, the budget reflects significant operating reductions, coupled with program revenue increases and a modest property tax rate increase. These actions will provide a much more solid base for service delivery for the next six years.

The Planning Department operating expenditures are reduced by \$2.4 million, including the elimination of 14 vacant positions. The Department of Parks and Recreation's operating expenditures are reduced by \$2.0 million, while program revenue is increased, and the subsidy to the Enterprise Fund is reduced.

The transfer to the Capital Projects Fund (Pay-Go) is also substantially reduced.

Revenues

- Assessable base is projected to increase by 0.3 percent for FY16.
- As a crucial part of the fiscal rebalancing, the County increased the Administration Fund tax rate by 0.25 cent, the Park Fund tax rate by 0.50 cent, and the Recreation Fund tax rate by 0.75 cent, for a total tax rate increase of 1.50 cents.
- Program revenues in the Park and Recreation Funds are increased by \$900,000.
- Consequently, the use of fund balance has decreased in FY16. In the Administration Fund, \$6.21 million is utilized. In the Recreation Fund, \$4.54 million is budgeted. The Special Revenue Fund uses \$0.74 million. Due to the transfer from the Capital Projects Fund back to the Park Fund, the fund balance in the Park Fund increases by \$3.52 million.

Expenditures

- Personnel budgets include funding for a modest increase to employee compensation. This funding accommodates negotiated agreements with the two employee unions, and similar provisions for non-represented employees.
- Pension costs for FY16 reflect a decrease in costs of 2.7 percent, or \$431,000 as determined by the actuary.
- The Non-Departmental budget includes Pay-Go and prefunding for Other Post Employment Benefits (OPEB). As determined by the actuary, these costs for FY16 have been increased by \$436,000, or 4.6%. Due to plan design and cost share changes during FY15, we continue to budget at 100 percent of the annual required contribution.



The FY16 budget for the Planning Department provides funds for the following programs:

- Adaptive Reuse of Sand and Gravel Operations
- Bowie Sustainability Plan
- Downtown Development Programs
- Innovation Corridor Action Plan

As part of the fiscal rebalancing, 14 vacant positions are eliminated and contractual planning support is reduced by \$850,000.

The FY16 budget for the Department of Parks and Recreation reflects the following:

- Project charges paid to the County are reduced by \$65,000 for FY16.
- Debt service payments are scheduled to increase by \$511,000.
- The CIP Pay-Go transfer to the Capital Projects Fund is reduced by \$9,860,000, reflecting the revised Capital Improvements Plan.
- Enterprise expenditures are reduced and program revenues increased to reflect a decrease of \$654,000 in the subsidy from the Recreation Fund.

Operating budgets are reduced by \$2.0 million, consisting of \$300,000 of operating expenditures and \$1,700,000 of salary lapse.

Bi-County Issues

Central Administrative Services is made up of the departments of Human Resources and Management (DHRM), Finance, Legal, the Office of Internal Audit, Merit System Board, and Support Services. For FY16, the budgets for these departments total \$15.98 million, which is about \$491,900 or 3.2 percent more than the FY15 Budget. DHRM's budget includes funding for one career position to support administration of the new Enterprise Resource Planning (ERP) system, and the conversion of a seasonal position to part-time career. It also includes funding for a term contract Management Analyst to address policy work, and a commission-wide leadership training program to support succession planning. In the Finance Department, additional funding is included for two lapsed positions – one to assist in Purchasing and one to support the ERP system. Funding is also included in the Legal Department for the conversion of a term contract position to a career position to support the Montgomery County Planning Department.

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



residents of both counties while offering a competitive compensation package to retain and attract a qualified work force.

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



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FY 2016 ADOPTED BUDGET Transmittal and Summary

COMMISSION SUMMARY OF FY16 ADOPTED BUDGET BY COUNTY AND FUND TYPE

	Prince George's County			Montgomery County			Total Commission			% Change
	FY 14 Actual	FY 15 Budget	FY 16 Adopted	FY 14 Actual	FY 15 Budget	FY 16 Adopted	FY 14 Actual	FY 15 Budget	FY 16 Adopted	
Total Sources: (excluding use of fund balance)										
Governmental Funds:										
General Funds:										
Administration Fund	\$ 43,244,181	\$ 42,928,400	\$ 44,889,300	\$ 27,056,857	\$ 26,307,469	\$ 28,624,518	\$ 70,301,038	\$ 69,235,869	\$ 73,513,818	6.2%
Park Fund	119,691,034	118,561,900	144,285,600	82,202,861	90,450,931	92,749,436	201,893,895	209,012,831	237,035,036	13.4%
Recreation Fund	65,739,812	64,599,050	71,599,600	-	-	-	65,739,812	64,599,050	71,599,600	10.8%
General Funds Total	228,675,027	226,089,350	260,774,500	109,259,718	116,758,400	121,373,954	337,934,745	342,847,750	382,148,454	11.5%
ALA Debt Service Fund	1,298	1,704,476	1,786,700	110,964,194	1,723,014	1,786,700	1,705,579	1,723,014	1,786,700	3.7%
Tax Supported Funds Total	228,676,325	226,089,350	260,774,500	110,964,194	1,723,014	1,786,700	339,640,519	344,570,764	383,935,154	11.4%
Park Debt Service Fund	10,087,606	11,342,000	11,853,237	3,881,641	5,142,738	5,059,085	13,969,247	16,484,738	16,912,322	2.6%
Property Management Fund	-	-	-	1,023,717	1,026,320	1,126,800	1,023,717	1,026,320	1,126,800	9.8%
Capital Projects Fund	55,945,772	50,576,500	19,170,000	31,954,406	40,979,200	17,795,000	87,900,178	91,555,700	36,965,000	-59.6%
Special Revenue Funds	8,131,151	8,201,005	8,715,776	3,501,277	3,564,800	3,578,298	11,632,427	11,765,805	12,294,074	4.5%
Governmental Funds Total	302,840,853	296,208,855	300,513,513	151,325,235	169,194,472	150,719,837	454,166,088	465,403,327	451,233,350	-3.0%
Proprietary Funds:										
Enterprise Fund	18,718,941	19,804,804	19,707,147	10,096,922	9,727,505	10,316,041	28,815,862	29,532,309	30,023,188	1.7%
Internal Service Funds:										
Risk Management Fund	6,817,406	6,699,500	4,239,600	3,634,928	3,519,000	2,800,200	10,452,333	10,218,500	7,039,800	-31.1%
Capital Equipment Fund	288,607	1,599,380	2,151,321	1,473,388	1,968,130	2,334,783	1,761,994	3,567,510	4,486,104	25.7%
Executive Office Building Fund*	-	-	-	-	-	-	1,061,141	1,073,800	1,194,440	11.2%
Group Insurance Fund*	-	-	-	-	-	-	43,499,886	51,533,593	57,146,287	10.9%
Internal Service Funds Total	7,106,012	8,298,880	6,390,921	5,108,315	5,487,130	5,134,983	56,775,354	66,393,403	69,866,631	5.2%
Private Purpose Trust Funds:										
ALA Revolving Fund	25,824,953	28,103,684	26,098,068	15,205,237	15,214,635	15,451,024	85,591,217	95,925,712	99,889,819	4.1%
GRAND TOTAL	\$ 328,688,805	\$ 324,327,439	\$ 326,631,581	\$ 167,958,079	\$ 185,865,097	\$ 167,811,401	\$ 541,207,911	\$ 562,799,929	\$ 552,783,709	-1.8%

Total Uses and Funds Required: (includes reserve in budget amounts but not in actual)

	FY 14 Actual	FY 15 Budget	FY 16 Adopted	FY 14 Actual	FY 15 Budget	FY 16 Adopted	FY 14 Actual	FY 15 Budget	FY 16 Adopted	% Change
Governmental Funds:										
Administration Fund	43,232,140	51,872,266	51,108,012	25,750,754	30,825,785	31,624,297	68,982,894	82,698,051	82,732,309	0.0%
Park Fund	143,834,821	148,900,127	140,769,065	84,167,883	93,482,739	95,945,887	228,002,704	242,382,866	236,714,952	-2.3%
Recreation Fund	68,075,030	77,004,343	76,142,606	-	-	-	68,075,030	77,004,343	76,142,606	-1.1%
General Funds Total	255,141,991	277,776,736	268,019,683	109,918,637	124,308,524	127,570,184	365,060,628	402,085,260	395,589,867	-1.6%
ALA Debt Service Fund	255,141,991	277,776,736	268,019,683	1,700,704	1,724,400	1,786,700	1,700,704	1,724,400	1,786,700	3.6%
Tax Supported Funds Total	255,141,991	277,776,736	268,019,683	111,619,341	126,032,924	129,356,884	366,761,332	403,809,660	397,376,567	-1.6%
Park Debt Service Fund	10,087,606	11,342,000	11,853,237	3,881,641	5,142,738	5,059,085	13,969,247	16,484,738	16,912,322	2.6%
Property Management Fund	-	-	-	1,022,655	1,026,320	1,126,800	1,022,655	1,026,320	1,126,800	9.8%
Capital Projects Fund	28,940,143	50,576,500	40,535,000	20,545,120	40,979,200	17,795,000	49,485,263	91,555,700	58,330,000	-36.3%
Special Revenue Funds	7,035,505	8,722,682	9,457,277	4,529,732	5,744,249	5,656,827	11,565,237	14,466,931	15,114,104	4.5%
Governmental Funds Total	301,205,245	348,417,918	329,865,197	141,598,489	178,925,431	158,994,596	442,803,734	527,343,349	488,859,793	-7.3%
Proprietary Funds:										
Enterprise Fund	21,546,671	19,804,804	19,707,147	9,508,592	9,424,917	9,431,262	31,055,264	29,229,721	29,138,409	-0.3%
Internal Service Funds:										
Risk Management Fund	2,609,549	6,229,739	5,028,364	1,622,415	3,779,721	3,335,045	4,231,964	10,009,460	8,363,409	-16.4%
Capital Equipment Fund	696,979	1,610,047	2,379,822	1,814,772	1,357,753	3,088,433	2,511,751	2,967,800	5,468,255	84.3%
Executive Office Building Fund*	-	-	-	-	-	-	816,648	1,191,691	1,194,440	0.2%
Group Insurance Fund*	-	-	-	-	-	-	39,981,064	51,611,797	58,038,275	12.5%
Internal Service Funds Total	3,306,527	7,839,786	7,408,186	3,437,187	5,137,474	6,423,478	47,541,426	65,780,748	73,064,379	11.1%
Proprietary Funds Total	24,853,199	27,644,590	27,115,333	12,945,779	14,562,391	15,854,740	78,596,690	95,010,469	102,202,788	7.6%
Private Purpose Trust Funds:										
ALA Revolving Fund	25,824,953	28,103,684	26,098,068	15,205,237	15,214,635	15,451,024	85,591,217	95,925,712	99,889,819	4.1%
GRAND TOTAL	\$ 326,058,444	\$ 385,368,318	\$ 359,512,745	\$ 155,808,282	\$ 203,248,208	\$ 184,773,691	\$ 522,664,438	\$ 641,420,014	\$ 603,519,151	-5.9%

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

Explanatory Note: This schedule summarizes the total revenues and total funds required for FY16. The revenues do not include the use or gain in fund balance. Therefore, the schedule intentionally does not balance. The amount of fund balance used or gained is summarized in the schedule on the following page. The two schedules are intended to be read together to provide a fuller picture of the financial condition of each fund.

**FY 2016 ADOPTED BUDGET
Transmittal and Summary**

**COMMISSION SUMMARY
Summary of Changes in Actual Fund Balance/Net Position for FY14 and Budgeted Use of Fund Balance/Net Position for FY15 and FY16**

	Prince George's County			Montgomery County			Total Commission		
	FY 14 Actual	FY 15 Adopted	FY 16 Adopted	FY 14 Actual	FY 15 Adopted	FY 16 Adopted	FY 14 Actual	FY 15 Adopted	FY 16 Adopted
Governmental Funds:									
Administration Fund	12,041	(8,943,866)	(6,218,712)	1,306,103	(4,518,316)	(2,999,779)	1,318,144	(13,462,182)	(9,218,491)
Park Fund	(24,143,787)	(30,338,227)	3,516,535	(1,965,021)	(3,031,808)	(3,196,451)	(26,108,809)	(33,370,035)	320,084
Recreation Fund	(2,335,218)	(12,405,293)	(4,543,006)	-	-	-	(2,335,218)	(12,405,293)	(4,543,006)
General Funds Total	(26,466,964)	(51,687,386)	(7,245,183)	(658,918)	(7,550,124)	(6,196,230)	(27,125,883)	(59,237,510)	(13,441,413)
ALA Debt/Service Fund	1,298	-	-	3,772	(1,386)	-	5,070	(1,386)	-
Tax Supported Funds Total	(26,465,666)	(51,687,386)	(7,245,183)	(655,146)	(7,551,510)	(6,196,230)	(27,120,813)	(59,238,896)	(13,441,413)
Park Debt/Service Fund	-	-	-	-	-	-	-	-	-
Property Management Fund	-	-	-	1,062	-	-	1,062	-	-
Capital Projects Fund	27,005,629	-	(21,365,000)	11,409,286	-	-	38,414,915	-	(21,365,000)
Special Revenue Funds	1,095,646	(521,677)	(741,501)	(1,028,455)	(2,179,449)	(2,078,529)	67,190	(2,701,126)	(2,820,030)
Governmental Funds Total	1,635,608	(52,209,063)	(29,351,684)	9,726,746	(9,730,959)	(8,274,759)	11,362,354	(61,940,022)	(37,626,443)
Proprietary Funds:									
Enterprise Fund	(2,827,731)	-	-	588,329	302,588	884,779	(2,239,401)	302,588	884,779
Risk Management Fund	4,207,857	469,761	(788,764)	2,012,513	(260,721)	(534,845)	6,220,369	209,040	(1,323,609)
Capital Equipment Fund	(408,372)	(10,667)	(228,501)	(341,385)	610,377	(753,650)	(749,757)	599,710	(982,151)
Executive Office Building Fund*	-	-	-	-	-	-	244,493	(117,891)	-
Group Insurance Fund *	-	-	-	-	-	-	3,518,823	(78,204)	(891,988)
Internal Service Funds Total	3,799,485	459,094	(1,017,265)	1,671,128	349,656	(1,288,495)	9,233,928	612,655	(3,197,748)
Proprietary Funds Total	971,754	459,094	(1,017,265)	2,259,458	652,244	(403,716)	6,994,527	915,243	(2,312,969)
Private Purpose Trust Funds:									
ALA Revolving Fund	22,999	(9,290,910)	(2,512,215)	163,593	(8,304,396)	(8,283,815)	186,592	(17,595,306)	(10,796,030)
GRAND TOTAL	2,630,361	(61,040,879)	(32,881,164)	12,149,797	(17,383,111)	(16,962,290)	18,543,473	(78,620,085)	(50,735,442)

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

Explanatory Note: This schedule summarizes the change in fund balances and net position for FY14 Actual. For the current and proposed budget amounts, the change represents the gain(use) of fund balance necessary to balance the budget. This includes any fund balance needed to fund the reserve requirement. Fund balance used to fund the budgeted reserve requirements will not actually be spent. Therefore, the actual change in fund balance will be less.



FY 2016 ADOPTED BUDGET Transmittal and Summary

MONTGOMERY COUNTY FY16 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION

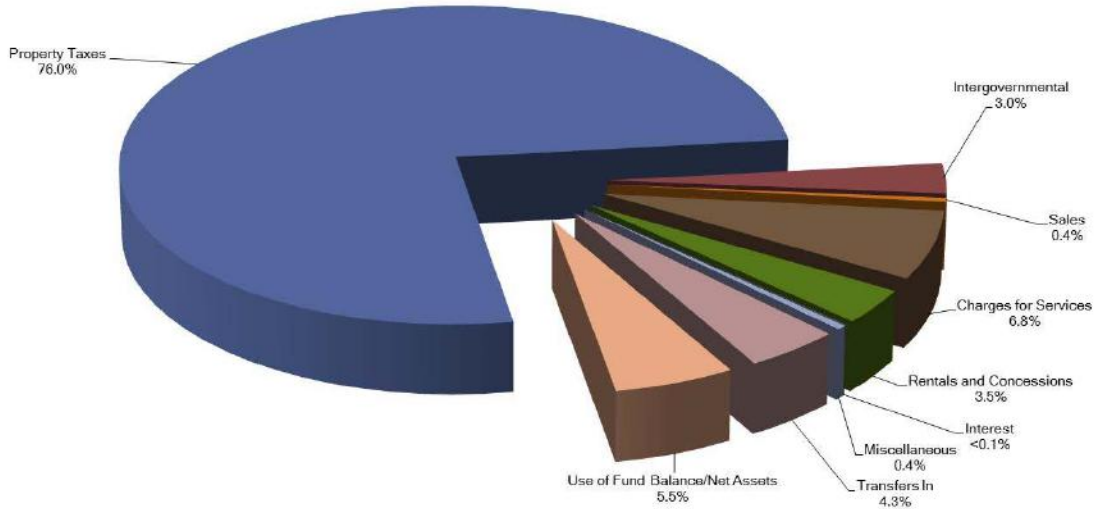
	Administration Fund	Park Fund	Property Management Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	Total
Sources:												
Property Taxes	\$ 27,895,118	\$ 85,538,361	\$ -	\$ -	\$ 1,786,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,220,179
Intergovernmental	550,400	3,139,782	-	-	-	-	12,136,000	866,500	-	-	-	16,692,682
Sales	2,000	-	-	-	-	-	-	8,000	584,300	-	-	594,300
Charges for Services	142,000	1,791,168	-	-	-	-	-	2,116,000	5,552,340	2,770,200	2,331,783	14,703,491
Rentals and Concessions	-	633,275	1,123,800	-	-	-	-	49,000	3,454,248	-	-	5,260,323
Interest	35,000	5,000	3,000	-	-	20,000	10,000	6,300	20,000	30,000	3,000	132,300
Miscellaneous	-	126,300	-	-	-	1,620,540	200,000	532,498	705,153	-	-	3,184,491
Total Revenues	28,624,518	91,233,886	1,126,800	-	1,786,700	1,640,540	12,346,000	3,578,298	10,316,041	2,800,200	2,334,783	155,787,766
Transfers In	-	1,515,550	-	5,059,085	-	-	1,150,000	-	-	-	-	7,724,635
Bond Proceeds	-	-	-	-	-	-	4,299,000	-	-	-	-	4,299,000
Use of Fund Balance/Net Assets	2,999,779	3,196,451	-	-	-	8,283,815	-	2,078,529	-	534,845	753,650	17,847,069
Total Available Funds	\$ 31,624,297	\$ 95,945,887	\$ 1,126,800	\$ 5,059,085	\$ 1,786,700	\$ 9,924,355	\$ 17,795,000	\$ 5,656,827	\$ 10,316,041	\$ 3,335,045	\$ 3,088,433	\$ 185,658,470
Uses:												
Commissioners' Office	1,277,509	-	-	-	-	-	-	-	-	-	-	1,277,509
Planning Department												
Office of The Planning Director	947,780	-	-	-	-	-	-	-	-	-	-	947,780
Management Services	2,264,227	-	-	-	-	-	-	-	-	-	-	2,264,227
Functional Planning & Policy	2,909,732	-	-	-	-	-	-	-	-	-	-	2,909,732
Area 1	1,496,107	-	-	-	-	-	-	-	-	-	-	1,496,107
Area 2	2,225,852	-	-	-	-	-	-	-	-	-	-	2,225,852
Area 3	2,124,532	-	-	-	-	-	-	-	-	-	-	2,124,532
Dev. Applications & Regulatory Coordination	979,655	-	-	-	-	-	-	-	-	-	-	979,655
Information Technology and Innovation	3,324,914	-	-	-	-	-	-	-	-	-	-	3,324,914
Research and Special Projects	1,250,489	-	-	-	-	-	-	-	-	-	-	1,250,489
Support Services	1,821,504	-	-	-	-	-	-	-	-	-	-	1,821,504
Grants	150,000	-	-	-	-	-	-	-	-	-	-	150,000
Special Revenue Operations	-	-	-	-	-	-	-	3,822,033	-	-	-	3,822,033
Planning Operations Total	19,494,792	-	-	-	-	-	-	3,822,033	-	-	-	23,316,825
Central Administrative Services (CAS):												
Dept. of Human Resources and Mgmt.	2,009,626	-	-	-	-	-	-	-	-	-	-	2,009,626
Department of Finance	3,176,734	-	-	-	-	-	-	-	-	-	-	3,176,734
Legal Department	1,467,883	-	-	-	-	-	-	-	-	-	-	1,467,883
Merit System Board	70,780	-	-	-	-	-	-	-	-	-	-	70,780
Office of Internal Audit	200,933	-	-	-	-	-	-	-	-	-	-	200,933
Support Services	623,857	-	-	-	-	-	-	-	-	-	-	623,857
CAS Total	7,549,813	-	-	-	-	-	-	-	-	-	-	7,549,813
Park Department Operating Divisions:												
Office of the Director	-	1,337,666	-	-	-	-	-	-	-	-	-	1,337,666
Public Affairs & Community Partnerships	-	2,428,748	-	-	-	-	-	-	-	-	-	2,428,748
Management Services	-	1,577,278	-	-	-	-	-	-	-	-	-	1,577,278
Information Technology & Innovation	-	2,189,818	-	-	-	-	-	-	-	-	-	2,189,818
Park Planning & Stewardship	-	4,313,004	-	-	-	-	-	-	-	-	-	4,313,004
Park Development	-	3,432,987	-	-	-	-	-	-	-	-	-	3,432,987
Park Police	-	14,057,738	-	-	-	-	-	-	-	-	-	14,057,738
Horticulture, Forestry & Environmental Education	-	8,280,827	-	-	-	-	-	-	-	-	-	8,280,827
Facilities Management	-	11,533,316	-	-	-	-	-	-	-	-	-	11,533,316
Northern Parks	-	9,671,007	-	-	-	-	-	-	-	-	-	9,671,007
Southern Parks	-	13,077,629	-	-	-	-	-	-	-	-	-	13,077,629
Support Services	-	10,262,238	-	-	-	-	-	-	-	-	-	10,262,238
Special Revenue Operations	-	-	-	-	-	-	-	1,834,794	-	-	-	1,834,794
Grants	-	400,000	-	-	-	-	-	-	-	-	-	400,000
Property Management	-	-	1,126,800	-	-	-	-	-	-	-	-	1,126,800
Enterprise Operations	-	-	-	-	-	-	-	8,631,262	-	-	-	8,631,262
Total Park Department Operations	-	82,562,256	1,126,800	-	-	-	-	1,834,794	8,631,262	-	-	94,155,112
Non-Departmental	1,701,483	5,337,546	-	-	-	-	-	-	-	-	-	7,039,029
Debt Service	-	-	-	5,059,085	166,160	-	-	-	-	-	-	5,225,245
Capital Projects	-	-	-	-	-	-	17,785,000	-	-	-	-	17,785,000
Transfer to Debt Service	-	5,059,085	-	-	-	-	-	-	-	-	-	5,059,085
Advanced Land Acquisition	-	-	-	-	1,620,540	9,924,355	-	-	-	-	-	11,544,895
Risk Management Operating	-	-	-	-	-	-	-	-	3,335,045	-	-	3,335,045
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	2,282,883	-	2,282,883
Transfers Out	700,000	350,000	-	-	-	-	-	800,000	-	-	805,550	2,665,550
Total Uses	\$ 30,723,597	\$ 93,308,887	\$ 1,126,800	\$ 5,059,085	\$ 1,786,700	\$ 9,924,355	\$ 17,795,000	\$ 5,656,827	\$ 9,431,262	\$ 3,335,045	\$ 3,088,433	\$ 181,235,991
Designated Expenditure Reserve @ 3%	900,700	2,637,000	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	3,537,700
Total Required Funds	\$ 31,624,297	\$ 95,945,887	\$ 1,126,800	\$ 5,059,085	\$ 1,786,700	\$ 9,924,355	\$ 17,795,000	\$ 5,656,827	\$ 9,431,262	\$ 3,335,045	\$ 3,088,433	\$ 184,773,691
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,779	\$ -	\$ -	\$ 884,779
Total Funded Career Positions	221.10	705.00	4.00	-	-	-	-	-	34.00	3.00	1.75	968.85
Total Funded Workyears	181.74	683.00	7.00	-	-	-	-	24.85	110.00	3.15	1.75	1,011.49



FY 2016 ADOPTED BUDGET Transmittal and Summary

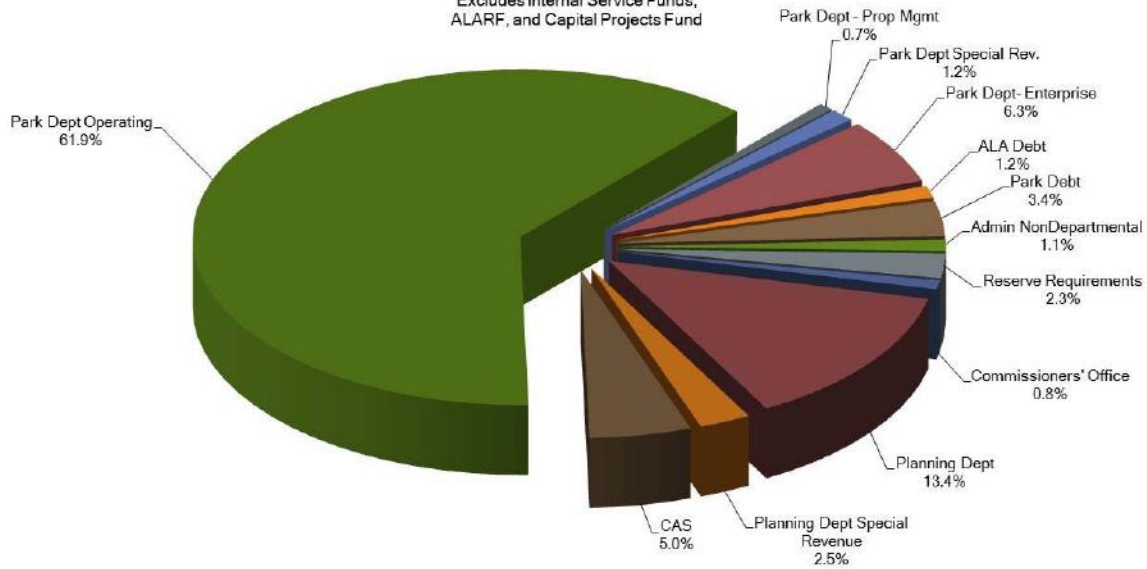
**Montgomery County FY16 Adopted Budget
Revenue Sources (Percent of Total by Type)
Operating Funds Total \$151,515,637**

Excludes Internal Service Funds,
ALARF, and Capital Projects Fund



**Montgomery County FY16 Adopted Budget
Funds Required (Percent of Total by Function)
Total Operating Funds \$150,630,858**

Excludes Internal Service Funds,
ALARF, and Capital Projects Fund



FY 2016 ADOPTED BUDGET Transmittal and Summary

PRINCE GEORGE'S COUNTY FY16 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION

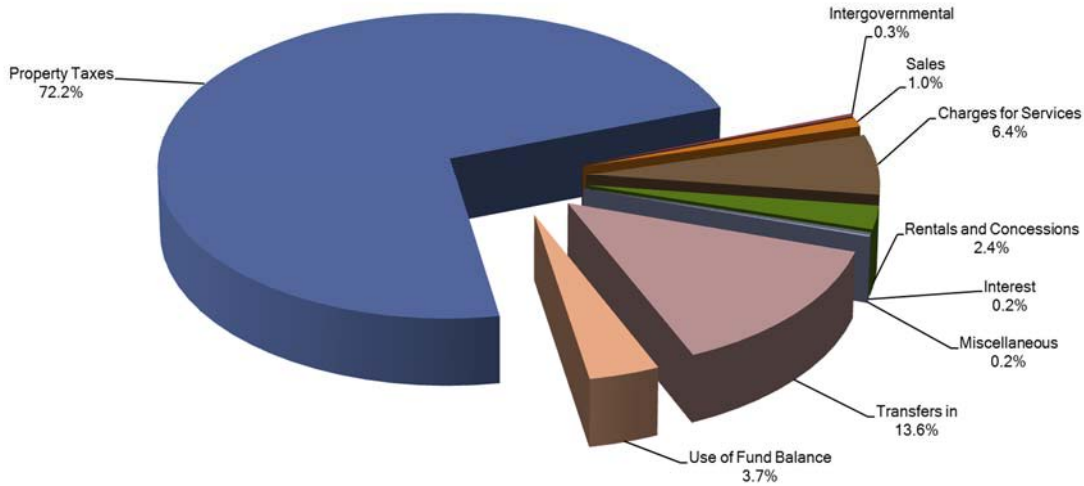
	Administration Fund	Park Fund	Recreation Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	Total
Sources:												
Property Taxes	\$ 43,886,700	\$ 119,265,800	\$ 62,626,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,778,600
Intergovernmental	209,600	-	-	-	-	-	3,355,000	800,000	-	-	-	4,364,600
Sales	61,000	-	62,500	-	-	-	-	423,100	2,451,000	-	-	2,997,600
Charges for Services	592,000	148,500	7,609,500	-	-	-	-	6,341,571	4,994,500	4,189,600	2,149,321	26,024,992
Rentals and Concessions	-	2,641,300	1,093,700	-	-	-	-	947,600	2,937,800	-	-	7,620,400
Interest	130,000	350,000	125,000	-	-	20,000	215,000	20,005	20,000	50,000	2,000	932,005
Miscellaneous	10,000	300,000	82,800	-	-	-	1,010,000	153,500	232,500	-	-	1,788,800
Total Revenues	44,889,300	122,705,600	71,599,600	-	-	20,000	4,580,000	8,685,776	10,635,800	4,239,600	2,151,321	269,506,997
Transfers In	-	21,580,000	-	11,853,237	-	-	6,270,000	30,000	9,071,347	-	-	48,804,584
Bond Proceeds	-	-	-	-	-	-	8,320,000	-	-	-	-	8,320,000
Use of Fund Balance/Net Assets	6,218,712	-	4,543,006	-	-	2,512,215	21,365,000	741,501	-	788,764	228,501	36,397,699
Total Available Funds	\$ 51,108,012	\$ 144,285,600	\$ 76,142,606	\$ 11,853,237	\$ -	\$ 2,532,215	\$ 40,535,000	\$ 9,457,277	\$ 19,707,147	\$ 5,028,364	\$ 2,379,822	\$ 363,029,280
Uses:												
Commissioners' Office	3,156,299	-	-	-	-	-	-	-	-	-	-	3,156,299
Planning Department												
Director's Office	4,440,445	-	-	-	-	-	-	-	-	-	-	4,440,445
Development Review	6,058,982	-	-	-	-	-	-	-	-	-	-	6,058,982
Community Planning	5,151,753	-	-	-	-	-	-	-	-	-	-	5,151,753
Information Management	5,749,892	-	-	-	-	-	-	-	-	-	-	5,749,892
Countywide Planning	7,271,636	-	-	-	-	-	-	-	-	-	-	7,271,636
Support Services	8,493,833	-	-	-	-	-	-	-	-	-	-	8,493,833
Grants	144,600	-	-	-	-	-	-	-	-	-	-	144,600
Special Revenue Operations	-	-	-	-	-	-	-	-	-	-	-	-
Planning Operations Total	37,311,141	-	-	-	-	-	-	-	-	-	-	37,311,141
Central Administrative Services (CAS):												
Dept. of Human Resources and Mgmt.	2,468,422	-	-	-	-	-	-	-	-	-	-	2,468,422
Department of Finance	3,750,789	-	-	-	-	-	-	-	-	-	-	3,750,789
Legal Department	1,019,042	-	-	-	-	-	-	-	-	-	-	1,019,042
Merit System Board	70,780	-	-	-	-	-	-	-	-	-	-	70,780
Office of Internal Audit	354,986	-	-	-	-	-	-	-	-	-	-	354,986
Support Services	771,795	-	-	-	-	-	-	-	-	-	-	771,795
CAS Total	8,435,814	-	-	-	-	-	-	-	-	-	-	8,435,814
Parks and Rec. Operating Divisions:												
Office of the Director	-	21,235,927	-	-	-	-	-	-	-	-	-	21,235,927
Administration and Development	-	31,002,718	7,169,365	-	-	-	-	-	-	-	-	38,172,083
Facility Operations	-	38,883,355	17,594,913	-	-	-	-	-	-	-	-	56,478,268
Area Operations	-	20,117,719	32,343,922	-	-	-	-	-	-	-	-	52,461,641
Special Revenue Operations	-	-	-	-	-	-	-	9,427,277	-	-	-	9,427,277
Enterprise Operations	-	-	-	-	-	-	-	-	19,707,147	-	-	19,707,147
Total Park and Rec. Operations	-	111,239,719	57,108,200	-	-	-	-	9,427,277	19,707,147	-	-	197,482,343
NonDepartmental	(257,542)	5,542,009	6,337,259	-	-	-	-	-	-	-	-	11,621,726
Advanced Land Acquisition	-	-	-	-	-	2,532,215	-	-	-	-	-	2,532,215
Debt Service	-	-	-	11,853,237	-	-	-	-	-	-	-	11,853,237
Capital Projects	-	-	-	-	-	-	18,955,000	-	-	-	-	18,955,000
Risk Management Operating	-	-	-	-	-	-	-	-	-	5,028,364	-	5,028,364
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	2,379,822	2,379,822
Transfers Out	30,000	18,148,237	9,071,347	-	-	-	21,580,000	30,000	-	-	-	48,859,584
Total Uses	\$ 48,675,712	\$ 134,929,965	\$ 72,516,806	\$ 11,853,237	\$ -	\$ 2,532,215	\$ 40,535,000	\$ 9,457,277	\$ 19,707,147	\$ 5,028,364	\$ 2,379,822	\$ 347,615,545
Designated Expenditure Reserve @ 5%	2,432,300	5,839,100	3,625,800	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	11,897,200
Total Required Funds	\$ 51,108,012	\$ 140,769,065	\$ 76,142,606	\$ 11,853,237	\$ -	\$ 2,532,215	\$ 40,535,000	\$ 9,457,277	\$ 19,707,147	\$ 5,028,364	\$ 2,379,822	\$ 359,512,745
Excess of Sources over Uses	\$ -	\$ 3,516,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,516,535
Total Funded Career Positions	262.40	754.00	270.00	-	-	-	-	-	67.00	3.00	1.75	1,358.15
Total Funded Workyears	255.69	892.80	779.60	-	-	-	-	263.50	202.00	3.15	1.75	2,398.49



FY 2016 ADOPTED BUDGET Transmittal and Summary

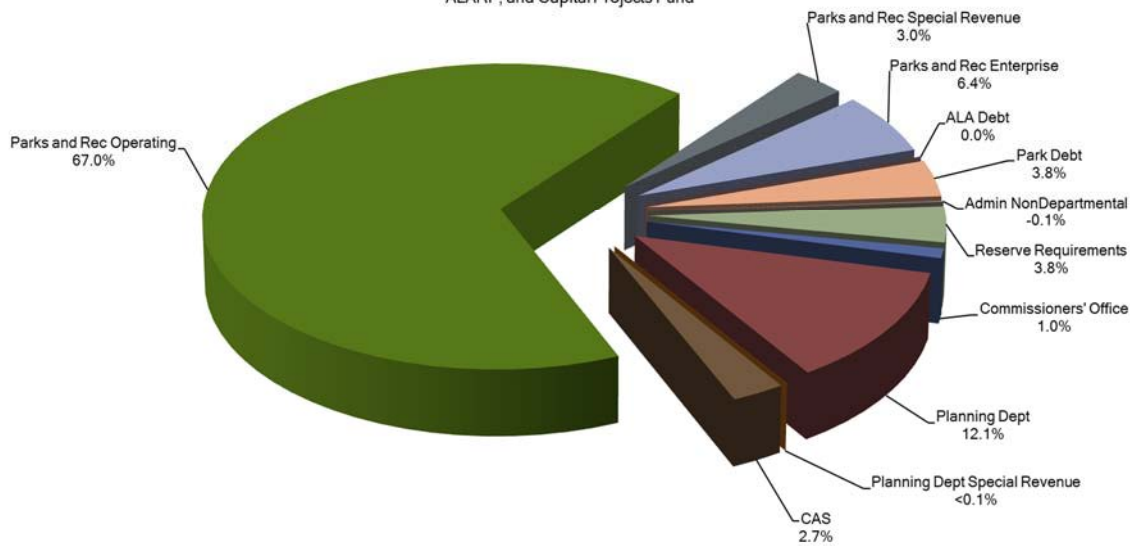
**Prince George's County FY16 Adopted Budget
Revenue Sources (Percent of Total by Type)
Total Operating Funds \$312,553,879**

Excludes Internal Service Funds,
ALARF, and Capital Projects Fund



**Prince George's FY16 Adopted Budget
Funds Required (Percent of Total by Function)
Total Operating Funds \$309,037,344**

Excludes Internal Service Funds,
ALARF, and Capital Projects Fund



**FY 2016 ADOPTED BUDGET
Transmittal and Summary**

**MONTGOMERY COUNTY
TAX RATES AND ASSESSABLE BASE**

		<u>FY13 Actual</u>	<u>FY 14 Actual</u>	<u>FY 15 Budget</u>	<u>FY 16 Adopted</u>	<u>Rate Change</u>
<u>Tax Rates:</u>						
(Cents per \$100 of assessed value)						
Administration						
	Real	1.8	1.80	1.70	1.80	0.10
	Personal	4.5	4.50	4.25	4.50	0.25
Park						
	Real	5.4	5.30	5.60	5.52	(0.08)
	Personal	13.5	13.25	14.00	13.80	(0.20)
Adv. Land Acquisition						
	Real	0.1	0.10	0.10	0.10	-
	Personal	0.3	0.25	0.25	0.25	-
Total Tax Rates (Cents)						
	Real	<u>7.3</u>	<u>7.20</u>	<u>7.40</u>	<u>7.42</u>	<u>0.02</u>
	Personal	<u>18.3</u>	<u>18.00</u>	<u>18.50</u>	<u>18.55</u>	<u>0.05</u>

		<u>FY13 Actual</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted</u>	<u>FY 16 Adopted</u>	<u>% Change</u>
<u>Assessable Base):</u>						
(in billions \$)						
Administration Fund*						
	Real	137.024	138.897	144.062	148.955	3.40%
	Personal	3.164	3.003	2.835	2.913	2.75%
Park Fund*						
	Real	137.024	138.897	144.062	148.955	3.40%
	Personal	3.164	3.003	2.835	2.913	2.75%
Adv. Land Acquisition (Entire County)						
	Real	157.062	159.892	165.668	171.470	3.50%
	Personal	3.895	3.709	3.469	3.590	3.49%

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



**FY 2016 ADOPTED BUDGET
Transmittal and Summary**

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

		FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted	Rate Change
<u>Tax Rates:</u>						
(Cents per \$100 of assessed value)						
Administration	Real	5.41	5.41	5.41	5.66	0.25
	Personal	13.53	13.53	13.53	14.15	0.62
Park	Real	15.44	15.44	15.44	15.94	0.50
	Personal	38.60	38.60	38.60	39.85	1.25
Recreation	Real	7.05	7.05	7.05	7.80	0.75
	Personal	17.62	17.62	17.62	19.50	1.88
Adv. Land Acquisition	Real	0.00	0.00	0.00	0.00	-
	Personal	0.00	0.00	0.00	0.00	-
Total Tax Rates (Cents)	Real	<u>27.90</u>	<u>27.90</u>	<u>27.90</u>	<u>29.40</u>	<u>1.50</u>
	Personal	<u>69.75</u>	<u>69.75</u>	<u>69.75</u>	<u>73.50</u>	<u>3.75</u>

		FY 13 Actual	FY 14 Actual	FY 15 Adopted	FY 16 Adopted	% Change
<u>Assessable Base:</u>						
(in billions \$)						
Regional District (Administration Fund)	Real	73.281	70.513	71.628	71.840	0.30%
	Personal	2.660	2.653	2.702	2.588	-4.22%
Metropolitan District (Park Fund)	Real	70.552	67.989	69.055	69.259	0.30%
	Personal	2.572	2.562	2.605	2.495	-4.22%
Entire County (Recreation Fund and ALA Fund)	Real	75.778	73.013	74.165	74.384	0.30%
	Personal	2.741	2.731	2.798	2.680	-4.22%

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

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



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Montgomery County

FY 2016 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY FY16 ADOPTED BUDGET EXPENDITURE SUMMARY BY MAJOR OBJECT

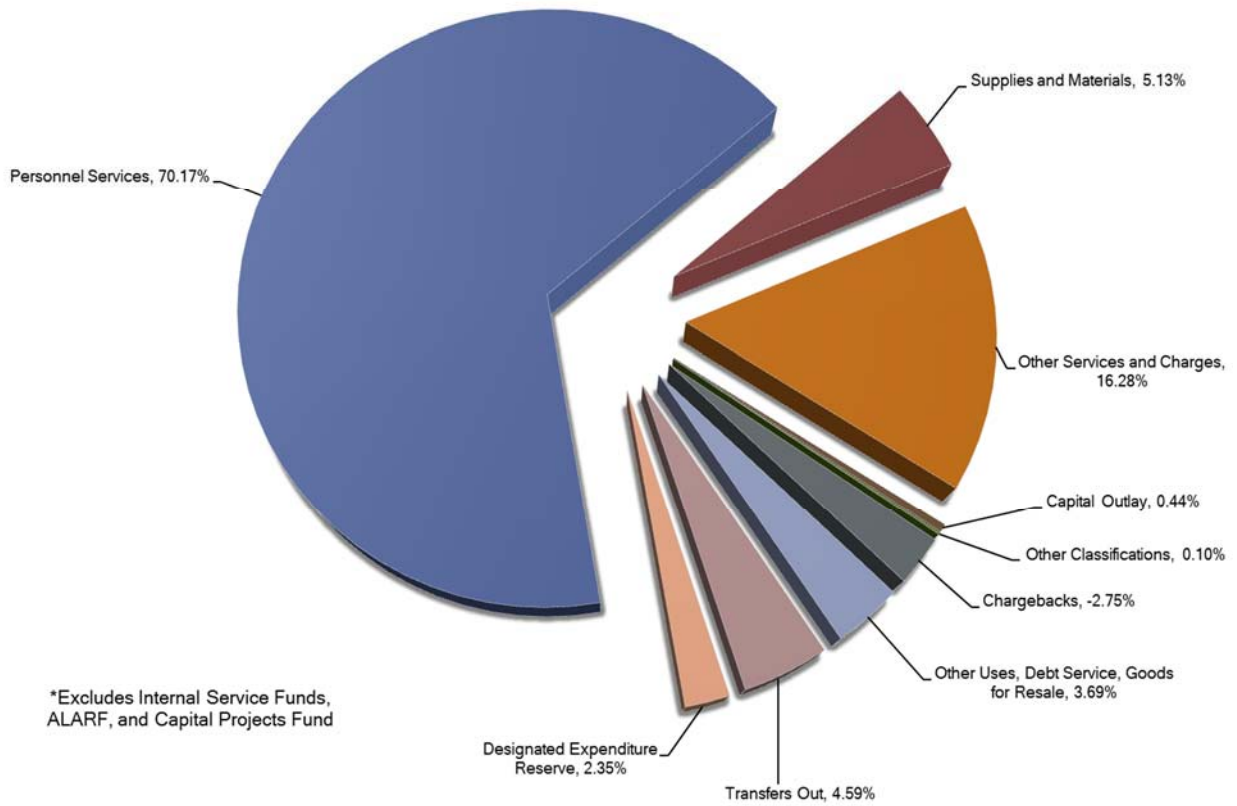
	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Other Classifications	Charge-backs	Other Uses, Debt Service, Goods for Resale	Transfers Out	Designated Expenditure Reserve	Total
Governmental Funds:										
General Funds:										
Administration Fund										
Commissioners' Office	1,240,909	24,600	12,000	-	-	-	-	-	-	1,277,509
Planning Department	17,889,230	4,184,410	3,889,652	-	150,000	(2,852,500)	-	-	-	19,494,792
DHRM	1,856,151	36,319	276,685	-	-	(159,529)	-	-	-	2,009,626
Department of Finance	3,191,316	79,900	697,318	-	-	(791,800)	-	-	-	3,176,734
Legal Department	1,809,998	16,032	216,073	-	-	(574,220)	-	-	-	1,467,883
Merit System Board	49,972	918	19,890	-	-	-	-	-	-	70,780
Office of Internal Audit	189,803	5,540	5,590	-	-	-	-	-	-	200,933
CAS Support Services	4,685	11,175	607,997	-	-	-	-	-	-	623,857
Non-Departmental	1,701,483	-	-	-	-	-	-	700,000	-	2,401,483
Budgetary Reserve	-	-	-	-	-	-	-	-	900,700	900,700
Administration Fund Total	27,933,547	592,894	5,725,205	-	150,000	(4,378,049)	-	700,000	900,700	31,624,297
Park Fund										
Park Department	71,904,887	6,223,432	12,581,032	455,000	-	(3,264,549)	-	5,409,085	2,637,000	95,945,887
Park Fund Total	71,904,887	6,223,432	12,581,032	455,000	-	(3,264,549)	-	5,409,085	2,637,000	95,945,887
General Funds Total	99,838,434	6,816,326	18,306,237	455,000	150,000	(7,642,598)	-	6,109,085	3,537,700	127,570,184
ALA Debt Service Fund	-	-	1,620,540	-	-	-	166,160	-	-	1,786,700
Tax Supported Funds Total	99,838,434	6,816,326	19,926,777	455,000	150,000	(7,642,598)	166,160	6,109,085	3,537,700	129,356,884
Park Debt Service Fund	-	-	-	-	-	-	5,059,085	-	-	5,059,085
Property Management Fund										
Park Department	421,636	161,820	372,244	-	-	171,100	-	-	-	1,126,800
Property Management Fund Total	421,636	161,820	372,244	-	-	171,100	-	-	-	1,126,800
Capital Projects Fund	-	-	-	17,785,000	-	-	-	10,000	-	17,795,000
Special Revenue Funds										
Planning Department	-	7,000	718,000	-	-	3,097,033	-	-	-	3,822,033
Park Department	382,500	249,850	1,115,944	46,000	-	40,500	-	-	-	1,834,794
Special Revenue Funds Total	382,500	256,850	1,833,944	46,000	-	3,137,533	-	-	-	5,666,827
Governmental Funds Total	100,642,570	7,234,996	22,132,965	18,286,000	150,000	(4,333,965)	5,225,245	6,119,085	3,537,700	158,994,596
Proprietary Funds:										
Enterprise Funds										
Park Department	5,052,579	498,000	2,393,383	169,000	-	191,000	327,300	800,000	-	9,431,262
Enterprise Funds Total	5,052,579	498,000	2,393,383	169,000	-	191,000	327,300	800,000	-	9,431,262
Internal Service Funds:										
Risk Management Fund	455,097	22,500	2,601,169	-	-	256,279	-	-	-	3,335,045
Capital Equipment Internal Service Fund	213,521	5,153	244,409	800,000	-	31,500	988,300	805,550	-	3,088,433
Internal Service Funds Total	668,618	27,653	2,845,578	800,000	-	287,779	988,300	805,550	-	6,423,478
Proprietary Funds Total	5,721,197	525,653	5,238,961	969,000	-	478,779	1,315,600	1,605,550	-	15,854,740
Private Purpose Trust Funds:										
ALA Revolving Fund	-	-	-	9,924,355	-	-	-	-	-	9,924,355
Private Purpose Trust Funds Total	-	-	-	9,924,355	-	-	-	-	-	9,924,355
GRAND TOTAL	\$ 106,363,767	\$ 7,760,649	\$ 27,371,926	\$ 29,179,355	\$ 150,000	\$ (3,855,186)	\$ 6,540,845	\$ 7,724,635	\$ 3,537,700	\$ 184,773,691

* Administration Fund transfer out reflects the transfer to the Park Fund
 ** Park Fund transfer out includes the transfers to CJP Pay-Go (\$350K) and to Debt Service (\$5.059M)



FY 2016 ADOPTED BUDGET
Montgomery County

Montgomery County FY16 Adopted Budget
 Summary of Funds Required (Percent of Total by Major Object)
 Total Operating Funds* \$150,630,858



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY
BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS
ADOPTED BUDGET FISCAL YEAR 2016

Part I. Administration Fund

	FY 15 Budget	FY 16 Adopted	% Change
Commissioners' Office	1,239,277	1,277,509	3.1%
Planning Department			
Planning Director's Office	778,109	947,780	21.8%
Management Services	2,111,751	2,264,227	7.2%
Functional Planning & Policy	2,627,264	2,909,732	10.8%
Area 1	1,701,767	1,496,107	-12.1%
Area 2	2,040,890	2,225,852	9.1%
Area 3	2,090,340	2,124,532	1.6%
Dev. Applications & Regulatory Coordination	820,248	979,655	19.4%
Information Technology and Innovation	3,237,559	3,324,914	2.7%
Research and Special Projects	1,424,629	1,250,489	-12.2%
Support Services	1,739,042	1,821,504	4.7%
Subtotal Planning	18,571,599	19,344,792	4.2%
Central Administrative Services			
Department of Human Resources and Management	2,030,073	2,009,626	-1.0%
Department of Finance	3,075,515	3,176,734	3.3%
Legal Department	1,508,966	1,467,883	-2.7%
Merit System Board	82,810	70,780	-14.5%
Office of Internal Audit	199,278	200,933	0.8%
Support Services	536,957	623,857	16.2%
Subtotal Central Administrative Services	7,433,599	7,549,813	1.6%
Non-Departmental	1,465,510	1,701,483	16.1%
Total Expenditures	28,709,985	29,873,597	4.1%

Part II. Park Fund

	FY 15 Budget	FY 16 Adopted	% Change
Director of Parks	1,159,744	1,337,666	15.3%
Public Affairs & Community Partnerships	2,285,647	2,428,748	6.3%
Management Services	1,739,890	1,577,278	-9.3%
Information Technology & Innovation	1,914,728	2,189,818	14.4%
Park Planning and Stewardship	3,633,694	4,313,004	18.7%
Park Development	3,121,751	3,432,987	10.0%
Park Police	14,307,348	14,057,738	-1.7%
Horticulture, Forestry & Environmental Education	7,882,503	8,280,827	5.1%
Facilities Management	11,090,576	11,533,316	4.0%
Northern Parks	9,224,339	9,671,007	4.8%
Southern Parks	13,021,336	13,077,629	0.4%
Support Services	10,911,225	10,262,238	-5.9%
Subtotal Park Operations	80,292,781	82,162,256	2.3%
Non-Departmental	4,734,420	5,337,546	12.7%
Debt Service	5,142,738	5,059,085	-1.6%
Total Expenditures	90,169,939	92,558,887	2.6%



FY 2016 ADOPTED BUDGET
Montgomery County

-CONTINUED-
MONTGOMERY COUNTY
BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS
ADOPTED BUDGET FISCAL YEAR 2016

Part III. Grants

	FY 15 Budget	FY 16 Adopted	% Change
Admin Fund Future Grants	150,000	150,000	0.0%
Park Fund Future Grants	400,000	400,000	0.0%
Total Expenditures	550,000	550,000	0.0%

Part IV. Self Supporting Funds

	FY 15 Budget	FY 16 Adopted	% Change
Enterprise Fund	8,639,917	8,631,262	-0.1%
Property Management	1,026,320	1,126,800	9.8%
Total Expenditures	9,666,237	9,758,062	0.9%

Part V. Advance Land Acquisition Debt Service Fund

	FY 15 Budget	FY 16 Adopted	% Change
Debt Service	282,860	166,160	-41.3%
Total Expenditures	282,860	166,160	-41.3%

Part VI. Internal Service Funds

	FY 15 Budget	FY 16 Adopted	% Change
Risk Management Fund	3,779,721	3,335,045	-11.8%
Capital Equipment Fund	1,357,753	2,282,883	68.1%
Total Expenditures	5,137,474	5,617,928	9.4%

Part VII. Special Revenue Funds

	FY 15 Budget	FY 16 Adopted	% Change
Park Activities	1,849,045	1,834,794	-0.8%
Planning Activities	3,895,204	3,822,033	-1.9%
Total Expenditures	5,744,249	5,656,827	-1.5%

Explanatory Notes to Reconcile to Commission Budget Resolution:

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

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



FY 2016 ADOPTED BUDGET

Montgomery County

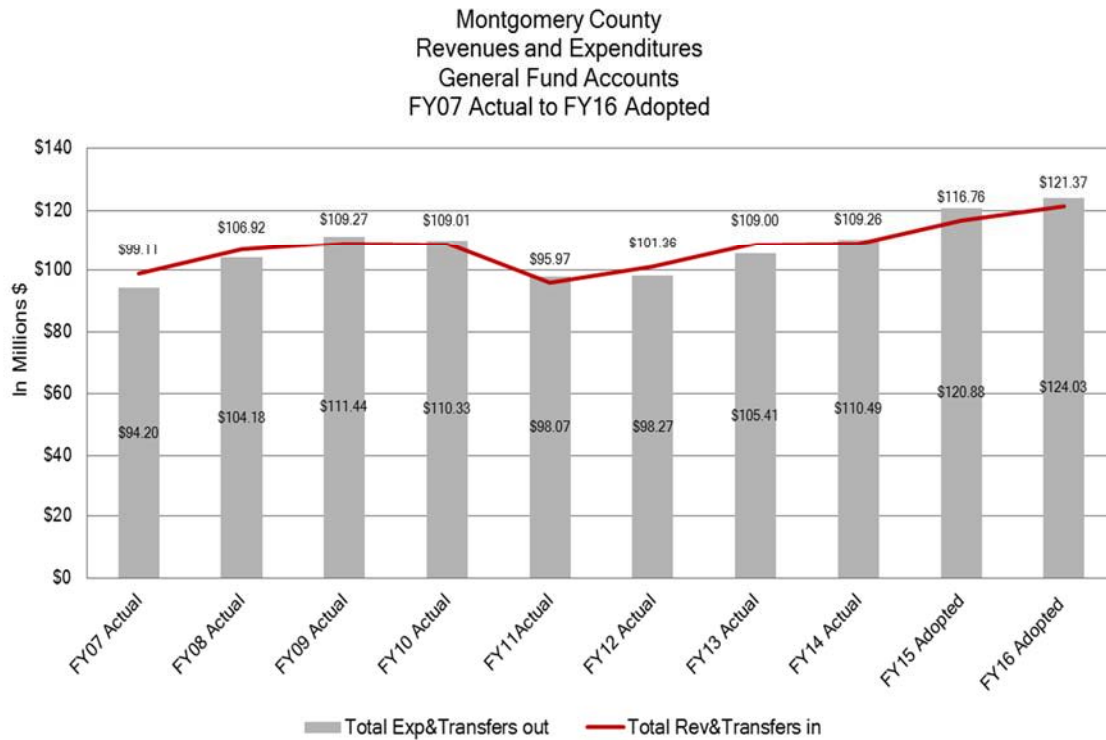
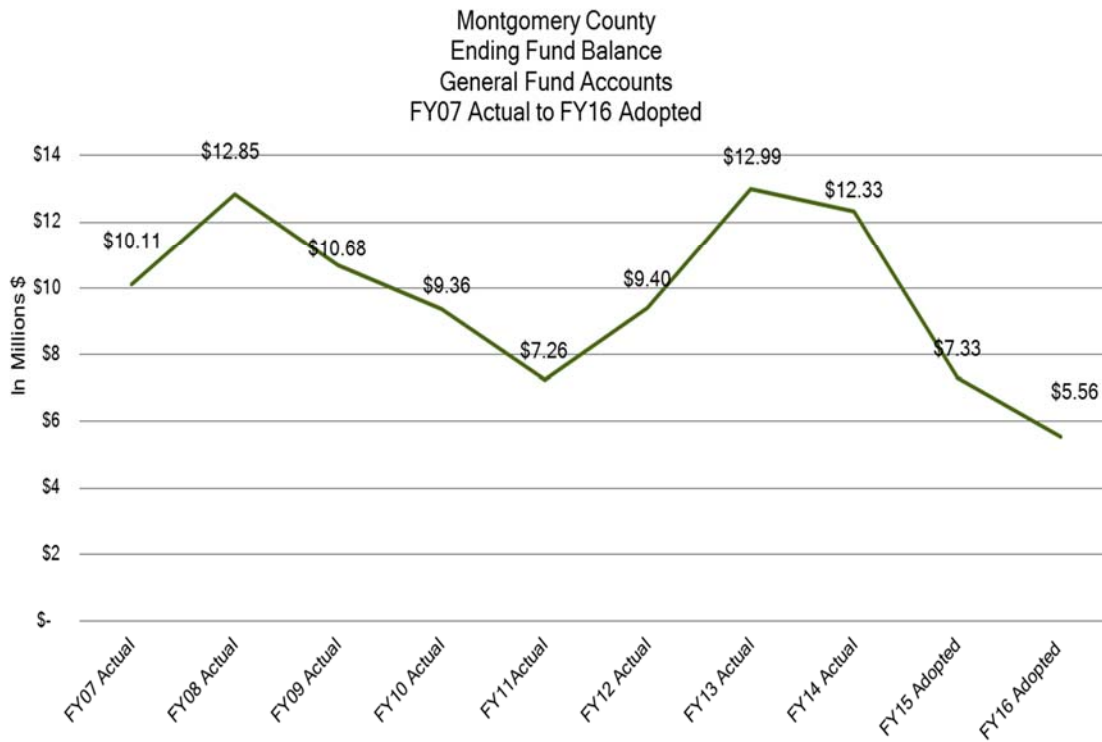
MONTGOMERY COUNTY GOVERNMENTAL FUNDS Summary of Revenues, Expenditures, and Changes in Fund Balance ADOPTED BUDGET FISCAL YEAR 2016

	General Fund Accounts		Advance Land Acquisition Debt Service Fund		Park Debt Service Fund		Capital Projects Fund		Special Revenue Funds		Total Governmental Funds		% Change	
	FY 15 Budget	FY 16 Adopted	FY 15 Budget	FY 16 Adopted	FY 15 Budget	FY 16 Adopted	FY 15 Budget	FY 16 Adopted	FY 15 Budget	FY 16 Adopted	FY 15 Budget	FY 16 Adopted		
Revenues:														
Property Taxes														
Inergovernmental - Federal														
State														
County - Other														
County - Water Quality Protection														
Sales														
Charges for Services														
Rentals and Concessions														
Interest														
Miscellaneous														
Total Revenues	115,616,200	119,858,404	1,723,014	1,786,700	-	-	-	-	-	-	111,176,379	115,220,179	3.6%	
Expenditures by Major Object:														
Personnel Services	96,616,265	99,838,434	-	-	-	-	-	-	475,700	382,500	97,091,965	100,220,934	3.2%	
Supplies and Materials	7,080,042	6,816,326	-	-	-	-	-	-	277,000	256,850	7,357,042	7,073,176	-3.9%	
Other Services and Charges	17,348,142	18,306,237	1,441,540	1,620,540	-	-	-	-	1,747,095	1,833,944	20,536,777	21,760,721	6.0%	
Debt Service	-	-	282,860	166,160	5,142,738	5,059,085	-	-	-	-	5,425,598	5,225,245	-3.7%	
Capital Outlay	721,500	465,000	-	-	-	-	40,937,000	17,785,000	75,000	46,000	41,733,500	18,286,000	-56.2%	
Other Classifications	150,000	150,000	-	-	-	-	-	-	-	-	150,000	150,000	0.0%	
Chargebacks	(7,628,763)	(7,642,588)	-	-	-	-	-	-	3,169,454	3,137,533	(4,459,309)	(4,505,065)	1.0%	
Total Expenditures	114,287,186	117,923,389	1,724,400	1,786,700	5,142,738	5,059,085	40,937,000	17,785,000	5,744,249	5,656,827	167,835,573	148,211,011	-11.7%	
Excess of Revenues over Expenditures	1,329,014	1,935,005	(1,386)	-	(5,142,738)	(5,059,085)	(11,802,800)	(5,439,000)	(2,179,449)	(2,078,529)	(17,797,259)	(10,641,609)	-40.2%	
Other Financing Sources (Uses):														
Bond Proceeds	-	-	-	-	-	-	10,695,000	4,299,000	-	-	10,695,000	4,299,000	-59.8%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Fund	-	-	-	-	5,142,738	5,059,085	350,000	350,000	-	-	5,492,738	5,409,085	-1.5%	
Capital Projects Fund	42,200	10,000	-	-	-	-	-	-	-	-	42,200	10,000	-76.3%	
Enterprise Fund	1,100,000	700,000	-	-	-	-	800,000	800,000	-	-	800,000	800,000	0.0%	
Administration Fund	1,142,200	710,000	-	-	-	-	-	-	-	-	1,100,000	700,000	-38.4%	
Total Transfers In	(1,100,000)	(700,000)	-	-	5,142,738	5,059,085	1,150,000	1,150,000	-	-	7,434,938	6,919,085	-6.9%	
Transfers (Out):														
Park Fund	-	-	-	-	-	-	(42,200)	(10,000)	-	-	(1,142,200)	(710,000)	-37.8%	
Special Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund	(350,000)	(350,000)	-	-	-	-	-	-	-	-	(350,000)	(350,000)	0.0%	
Debt Service Fund	(5,142,738)	(5,059,085)	-	-	-	-	-	-	-	-	(5,142,738)	(5,059,085)	-1.6%	
Enterprise Fund	(6,582,738)	(6,109,085)	-	-	-	-	(42,200)	(10,000)	-	-	(6,634,938)	(6,119,085)	-7.8%	
Total Other Financing Sources (Uses)	(5,450,538)	(5,399,085)	-	-	5,142,738	5,059,085	11,802,800	5,439,000	5,744,249	5,656,827	11,495,000	5,099,000	-56.6%	
Total Uses	120,879,924	124,032,484	1,724,400	1,786,700	5,142,738	5,059,085	40,979,200	17,795,000	5,744,249	5,656,827	174,470,511	154,330,096	-11.5%	
Excess of Sources over (under) Total Uses	(4,121,524)	(3,464,080)	(1,386)	-	-	-	-	-	(2,179,449)	(2,078,529)	(6,302,259)	(5,542,609)	-12.1%	
Designated Expenditure Reserve @ 3%	3,428,600	3,537,700	-	-	-	-	-	-	-	-	3,428,600	3,537,700	3.2%	
Total Required Funds	124,308,524	127,570,184	1,724,400	1,786,700	5,142,738	5,059,085	40,979,200	17,795,000	5,744,249	5,656,827	177,899,111	157,867,796	-11.3%	
Excess of Sources over (under) Total Funds Required	(7,550,124)	(7,001,780)	(1,386)	-	-	-	-	-	(2,179,449)	(2,078,529)	(9,730,959)	(9,080,309)	-6.7%	
Fund Balance - Beginning	11,447,913	8,215,560	14,197	-	-	-	8,367,733	8,367,733	4,460,119	3,326,323	12,880,676	19,909,616	54.6%	
Fund Balance - Ending	7,326,389	4,751,480	12,811	-	-	-	3,041,553	3,041,553	2,280,670	1,247,794	6,578,317	14,367,007	118.4%	
Classification of Ending Fund Balance:														
Designated Expenditure Reserve	3,428,600	3,537,700	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	861,637	848,524	4,290,237	4,386,224	2.2%	
Undesignated Fund Balance	3,897,789	1,213,780	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	1,419,033	398,270	2,288,080	9,980,783	336.2%	
Total Ending Fund Balance	7,326,389	4,751,480	12,811	-	-	-	3,041,553	3,041,553	2,280,670	1,247,794	6,578,317	14,367,007	118.4%	

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

FY 2016 ADOPTED BUDGET

Montgomery County



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues:				
Property Taxes	\$ 25,853,216	\$ 26,360,981	\$ 25,495,989	\$ 27,895,118
Intergovernmental -				
Federal	-	-	-	-
State	-	-	150,000	150,000
County - Other	325,588	119,195	40,000	40,000
County - Water Quality Protection	360,400	360,400	360,400	360,400
Sales	8,605	-	7,000	2,000
Charges for Services	379,690	180,366	233,580	142,000
Rentals and Concessions	-	-	-	-
Interest	15,963	35,915	20,500	35,000
Miscellaneous	2,135	-	-	-
Total Revenues	<u>26,945,597</u>	<u>27,056,857</u>	<u>26,307,469</u>	<u>28,624,518</u>
Expenditures by Major Object:				
Personnel Services	22,170,017	23,960,392	27,384,691	27,933,547
Supplies and Materials	436,602	779,673	566,776	592,894
Other Services and Charges	5,068,272	5,745,739	5,099,730	5,725,205
Capital Outlay	257,043	157,293	-	-
Other Classifications	209	-	150,000	150,000
Chargebacks	(4,534,180)	(4,892,343)	(4,341,212)	(4,378,049)
Total Expenditures	<u>23,397,963</u>	<u>25,750,754</u>	<u>28,859,985</u>	<u>30,023,597</u>
Excess of Revenues over (under) Expenditures	<u>3,547,634</u>	<u>1,306,103</u>	<u>(2,552,516)</u>	<u>(1,399,079)</u>
Other Financing Sources (Uses):				
Transfer In	-	-	-	-
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers (Out)-				
Park Fund	-	-	(1,100,000)	(700,000)
Special Revenue Fund	(1,390,000)	-	-	-
Total Transfers (Out)	<u>(1,390,000)</u>	<u>-</u>	<u>(1,100,000)</u>	<u>(700,000)</u>
Total Other Financing Sources (Uses)	<u>(1,390,000)</u>	<u>-</u>	<u>(1,100,000)</u>	<u>(700,000)</u>
Total Uses	<u>24,787,963</u>	<u>25,750,754</u>	<u>29,959,985</u>	<u>30,723,597</u>
Excess of Sources over (under) Total Uses	<u>2,157,634</u>	<u>1,306,103</u>	<u>(3,652,516)</u>	<u>(2,099,079)</u>
Designated Expenditure Reserve @ 3%	-	-	865,800	900,700
Total Required Funds	<u>\$ 24,787,963</u>	<u>\$ 25,750,754</u>	<u>\$ 30,825,785</u>	<u>\$ 31,624,297</u>
Excess of Sources over (under) Total Funds Required	<u>\$ 2,157,634</u>	<u>\$ 1,306,103</u>	<u>\$ (4,518,316)</u>	<u>\$ (2,999,779)</u>
Fund Balance - Beginning	<u>3,521,474</u>	<u>5,679,108</u>	<u>6,442,567</u>	<u>3,341,680</u>
Fund Balance - Ending	<u>\$ 5,679,108</u>	<u>\$ 6,985,211</u>	<u>\$ 2,790,051</u>	<u>\$ 1,242,601</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	865,800	900,700
Undesignated Fund Balance	<u>5,679,108</u>	<u>6,985,211</u>	<u>1,924,251</u>	<u>341,901</u>
Total Ending Fund Balance	<u>\$ 5,679,108</u>	<u>\$ 6,985,211</u>	<u>\$ 2,790,051</u>	<u>\$ 1,242,601</u>

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



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PLANNING DEPARTMENT
Summary of Expenditures by Department
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 1,023,475	\$ 1,092,919	\$ 1,239,277	\$ 1,277,509
Planning Department				
Office of The Planning Director	558,265	1,000,185	778,109	947,780
Management Services	3,367,921	3,552,604	2,111,751	2,264,227
Functional Planning & Policy	1,800,655	2,691,541	2,627,264	2,909,732
Area 1	1,339,129	1,291,066	1,701,767	1,496,107
Area 2	1,779,495	1,812,834	2,040,890	2,225,852
Area 3	1,790,982	1,745,092	2,090,340	2,124,532
Dev. Applications & Regulatory Coordination	549,290	465,524	820,248	979,655
Center for Research and Information Systems	1,707,379	1,865,393	-	-
Information Technology and Innovation	-	-	3,237,559	3,324,914
Research and Special Projects	-	-	1,424,629	1,250,489
Support Services	1,936,950	1,872,569	1,739,042	1,821,504
Grants	-	-	150,000	150,000
Subtotal Planning Department	14,830,066	16,296,807	18,721,599	19,494,792
Department of Human Resources and Mngmt.	1,593,949	1,729,834	2,030,073	2,009,626
Department of Finance	2,762,259	2,914,251	3,075,515	3,176,734
Legal Department	1,200,588	1,466,192	1,508,966	1,467,883
Merit System Board	69,630	68,761	82,810	70,780
Office of Internal Audit	108,566	153,304	199,278	200,933
CAS Support Services	508,511	486,482	536,957	623,857
Subtotal CAS Departments	6,243,503	6,818,824	7,433,599	7,549,813
Subtotal Expenditures by Department	22,097,044	24,208,550	27,394,475	28,322,114
Non-Departmental	1,300,919	1,542,204	1,465,510	1,701,483
Other Financing Uses/Transfers Out	1,390,000	-	1,100,000	700,000
Budgetary Reserves	-	-	865,800	900,700
Total Uses and Reserves	\$ 24,787,963	\$ 25,750,754	\$ 30,825,785	\$ 31,624,297



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Commissioners' Office				
Personnel Services	954,485	1,053,005	1,202,677	1,240,909
Supplies and Materials	17,710	15,727	24,600	24,600
Other Services and Charges	51,280	24,187	12,000	12,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,023,475	1,092,919	1,239,277	1,277,509
Office of The Planning Director				
Personnel Services	527,790	831,507	747,909	750,630
Supplies and Materials	819	3,055	1,000	2,200
Other Services and Charges	29,656	165,623	29,200	194,950
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	558,265	1,000,185	778,109	947,780
Management Services				
Personnel Services	2,425,578	2,375,539	2,042,751	2,065,127
Supplies and Materials	203,287	506,616	5,200	9,760
Other Services and Charges	678,137	597,518	101,200	189,340
Capital Outlay	67,119	72,931	-	-
Other Classifications	-	-	-	-
Chargebacks	(6,200)	-	(37,400)	-
Total	3,367,921	3,552,604	2,111,751	2,264,227
Functional Planning & Policy				
Personnel Services	1,942,910	1,975,279	2,381,664	2,442,232
Supplies and Materials	10,259	8,906	3,300	6,750
Other Services and Charges	114,826	707,355	254,800	460,750
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(267,340)	-	(12,500)	-
Total	1,800,655	2,691,541	2,627,264	2,909,732
Area 1				
Personnel Services	1,713,500	1,651,656	2,140,867	2,071,457
Supplies and Materials	620	2,349	3,500	7,250
Other Services and Charges	30,409	142,260	56,300	41,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(405,400)	(505,200)	(498,900)	(623,600)
Total	1,339,129	1,291,066	1,701,767	1,496,107
Area 2				
Personnel Services	2,212,736	2,256,260	2,520,990	2,590,002
Supplies and Materials	421	110	3,800	6,450
Other Services and Charges	34,138	36,664	77,400	234,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(467,800)	(480,200)	(561,300)	(604,900)
Total	1,779,495	1,812,834	2,040,890	2,225,852



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Area 3				
Personnel Services	2,142,985	2,330,640	2,614,740	2,656,882
Supplies and Materials	17	927	3,500	3,800
Other Services and Charges	296,580	6,025	33,400	25,150
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(648,600)	(592,500)	(561,300)	(561,300)
Total	1,790,982	1,745,092	2,090,340	2,124,532
Dev. Applications & Regulatory Coordination				
Personnel Services	1,667,703	1,807,784	2,057,948	2,098,455
Supplies and Materials	2,360	3,652	9,400	4,900
Other Services and Charges	145,227	13,689	19,000	24,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,266,000)	(1,359,600)	(1,266,100)	(1,147,700)
Total	549,290	465,524	820,248	979,655
Center for Research and Information Systems				
Personnel Services	1,529,666	1,438,987	-	-
Supplies and Materials	9,662	1,336	-	-
Other Services and Charges	299,051	425,070	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(131,000)	-	-	-
Total	1,707,379	1,865,393	-	-
Information Technology and Innovation				
Personnel Services	-	-	2,123,759	2,125,914
Supplies and Materials	-	-	247,300	241,100
Other Services and Charges	-	-	866,500	957,900
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	-	-	3,237,559	3,324,914
Research and Special Projects				
Personnel Services	-	-	1,046,429	1,049,789
Supplies and Materials	-	-	600	600
Other Services and Charges	-	-	377,600	200,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	-	-	1,424,629	1,250,489
Support Services				
Personnel Services	18,786	5,000	56,842	38,742
Supplies and Materials	73,905	100,178	109,900	135,600
Other Services and Charges	1,636,591	1,611,322	1,487,300	1,562,162
Capital Outlay	122,668	71,379	-	-
Other Classifications	-	-	-	-
Chargebacks	85,000	84,690	85,000	85,000
Total	1,936,950	1,872,569	1,739,042	1,821,504



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Grants				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	150,000	150,000
Chargebacks	-	-	-	-
Total	-	-	150,000	150,000
Department of Human Resources and Mngmt.				
Personnel Services	1,241,662	1,411,650	1,798,661	1,856,151
Supplies and Materials	18,444	21,654	36,354	36,319
Other Services and Charges	471,943	518,024	348,451	276,685
Capital Outlay	-	6,912	-	-
Other Classifications	-	-	-	-
Chargebacks	(138,100)	(228,405)	(153,393)	(159,529)
Total	1,593,949	1,729,834	2,030,073	2,009,626
Department of Finance				
Personnel Services	2,812,657	3,221,885	3,089,552	3,191,316
Supplies and Materials	84,368	77,896	79,900	79,900
Other Services and Charges	532,709	592,227	663,263	697,318
Capital Outlay	67,256	6,071	-	-
Other Classifications	209	-	-	-
Chargebacks	(734,940)	(983,829)	(757,200)	(791,800)
Total	2,762,259	2,914,251	3,075,515	3,176,734
Legal Department				
Personnel Services	1,404,092	1,811,129	1,837,794	1,809,998
Supplies and Materials	9,979	18,040	16,688	16,032
Other Services and Charges	340,317	442,098	232,603	216,073
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(553,800)	(805,075)	(578,119)	(574,220)
Total	1,200,588	1,466,192	1,508,966	1,467,883
Merit System Board				
Personnel Services	55,157	58,210	62,410	49,972
Supplies and Materials	2,648	139	900	918
Other Services and Charges	11,825	10,412	19,500	19,890
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	69,630	68,761	82,810	70,780
Office of Internal Audit				
Personnel Services	84,852	158,950	189,678	189,803
Supplies and Materials	3,435	6,942	5,500	5,540
Other Services and Charges	20,279	9,636	4,100	5,590
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(22,224)	-	-
Total	108,566	153,304	199,278	200,933



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
CAS Support Services				
Personnel Services	(42)	3,610	4,510	4,685
Supplies and Materials	9,819	12,148	15,334	11,175
Other Services and Charges	498,734	470,724	517,113	607,997
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>508,511</u>	<u>486,482</u>	<u>536,957</u>	<u>623,857</u>
Non-Departmental				
Personnel Services	1,435,500	1,569,300	1,465,510	1,701,483
Salary Adjustment Marker	-	-	-	167,838
OPEB PreFunding	718,500	721,400	422,973	422,973
OPEB Paygo	717,000	847,900	1,042,537	1,110,672
Supplies and Materials	(11,151)	-	-	-
Other Services and Charges	(123,430)	(27,096)	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>1,300,919</u>	<u>1,542,204</u>	<u>1,465,510</u>	<u>1,701,483</u>
Other Financing Uses/Transfers Out				
Park Fund	-	-	1,100,000	700,000
Special Revenue Fund	1,390,000	-	-	-
Total	<u>1,390,000</u>	<u>-</u>	<u>1,100,000</u>	<u>700,000</u>
Budgetary Reserve	-	-	865,800	900,700
Fund Total	<u>24,787,963</u>	<u>25,750,754</u>	<u>30,825,785</u>	<u>31,624,297</u>



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues:				
Property Taxes	\$ 77,724,077	\$ 77,558,047	\$ 83,957,376	\$ 85,538,361
Intergovernmental -				
Federal	595,118	21,510	-	-
State	71,038	28,113	400,000	400,000
County - Other	-	-	-	-
County - Water Quality Protection	1,558,600	2,037,862	2,468,155	2,739,782
Local	-	-	-	-
Sales	500	-	-	-
Charges for Services	1,320,913	1,725,744	1,709,150	1,791,168
Rentals and Concessions	634,269	694,826	647,050	633,275
Interest	(68,776)	(36,872)	5,000	5,000
Miscellaneous	220,289	167,261	122,000	126,300
Total Revenues	82,056,028	82,196,491	89,308,731	91,233,886
Expenditures by Major Object:				
Personnel Services	60,919,573	64,504,606	69,231,574	71,904,887
Supplies and Materials	6,079,958	6,174,530	6,513,266	6,223,432
Other Services and Charges	9,987,855	10,677,255	12,248,412	12,581,032
Capital Outlay	1,737,503	1,215,274	721,500	455,000
Other Classifications	-	-	-	-
Chargebacks	(2,888,036)	(2,635,422)	(3,287,551)	(3,264,549)
Total Expenditures	75,836,853	79,936,242	85,427,201	87,899,802
Excess of Revenues over (under) Expenditures	6,219,175	2,260,250	3,881,530	3,334,084
Other Financing Sources (Uses):				
Transfers In				
Capital Projects Funds	-	6,370	42,200	10,000
Capital Equipment Fund	-	-	-	805,550
Administration Fund	-	-	1,100,000	700,000
Total Transfers In	-	6,370	1,142,200	1,515,550
Transfers (Out)				
Capital Projects Funds	(354,707)	-	(350,000)	(350,000)
Debt Service Fund	(4,433,012)	(4,231,641)	(5,142,738)	(5,059,085)
Total Transfers (Out)	(4,787,719)	(4,231,641)	(5,492,738)	(5,409,085)
Total Other Financing Sources (Uses)	(4,787,719)	(4,225,271)	(4,350,538)	(3,893,535)
Total Uses	80,624,572	84,167,883	90,919,939	93,308,887
Excess of Sources over (under) Total Uses	1,431,456	(1,965,021)	(469,008)	(559,451)
Designated Expenditure Reserve @ 3%	-	-	2,562,800	2,637,000
Total Required Funds	80,624,572	84,167,883	93,482,739	95,945,887
Excess of Sources over (under) Total Funds Required	\$ 1,431,456	\$ (1,965,021)	\$ (3,031,808)	\$ (3,196,451)
Fund Balance - Beginning	5,876,453	7,307,909	5,005,346	4,873,880
Fund Balance - Ending	\$ 7,307,909	\$ 5,342,888	\$ 4,536,338	\$ 4,314,429
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	2,562,800	2,637,000
Undesignated Fund Balance	7,307,909	5,342,888	1,973,538	1,677,429
Total Ending Fund Balance	\$ 7,307,909	\$ 5,342,888	\$ 4,536,338	\$ 4,314,429

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



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Expenditures by Division/Function:				
Office of the Director	\$ 903,447	\$ 1,131,047	\$ 1,159,744	\$ 1,337,666
Public Affairs & Community Partnerships	2,031,025	2,141,450	2,285,647	2,428,748
Management Services	3,399,737	3,394,599	1,739,890	1,577,278
Information Technology & Innovation	-	-	1,914,728	2,189,818
Park Planning & Stewardship	3,038,926	3,324,564	3,633,694	4,313,004
Park Development	2,779,443	2,887,465	3,121,751	3,432,987
Park Police	11,745,862	13,073,713	14,307,348	14,057,738
Horticulture, Forestry & Environmental Education	7,085,359	7,670,251	7,882,503	8,280,827
Facilities Management	10,537,332	11,005,020	11,090,576	11,533,316
Northern Parks	7,917,873	8,879,586	9,224,339	9,671,007
Southern Parks	11,545,706	12,438,705	13,021,336	13,077,629
Support Services	10,372,246	9,072,077	10,911,225	10,262,238
Non-Departmental	4,401,601	4,864,678	4,734,420	5,337,546
Grants	78,296	53,086	400,000	400,000
Transfer to Debt Service	4,433,012	4,231,641	5,142,738	5,059,085
Transfer to CIP	354,707	-	350,000	350,000
Budgetary Reserves	-	-	2,562,800	2,637,000
Total Uses and Reserves	\$ <u>80,624,572</u>	\$ <u>84,167,883</u>	\$ <u>93,482,739</u>	\$ <u>95,945,887</u>



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Office of the Director				
Personnel Services	887,573	1,091,853	1,111,494	1,289,416
Supplies and Materials	551	5,220	27,400	3,400
Other Services and Charges	15,323	33,974	20,850	44,850
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	903,447	1,131,047	1,159,744	1,337,666
Public Affairs & Community Partnerships				
Personnel Services	1,878,049	1,971,956	2,028,977	2,105,478
Supplies and Materials	76,801	88,451	101,200	101,800
Other Services and Charges	76,175	81,042	201,070	231,470
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	(45,600)	(10,000)
Total	2,031,025	2,141,450	2,285,647	2,428,748
Management Services				
Personnel Services	2,328,687	2,050,008	1,565,398	1,398,786
Supplies and Materials	411,264	428,455	8,600	8,600
Other Services and Charges	523,723	959,097	165,892	169,892
Capital Outlay	186,063	7,039	-	-
Other Classifications	-	-	-	-
Chargebacks	(50,000)	(50,000)	-	-
Total	3,399,737	3,394,599	1,739,890	1,577,278
Information Technology & Innovation				
Personnel Services	-	-	981,248	1,014,338
Supplies and Materials	-	-	220,000	220,000
Other Services and Charges	-	-	766,480	1,011,680
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	(53,000)	(56,200)
Total	-	-	1,914,728	2,189,818
Park Planning & Stewardship				
Personnel Services	3,133,515	3,348,617	3,583,144	4,107,636
Supplies and Materials	70,231	61,824	73,400	90,400
Other Services and Charges	231,954	303,431	309,050	495,850
Capital Outlay	(11,086)	-	33,500	55,000
Other Classifications	-	-	-	-
Chargebacks	(385,688)	(389,308)	(365,400)	(435,882)
Total	3,038,926	3,324,564	3,633,694	4,313,004
Park Development				
Personnel Services	4,630,321	4,738,962	5,220,597	5,471,787
Supplies and Materials	61,423	40,630	42,100	42,100
Other Services and Charges	68,486	75,518	99,200	99,700
Capital Outlay	205	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,980,992)	(1,967,645)	(2,240,146)	(2,180,600)
Total	2,779,443	2,887,465	3,121,751	3,432,987



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Park Police				
Personnel Services	11,043,216	11,897,283	13,474,608	13,211,318
Supplies and Materials	436,936	486,773	498,640	498,640
Other Services and Charges	265,710	454,256	334,100	347,780
Capital Outlay	-	235,401	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>11,745,862</u>	<u>13,073,713</u>	<u>14,307,348</u>	<u>14,057,738</u>
Horticulture, Forestry & Environmental Education				
Personnel Services	6,469,496	6,971,313	7,384,515	7,638,061
Supplies and Materials	447,747	398,219	474,560	472,538
Other Services and Charges	405,102	407,216	348,728	452,828
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(236,986)	(106,497)	(325,300)	(282,600)
Total	<u>7,085,359</u>	<u>7,670,251</u>	<u>7,882,503</u>	<u>8,280,827</u>
Facilities Management				
Personnel Services	8,543,229	8,959,389	9,586,796	10,074,936
Supplies and Materials	1,530,358	1,687,159	1,594,825	1,600,825
Other Services and Charges	915,143	894,516	832,800	834,900
Capital Outlay	297,047	154,139	-	-
Other Classifications	-	-	-	-
Chargebacks	(748,445)	(690,182)	(923,845)	(977,345)
Total	<u>10,537,332</u>	<u>11,005,020</u>	<u>11,090,576</u>	<u>11,533,316</u>
Northern Parks				
Personnel Services	7,075,258	7,539,962	8,035,222	8,394,887
Supplies and Materials	602,250	643,821	709,786	717,329
Other Services and Charges	149,403	225,219	248,231	429,391
Capital Outlay	167,962	497,883	260,000	160,000
Other Classifications	-	-	-	-
Chargebacks	(77,000)	(27,300)	(28,900)	(30,600)
Total	<u>7,917,873</u>	<u>8,879,586</u>	<u>9,224,339</u>	<u>9,671,007</u>
Southern Parks				
Personnel Services	10,106,337	10,858,863	11,333,305	11,577,498
Supplies and Materials	890,868	985,704	1,000,800	1,000,800
Other Services and Charges	478,627	321,652	326,731	330,431
Capital Outlay	133,574	336,186	428,000	240,000
Other Classifications	-	-	-	-
Chargebacks	(63,700)	(63,700)	(67,500)	(71,100)
Total	<u>11,545,706</u>	<u>12,438,705</u>	<u>13,021,336</u>	<u>13,077,629</u>
Support Services				
Personnel Services	214,392	48,801	191,850	283,200
Supplies and Materials	1,600,510	1,357,497	1,761,955	1,467,000
Other Services and Charges	6,997,374	7,021,944	8,195,280	7,732,260
Capital Outlay	903,650	(15,375)	-	-
Other Classifications	-	-	-	-
Chargebacks	656,320	659,210	762,140	779,778
Total	<u>10,372,246</u>	<u>9,072,077</u>	<u>10,911,225</u>	<u>10,262,238</u>



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Non-Departmental				
Personnel Services	4,609,500	5,027,600	4,734,420	5,337,546
Salary Adjustment Marker	-	-	-	383,010
OPEB PreFunding	2,309,200	2,311,100	1,366,441	1,366,441
OPEB Paygo	2,300,300	2,716,500	3,367,979	3,588,095
Supplies and Materials	(57,858)	(34,267)	-	-
Other Services and Charges	(148,163)	(128,654)	-	-
Capital Outlay	(333)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,545)	-	-	-
Total	4,401,601	4,864,678	4,734,420	5,337,546
Grants				
Personnel Services	-	-	-	-
Supplies and Materials	8,877	25,043	-	-
Other Services and Charges	8,998	28,043	400,000	400,000
Capital Outlay	60,421	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	78,296	53,086	400,000	400,000
Other Financing Uses/Transfers Out				
Capital Projects Funds	354,707	-	350,000	350,000
Debt Service Fund	4,433,012	4,231,641	5,142,738	5,059,085
Total	4,787,719	4,231,641	5,492,738	5,409,085
Budgetary Reserve @ 3%	-	-	2,562,800	2,637,000
Fund Total	80,624,572	84,167,883	93,482,739	95,945,887



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PROPERTY MANAGEMENT SUBFUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted	% Change
Revenues:					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	-
Sales	-	-	-	-	-
Charges for Services	-	-	-	-	-
Rentals and Concessions	927,095	1,014,976	1,024,500	1,123,800	9.7%
Interest	1,820	3,110	1,820	3,000	64.8%
Miscellaneous	-	5,631	-	-	-
Total Revenues	928,915	1,023,717	1,026,320	1,126,800	9.8%
Expenditures by Major Object:					
Personnel Services	216,147	274,916	407,290	421,636	3.5%
Supplies and Materials	77,080	154,080	161,820	161,820	0.0%
Other Services and Charges	446,244	343,659	282,910	372,244	31.6%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	100,000	100,000	174,300	171,100	-1.8%
Total Expenditures	839,471	872,655	1,026,320	1,126,800	9.8%
Excess of Revenues over Expenditures	89,444	151,062	-	-	-
Other Financing Sources (Uses):					
Transfer to Special Revenue Fund	(115,047)	(150,000)	-	-	-
Total Other Financing Sources (Uses)	(115,047)	(150,000)	-	-	-
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$ (25,603)	\$ 1,062	\$ -	\$ -	-
Fund Balance - Beginning	994,902	969,299	964,641	970,361	0.6%
Fund Balance - Ending	\$ 969,299	\$ 970,361	\$ 964,641	\$ 970,361	0.6%



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY SPECIAL REVENUE FUNDS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues:				
Intergovernmental	\$ 1,152,431	\$ 960,907	\$ 921,800	\$ 866,500
Sales	27,000	16,282	20,600	8,000
Charges for Services	3,698,491	2,113,866	2,042,600	2,116,000
Rentals and Concessions	61,887	70,436	71,500	49,000
Interest	7,811	16,958	8,300	6,300
Miscellaneous	275,703	172,828	500,000	532,498
Total Revenues	5,223,323	3,351,277	3,564,800	3,578,298
Expenditures by Major Object:				
Personnel Services	213,916	308,726	475,700	382,500
Supplies and Materials	157,299	75,250	277,000	256,850
Other Services and Charges	1,147,733	1,013,108	1,747,095	1,833,944
Capital Outlay	5,000	15,247	75,000	46,000
Other Classifications	-	-	-	-
Chargebacks	3,373,540	3,117,400	3,169,454	3,137,533
Total Expenditures	4,897,488	4,529,732	5,744,249	5,656,827
Excess of Revenues over Expenditures	325,835	(1,178,455)	(2,179,449)	(2,078,529)
Other Financing Sources (Uses):				
Transfers In				
Administration Fund	1,390,000	-	-	-
Property Management Fund	115,047	150,000	-	-
Administration Account	-	-	-	-
Total Transfers In	1,505,047	150,000	-	-
Transfers In/(Out)-				
Administration Account	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	1,505,047	150,000	-	-
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,830,882	(1,028,455)	(2,179,449)	(2,078,529)
Fund Balance - Beginning	4,391,881	6,222,763	4,460,119	3,326,323
Fund Balance - Ending	\$ 6,222,763	\$ 5,194,308	\$ 2,280,670	\$ 1,247,794
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	734,623	679,460	861,637	848,524
Undesignated Fund Balance	5,488,140	4,514,848	1,419,033	399,270
Total Ending Fund Balance	\$ 6,222,763	\$ 5,194,308	\$ 2,280,670	\$ 1,247,794

Commission policy requires a designated expenditure reserve of 15 percent of budgeted expenditures.



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY SPECIAL REVENUE FUNDS
SUMMARY BY SPECIAL REVENUE PROGRAMS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues and Other Sources:				
Planning Department:				
Traffic Mitigation Program	\$ 6,920	\$ 7,331	\$ 20,000	\$ 24,100
Historic Preservation-County Non-Dept	254,936	15,060	-	5,100
GIS Data Sales	25,990	16,571	20,000	2,100
Environmental/Forest Conserv. Penalties	9,624	24,006	25,000	25,000
Development Review	4,924,385	1,929,696	1,832,000	1,829,000
Forest Conservation	32,647	125,569	45,800	51,000
Subtotal Planning:	<u>5,254,502</u>	<u>2,118,233</u>	<u>1,942,800</u>	<u>1,936,300</u>
Parks Department:				
Historic Renovations- Property Mngmt.	115,160	150,246	100	23,698
Park Police- Drug Enforcement	95	140	100	200
Park Police- Federally Forfeited Prop.	89	141	100	200
Interagency Agreements	968,097	963,516	931,800	876,500
Park Cultural Resources	29,959	42,414	34,200	55,000
Special Events	29,511	72,597	60,000	75,000
Nature Programs and Facilities	118,964	97,561	134,600	178,200
Special Donations and Programs	211,993	56,429	461,100	433,200
Subtotal Parks:	<u>1,473,868</u>	<u>1,383,044</u>	<u>1,622,000</u>	<u>1,641,998</u>
Total Revenues and Other Sources	<u>6,728,370</u>	<u>3,501,277</u>	<u>3,564,800</u>	<u>3,578,298</u>
Expenditures and Other Uses:				
Planning Department:				
Traffic Mitigation Program	-	27,432	20,000	24,000
Historic Preservation-County Non-Dept	254,840	9,000	61,000	39,000
GIS Data Sales	15,637	(9,316)	120,000	120,000
Environmental/Forest Conserv. Penalties	23,177	6,599	67,200	24,000
Development Review	3,129,380	3,127,555	3,224,504	3,132,033
Forest Conservation	146,487	159,889	402,500	483,000
Subtotal Planning:	<u>3,569,521</u>	<u>3,321,159</u>	<u>3,895,204</u>	<u>3,822,033</u>
Parks Department:				
Historic Renovations- Property Mngmt.	-	42,894	97,500	100,000
Park Police- Drug Enforcement	15,247	-	20,000	20,000
Park Police- Federally Forfeited Prop.	-	6,500	30,000	25,000
Interagency Agreements	1,005,625	923,532	989,100	884,950
Park Cultural Resources	63,226	35,623	38,800	57,900
Special Events	39,545	54,563	60,000	94,400
Nature Programs and Facilities	88,686	114,012	133,000	140,000
Special Donations and Programs	115,638	31,450	480,645	512,544
Subtotal Parks:	<u>1,327,967</u>	<u>1,208,574</u>	<u>1,849,045</u>	<u>1,834,794</u>
Total Expenditures and Other Uses	<u>4,897,488</u>	<u>4,529,732</u>	<u>5,744,249</u>	<u>5,656,827</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>1,830,882</u>	<u>(1,028,455)</u>	<u>(2,179,449)</u>	<u>(2,078,529)</u>
Fund Balance - Beginning	4,391,881	6,222,763	4,460,119	3,326,323
Fund Balance - Ending	<u>\$ 6,222,763</u>	<u>\$ 5,194,308</u>	<u>\$ 2,280,670</u>	<u>\$ 1,247,794</u>



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ENTERPRISE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Operating Revenues:				
Intergovernmental -	\$ 11,883	\$ 66,687	\$ -	\$ -
Sales	640,199	618,549	627,350	584,300
Charges for Services	5,629,715	5,533,241	5,389,299	5,552,340
Rentals and Concessions	2,896,220	3,152,468	3,036,245	3,454,248
Miscellaneous	654,577	707,779	666,611	705,153
Total Operating Revenues	9,832,594	10,078,725	9,719,505	10,296,041
Operating Expenses:				
Personnel Services	4,617,167	4,275,767	4,870,465	5,052,579
Goods for Resale	437,785	378,016	331,500	327,300
Supplies and Materials	618,039	577,405	496,172	498,000
Other Services and Charges	2,375,766	2,467,825	2,484,680	2,365,283
Depreciation & Amortization Expense	1,173,903	1,494,954	-	-
Capital Outlay	-	-	212,000	169,000
Other Classifications	-	-	-	-
Chargebacks	-	310,800	245,100	219,100
Indirect Charges (Admin Chargeback)	-	-	-	-
Total Operating Expenses	9,222,660	9,504,767	8,639,917	8,631,262
Operating Income (Loss)	609,934	573,957	1,079,588	1,664,779
Nonoperating Revenue (Expenses):				
Interest Income	7,983	18,197	8,000	20,000
Interest Expense, Net of Amortization	(29,082)	(3,825)	-	-
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenues (Expenses)	(21,099)	14,372	8,000	20,000
Income (Loss) Before Operating Transfers	588,835	588,330	1,087,588	1,684,779
Operating Transfers In (Out):				
Transfer in - Park Fund	-	-	-	-
Transfer - Other	-	-	-	-
Total Transfers In	-	-	-	-
Transfer Out - Capital Projects Funds	-	-	(785,000)	(800,000)
Net Operating Transfer	-	-	(785,000)	(800,000)
Change in Net Position	588,835	588,330	302,588	884,779
Total Net Position - Beginning	23,027,362	23,616,197	23,752,939	23,949,765
Total Net Position - Ending	\$ 23,616,197	\$ 24,204,527	\$ 24,055,527	\$ 24,834,544

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

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



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ENTERPRISE FUNDS- SUMMARY BY PROGRAMS
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues and Transfers In:				
Golf Courses	\$ 237,866	\$ 24,038	\$ 24,000	\$ 24,000
Ice Rinks	4,297,574	4,600,916	4,614,800	4,770,500
Indoor Tennis	1,614,002	1,817,775	1,704,544	1,813,148
Event Centers	652,655	712,731	683,000	730,900
Park Facilities	3,039,505	2,940,354	2,701,161	2,977,493
Administration	(1,025)	1,107	-	-
Total Revenues	9,840,577	10,096,922	9,727,505	10,316,041
Expenses and Transfers Out:				
Golf Courses	502,695	360,745	-	-
Ice Rinks	4,399,355	4,286,218	4,564,598	4,279,319
Indoor Tennis	1,154,347	1,351,863	1,371,051	1,938,036
Event Centers	828,751	871,749	959,898	767,220
Park Facilities	2,360,001	2,442,949	2,529,370	2,425,540
Administration	6,593	195,069	-	21,147
Total Expenses	9,251,742	9,508,592	9,424,917	9,431,262
Change in Net Position	588,835	588,329	302,588	884,779
Total Net Position - Beginning	23,027,362	23,616,197	23,752,939	23,949,765
Total Net Position - Ending	\$ 23,616,197	\$ 24,204,526	\$ 24,055,527	\$ 24,834,544



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY DEBT SERVICE FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Debt Service -	3,876,838	3,881,641	5,142,738	5,059,085
Debt Service Principal	2,620,000	2,545,000	3,165,000	2,745,000
Debt Service Interest	1,256,453	1,092,097	1,852,738	2,189,085
Debt Service Fees	385	244,544	125,000	125,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>3,876,838</u>	<u>3,881,641</u>	<u>5,142,738</u>	<u>5,059,085</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(3,876,838)</u>	<u>(3,881,641)</u>	<u>(5,142,738)</u>	<u>(5,059,085)</u>
Other Financing Sources (Uses):				
Refunding Bonds Issued	-	-	-	-
Premiums on Bonds Issued	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-
Transfers In/(Out)-				
Transfer from Park Fund	4,433,012	3,881,641	5,142,738	5,059,085
Total Transfers In	<u>4,433,012</u>	<u>3,881,641</u>	<u>5,142,738</u>	<u>5,059,085</u>
Transfer to CIP	(556,174)	-	-	-
Total Transfers (Out)	<u>(556,174)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>3,876,838</u>	<u>3,881,641</u>	<u>5,142,738</u>	<u>5,059,085</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, Beginning	-	-	-	-
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY CAPITAL PROJECTS FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues:				
Intergovernmental -	\$	\$	\$	\$
Federal	30,916	-	-	-
State (POS)	5,371,346	6,091,489	8,500,000	2,520,000
State (Other)	101,821	1,543,385	100,000	300,000
County	9,329,822	8,640,047	19,042,000	9,316,000
Interest	(4,707)	6,370	42,200	10,000
Contributions	531,831	-	1,450,000	200,000
Miscellaneous	18	699,512	-	-
Total Revenues	<u>15,361,047</u>	<u>16,980,803</u>	<u>29,134,200</u>	<u>12,346,000</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	19,912,512	20,538,750	40,937,000	17,785,000
Park Acquisition	2,776,933	2,616,500	5,420,000	5,420,000
Park Development	17,135,579	17,922,250	35,517,000	12,365,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>19,912,512</u>	<u>20,538,750</u>	<u>40,937,000</u>	<u>17,785,000</u>
Excess of Revenues over Expenditures	<u>(4,551,465)</u>	<u>(3,557,947)</u>	<u>(11,802,800)</u>	<u>(5,439,000)</u>
Other Financing Sources (Uses):				
Bond Proceeds	-	14,623,603	10,695,000	4,299,000
Transfers In				
Transfer from Park Fund (Pay-Go)	350,000	350,000	350,000	350,000
Transfer from Enterprise Fund	-	-	800,000	800,000
Transfer from Debt Service Fund	556,174	-	-	-
Total Transfers In	<u>906,174</u>	<u>350,000</u>	<u>1,150,000</u>	<u>1,150,000</u>
Transfers Out				
Transfer to Park Fund	4,707	(6,370)	(42,200)	(10,000)
Total Transfers Out	<u>4,707</u>	<u>(6,370)</u>	<u>(42,200)</u>	<u>(10,000)</u>
Total Other Financing Sources (Uses)	<u>910,881</u>	<u>14,967,233</u>	<u>11,802,800</u>	<u>5,439,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(3,640,584)</u>	<u>11,409,286</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	599,031	(3,041,553)	(3,041,553)	8,367,733
Fund Balance, Ending	<u>\$ (3,041,553)</u>	<u>\$ 8,367,733</u>	<u>\$ (3,041,553)</u>	<u>\$ 8,367,733</u>



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADVANCE LAND ACQUISITION DEBT SERVICE FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues:				
Property Taxes	\$ 1,680,687	\$ 1,704,476	\$ 1,723,014	\$ 1,786,700
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>1,680,687</u>	<u>1,704,476</u>	<u>1,723,014</u>	<u>1,786,700</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	1,366,819	1,404,544	1,441,540	1,620,540
Debt Service -	310,710	296,160	282,860	166,160
Debt Service Principal	240,000	235,000	230,000	120,000
Debt Service Interest	70,710	61,160	51,460	44,760
Debt Service Fees	-	-	1,400	1,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>1,677,529</u>	<u>1,700,704</u>	<u>1,724,400</u>	<u>1,786,700</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>3,158</u>	<u>3,772</u>	<u>(1,386)</u>	<u>-</u>
Other Financing Sources (Uses):				
Transfers In/(Out)-				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ 3,158</u>	<u>\$ 3,772</u>	<u>\$ (1,386)</u>	<u>\$ -</u>
Fund Balance, Beginning	6,658	14,967	14,197	-
Fund Balance, Ending	<u>\$ 9,816</u>	<u>\$ 18,739</u>	<u>\$ 12,811</u>	<u>\$ -</u>



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND
Summary of Revenues, Expenditures, and Changes in Net Position
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	14,450	23,063	14,450	20,000
Miscellaneous (Contributions)	1,386,819	1,404,544	1,441,540	1,620,540
Total Revenues	<u>1,401,269</u>	<u>1,427,607</u>	<u>1,455,990</u>	<u>1,640,540</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	-	-	-	-
Capital Outlay	32,500	1,264,014	9,760,386	9,924,355
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>32,500</u>	<u>1,264,014</u>	<u>9,760,386</u>	<u>9,924,355</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>1,368,769</u>	<u>163,593</u>	<u>(8,304,396)</u>	<u>(8,283,815)</u>
Other Financing Sources (Uses):				
Transfers In/(Out)-				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ 1,368,769</u>	<u>\$ 163,593</u>	<u>\$ (8,304,396)</u>	<u>\$ (8,283,815)</u>
Total Net Position - Beginning	<u>9,038,111</u>	<u>10,406,879</u>	<u>8,304,396</u>	<u>8,283,815</u>
Total Net Position - Ending	<u>\$ 10,406,880</u>	<u>\$ 10,570,472</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY RISK MANAGEMENT INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY15 Budget	FY16 Adopted
Operating Revenues:				
Charges for Services:	\$	\$	\$	\$
Parks	2,573,400	2,396,300	3,344,000	2,681,100
Planning	77,700	49,300	38,600	46,400
CAS	5,000	5,000	4,700	4,700
Enterprise	112,000	103,500	113,900	38,000
Miscellaneous (Claim Recoveries, etc.)	187,114	257,189	-	-
Total Operating Revenues	2,955,214	2,811,289	3,501,200	2,770,200
Operating Expenses:				
Personnel Services	253,369	338,813	416,986	455,097
Supplies and Materials	13,275	14,481	20,578	22,500
Other Services and Charges:				
Insurance Claims:				
Parks	2,915,569	27,261	2,468,546	1,966,796
Planning	128,608	14,345	108,889	41,173
CAS	7,468	21,378	6,323	4,904
Enterprise	(25,378)	(16,102)	(21,487)	30,445
Misc., Professional services, etc.	468,395	198,738	530,217	557,851
Depreciation & Amortization Expense	6,732	7,148	-	-
Capital Outlay	-	17,378	-	-
Other Classifications	188,595	-	-	-
Chargebacks	245,000	203,199	249,669	256,279
Total Operating Expenses	4,201,633	826,638	3,779,721	3,335,045
Operating Income (Loss)	(1,246,419)	1,984,651	(278,521)	(564,845)
Nonoperating Revenue (Expenses):				
Interest Income	17,811	27,862	17,800	30,000
Loss on Sale/Disposal Assets	-	-	-	-
Total Operating Expenses	17,811	27,862	17,800	30,000
Income (Loss) Before Operating Transfers	(1,228,608)	2,012,513	(260,721)	(534,845)
Operating Transfers In (Out):				
Transfer In	-	795,777	-	-
Transfer (Out)	-	(795,777)	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	(1,228,608)	2,012,513	(260,721)	(534,845)
Total Net Position - Beginning	4,758,658	3,530,050	3,111,508	5,281,842
Total Net Position - Ending	\$ 3,530,050	\$ 5,542,563	\$ 2,850,787	\$ 4,746,997
Designated Position	2,465,000	2,618,271	2,721,399	2,886,793
Unrestricted Position	1,065,050	2,924,292	129,388	1,860,203
Total Net Position, June 30	\$ 3,530,050	\$ 5,542,563	\$ 2,850,787	\$ 4,746,997

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

Parks	\$ 536,393	\$ 379,013	\$ 435,865	\$ 446,127
Planning	13,723	8,691	9,995	11,414
CAS	1,544	1,076	1,237	1,284
Enterprise	20,127	9,887	11,370	16,740
Total	\$ 571,787	\$ 398,667	\$ 458,467	\$ 475,565

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



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY CAPITAL EQUIPMENT INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Operating Revenues:				
Charges for Services (to Other Funds)	\$ 1,359,087	\$ 1,352,450	\$ 1,962,130	\$ 2,331,783
Miscellaneous (Sale of Equipment, etc.)	34,463	117,774	-	-
Total Operating Revenues	1,393,550	1,470,224	1,962,130	2,331,783
Operating Expenses:				
Personnel Services	71,406	75,082	131,917	213,521
Supplies and Materials	4,946	9,617	3,504	8,038
Other Services and Charges:	847,539	121,204	259,132	241,523
Debt Service:				
Debt Service Principal	-	-	761,100	769,000
Debt Service Interest	-	-	173,100	219,300
Depreciation & Amortization Expense	1,910,821	1,533,343	-	-
Capital Outlay	-	47,527	-	800,000
Other Classifications	-	-	-	-
Chargebacks	-	28,000	29,000	31,501
Total Operating Expenses	2,834,712	1,814,772	1,357,753	2,282,883
Operating Income (Loss)	(1,441,162)	(344,548)	604,377	48,900
Nonoperating Revenue (Expenses):				
Interest Income	5,479	3,164	6,000	3,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Operating Expenses	5,479	3,164	6,000	3,000
Income (Loss) Before Operating Transfers	(1,435,683)	(341,385)	610,377	51,900
Operating Transfers In (Out):				
Transfer in	-	-	-	-
Transfer (Out)	-	-	-	(805,550)
Net Operating Transfer	-	-	-	(805,550)
Change in Net Position	(1,435,683)	(341,385)	610,377	(753,650)
Total Net Position - Beginning	12,697,585	11,261,902	11,722,888	11,820,048
Total Net Position - Ending	\$ 11,261,902	\$ 10,920,517	\$ 12,333,265	\$ 11,066,398

Note: Future Financing Plans

Capital equipment financed for Parks and Planning	\$	1,970,000	\$	2,470,000
Capital equipment financed for IT Initiatives		-		-
Capital equipment financed for Finance Dept.		100,000		100,000

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



FY 2016 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS SUMMARY BY FUND

	FY 13 Actual		FY 14 Actual		FY 15 Budget		FY 16 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
Full-Time Career	208.2	207.25	205.20	204.50	206.20	205.50	208.70	207.50
Unfunded Career (Planning Dept)	6.0	-	6.00	-	5.00	-	4.00	-
Part-Time Career	7.5	4.40	7.40	4.40	7.40	4.40	8.40	4.90
Career Total	221.7	211.65	218.60	208.90	218.60	209.90	221.10	212.40
Term Contract	1.0	(0.05)	2.00	1.75	3.00	2.25	1.50	0.75
Seasonal/Intermittent		-		-		-		-
Chargebacks		(26.55)		(25.87)		(23.55)		(23.55)
Less Lapse		(9.75)		(10.25)		(9.00)		(7.86)
TOTAL ADMINISTRATION FUND	222.70	175.30	220.60	174.53	221.60	179.60	222.60	181.74
PARK FUND								
Full-Time Career	660.0	662.00	664.00	664.00	682.00	682.00	694.00	694.00
Part-Time Career	13.0	7.70	11.00	7.50	12.00	8.00	11.00	7.20
Career Total	673.0	669.70	675.00	671.50	694.00	690.00	705.00	701.20
Term Contract	6.0	5.40	7.00	6.80	11.00	10.80	10.00	9.80
Seasonal/Intermittent		40.60		45.40		44.30		61.00
Chargebacks		(39.40)		(38.90)		(36.70)		(36.50)
Less Lapse		(50.70)		(49.70)		(50.40)		(52.50)
TOTAL PARK FUND	679.00	625.60	682.00	635.10	705.00	658.00	715.00	683.00
TOTAL TAX SUPPORTED (Admin. and Park)								
Full-Time Career	868.2	869.25	869.20	868.50	888.20	887.50	902.70	901.50
Unfunded Career (Planning Dept)	6.0	-	6.00	-	5.00	-	4.00	-
Part-Time Career	20.5	12.10	18.40	11.90	19.40	12.40	19.40	12.10
Career Total	894.7	881.35	893.60	880.40	912.60	899.90	926.10	913.60
Term Contract	7.0	5.35	9.00	8.55	14.00	13.05	11.50	10.55
Seasonal/Intermittent		40.60		45.40		44.30		61.00
Chargebacks		(65.95)		(64.77)		(60.25)		(60.05)
Less Lapse		(60.45)		(59.95)		(59.40)		(60.36)
TOTAL TAX SUPPORTED (Admin. and Park)	901.70	800.90	902.60	809.63	926.60	837.60	937.60	864.74
ENTERPRISE FUND								
Full-Time Career	31.0	31.00	32.00	32.00	34.00	34.00	34.00	34.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	31.0	31.00	32.00	32.00	34.00	34.00	34.00	34.00
Term Contract	1.0	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		76.00		80.10		74.40		74.10
Chargebacks		3.40		2.90		0.90		0.90
Less Lapse		-		-		-		-
TOTAL ENTERPRISE FUND	32.00	111.40	33.00	116.00	35.00	110.30	35.00	110.00
PROPERTY MANAGEMENT FUND								
Full-Time Career	3.0	3.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.0	3.00	4.00	4.00	4.00	4.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		2.00		2.00		3.00		3.00
Less Lapse		-		-		-		-
TOTAL PROPERTY MANAGEMENT FUND	3.00	5.00	4.00	6.00	4.00	7.00	4.00	7.00
SPECIAL REVENUE FUND								
Seasonal/Intermittent		28.55		27.17		24.85		24.85
INTERNAL SERVICE FUNDS								
Full-Time Career			3.50	3.65	4.00	4.15	4.50	4.65
Part-Time Career	3.5	3.65	-	-	-	-	0.25	0.25
Career Total			3.50	3.65	4.00	4.15	4.75	4.90
TOTAL TAX & NON-TAX SUPPORTED FUNDS								
Full-Time Career	905.7	906.90	908.70	908.15	930.20	929.65	945.20	944.15
Unfunded Career (Planning Dept)	6.0	-	6.00	-	5.00	-	4.00	-
Part-Time Career	20.5	12.10	18.40	11.90	19.40	12.40	19.65	12.35
Career Total	932.2	919.00	933.10	920.05	954.60	942.05	968.85	956.50
Term Contract	8.0	6.35	10.00	9.55	15.00	14.05	12.50	11.55
Seasonal/Intermittent		145.15		152.67		143.55		159.95
Chargebacks		(60.55)		(59.87)		(56.35)		(56.15)
Less Lapse		(60.45)		(59.95)		(59.40)		(60.36)
GRAND TOTAL	940.20	949.50	943.10	962.45	969.60	983.90	981.35	1,011.49



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 13 Actual		FY 14 Actual		FY 15 Budget		FY 16 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
<u>COMMISSIONERS' OFFICE</u>								
Full-Time Career	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Part-Time Career	4.00	2.00	4.00	2.00	4.00	2.00	5.00	2.50
Career Total	11.00	9.00	11.00	9.00	11.00	9.00	12.00	9.50
Term Contract	-	-	-	-	1.00	0.50	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Commissioner's Office	11.00	9.00	11.00	9.00	12.00	9.50	12.00	9.50
<u>CENTRAL ADMINISTRATIVE SERVICES</u>								
<u>DEPT OF HUMAN RESOURCES & MANAGEMENT</u>								
Full-Time Career	15.50	15.25	16.00	15.75	16.00	15.75	16.50	15.75
Part-Time Career	-	-	-	-	-	-	0.50	0.30
Career Total	15.50	15.25	16.00	15.75	16.00	15.75	17.00	16.05
Term Contract	-	-	-	-	-	-	0.50	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.75)	-	(1.75)	-	(1.00)	-	(0.75)
Subtotal Dept of Human Res. & Mgmt.	15.50	13.50	16.00	14.00	16.00	14.75	17.50	15.30
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	29.50	29.50	26.00	26.00	26.00	26.00	26.00	26.00
Part-Time Career	0.50	0.30	0.40	0.30	0.40	0.30	0.40	0.30
Career Total	30.00	29.80	26.40	26.30	26.40	26.30	26.40	26.30
Term Contract	-	(0.80)	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.50)	-	(2.00)	-	(2.00)	-	(1.11)
Subtotal Department of Finance	30.00	27.50	26.40	24.30	26.40	24.30	26.40	25.19
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	12.70	12.25	12.70	12.50	12.70	12.50	13.70	13.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	12.70	12.25	12.70	12.50	12.70	12.50	13.70	13.50
Term Contract	-	-	1.00	1.00	1.00	1.00	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Legal Department	12.70	12.25	13.70	13.50	13.70	13.50	13.70	13.50
<u>OFFICE OF INTERNAL AUDIT</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(0.50)	-	(0.50)	-	-	-	-
Subtotal Internal Audit	2.00	1.50	2.00	1.50	2.00	2.00	2.00	2.00
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<u>TOTAL Central Administrative Services</u>								
Full-Time Career	60.20	59.25	57.20	56.50	57.20	56.50	58.70	57.50
Part-Time Career	0.50	0.30	0.40	0.30	0.40	0.30	0.90	0.60
Career Total	60.70	59.55	57.60	56.80	57.60	56.80	59.60	58.10
Term Contract	-	(0.80)	1.00	1.00	1.00	1.00	0.50	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(3.75)	-	(4.25)	-	(3.00)	-	(1.86)
TOTAL Central Administrative Services	60.70	55.00	58.60	53.55	58.60	54.80	60.10	56.24



FY 2016 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 13 Actual		FY 14 Actual		FY 15 Budget		FY 16 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>PLANNING DEPARTMENT</u>								
<u>DIRECTOR'S OFFICE</u>								
Full-Time Career	6.00	6.00	6.00	6.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.00	6.00	6.00	6.00	4.00	4.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Director's Office	6.00	6.00	6.00	6.00	4.00	4.00	4.00	4.00
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	20.00	20.00	21.00	21.00	16.00	16.00	17.00	17.00
Part-Time Career	1.00	0.90	1.00	0.90	-	-	-	-
Career Total	21.00	20.90	22.00	21.90	16.00	16.00	17.00	17.00
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(0.05)	-	-	-	(0.30)	-	-
Less Lapse	-	-	-	(1.00)	-	(1.00)	-	(1.00)
Subtotal Management Services	22.00	21.60	23.00	21.65	17.00	15.45	18.00	16.75
<u>FUNCTIONAL PLANNING AND POLICY</u>								
Full-Time Career	17.00	17.00	17.00	17.00	18.00	18.00	18.00	18.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	18.00	17.50	18.00	17.50	19.00	18.50	19.00	18.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(3.10)	-	(2.32)	-	(0.10)	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Functional Planning and Policy	18.00	14.40	18.00	15.18	19.00	18.40	19.00	18.50
<u>AREA 1</u>								
Full-Time Career	18.00	18.00	17.00	17.00	17.00	17.00	17.00	17.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	18.00	18.00	17.00	17.00	17.00	17.00	17.00	17.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(3.25)	-	(4.05)	-	(4.00)	-	(5.00)
Less Lapse	-	(2.00)	-	(1.00)	-	(1.00)	-	(1.00)
Subtotal Area 1	18.00	12.75	17.00	11.95	17.00	12.00	17.00	11.00
<u>AREA 2</u>								
Full-Time Career	20.00	20.00	21.00	21.00	21.00	21.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	20.00	20.00	21.00	21.00	21.00	21.00	21.00	21.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(3.75)	-	(3.85)	-	(4.50)	-	(4.85)
Less Lapse	-	-	-	(1.00)	-	(1.00)	-	(1.00)
Subtotal Area 2	20.00	16.25	21.00	16.15	21.00	15.50	21.00	15.15
<u>AREA 3</u>								
Full-Time Career	20.00	20.00	21.00	21.00	21.00	21.00	21.00	21.00
Part-Time Career	1.00	0.70	1.00	0.70	1.00	0.70	1.00	0.70
Career Total	21.00	20.70	22.00	21.70	22.00	21.70	22.00	21.70
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(5.20)	-	(4.75)	-	(4.50)	-	(4.50)
Less Lapse	-	-	-	(1.00)	-	(1.00)	-	(1.00)
Subtotal Area 3	21.00	15.50	22.00	15.95	22.00	16.20	22.00	16.20
<u>DEV APPLICATIONS & REGULATORY COORDINATION</u>								
Full-Time Career	22.00	22.00	22.00	22.00	21.00	21.00	20.00	20.00
Part-Time Career	-	-	-	-	-	-	1.00	0.90
Career Total	22.00	22.00	22.00	22.00	21.00	21.00	21.00	20.90
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(10.15)	-	(10.90)	-	(10.15)	-	(9.20)
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.00)
Subtotal Dev Applicat. & Reg. Coord.	22.00	10.85	22.00	10.10	21.00	9.85	21.00	10.70



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 13 Actual		FY 14 Actual		FY 15 Budget		FY 16 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>CTR FOR RESEARCH & INFO SYSTEMS</u>								
Full-Time Career	18.00	18.00	16.00	16.00	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	18.00	18.00	16.00	16.00	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(1.05)	-	-	-	-	-	-
Less Lapse	-	(3.00)	-	(1.00)	-	-	-	-
Subtotal CTR for Res. & Info Systems	18.00	13.95	16.00	15.00	-	-	-	-
<u>INFORMATION TECHNOLOGY AND INNOVATION</u>								
Full-Time Career	-	-	-	-	16.00	16.00	17.00	17.00
Part-Time Career	-	-	-	-	1.00	0.90	-	-
Career Total	-	-	-	-	17.00	16.90	17.00	17.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(1.00)	-	(1.00)
Subtotal CTR for Res. & Info Systems	-	-	-	-	17.00	15.90	17.00	16.00
<u>RESEARCH AND SPECIAL PROJECTS</u>								
Full-Time Career	-	-	-	-	8.00	8.00	8.00	8.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	-	-	8.00	8.00	8.00	8.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal CTR for Res. & Info Systems	-	-	-	-	8.00	8.00	8.00	8.00
<u>TOTAL PLANNING</u>								
Full-Time Career	141.00	141.00	141.00	141.00	142.00	142.00	143.00	143.00
Unfunded Career	6.00	-	6.00	-	5.00	-	4.00	-
Part-Time Career	3.00	2.10	3.00	2.10	3.00	2.10	3.00	2.10
Career Total	150.00	143.10	150.00	143.10	150.00	144.10	150.00	145.10
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(26.55)	-	(25.87)	-	(23.55)	-	(23.55)
Less Lapse	-	(6.00)	-	(6.00)	-	(6.00)	-	(6.00)
Grand Total Planning Department	151.00	111.30	151.00	111.98	151.00	115.30	151.00	116.30
<u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u>								
Full-Time Career	208.20	207.25	205.20	204.50	206.20	205.50	208.70	207.50
Unfunded Career (Planning Dept)	6.00	-	6.00	-	5.00	-	4.00	-
Part-Time Career	7.50	4.40	7.40	4.40	7.40	4.40	8.90	5.20
Career Total	221.70	211.65	218.60	208.90	218.60	209.90	221.60	212.70
Term Contract	1.00	(0.05)	2.00	1.75	3.00	2.25	1.50	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(26.55)	-	(25.87)	-	(23.55)	-	(23.55)
Less Lapse	-	(9.75)	-	(10.25)	-	(9.00)	-	(7.86)
Grand Total Administration Fund	222.70	175.30	220.60	174.53	221.60	179.60	223.10	182.04



FY 2016 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 13 Actual		FY 14 Actual		FY 15 Budget		FY 16 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PARK FUND								
<u>DIRECTOR OF PARKS</u>								
Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00
Term Contract	-	-	2.00	1.80	2.00	1.80	4.00	3.80
Seasonal/Intermittent	-	1.00	-	1.00	-	1.00	-	1.00
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(0.60)
Subtotal Director of Parks	5.00	6.00	7.00	7.80	7.00	7.80	10.00	10.20
<u>PUBLIC AFFAIRS & COMMUNITY PARTNERSHIPS</u>								
Full-Time Career	20.00	20.00	21.00	21.00	21.00	21.00	21.00	21.00
Part-Time Career	-	-	-	-	1.00	0.50	1.00	0.50
Career Total	20.00	20.00	21.00	21.00	22.00	21.50	22.00	21.50
Term Contract	1.00	0.60	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	0.70
Chargebacks	-	(0.90)	-	(0.40)	-	(0.40)	-	(0.10)
Less Lapse	-	(1.50)	-	(1.50)	-	(1.50)	-	(1.70)
Subtotal Public Affairs & Comm. Partner.	21.00	18.20	21.00	19.10	22.00	19.60	22.00	20.40
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	22.00	22.00	22.00	22.00	13.00	13.00	12.00	12.00
Part-Time Career	1.00	0.90	1.00	0.90	-	-	-	-
Career Total	23.00	22.90	23.00	22.90	13.00	13.00	12.00	12.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(1.00)	-	(1.00)	-	-	-	-
Less Lapse	-	(1.80)	-	(1.70)	-	(1.00)	-	(0.90)
Subtotal Management Services	23.00	20.10	23.00	20.20	13.00	12.00	12.00	11.10
<u>INFORMATION TECHNOLOGY & INNOVATION</u>								
Full-Time Career	-	-	-	-	9.00	9.00	9.00	9.00
Part-Time Career	-	-	-	-	1.00	0.90	1.00	0.90
Career Total	-	-	-	-	10.00	9.90	10.00	9.90
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	(1.00)	-	(1.00)
Less Lapse	-	-	-	-	-	(0.80)	-	(0.80)
Subtotal Management Services	-	-	-	-	10.00	8.10	10.00	8.10
<u>PARK PLANNING AND STEWARDSHIP</u>								
Full-Time Career	27.00	28.00	29.00	29.00	31.00	31.00	36.00	36.00
Part-Time Career	4.00	1.80	2.00	1.60	2.00	1.60	2.00	1.60
Career Total	31.00	29.80	31.00	30.60	33.00	32.60	38.00	37.60
Term Contract	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Seasonal/Intermittent	-	0.60	-	0.60	-	1.00	-	4.90
Chargebacks	-	(4.20)	-	(4.20)	-	(3.60)	-	(3.60)
Less Lapse	-	(2.40)	-	(2.40)	-	(2.50)	-	(2.60)
Subtotal Planning and Stewardship	32.00	24.80	33.00	26.60	35.00	29.50	40.00	38.30
<u>PARK DEVELOPMENT</u>								
Full-Time Career	43.00	43.00	43.00	43.00	44.00	44.00	45.00	45.00
Part-Time Career	2.00	1.70	2.00	1.70	2.00	1.70	1.00	0.90
Career Total	45.00	44.70	45.00	44.70	46.00	45.70	46.00	45.90
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(18.50)	-	(18.50)	-	(17.40)	-	(18.00)
Less Lapse	-	(3.40)	-	(3.40)	-	(3.50)	-	(3.50)
Subtotal Park Development	46.00	23.80	46.00	23.80	47.00	25.80	47.00	25.40
<u>PARK POLICE</u>								
Full-Time Career	113.00	114.00	113.00	113.00	115.00	115.00	115.00	115.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	113.00	114.00	113.00	113.00	115.00	115.00	115.00	115.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	4.00	-	4.00	-	4.00
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(8.60)	-	(7.60)	-	(7.70)	-	(8.10)
Subtotal Park Police	113.00	109.40	113.00	109.40	115.00	111.30	115.00	110.90



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 13 Actual		FY 14 Actual		FY 15 Budget		FY 16 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>HORTICULTURE, FORESTRY & ENVIRONMENTAL ED</u>								
Full-Time Career	78.00	78.00	78.00	78.00	79.00	79.00	80.00	80.00
Part-Time Career	5.00	2.80	5.00	2.80	4.00	2.30	4.00	2.30
Career Total	83.00	80.80	83.00	80.80	83.00	81.30	84.00	82.30
Term Contract	-	-	1.00	1.00	4.00	4.00	1.00	1.00
Seasonal/Intermittent	-	9.00	-	9.30	-	9.30	-	15.60
Chargebacks	-	(4.20)	-	(4.20)	-	(4.20)	-	(3.70)
Less Lapse	-	(6.20)	-	(6.30)	-	(6.40)	-	(6.50)
Subtotal Hort., Forestry & Enviro. Ed.	83.00	79.40	84.00	80.60	87.00	84.00	85.00	88.70
<u>FACILITIES MANAGEMENT</u>								
Full-Time Career	107.00	107.00	107.00	107.00	111.00	111.00	112.00	112.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	107.00	107.00	107.00	107.00	111.00	111.00	112.00	112.00
Term Contract	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Seasonal/Intermittent	-	-	-	-	-	2.00	-	2.00
Chargebacks	-	(10.10)	-	(10.10)	-	(11.60)	-	(11.60)
Less Lapse	-	(8.10)	-	(8.10)	-	(8.20)	-	(8.50)
Subtotal Facilities Management	108.00	89.80	108.00	89.80	113.00	95.20	114.00	95.90
<u>NORTHERN PARKS</u>								
Full-Time Career	98.00	98.00	99.00	99.00	104.00	104.00	108.00	108.00
Part-Time Career	1.00	0.50	1.00	0.50	2.00	1.00	2.00	1.00
Career Total	99.00	98.50	100.00	99.50	106.00	105.00	110.00	109.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	9.90	-	12.10	-	10.90	-	14.40
Chargebacks	-	(0.90)	-	(0.90)	-	(0.40)	-	(0.40)
Less Lapse	-	(7.50)	-	(7.50)	-	(7.60)	-	(8.00)
Subtotal Northern Parks	99.00	100.00	100.00	103.20	106.00	107.90	110.00	115.00
<u>SOUTHERN PARKS</u>								
Full-Time Career	147.00	147.00	147.00	147.00	150.00	150.00	150.00	150.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	147.00	147.00	147.00	147.00	150.00	150.00	150.00	150.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	16.10	-	18.40	-	16.10	-	18.40
Chargebacks	-	(0.70)	-	(0.70)	-	(0.70)	-	(0.70)
Less Lapse	-	(11.20)	-	(11.20)	-	(11.20)	-	(11.30)
Subtotal Southern Parks	147.00	151.20	147.00	153.50	150.00	154.20	150.00	156.40
<u>SUPPORT SERVICES</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	-	-	-	-	-	-
Term Contract	2.00	1.80	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	1.10	-	1.10	-	2.60	-	2.60
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Support Services	2.00	2.90	-	1.10	-	2.60	-	2.60
<u>TOTAL PARK FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	660.00	662.00	664.00	664.00	682.00	682.00	694.00	694.00
Part-Time Career	13.00	7.70	11.00	7.50	12.00	8.00	11.00	7.20
Career Total	673.00	669.70	675.00	671.50	694.00	690.00	705.00	701.20
Term Contract	6.00	5.40	7.00	6.80	11.00	10.80	10.00	9.80
Seasonal/Intermittent	-	40.60	-	45.40	-	44.30	-	61.00
Chargebacks	-	(39.40)	-	(38.90)	-	(36.70)	-	(36.50)
Less Lapse	-	(50.70)	-	(49.70)	-	(50.40)	-	(52.50)
Grand Total Park Fund	679.00	625.60	682.00	635.10	705.00	658.00	715.00	683.00



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 13 Actual		FY 14 Actual		FY 15 Budget		FY 16 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ENTERPRISE FUND								
<u>GOLF COURSES</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	-	-	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.00	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Golf Courses	-	2.00	-	-	-	-	-	-
<u>ICE RINKS</u>								
Full-Time Career	11.00	11.00	12.00	12.00	11.00	11.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	11.00	11.00	12.00	12.00	11.00	11.00	10.00	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	27.30	-	27.30	-	28.60	-	26.30
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Ice Rinks	11.00	38.30	12.00	39.30	11.00	39.60	10.00	36.30
<u>INDOOR TENNIS</u>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	8.10	-	6.90	-	7.80	-	8.40
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Indoor Tennis	3.00	11.10	3.00	9.90	3.00	10.80	4.00	12.40
<u>EVENT CENTERS</u>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.80	-	8.20	-	7.70	-	7.40
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Event Centers	4.00	10.80	4.00	12.20	4.00	11.70	3.00	10.40
<u>PARK FACILITIES</u>								
Full-Time Career	2.00	2.00	3.00	3.00	3.00	3.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	3.00	3.00	3.00	3.00	4.00	4.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	29.40	-	35.30	-	23.90	-	25.60
Chargebacks	-	1.50	-	1.00	-	0.50	-	0.50
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Park Facilities	3.00	33.90	4.00	40.30	4.00	28.40	5.00	31.10
<u>ADMINISTRATION</u>								
Full-Time Career	11.00	11.00	10.00	10.00	13.00	13.00	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	11.00	11.00	10.00	10.00	13.00	13.00	13.00	13.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.40	-	2.40	-	6.40	-	6.40
Chargebacks	-	1.90	-	1.90	-	0.40	-	0.40
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Administration	11.00	15.30	10.00	14.30	13.00	19.80	13.00	19.80
TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS								
Full-Time Career	31.00	31.00	32.00	32.00	34.00	34.00	34.00	34.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	31.00	31.00	32.00	32.00	34.00	34.00	34.00	34.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	76.00	-	80.10	-	74.40	-	74.10
Chargebacks	-	3.40	-	2.90	-	0.90	-	0.90
Less Lapse	-	-	-	-	-	-	-	-
Grand Total Enterprise Fund	32.00	111.40	33.00	116.00	35.00	110.30	35.00	110.00



FY 2016 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 13 Actual		FY 14 Actual		FY 15 Budget		FY 16 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PROPERTY MANAGEMENT FUND								
Full-Time Career	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargeback	-	2.00	-	2.00	-	3.00	-	3.00
Less Lapse	-	-	-	-	-	-	-	-
Total Property Management Fund	3.00	5.00	4.00	6.00	4.00	7.00	4.00	7.00
SPECIAL REVENUE FUND								
Seasonal/Intermittent	-	28.55	-	27.17	-	24.85	-	24.85
INTERNAL SERVICE FUNDS								
<u>RISK MANAGEMENT</u>								
Full-Time Career	2.50	2.65	2.50	2.65	3.00	3.15	3.00	3.15
<u>CAPITAL EQUIPMENT</u>								
Full-Time Career	-	-	1.00	1.00	1.00	1.00	1.50	1.50
Part-Time Career	1.00	1.00	-	-	-	-	0.25	0.25
Career Total			1.00	1.00	1.00	1.00	1.75	1.75
<u>TOTAL INTERNAL SERVICE FUNDS</u>								
Full-Time Career			3.50	3.65	4.00	4.15	4.50	4.65
Part-Time Career			-	-	-	-	0.25	0.25
Career Total			3.50	3.65	4.00	4.15	4.75	4.90
<u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u>								
Full-Time Career	905.70	906.90	908.70	908.15	930.20	929.65	945.20	944.15
Unfunded Career (Planning)	6.00	-	6.00	-	5.00	-	4.00	-
Part-Time Career	20.50	12.10	18.40	11.90	19.40	12.40	20.15	12.65
Career Total	932.20	919.00	933.10	920.05	954.60	942.05	969.35	956.80
Term Contract	8.00	6.35	10.00	9.55	15.00	14.05	12.50	11.55
Seasonal/Intermittent	-	145.15	-	152.67	-	143.55	-	159.95
Chargebacks	-	(60.55)	-	(59.87)	-	(56.35)	-	(56.15)
Less Lapse	-	(60.45)	-	(59.95)	-	(59.40)	-	(60.36)
GRAND TOTAL MONTGOMERY WORKYEARS	940.20	949.50	943.10	962.45	969.60	983.90	981.85	1,011.79



FY 2016 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
BUDGET SUMMARY
Expenditures by County, by Department and by Object
ADOPTED BUDGET FISCAL YEAR 2016

	Montgomery County				Prince George's County				Combined Department Total			
	FY 15 Budget	FY 16 Adopted	% Change	% Allocation*	FY 15 Budget	FY 16 Adopted	% Change	% Allocation*	FY 15 Budget	FY 16 Adopted	% Change	
DHRM												
Personnel Services	1,798,661	1,856,151	3.2%	42.9%	2,316,968	2,473,051	6.7%	57.1%	4,115,629	4,329,202	5.2%	
Supplies and Materials	36,354	36,319	-0.1%	42.9%	46,646	48,341	3.6%	57.1%	83,000	84,660	2.0%	
Other Services and Charges	348,451	276,685	-20.6%	42.8%	447,099	370,132	-17.2%	57.2%	795,550	646,817	-18.7%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,183,466	2,169,155	-0.7%	42.9%	2,810,713	2,891,524	2.9%	57.1%	4,994,179	5,060,679	1.3%	
Chargebacks	(153,393)	(159,529)	4.0%	27.4%	(406,829)	(423,102)	4.0%	72.6%	(560,222)	(582,631)	4.0%	
Total	2,030,073	2,009,626	-1.0%	44.9%	2,403,884	2,468,422	2.7%	55.1%	4,433,957	4,478,048	1.0%	
Department of Finance												
Personnel Services	3,089,552	3,191,316	3.3%	42.8%	4,169,302	4,259,503	2.2%	57.2%	7,258,854	7,450,819	2.6%	
Supplies and Materials	79,900	79,900	0.0%	43.4%	104,300	104,300	0.0%	56.6%	184,200	184,200	0.0%	
Other Services and Charges	663,263	697,318	5.1%	43.3%	866,491	912,186	5.3%	56.7%	1,529,754	1,609,504	5.2%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	3,832,715	3,968,534	3.5%	42.9%	5,140,093	5,275,989	2.6%	57.1%	8,972,808	9,244,523	3.0%	
Chargebacks	(757,200)	(791,800)	4.6%	34.2%	(1,490,000)	(1,525,200)	2.4%	65.8%	(2,247,200)	(2,317,000)	3.1%	
Total	3,075,515	3,176,734	3.3%	45.9%	3,650,093	3,750,789	2.8%	54.1%	6,725,608	6,927,523	3.0%	
Legal Department												
Personnel Services	1,837,794	1,809,998	-1.5%	53.8%	1,438,408	1,552,051	7.9%	46.2%	3,276,202	3,362,049	2.6%	
Supplies and Materials	16,688	16,032	-3.9%	53.8%	13,112	13,768	5.0%	46.2%	29,800	29,800	0.0%	
Other Services and Charges	232,603	216,073	-7.1%	53.5%	182,759	187,942	2.8%	46.5%	415,362	404,015	-2.7%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,087,085	2,042,103	-2.2%	53.8%	1,634,279	1,753,761	7.3%	46.2%	3,721,364	3,795,864	2.0%	
Chargebacks	(578,119)	(574,220)	-0.7%	43.9%	(711,018)	(734,719)	3.3%	56.1%	(1,289,137)	(1,308,939)	1.5%	
Total	1,508,966	1,467,883	-2.7%	59.0%	923,261	1,019,042	10.4%	41.0%	2,432,227	2,486,925	2.2%	
Merit System Board												
Personnel Services	62,410	49,972	-19.9%	50.0%	62,410	49,972	-19.9%	50.0%	124,820	99,944	-19.9%	
Supplies and Materials	900	918	2.0%	50.0%	900	918	2.0%	50.0%	1,800	1,836	2.0%	
Other Services and Charges	19,500	19,890	2.0%	50.0%	19,500	19,890	2.0%	50.0%	39,000	39,780	2.0%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	82,810	70,780	-14.5%	50.0%	82,810	70,780	-14.5%	50.0%	165,620	141,560	-14.5%	
Chargebacks	-	-	-	-	-	-	-	-	-	-	-	
Total	82,810	70,780	-14.5%	50.0%	82,810	70,780	-14.5%	50.0%	165,620	141,560	-14.5%	

FY 2016 ADOPTED BUDGET
Central Administrative Services

-CONTINUED-
CENTRAL ADMINISTRATIVE SERVICES
BUDGET SUMMARY
Expenditures by County, by Department and by Object
ADOPTED BUDGET FISCAL YEAR 2016

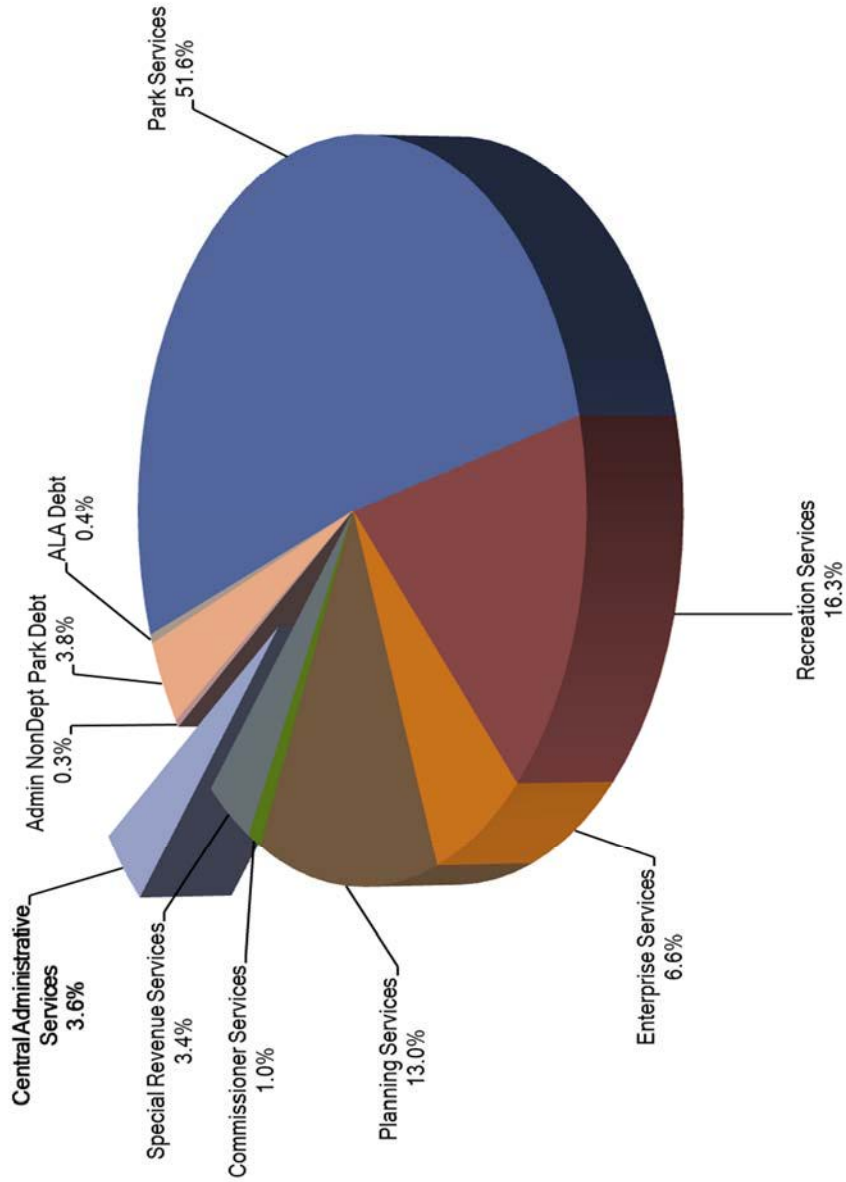
	Montgomery County			Prince George's County			Combined Department Total		
	FY 15 Budget	FY 16 Adopted	% Change	FY 15 Budget	FY 16 Adopted	% Change	FY 15 Budget	FY 16 Adopted	% Change
Office of Internal Audit									
Personnel Services	189,678	189,803	0.1%	399,747	429,816	7.5%	589,425	619,619	5.1%
Supplies and Materials	5,500	5,540	0.7%	9,500	9,660	1.7%	15,000	15,200	1.3%
Other Services and Charges	4,100	5,590	36.3%	7,200	10,510	46.0%	11,300	16,100	42.5%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	199,278	200,933	0.8%	416,447	449,986	8.1%	615,725	650,919	5.7%
Chargebacks	-	-	-	(70,000)	(95,000)	35.7%	(70,000)	(95,000)	35.7%
Total	199,278	200,933	0.8%	346,447	354,986	2.5%	545,725	555,919	1.9%
CAS Support Services									
Personnel Services	4,510	4,685	3.9%	5,490	5,795	5.6%	10,000	10,480	4.8%
Supplies and Materials	15,334	11,175	-27.1%	18,666	13,825	-25.9%	34,000	25,000	-26.5%
Other Services and Charges	517,113	607,997	17.6%	629,478	752,175	19.5%	1,146,591	1,360,172	18.6%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	536,957	623,857	16.2%	653,634	771,795	18.1%	1,190,591	1,395,652	17.2%
Chargebacks	-	-	-	-	-	-	-	-	-
Total	536,957	623,857	16.2%	653,634	771,795	18.1%	1,190,591	1,395,652	17.2%
Total Central Administrative Services									
Personnel Services	6,982,605	7,101,925	1.7%	8,392,325	8,770,188	4.5%	15,374,930	15,872,113	3.2%
Supplies and Materials	154,676	149,884	-3.1%	193,124	190,812	-1.2%	347,800	340,696	-2.0%
Other Services and Charges	1,785,030	1,823,553	2.2%	2,152,527	2,252,835	4.7%	3,937,557	4,076,388	3.5%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	8,922,311	9,075,362	1.7%	10,737,976	11,213,835	4.4%	19,660,287	20,289,197	3.2%
Chargebacks	(1,488,712)	(1,525,549)	2.5%	(2,677,847)	(2,778,021)	3.7%	(4,166,559)	(4,303,570)	3.3%
Total	\$ 7,433,599	\$ 7,549,813	1.6%	\$ 8,060,129	\$ 8,435,814	4.7%	\$ 15,493,728	\$ 15,985,627	3.2%

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



FY 2016 ADOPTED BUDGET
Central Administrative Services

Central Administrative Services (CAS)
FY16 Adopted Budget as a Percent of Total Operating Budget
 (excludes reserves, ISF, ALARF, and Capital Projects Fund)



FY 2016 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2016

	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Actual</u>	<u>FY 15</u> <u>Budget</u>	<u>FY 16</u> <u>Adopted</u>
Department of Human Resources and Management				
Montgomery County				
Personnel Services	1,241,662	1,411,650	1,798,661	1,856,151
Supplies and Materials	18,444	21,654	36,354	36,319
Other Services and Charges	471,943	518,024	348,451	276,685
Capital Outlay	-	6,912	-	-
Other Classifications	-	-	-	-
Chargebacks	(138,100)	(228,405)	(153,393)	(159,529)
Total	1,593,949	1,729,834	2,030,073	2,009,626
Prince George's County				
Personnel Services	1,862,030	1,772,762	2,316,968	2,473,051
Supplies and Materials	24,063	27,193	46,646	48,341
Other Services and Charges	473,955	650,540	447,099	370,132
Capital Outlay	-	8,680	-	-
Other Classifications	-	-	-	-
Chargebacks	(373,100)	(286,834)	(406,829)	(423,102)
Total	1,986,948	2,172,341	2,403,884	2,468,422
Combined Total				
Personnel Services	3,103,692	3,184,412	4,115,629	4,329,202
Supplies and Materials	42,507	48,847	83,000	84,660
Other Services and Charges	945,898	1,168,564	795,550	646,817
Capital Outlay	-	15,592	-	-
Other Classifications	-	-	-	-
Chargebacks	(511,200)	(515,239)	(560,222)	(582,631)
Total	3,580,897	3,902,175	4,433,957	4,478,048
Department of Finance				
Montgomery County				
Personnel Services	2,812,657	3,221,885	3,089,552	3,191,316
Supplies and Materials	84,368	77,896	79,900	79,900
Other Services and Charges	532,709	592,227	663,263	697,318
Capital Outlay	67,256	6,071	-	-
Other Classifications	209	-	-	-
Chargebacks	(734,940)	(983,829)	(757,200)	(791,800)
Total	2,762,259	2,914,251	3,075,515	3,176,734
Prince George's County				
Personnel Services	3,740,607	3,677,226	4,169,302	4,259,503
Supplies and Materials	113,037	88,905	104,300	104,300
Other Services and Charges	628,563	675,926	866,491	912,186
Capital Outlay	87,890	6,930	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,392,521)	(1,122,871)	(1,490,000)	(1,525,200)
Total	3,177,576	3,326,115	3,650,093	3,750,789
Combined Total				
Personnel Services	6,553,264	6,899,111	7,258,854	7,450,819
Supplies and Materials	197,405	166,801	184,200	184,200
Other Services and Charges	1,161,272	1,268,153	1,529,754	1,609,504
Capital Outlay	155,146	13,001	-	-
Other Classifications	209	-	-	-
Chargebacks	(2,127,461)	(2,106,700)	(2,247,200)	(2,317,000)
Total	5,939,835	6,240,366	6,725,608	6,927,523



FY 2016 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2016

	<u>FY 13 Actual</u>	<u>FY 14 Actual</u>	<u>FY 15 Budget</u>	<u>FY 16 Adopted</u>
Legal Department				
Montgomery County				
Personnel Services	1,404,092	1,811,129	1,837,794	1,809,998
Supplies and Materials	9,979	18,040	16,688	16,032
Other Services and Charges	340,317	442,098	232,603	216,073
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(553,800)	(805,075)	(578,119)	(574,220)
Total	<u>1,200,588</u>	<u>1,466,192</u>	<u>1,508,966</u>	<u>1,467,883</u>
Prince George's County				
Personnel Services	1,061,069	996,388	1,438,408	1,552,051
Supplies and Materials	9,954	9,924	13,112	13,768
Other Services and Charges	299,816	243,219	182,759	187,942
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(679,920)	(442,910)	(711,018)	(734,719)
Total	<u>690,919</u>	<u>806,621</u>	<u>923,261</u>	<u>1,019,042</u>
Combined Total				
Personnel Services	2,465,161	2,807,517	3,276,202	3,362,049
Supplies and Materials	19,933	27,964	29,800	29,800
Other Services and Charges	640,133	685,317	415,362	404,015
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,233,720)	(1,247,985)	(1,289,137)	(1,308,939)
Total	<u>1,891,507</u>	<u>2,272,813</u>	<u>2,432,227</u>	<u>2,486,925</u>
Merit System Board				
Montgomery County				
Personnel Services	55,157	58,210	62,410	49,972
Supplies and Materials	2,648	139	900	918
Other Services and Charges	11,825	10,412	19,500	19,890
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>69,630</u>	<u>68,761</u>	<u>82,810</u>	<u>70,780</u>
Prince George's County				
Personnel Services	55,158	58,210	62,410	49,972
Supplies and Materials	2,444	139	900	918
Other Services and Charges	11,829	10,412	19,500	19,890
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>69,431</u>	<u>68,761</u>	<u>82,810</u>	<u>70,780</u>
Combined Total				
Personnel Services	110,315	116,421	124,820	99,944
Supplies and Materials	5,092	278	1,800	1,836
Other Services and Charges	23,654	20,823	39,000	39,780
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>139,061</u>	<u>137,522</u>	<u>165,620</u>	<u>141,560</u>



FY 2016 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Office of Internal Audit				
Montgomery County				
Personnel Services	84,852	158,950	189,678	189,803
Supplies and Materials	3,435	6,942	5,500	5,540
Other Services and Charges	20,279	9,636	4,100	5,590
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(22,224)	-	-
Total	108,566	153,304	199,278	200,933
Prince George's County				
Personnel Services	211,503	270,181	399,747	429,816
Supplies and Materials	1,358	11,799	9,500	9,660
Other Services and Charges	32,599	16,380	7,200	10,510
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(61,600)	(37,776)	(70,000)	(95,000)
Total	183,860	260,583	346,447	354,986
Combined Total				
Personnel Services	296,355	429,131	589,425	619,619
Supplies and Materials	4,793	18,741	15,000	15,200
Other Services and Charges	52,878	26,016	11,300	16,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(61,600)	(60,000)	(70,000)	(95,000)
Total	292,426	413,887	545,725	555,919
CAS Support Services				
Montgomery County				
Personnel Services	(42)	3,610	4,510	4,685
Supplies and Materials	9,819	12,148	15,334	11,175
Other Services and Charges	498,734	470,724	517,113	607,997
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	508,511	486,482	536,957	623,857
Prince George's County				
Personnel Services	120	3,610	5,490	5,795
Supplies and Materials	10,098	12,148	18,666	13,825
Other Services and Charges	498,293	470,724	629,478	752,175
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	508,511	486,482	653,634	771,795
Combined Total				
Personnel Services	78	7,220	10,000	10,480
Supplies and Materials	19,917	24,296	34,000	25,000
Other Services and Charges	997,027	941,448	1,146,591	1,360,172
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,017,022	972,964	1,190,591	1,395,652



FY 2016 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
COMBINED SUMMARY FOR CAS DEPARTMENTS				
Montgomery County				
Personnel Services	5,598,378	6,665,435	6,982,605	7,101,925
Supplies and Materials	128,693	136,818	154,676	149,884
Other Services and Charges	1,875,807	2,043,121	1,785,030	1,823,553
Capital Outlay	67,256	12,983	-	-
Other Classifications	209	-	-	-
Chargebacks	(1,426,840)	(2,039,533)	(1,488,712)	(1,525,549)
Total	6,243,503	6,818,824	7,433,599	7,549,813
Prince George's County				
Personnel Services	6,930,487	6,778,377	8,392,325	8,770,188
Supplies and Materials	160,954	150,108	193,124	190,812
Other Services and Charges	1,945,055	2,067,200	2,152,527	2,252,835
Capital Outlay	87,890	15,610	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,507,141)	(1,890,391)	(2,677,847)	(2,778,021)
Total	6,617,245	7,120,904	8,060,129	8,435,814
Combined Total				
Personnel Services	12,528,865	13,443,812	15,374,930	15,872,113
Supplies and Materials	289,647	286,926	347,800	340,696
Other Services and Charges	3,820,862	4,110,321	3,937,557	4,076,388
Capital Outlay	155,146	28,593	-	-
Other Classifications	209	-	-	-
Chargebacks	(3,933,981)	(3,929,924)	(4,166,559)	(4,303,570)
Total	12,860,748	13,939,728	15,493,728	15,985,627



FY 2016 ADOPTED BUDGET
Central Administrative Services

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

	FY 13		FY 14		FY 15		FY 16	
	Actual POS	Actual WYS	Actual POS	Actual WYS	Budget POS	Budget WYS	Adopted POS	Adopted WYS
DEPARTMENT OF HMN. RES. & MGMT.								
<i>Montgomery County</i>								
Full-Time Career	15.50	15.25	16.00	15.75	16.00	15.75	16.50	15.75
Part-Time Career	-	-	-	-	-	-	0.50	0.30
Career Total	15.50	15.25	16.00	15.75	16.00	15.75	17.00	16.05
Term Contract	-	-	-	-	-	-	0.50	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(1.75)		(1.75)		(1.00)		(0.75)
Subtotal Dept of Hmn. Res. & Mgmt.	15.50	13.50	16.00	14.00	16.00	14.75	17.50	15.30
<i>Prince George's County</i>								
Full-Time Career	20.50	20.50	21.00	21.00	21.00	20.75	20.50	19.75
Part-Time Career	-	-	-	-	-	-	0.50	0.30
Career Total	20.50	20.50	21.00	21.00	21.00	20.75	21.00	20.05
Term Contract	-	-	-	-	-	-	0.50	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(3.00)		(3.00)		(2.00)		(0.75)
Subtotal Dept of Hmn. Res. & Mgmt.	20.50	17.50	21.00	18.00	21.00	18.75	21.50	19.30
TOTAL								
Full-Time Career	36.00	35.75	37.00	36.75	37.00	36.50	37.00	35.50
Part-Time Career	-	-	-	-	-	-	1.00	0.60
Career Total	36.00	35.75	37.00	36.75	37.00	36.50	38.00	36.10
Term Contract	-	-	-	-	-	-	1.00	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(4.75)		(4.75)		(3.00)		(1.50)
Total Dept of Hmn. Res. & Mgmt.	36.00	31.00	37.00	32.00	37.00	33.50	39.00	34.60
DEPARTMENT OF FINANCE								
<i>Montgomery County</i>								
Full-Time Career	29.50	29.50	26.00	26.00	26.00	26.00	26.00	26.00
Part-Time Career	0.50	0.30	0.40	0.30	0.40	0.30	0.40	0.30
Career Total	30.00	29.80	26.40	26.30	26.40	26.30	26.40	26.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(2.30)		(2.00)		(2.00)		(1.11)
Subtotal Department of Finance	30.00	27.50	26.40	24.30	26.40	24.30	26.40	25.19
<i>Prince George's County</i>								
Full-Time Career	30.50	30.50	34.00	34.00	34.00	34.00	34.00	34.00
Part-Time Career	0.50	0.30	0.60	0.30	0.60	0.30	0.60	0.30
Career Total	31.00	30.80	34.60	34.30	34.60	34.30	34.60	34.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(2.30)		(2.60)		(2.60)		(1.49)
Subtotal Department of Finance	31.00	28.50	34.60	31.70	34.60	31.70	34.60	32.81
TOTAL								
Full-Time Career	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
Part-Time Career	1.00	0.60	1.00	0.60	1.00	0.60	1.00	0.60
Career Total	61.00	60.60	61.00	60.60	61.00	60.60	61.00	60.60
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(4.60)		(4.60)		(4.60)		(2.60)
Total Department of Finance	61.00	56.00	61.00	56.00	61.00	56.00	61.00	58.00



FY 2016 ADOPTED BUDGET
Central Administrative Services

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

	FY 13		FY 14		FY 15		FY 16	
	Actual POS	WYS	Actual POS	WYS	Budget POS	WYS	Adopted POS	WYS
LEGAL DEPARTMENT								
<i>Montgomery County</i>								
Full-Time Career	12.70	12.25	12.70	12.50	12.70	12.50	13.70	13.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	12.70	12.25	12.70	12.50	12.70	12.50	13.70	13.50
Term Contract	-	-	1.00	1.00	1.00	1.00	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Legal Department	12.70	12.25	13.70	13.50	13.70	13.50	13.70	13.50
<i>Prince George's County</i>								
Full-Time Career	10.30	9.75	10.30	10.00	10.30	10.00	10.30	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	10.30	9.75	10.30	10.00	10.30	10.00	10.30	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Legal Department	10.30	9.75	10.30	10.00	10.30	10.00	10.30	10.00
TOTAL								
Full-Time Career	23.00	22.00	23.00	22.50	23.00	22.50	24.00	23.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	23.00	22.00	23.00	22.50	23.00	22.50	24.00	23.50
Term Contract	-	-	1.00	1.00	1.00	1.00	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Total Legal Department	23.00	22.00	24.00	23.50	24.00	23.50	24.00	23.50
MERIT SYSTEM BOARD								
<i>Montgomery County</i>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<i>Prince George's County</i>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
TOTAL								
Full-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Total Merit System Board	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50



FY 2016 ADOPTED BUDGET
Central Administrative Services

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

	FY 13		FY 14		FY 15		FY 16	
	Actual POS	WYS	Actual POS	WYS	Budget POS	WYS	Adopted POS	WYS
OFFICE OF INTERNAL AUDIT								
<i>Montgomery County</i>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(0.50)	-	(0.50)	-	-	-	-
Subtotal Office of Internal Audit	2.00	1.50	2.00	1.50	2.00	2.00	2.00	2.00
<i>Prince George's County</i>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(0.50)	-	(0.50)	-	-	-	-
Subtotal Office of Internal Audit	3.00	2.50	3.00	2.50	3.00	3.00	3.00	3.00
TOTAL								
Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(1.00)	-	-	-	-
Total Office of Internal Audit	5.00	4.00	5.00	4.00	5.00	5.00	5.00	5.00
TOTAL CENTRAL ADMINISTRATIVE SERVICES								
<i>Montgomery County</i>								
Full-Time Career	60.20	59.25	57.20	56.50	57.20	56.50	58.70	57.50
Part-Time Career	0.50	0.30	0.40	0.30	0.40	0.30	0.40	0.30
Career Total	60.70	59.55	57.60	56.80	57.60	56.80	59.10	57.80
Term Contract	-	-	1.00	1.00	1.00	1.00	0.50	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(4.55)	-	(4.25)	-	(3.00)	-	(1.86)
Subtotal CAS	60.70	55.00	58.60	53.55	58.60	54.80	59.60	55.94
<i>Prince George's County</i>								
Full-Time Career	64.80	64.00	68.80	68.25	68.80	68.00	68.30	67.00
Part-Time Career	0.50	0.30	0.60	0.30	0.60	0.30	0.60	0.30
Career Total	65.30	64.30	69.40	68.55	69.40	68.30	68.90	67.30
Term Contract	-	-	-	-	-	-	0.50	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(5.80)	-	(6.10)	-	(4.60)	-	(2.24)
Subtotal CAS	65.30	58.50	69.40	62.45	69.40	63.70	69.40	65.06
TOTAL								
Full-Time Career	125.00	123.25	126.00	124.75	126.00	124.50	127.00	124.50
Part-Time Career	1.00	0.60	1.00	0.60	1.00	0.60	1.00	0.60
Career Total	126.00	123.85	127.00	125.35	127.00	125.10	128.00	125.10
Term Contract	-	-	1.00	1.00	1.00	1.00	1.00	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(10.35)	-	(10.35)	-	(7.60)	-	(4.10)
Total CAS	126.00	113.50	128.00	116.00	128.00	118.50	129.00	121.00



FY 2016 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
CHARGEBACKS BY COUNTY BY FUND AND DEPARTMENT

County	Service User/Fund	Service Supplier	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Proposed
MONTGOMERY						
	Risk Management	DHRM	17,800	17,941	19,200	19,970
	Risk Management	Finance	31,160	27,900	43,600	47,300
	Risk Management	Legal	177,800	178,560	186,880	189,009
	Data Center - Park Fund	Finance	255,720	255,700	255,700	255,700
	Enterprise Funds	Finance	167,000	181,500	181,600	197,000
	Grants - Single Audit	Finance	7,500	7,500	7,500	7,500
	Group Insurance	Finance	116,000	97,800	130,800	141,900
	CE Fund/EOB Fund	Finance	50,720	28,000	29,000	31,500
	Trust/Agency and Special Revenue Funds	Finance	22,000	21,000	24,200	26,100
	Park Fund P/P Prtnshps.	Finance	61,200	61,200	61,200	61,200
	Pension Trust Fund	Finance	23,600	23,600	23,600	23,600
	Pension Trust Fund	Legal	32,000	32,100	32,100	32,100
	Admin Fund - Dev. Rev.	Legal	123,000	122,500	133,550	133,433
	Admin Fund - Planning	Legal	85,000	84,690	85,000	85,000
	Park Fund	Legal	136,000	137,800	140,589	134,678
	Park Police Support	DHRM	50,000	50,395	56,100	58,345
	Labor Relations - Park	DHRM	52,500	52,915	58,896	61,255
	Group Insurance	DHRM	17,800	17,941	19,200	19,970
	Subtotal Montgomery		<u>\$1,426,800</u>	<u>\$1,399,041</u>	<u>\$1,488,715</u>	<u>\$1,525,560</u>
PRINCE GEORGE'S						
	Risk Management	DHRM	17,800	17,941	19,200	19,970
	Risk Management	Finance	46,670	48,900	58,100	63,000
	Risk Management	Legal	184,900	185,750	194,510	199,644
	Data Center - Park Fund	Finance	526,130	526,100	526,100	526,100
	Enterprise Funds	Finance	214,800	223,314	226,700	245,880
	Sportsplex	Finance	60,200	62,986	64,000	69,420
	Park Fund - Purchasing	Finance	50,000	50,000	50,000	50,000
	Rec Fund - Purchasing	Finance	50,000	50,000	50,000	50,000
	Grants - Single Audit	Finance	7,500	7,500	7,500	7,500
	Group Insurance	Finance	116,000	97,800	130,800	141,900
	CE Fund/EOB Fund	Finance	11,600	15,400	18,200	19,700
	Trust/Agency and Special Revenue Funds	Finance	101,000	111,700	130,800	141,900
	Park Fund P/P Prtnshps.	Finance	61,200	61,200	61,200	61,200
	Park Fund (5713)	Finance	124,000	124,000	143,000	125,000
	Pension Trust Fund	Finance	23,600	23,600	23,600	23,600
	Park Fund	Internal Audit	61,600	60,000	70,000	95,000
	Pension Trust Fund	Legal	32,000	32,100	32,100	32,100
	Park Fund - Atty support	Legal	94,000	80,000	80,000	80,000
	Admin Fund - Planning	Legal	204,000	230,085	229,200	234,134
	Park Fund	Legal	165,000	164,400	175,208	188,841
	Adm Fund/PL HRIS/CC	DHRM	20,000	20,158	21,570	22,430
	Park Fund HRIS/CC	DHRM	50,000	50,395	53,920	56,080
	Recreation Fund HRIS/CC	DHRM	50,000	50,395	53,920	56,080
	PG Planning Recruit.	DHRM	15,000	15,119	16,180	16,824
	Rec Fund Recruit.	DHRM	59,000	59,466	53,920	56,080
	Park Fund Recruit	DHRM	41,000	41,324	53,920	56,080
	Park Police Support	DHRM	50,000	50,395	56,100	58,345
	Labor Relations - Park	DHRM	52,500	52,915	58,896	61,255
	Group Insurance	DHRM	17,800	17,941	19,200	19,970
	Subtotal Prince George's		<u>\$2,507,300</u>	<u>\$2,530,882</u>	<u>\$2,677,844</u>	<u>\$2,778,033</u>
	COMBINED TOTAL		<u>\$3,934,100</u>	<u>\$3,929,923</u>	<u>\$4,166,559</u>	<u>\$4,303,593</u>
SUMMARY OF CHARGEBACKS BY SUPPLIER DEPARTMENT						
	DHRM		511,200	515,238	560,222	582,654
	Finance		2,127,600	2,106,700	2,247,200	2,317,000
	Legal		1,233,700	1,247,985	1,289,137	1,308,939
	Internal Audit		61,600	60,000	70,000	95,000
	TOTAL		<u>\$3,934,100</u>	<u>\$3,929,923</u>	<u>\$4,166,559</u>	<u>\$4,303,593</u>



FY 2016 ADOPTED BUDGET
Central Administrative Services

COMMISSION-WIDE EXECUTIVE OFFICE BUILDING INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Operating Revenues:				
Charges for Services:	\$	\$	\$	\$
Office Space Rental- PGC Parks and Rec.	171,200	187,523	190,992	212,449
Retirement System	-	84,743	86,317	96,015
CAS Departments	1,031,040	782,065	796,491	885,976
Miscellaneous (Claim Recoveries, etc.)	210	242	-	-
Total Operating Revenues	<u>1,202,450</u>	<u>1,054,573</u>	<u>1,073,800</u>	<u>1,194,440</u>
Operating Expenses:				
Personnel Services	188,283	192,839	244,316	247,351
Supplies and Materials	26,740	17,704	19,800	21,089
Other Services and Charges:	688,572	472,969	538,267	594,000
Depreciation & Amortization Expense	116,072	133,136	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	389,308	332,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	<u>1,019,667</u>	<u>816,648</u>	<u>1,191,691</u>	<u>1,194,440</u>
Operating Income (Loss)	<u>182,783</u>	<u>237,925</u>	<u>(117,891)</u>	<u>-</u>
Nonoperating Revenue (Expenses):				
Interest Income	4,009	6,567	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>4,009</u>	<u>6,567</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>186,792</u>	<u>244,493</u>	<u>(117,891)</u>	<u>-</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	186,792	244,493	(117,891)	-
Total Net Position - Beginning	<u>2,778,687</u>	<u>2,965,479</u>	<u>2,748,240</u>	<u>3,092,081</u>
Total Net Position - Ending	<u>\$ 2,965,479</u>	<u>\$ 3,209,972</u>	<u>\$ 2,630,349</u>	<u>\$ 3,092,081</u>

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



FY 2016 ADOPTED BUDGET
Central Administrative Services

COMMISSION-WIDE GROUP HEALTH INSURANCE INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Operating Revenues:				
Intergovernmental	\$	\$	\$	\$
Grant-Medicare Part D Subsidy	453,235	449,577	450,000	700,000
EGWP Subsidy	-	-	-	1,805,000
Charges for Services:				
ISF Revenue, Other	589,300	-	22,360	18,600
ISF Revenue, Employee Share	7,451,131	8,564,011	9,396,329	9,884,689
ISF Revenue, Employer Share	32,012,496	34,460,787	41,649,904	44,722,998
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	40,506,162	43,474,375	51,518,593	57,131,287
Operating Expenses:				
Personnel Services	525,080	565,216	701,346	726,962
Supplies and Materials	740	1,583	20,000	35,000
Other Services and Charges:				
Professional Services	227,838	252,316	395,000	395,000
Insurance Claims and Fees	31,124,830	31,740,851	42,413,811	48,031,482
Insurance Premiums	6,657,154	7,111,649	7,814,040	7,866,031
Change in IBNR	(233,822)	77,968	-	-
Other Classifications	-	-	-	-
Chargebacks	232,000	231,481	267,600	283,800
Total Operating Expenses	38,533,820	39,981,064	51,611,797	57,338,275
Operating Income (Loss)	1,972,342	3,493,311	(93,204)	(206,988)
Non-operating Revenue (Expenses):				
Interest Income	13,891	25,512	15,000	15,000
Total Non-operating Revenue (Expenses)	13,891	25,512	15,000	15,000
Income (Loss) Before Operating Transfers	1,986,233	3,518,823	(78,204)	(191,988)
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	(700,000)
Net Operating Transfer	-	-	-	(700,000)
Change in Net Position	1,986,233	3,518,823	(78,204)	(891,988)
Total Net Position, Beginning	5,481,008	7,467,241	7,467,241	10,907,860
Total Net Position, Ending	7,467,241	10,986,064	7,389,037	10,015,872
Designated Position	3,149,651	3,449,191	3,870,885	4,300,371
Unrestricted Position	4,317,590	7,536,873	3,518,152	5,715,501
Total Net Position, June 30	\$ 7,467,241	\$ 10,986,064	\$ 7,389,037	\$ 10,015,872

Policy requires a reserve equal to 7.5% of Total Operating Expense



FY 2016 ADOPTED BUDGET
Central Administrative Services

COMMISSION-WIDE INTERNAL SERVICE FUNDS
POSITION DETAIL BY DIVISION BY FUND

	FY 13 Actual		FY 14 Actual		FY 15 Budget		FY 16 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>EXECUTIVE OFFICE BUILDING INTERNAL SERVICE FUND</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Executive Office Building Internal Service Fund	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<u>GROUP INSURANCE INTERNAL SERVICE FUND</u>								
Full-Time Career	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00
Term Contract	-	-	-	-	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	0.70	-	0.70	-	-	-	-
Subtotal Group Insurance Internal Service Fund	4.00	4.70	4.00	4.70	6.00	6.00	6.00	6.00
<u>TOTAL COMMISSION-WIDE INTERNAL SERVICE FUNDS</u>								
Full-Time Career	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00
Part-Time Career	-	-	-	-	-	-	-	-
Term Contract	-	-	-	-	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	0.70	-	0.70	-	-	-	-
Grand Total	6.00	6.70	6.00	6.70	7.00	7.00	7.00	7.00





**PRINCE GEORGE'S COUNTY FY16 ADOPTED BUDGET
EXPENDITURE SUMMARY BY MAJOR OBJECT**

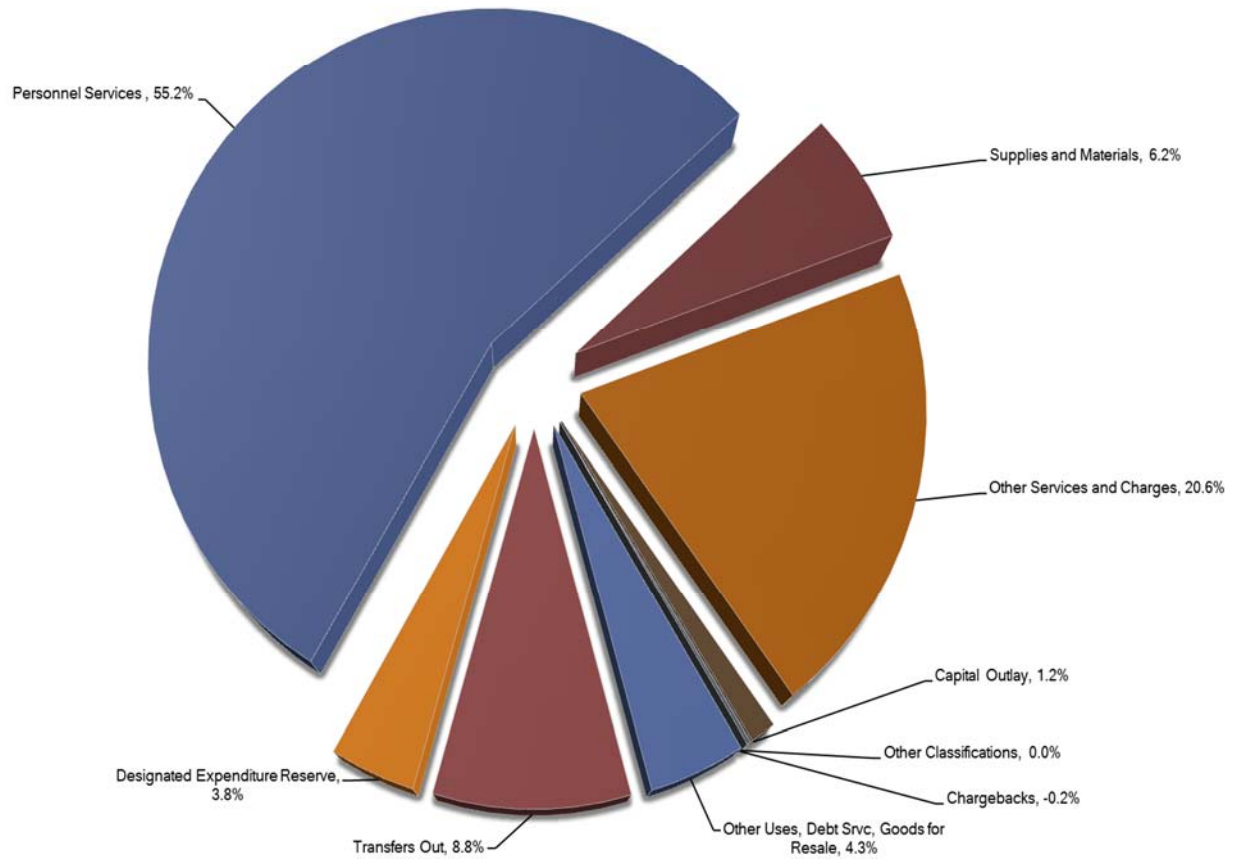
	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Other Classifications	Charge-backs	Other Uses, Debt Service, Goods for Resale	Transfers Out	Designated Expenditure Reserve	Total
Governmental Funds:										
General Funds:										
Administration Fund										
Commissioners' Office	1,678,440	39,000	1,426,359	12,500	-	-	-	-	-	3,156,299
Planning Department	21,880,708	596,200	14,400,733	160,000	-	273,500	-	30,000	-	37,341,141
DHRM	2,473,051	48,341	370,132	-	-	(423,102)	-	-	-	2,468,422
Department of Finance	4,259,503	104,300	912,186	-	-	(1,525,200)	-	-	-	3,750,789
Legal Department	1,552,051	13,768	187,942	-	-	(734,719)	-	-	-	1,019,042
Merit System Board	49,972	918	19,890	-	-	-	-	-	-	70,780
Office of Internal Audit	429,816	9,660	10,510	-	-	(95,000)	-	-	-	354,986
CAS Support Services	5,795	13,825	752,175	-	-	-	-	-	-	771,795
Non-Departmental	592,958	-	(850,500)	-	-	-	-	-	-	(257,542)
Budgetary Reserve	-	-	-	-	-	-	-	-	2,432,300	2,432,300
Administration Fund Total	32,922,294	826,012	17,229,427	172,500	-	(2,504,521)	-	30,000	2,432,300	51,108,012
Park Fund										
Department of Parks and Recreation	78,999,328	10,415,300	23,632,699	2,326,500	-	1,407,901	-	18,148,237	5,839,100	140,769,065
Park Fund Total	78,999,328	10,415,300	23,632,699	2,326,500	-	1,407,901	-	18,148,237	5,839,100	140,769,065
Recreation Fund										
Department of Parks and Recreation	42,288,679	4,201,400	16,054,820	788,400	-	112,160	-	9,071,347	3,625,800	76,142,606
Recreation Fund Total	42,288,679	4,201,400	16,054,820	788,400	-	112,160	-	9,071,347	3,625,800	76,142,606
General Funds Total	154,210,301	15,442,712	56,916,946	3,287,400	-	(984,460)	-	27,249,584	11,897,200	268,019,883
ALA Debt Service Fund										
ALA Debt Service Fund Total	154,210,301	15,442,712	56,916,946	3,287,400	-	(984,460)	-	27,249,584	11,897,200	268,019,883
Tax Supported Funds Total										
Park Debt Service Fund										
Park Debt Service Fund Total	-	-	-	-	-	-	11,853,237	-	-	11,853,237
Capital Projects Fund										
Capital Projects Fund Total	-	-	-	18,955,000	-	-	-	21,580,000	-	40,535,000
Special Revenue Funds										
Planning Department										
Department of Parks and Recreation	5,115,371	1,829,400	2,305,606	35,000	-	141,900	-	30,000	-	30,000
Special Revenue Funds Total	5,115,371	1,829,400	2,305,606	35,000	-	141,900	-	30,000	-	9,427,277
Governmental Funds Total	159,325,672	17,272,112	59,222,552	22,277,400	-	(842,560)	11,853,237	48,859,584	11,897,200	329,865,197
Proprietary Funds:										
Enterprise Fund										
Department of Parks and Recreation	11,125,088	1,873,150	4,596,105	271,800	-	315,300	1,525,704	-	-	19,707,147
Enterprise Fund Total	11,125,088	1,873,150	4,596,105	271,800	-	315,300	1,525,704	-	-	19,707,147
Internal Service Funds:										
Risk Management Fund	455,097	22,500	4,268,153	-	-	282,614	-	-	-	5,028,364
Capital Equipment Fund	304,483	11,462	453,177	-	-	19,700	1,591,000	-	-	2,379,822
Internal Service Funds Total	759,580	33,962	4,721,330	-	-	302,314	1,591,000	-	-	7,408,186
Proprietary Funds Total	12,644,248	1,941,074	14,038,765	271,800	-	919,928	4,707,704	-	-	27,115,333
Private Purpose Trust Funds:										
ALA Revolving Fund										
Private Purpose Trust Funds Total	-	-	-	2,532,215	-	-	-	-	-	2,532,215
GRAND TOTAL	171,969,920	19,213,186	73,261,317	25,081,415	-	77,368	16,560,941	48,859,584	11,897,200	359,512,745

* Park Fund transfer out includes the transfers to CIP Pay-Go (\$6,295M) and to Debt Service (\$11.853M)

** Transfer from CIP Projects back to Park Fund cancelled

FY 2016 ADOPTED BUDGET
Prince George's County

Prince George's County FY16 Adopted Budget
 Summary of Funds Required (Percent of Total by Major Object)
 Total Operating Funds* \$309,037,344



*Excludes Internal Service Funds, ALARF, and Capital Projects Fund



FY 2016 ADOPTED BUDGET Prince George's County

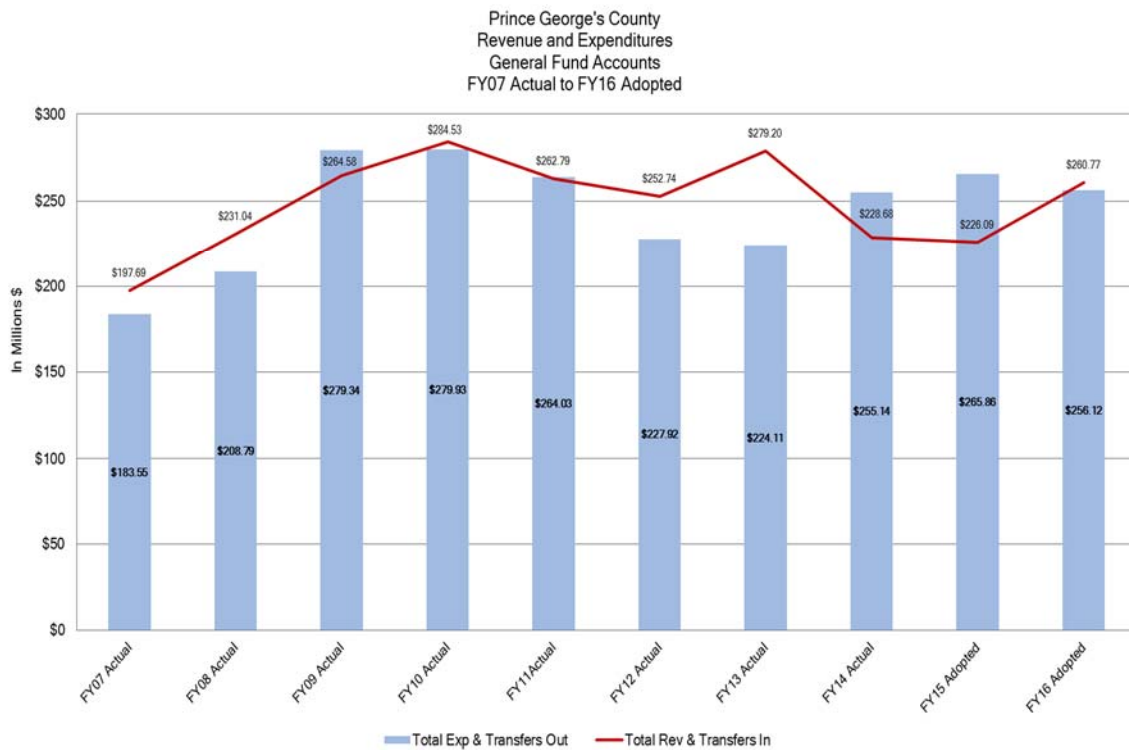
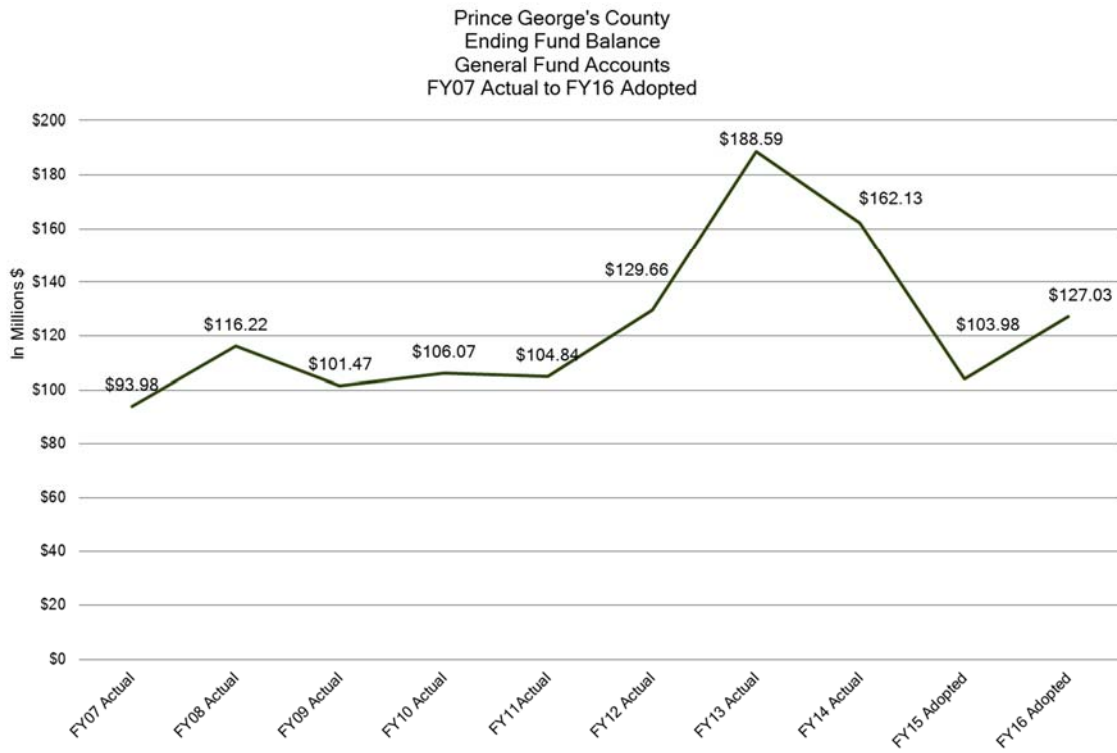
PRINCE GEORGE'S COUNTY GOVERNMENTAL FUNDS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	General Fund Accounts			Advance Land Acquisition Debt Service Fund			Park Debt Service Fund			Capital Projects Fund			Special Revenue Funds			Total Governmental Funds			%	
	FY 15 Budget	FY 16 Adopted	FY 15 Budget	FY 16 Adopted	FY 15 Budget	FY 16 Adopted	FY 15 Budget	FY 16 Adopted	FY 15 Budget	FY 16 Adopted	FY 15 Budget	FY 16 Adopted	FY 15 Budget	FY 16 Adopted	FY 15 Budget	FY 16 Adopted	FY 15 Budget	FY 16 Adopted		
Revenues:																				
Property Taxes Intergovernmental - Federal	214,292,500	225,778,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	214,292,500	225,778,600	\$ 800,000	\$ 800,000	5.4%	
State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County - Grant	138,000	144,600	-	-	-	-	-	-	-	6,666,000	3,355,000	-	-	-	6,666,000	3,355,000	-	-	-48.7%	
County - Non-Grant Permit Fee	65,000	65,000	-	-	-	-	-	-	-	-	-	-	-	-	138,000	144,600	-	-	4.8%	
Sales	121,000	123,500	-	-	-	-	-	-	-	-	-	-	-	-	65,000	65,000	-	-	0.0%	
Charges for Services	7,540,200	8,350,000	-	-	-	-	-	-	-	-	-	-	-	-	548,200	546,600	-	-	-0.3%	
Rentals and Concessions	3,188,400	3,735,000	-	-	-	-	-	-	-	-	-	-	-	-	6,291,900	14,691,571	-	-	6.2%	
Interest	309,450	605,000	-	-	-	-	-	-	-	-	-	-	-	-	947,600	4,682,600	-	-	14.6%	
Miscellaneous	299,300	392,800	-	-	-	-	-	-	-	155,500	215,000	-	-	-	20,005	474,855	-	-	76.9%	
Total Revenues	239,194,500	239,194,500	-	-	-	-	-	-	-	6,821,500	4,580,000	-	-	-	8,685,776	240,926,355	-	-	247.1%	
Expenditures:																				
Personnel Services	151,819,712	154,210,301	-	-	-	-	-	-	-	-	-	-	-	-	156,259,512	159,325,672	-	-	2.0%	
Supplies and Materials	15,777,924	15,442,712	-	-	-	-	-	-	-	-	-	-	-	-	1,882,682	1,829,400	-	-	-2.2%	
Other Services and Charges	58,422,343	56,916,946	-	-	-	-	-	-	-	-	-	-	-	-	2,305,606	60,621,743	-	-	-2.3%	
Debt Service	-	-	-	-	-	-	11,342,000	11,853,237	-	-	-	-	-	-	-	-	-	-	4.5%	
Capital Outlay	3,521,900	3,287,400	-	-	-	-	-	-	-	50,421,000	18,955,000	-	-	-	35,000	22,277,400	-	-	-58.7%	
Other Classifications	(934,647)	(984,460)	-	-	-	-	-	-	-	-	-	-	-	-	130,800	(842,560)	-	-	4.8%	
Chargebacks	228,607,232	228,607,232	-	-	-	-	11,342,000	11,853,237	-	50,421,000	18,955,000	-	-	-	8,692,682	299,062,914	-	-	-10.0%	
Total Expenditures	(2,673,382)	10,321,601	-	-	-	-	(11,342,000)	(11,853,237)	(43,599,500)	(14,375,000)	(4,580,000)	-	-	-	(58,136,559)	(16,648,137)	-	-	-71.4%	
Excess of Revenues over (under) Expenditures																				
Other Financing Sources (Uses):																				
Bond Proceeds	-	-	-	-	-	-	-	-	-	27,600,000	8,320,000	-	-	-	-	-	-	-	-	-69.9%
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Transfers In	155,500	21,580,000	-	-	-	-	11,342,000	11,853,237	16,155,000	6,270,000	6,270,000	-	-	-	30,000	27,682,500	-	-	43.5%	
Transfers (Out):																				
Total Transfers (Out)	(37,252,804)	(27,249,584)	-	-	-	-	-	-	(155,500)	(21,580,000)	(6,990,000)	-	-	-	(30,000)	(37,438,304)	-	-	-	30.5%
Total Other Financing Sources (Uses)	(37,097,304)	(5,669,584)	-	-	-	-	-	-	43,599,500	(6,990,000)	(6,990,000)	-	-	-	17,844,196	(806,347)	-	-	-	-104.5%
Total Uses	265,860,036	256,122,483	-	-	-	-	11,342,000	11,853,237	50,576,500	40,535,000	40,535,000	-	-	-	8,722,682	336,501,218	-	-	-5.5%	
Excess of Sources over (under) Uses	(39,770,686)	4,652,017	-	-	-	-	-	-	-	(21,365,000)	(521,677)	-	-	-	(40,292,363)	(17,454,484)	-	-	-56.7%	
Designated Expenditure Reserve @ 5%	11,916,700	11,897,200	-	-	-	-	-	-	-	-	-	-	-	-	11,916,700	11,897,200	-	-	-0.2%	
Total Required Funds	277,776,736	268,019,683	-	-	-	-	11,342,000	11,853,237	50,576,500	40,535,000	40,535,000	-	-	-	8,722,682	348,417,918	-	-	-5.3%	
Excess of Sources over (under) Total Funds Required	(51,687,386)	(7,245,183)	-	-	-	-	-	-	-	(21,365,000)	(521,677)	-	-	-	(741,501)	(52,209,063)	-	-	-43.8%	
Fund Balance - Beginning	143,745,794	122,378,114	(2,882)	-	-	-	-	-	69,240,347	96,245,976	5,713,572	-	-	-	6,736,035	218,696,821	-	-	3.0%	
Fund Balance - Ending	103,975,108	127,030,131	(2,882)	-	-	-	-	-	69,240,347	74,880,976	5,191,895	-	-	-	5,994,534	178,404,458	-	-	16.5%	

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

FY 2016 ADOPTED BUDGET

Prince George's County



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues:				
Property Taxes	\$ 43,333,491	\$ 42,195,517	\$ 41,988,400	\$ 43,886,700
Intergovernmental -				
Federal	596,531	144,160	-	-
State	-	-	-	-
County - Grant	122,350	123,514	138,000	144,600
County - Non-Grant Permit Fee	52,380	-	65,000	65,000
Sales	93,655	-	51,000	61,000
Charges for Services	620,467	652,574	602,000	592,000
Rentals and Concessions	-	-	-	-
Interest	59,370	126,087	74,000	130,000
Miscellaneous	8,740	2,328	10,000	10,000
Total Revenues	<u>44,886,984</u>	<u>43,244,181</u>	<u>42,928,400</u>	<u>44,889,300</u>
Expenditures:				
Personnel Services	28,191,305	28,806,943	32,997,816	32,922,294
Supplies and Materials	571,690	493,640	872,524	826,012
Other Services and Charges	15,809,562	15,221,353	17,731,573	17,229,427
Capital Outlay	737,025	305,233	182,500	172,500
Other Classifications	-	-	-	-
Chargebacks	(2,274,341)	(1,625,029)	(2,410,847)	(2,504,521)
Total Expenditures	<u>43,035,241</u>	<u>43,202,140</u>	<u>49,373,566</u>	<u>48,645,712</u>
Excess of Revenues over (under) Expenditures	<u>1,851,743</u>	<u>42,041</u>	<u>(6,445,166)</u>	<u>(3,756,412)</u>
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
Special Revenue Fund	(30,000)	(30,000)	(30,000)	(30,000)
Total Transfers (Out)	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>
Total Other Financing Sources (Uses)	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>
Total Uses	<u>43,065,241</u>	<u>43,232,140</u>	<u>49,403,566</u>	<u>48,675,712</u>
Excess of Sources over (under) Uses	<u>1,821,743</u>	<u>12,041</u>	<u>(6,475,166)</u>	<u>(3,786,412)</u>
Designated Expenditure Reserve @ 5%	-	-	2,468,700	2,432,300
Total Required Funds	<u>\$ 43,065,241</u>	<u>\$ 43,232,140</u>	<u>\$ 51,872,266</u>	<u>\$ 51,108,012</u>
Excess of Sources over (under) Total Funds Required	<u>\$ 1,821,743</u>	<u>\$ 12,041</u>	<u>\$ (8,943,866)</u>	<u>\$ (6,218,712)</u>
Fund Balance - Beginning	20,478,314	22,300,057	16,975,293	15,859,400
Fund Balance - Ending	<u>\$ 22,300,057</u>	<u>\$ 22,312,098</u>	<u>\$ 10,500,127</u>	<u>\$ 12,072,988</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	2,468,700	2,432,300
Undesignated Fund Balance	22,300,057	22,312,098	8,031,427	9,640,688
Total Ending Fund Balance	<u>\$ 22,300,057</u>	<u>\$ 22,312,098</u>	<u>\$ 10,500,127</u>	<u>\$ 12,072,988</u>

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



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Summary of Expenditures by Department
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 2,716,806	\$ 2,945,180	\$ 3,099,371	\$ 3,156,299
Planning Department				
Director's Office	4,358,142	4,318,324	4,668,016	4,440,445
Development Review	6,946,375	4,973,991	5,575,857	6,058,982
Community Planning	-	3,847,056	5,629,846	5,151,753
Community Planning - North	3,116,827	-	-	-
Community Planning - South	3,155,449	-	-	-
Information Management	6,882,775	4,271,174	5,332,668	5,749,892
County-Wide Planning	5,502,313	5,415,374	6,465,122	7,271,636
Support Services	1,440,637	8,236,633	8,505,500	8,493,833
Grants	734,323	212,734	138,000	144,600
Subtotal Planning Department	<u>32,136,841</u>	<u>31,275,286</u>	<u>36,315,009</u>	<u>37,311,141</u>
Central Administrative Services Departments				
Dept of Human Resources and Management	1,986,948	2,172,341	2,403,884	2,468,422
Department of Finance	3,177,576	3,326,115	3,650,093	3,750,789
Legal Department	690,919	806,621	923,261	1,019,042
Merit System Board	69,431	68,761	82,810	70,780
Office of Internal Audit	183,860	260,583	346,447	354,986
CAS Support Services	508,511	486,482	653,634	771,795
Subtotal CAS Departments	<u>6,617,245</u>	<u>7,120,904</u>	<u>8,060,129</u>	<u>8,435,814</u>
Subtotal Expenditures by Department	<u>41,470,892</u>	<u>41,341,370</u>	<u>47,474,509</u>	<u>48,903,254</u>
Non-Departmental	1,564,349	1,860,770	1,899,057	(257,542)
Other Financing Uses/Transfers Out	30,000	30,000	30,000	30,000
Budgetary Reserves	-	-	2,468,700	2,432,300
Total Expenditures	<u>\$ 43,065,241</u>	<u>\$ 43,232,140</u>	<u>\$ 51,872,266</u>	<u>\$ 51,108,012</u>



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Commissioners' Office				
Personnel Services	1,387,901	1,467,109	1,625,725	1,678,440
Supplies and Materials	38,896	50,355	39,000	39,000
Other Services and Charges	1,290,009	1,427,716	1,422,146	1,426,359
Capital Outlay	-	-	12,500	12,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	2,716,806	2,945,180	3,099,371	3,156,299
Director's Office				
Personnel Services	2,899,564	3,175,842	4,047,916	3,629,645
Supplies and Materials	87,257	75,836	126,000	130,400
Other Services and Charges	1,330,315	831,185	434,100	570,400
Capital Outlay	41,006	235,461	60,000	110,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	4,358,142	4,318,324	4,668,016	4,440,445
Development Review				
Personnel Services	4,629,405	4,828,036	5,246,357	5,653,982
Supplies and Materials	7,677	10,463	67,500	63,600
Other Services and Charges	2,309,293	124,282	262,000	341,400
Capital Outlay	-	11,210	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,946,375	4,973,991	5,575,857	6,058,982
Community Planning				
Personnel Services	-	2,969,015	3,496,546	3,418,553
Supplies and Materials	-	3,461	65,900	72,700
Other Services and Charges	-	874,580	2,067,400	1,660,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	-	3,847,056	5,629,846	5,151,753
Community Planning - North				
Personnel Services	1,310,072	-	-	-
Supplies and Materials	3,385	-	-	-
Other Services and Charges	1,803,370	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,116,827	-	-	-
Community Planning - South				
Personnel Services	1,790,199	-	-	-
Supplies and Materials	25,606	-	-	-
Other Services and Charges	1,339,644	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,155,449	-	-	-



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Actual</u>	<u>FY 15</u> <u>Budget</u>	<u>FY 16</u> <u>Adopted</u>
Information Management				
Personnel Services	3,405,970	3,224,013	3,399,368	3,785,492
Supplies and Materials	194,935	172,784	278,400	247,400
Other Services and Charges	2,673,741	831,425	1,544,900	1,667,000
Capital Outlay	608,129	42,952	110,000	50,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>6,882,775</u>	<u>4,271,174</u>	<u>5,332,668</u>	<u>5,749,892</u>
County-Wide Planning				
Personnel Services	3,909,157	4,218,288	4,725,322	5,214,436
Supplies and Materials	23,049	2,720	66,500	51,900
Other Services and Charges	1,570,107	1,194,366	1,673,300	2,005,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>5,502,313</u>	<u>5,415,374</u>	<u>6,465,122</u>	<u>7,271,636</u>
Support Services				
Personnel Services	-	(170)	27,200	34,000
Supplies and Materials	29,931	30,995	36,100	30,200
Other Services and Charges	1,177,906	7,940,446	8,175,200	8,156,133
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	232,800	265,362	267,000	273,500
Total	<u>1,440,637</u>	<u>8,236,633</u>	<u>8,505,500</u>	<u>8,493,833</u>
Grants				
Personnel Services	122,350	127,933	138,000	144,600
Supplies and Materials	-	-	-	-
Other Services and Charges	611,973	84,801	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>734,323</u>	<u>212,734</u>	<u>138,000</u>	<u>144,600</u>
Department of Human Resources and Management				
Personnel Services	1,862,030	1,772,762	2,316,968	2,473,051
Supplies and Materials	24,063	27,193	46,646	48,341
Other Services and Charges	473,955	650,540	447,099	370,132
Capital Outlay	-	8,680	-	-
Other Classifications	-	-	-	-
Chargebacks	(373,100)	(286,834)	(406,829)	(423,102)
Total	<u>1,986,948</u>	<u>2,172,341</u>	<u>2,403,884</u>	<u>2,468,422</u>
Department of Finance				
Personnel Services	3,740,607	3,677,226	4,169,302	4,259,503
Supplies and Materials	113,037	88,905	104,300	104,300
Other Services and Charges	628,563	675,926	866,491	912,186
Capital Outlay	87,890	6,930	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,392,521)	(1,122,871)	(1,490,000)	(1,525,200)
Total	<u>3,177,576</u>	<u>3,326,115</u>	<u>3,650,093</u>	<u>3,750,789</u>



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Legal Department				
Personnel Services	1,061,069	996,388	1,438,408	1,552,051
Supplies and Materials	9,954	9,924	13,112	13,768
Other Services and Charges	299,816	243,219	182,759	187,942
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(679,920)	(442,910)	(711,018)	(734,719)
Total	690,919	806,621	923,261	1,019,042
Merit System Board				
Personnel Services	55,158	58,210	62,410	49,972
Supplies and Materials	2,444	139	900	918
Other Services and Charges	11,829	10,412	19,500	19,890
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	69,431	68,761	82,810	70,780
Office of Internal Audit				
Personnel Services	211,503	270,181	399,747	429,816
Supplies and Materials	1,358	11,799	9,500	9,660
Other Services and Charges	32,599	16,380	7,200	10,510
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(61,600)	(37,776)	(70,000)	(95,000)
Total	183,860	260,583	346,447	354,986
CAS Support Services				
Personnel Services	120	3,610	5,490	5,795
Supplies and Materials	10,098	12,148	18,666	13,825
Other Services and Charges	498,293	470,724	629,478	752,175
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	508,511	486,482	653,634	771,795
Non-Departmental				
Personnel Services	1,806,200	2,018,500	1,899,057	592,958
Salary Adjustment Marker	-	-	-	188,130
Salary Lapse	-	-	-	(1,582,521)
OPEB PreFunding	904,500	927,900	548,103	548,103
OPEB Paygo	901,700	1,090,600	1,350,954	1,439,246
Supplies and Materials	-	(3,082)	-	-
Other Services and Charges	(241,851)	(154,648)	-	(850,500)
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,564,349	1,860,770	1,899,057	(257,542)
Other Financing Uses/Transfers Out				
Special Revenue Fund	30,000	30,000	30,000	30,000
Total	30,000	30,000	30,000	30,000
Budgetary Reserve	-	-	2,468,700	2,432,300
Fund Total	43,065,241	43,232,140	51,872,266	51,108,012



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues:				
Property Taxes	\$ 119,484,069	\$ 116,298,076	\$ 115,632,100	\$ 119,265,800
Intergovernmental -				
Federal	36,642	14,990	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	1,760	-	-	-
Charges for Services	126,273	157,320	152,800	148,500
Rentals and Concessions	2,336,773	2,441,780	2,284,500	2,641,300
Interest	93,217	343,215	151,000	350,000
Miscellaneous	238,895	223,764	186,000	300,000
Total Revenues	<u>122,317,629</u>	<u>119,479,145</u>	<u>118,406,400</u>	<u>122,705,600</u>
Expenditures:				
Personnel Services	68,360,070	70,955,851	77,721,527	78,999,328
Supplies and Materials	9,267,682	10,213,586	10,140,000	10,415,300
Other Services and Charges	19,855,533	21,515,611	23,841,100	23,632,699
Capital Outlay	3,344,496	5,576,439	2,551,000	2,326,500
Other Classifications	497	-	-	-
Chargebacks	1,439,980	1,260,729	1,368,400	1,407,901
Total Expenditures	<u>102,268,258</u>	<u>109,522,215</u>	<u>115,622,027</u>	<u>116,781,728</u>
Excess of Revenues over (under) Expenditures	<u>20,049,371</u>	<u>9,956,930</u>	<u>2,784,373</u>	<u>5,923,872</u>
Other Financing Sources (Uses):				
Transfers In:				
Capital Projects Funds	45,541,303	211,889	155,500	21,580,000
Total Transfers In	<u>45,541,303</u>	<u>211,889</u>	<u>155,500</u>	<u>21,580,000</u>
Transfers (Out):				
Capital Project Fund	-	(24,225,000)	(16,155,000)	(6,295,000)
Debt Service Fund	(12,204,186)	(10,087,606)	(11,342,000)	(11,853,237)
Enterprise Fund	-	-	-	-
Total Transfers (Out)	<u>(12,204,186)</u>	<u>(34,312,606)</u>	<u>(27,497,000)</u>	<u>(18,148,237)</u>
Total Other Financing Sources (Uses)	<u>33,337,117</u>	<u>(34,100,717)</u>	<u>(27,341,500)</u>	<u>3,431,763</u>
Total Uses	<u>114,472,444</u>	<u>143,834,821</u>	<u>143,119,027</u>	<u>134,929,965</u>
Excess of Sources over (under) Uses	<u>53,386,488</u>	<u>(24,143,787)</u>	<u>(24,557,127)</u>	<u>9,355,635</u>
Designated Expenditure Reserve @ 5%	-	-	5,781,100	5,839,100
Total Required Funds	<u>\$ 114,472,444</u>	<u>\$ 143,834,821</u>	<u>\$ 148,900,127</u>	<u>\$ 140,769,065</u>
Excess of Sources over (under) Total Funds Required	\$ 53,386,488	\$ (24,143,787)	\$ (30,338,227)	\$ 3,516,535
Fund Balance - Beginning	85,791,753	139,178,241	106,999,325	90,477,327
Fund Balance - Ending	<u>\$ 139,178,241</u>	<u>\$ 115,034,454</u>	<u>\$ 82,442,198</u>	<u>\$ 99,832,962</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	5,781,100	5,839,100
Undesignated Fund Balance	139,178,241	115,034,454	76,661,098	93,993,862
Total Ending Fund Balance	<u>\$ 139,178,241</u>	<u>\$ 115,034,454</u>	<u>\$ 82,442,198</u>	<u>\$ 99,832,962</u>

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



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Expenditures by Division/Function:				
Office of the Director:				
Office of the Director	\$ 629,657	\$ 834,217	\$ 1,940,864	\$ 2,438,574
Park Police	17,433,935	18,106,459	17,920,806	18,797,353
Subtotal - Office of the Director	18,063,592	18,940,676	19,861,670	21,235,927
Administration and Development:				
Administrative Services	3,669,031	3,834,161	4,574,209	5,161,592
Administration and Development	652,604	912,396	326,749	341,414
Information Tech & Communications	4,586,893	6,099,030	5,435,712	5,321,318
Park Planning and Development	5,766,307	5,764,689	6,501,011	6,490,194
Support Services	14,238,559	13,927,853	14,031,200	13,688,200
Subtotal - Administration and Development	28,913,394	30,538,129	30,868,881	31,002,718
Facility Operations:				
Facility Oper.-Deputy Director	294,702	350,116	441,903	664,816
Public Affairs and Marketing	1,666,572	1,655,879	2,065,966	2,212,089
Maintenance and Development	23,878,135	26,619,949	28,130,161	27,879,174
Natural and Historic Resources	5,413,778	5,417,948	6,186,975	6,128,683
Arts and Cultural Heritage	1,759,344	1,846,442	1,928,869	1,998,593
Subtotal - Facility Operations	33,012,531	35,890,334	38,753,874	38,883,355
Area Operations:				
Area Oper.-Deputy Director	356,954	413,596	444,180	342,038
Northern Area Operations	5,828,826	6,238,400	6,545,734	6,726,489
Central Area Operations	5,840,139	5,903,591	6,734,422	6,665,715
Southern Area Operations	5,701,686	5,805,601	6,298,777	6,383,477
Subtotal - Area Operations	17,727,605	18,361,188	20,023,113	20,117,719
Total Expenditures by Division	97,717,122	103,730,327	109,507,538	111,239,719
Non-departmental	4,514,494	5,776,898	6,114,489	5,542,009
Grants	36,642	14,990	-	-
Other Financing Uses/Transfers Out	12,204,186	34,312,606	27,497,000	18,148,237
Budgetary Reserves	-	-	5,781,100	5,839,100
Total Park Fund Expenditures	\$ 114,472,444	\$ 143,834,821	\$ 148,900,127	\$ 140,769,065



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Office of the Director				
Personnel Services	531,912	721,377	1,690,064	2,131,574
Supplies and Materials	10,041	18,567	27,100	39,300
Other Services and Charges	87,704	94,274	223,700	267,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	629,657	834,217	1,940,864	2,438,574
Park Police				
Personnel Services	15,883,322	16,063,740	16,637,406	17,205,453
Supplies and Materials	997,574	1,038,810	791,200	959,700
Other Services and Charges	496,278	744,541	371,000	511,000
Capital Outlay	56,761	259,368	121,200	121,200
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	17,433,935	18,106,459	17,920,806	18,797,353
Administrative Services				
Personnel Services	2,890,927	3,019,991	3,257,809	3,839,392
Supplies and Materials	135,401	149,307	253,400	246,200
Other Services and Charges	579,647	610,700	1,063,000	1,076,000
Capital Outlay	62,559	54,163	-	-
Other Classifications	497	-	-	-
Chargebacks	-	-	-	-
Total	3,669,031	3,834,161	4,574,209	5,161,592
Public Affairs and Marketing				
Personnel Services	1,265,339	1,324,096	1,546,766	1,661,389
Supplies and Materials	33,081	33,635	26,800	27,800
Other Services and Charges	368,152	298,148	492,400	522,900
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,666,572	1,655,879	2,065,966	2,212,089
Administration and Development				
Personnel Services	644,079	830,399	289,249	305,914
Supplies and Materials	3,568	6,264	17,700	15,700
Other Services and Charges	4,957	75,733	19,800	19,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	652,604	912,396	326,749	341,414



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Information Tech & Communications				
Personnel Services	2,578,506	2,750,081	3,436,712	3,343,218
Supplies and Materials	1,475,508	1,401,529	1,212,800	1,191,900
Other Services and Charges	691,927	529,882	621,200	621,200
Capital Outlay	(159,048)	1,417,538	165,000	165,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	4,586,893	6,099,030	5,435,712	5,321,318
Park Planning and Development				
Personnel Services	5,644,007	5,493,151	6,308,911	6,298,094
Supplies and Materials	42,268	33,278	71,600	71,600
Other Services and Charges	80,032	238,260	120,500	120,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,766,307	5,764,689	6,501,011	6,490,194
Support Services				
Personnel Services	176,376	322,823	206,800	207,100
Supplies and Materials	386,297	700,467	573,600	653,600
Other Services and Charges	10,425,792	10,310,183	11,210,900	10,594,599
Capital Outlay	1,810,114	1,333,651	671,500	825,000
Other Classifications	-	-	-	-
Chargebacks	1,439,980	1,260,729	1,368,400	1,407,901
Total	14,238,559	13,927,853	14,031,200	13,688,200
Facility Oper.-Deputy Director				
Personnel Services	273,532	321,536	385,603	610,816
Supplies and Materials	4,381	10,721	26,900	25,000
Other Services and Charges	16,789	17,859	29,400	29,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	294,702	350,116	441,903	664,816
Maintenance and Development				
Personnel Services	13,057,699	13,284,180	15,002,361	14,803,274
Supplies and Materials	4,183,430	4,724,881	4,677,000	4,892,100
Other Services and Charges	5,781,471	6,849,011	7,371,400	7,544,400
Capital Outlay	855,535	1,761,877	1,079,400	639,400
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	23,878,135	26,619,949	28,130,161	27,879,174



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Natural and Historic Resources				
Personnel Services	4,770,270	4,957,682	5,696,675	5,565,483
Supplies and Materials	285,697	300,366	249,200	252,300
Other Services and Charges	351,089	131,914	241,100	248,900
Capital Outlay	6,722	27,986	-	62,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,413,778	5,417,948	6,186,975	6,128,683
Arts and Cultural Heritage				
Personnel Services	1,195,096	1,344,508	1,410,069	1,479,793
Supplies and Materials	222,373	230,883	264,500	264,500
Other Services and Charges	341,875	271,051	254,300	254,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,759,344	1,846,442	1,928,869	1,998,593
Area Oper.-Deputy Director				
Personnel Services	343,016	377,860	391,880	289,738
Supplies and Materials	2,916	8,080	13,600	13,600
Other Services and Charges	11,022	27,656	38,700	38,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	356,954	413,596	444,180	342,038
Northern Area Operations				
Personnel Services	4,802,680	4,993,594	5,489,734	5,668,289
Supplies and Materials	471,958	521,766	545,300	547,500
Other Services and Charges	401,435	334,581	392,800	392,800
Capital Outlay	152,753	388,459	117,900	117,900
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,828,826	6,238,400	6,545,734	6,726,489
Central Area Operations				
Personnel Services	4,479,530	4,844,309	5,494,122	5,426,415
Supplies and Materials	519,857	562,440	684,000	683,000
Other Services and Charges	425,806	342,711	314,300	314,300
Capital Outlay	414,946	154,131	242,000	242,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,840,139	5,903,591	6,734,422	6,665,715



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Southern Area Operations				
Personnel Services	4,723,203	4,756,836	5,315,677	5,394,177
Supplies and Materials	551,535	572,788	705,300	711,500
Other Services and Charges	271,744	241,557	123,800	123,800
Capital Outlay	155,204	234,420	154,000	154,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,701,686	5,805,601	6,298,777	6,383,477
Non-departmental				
Personnel Services	5,079,500	5,545,784	5,161,689	4,769,209
Salary Adjustment Marker	-	59,584	-	387,540
Salary Lapse	-	-	-	(1,020,000)
OPEB PreFunding	2,531,400	2,521,900	1,489,758	1,489,758
OPEB Paygo	2,548,100	2,964,300	3,671,931	3,911,911
Supplies and Materials	(58,203)	(100,196)	-	(180,000)
Other Services and Charges	(495,753)	386,464	952,800	952,800
Capital Outlay	(11,050)	(55,154)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	4,514,494	5,776,898	6,114,489	5,542,009
Grants				
Personnel Services	21,076	3,904	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	15,566	11,086	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	36,642	14,990	-	-
Other Financing Uses/Transfers Out				
Capital Projects Funds	-	24,225,000	16,155,000	6,295,000
Debt Service Fund	12,204,186	10,087,606	11,342,000	11,853,237
Enterprise Fund	-	-	-	-
Total	12,204,186	34,312,606	27,497,000	18,148,237
Budgetary Reserve	-	-	5,781,100	5,839,100
Fund Total	114,472,444	143,834,821	148,900,127	140,769,065



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues:				
Property Taxes	\$ 58,358,827	\$ 56,872,700	\$ 56,672,000	\$ 62,626,100
Intergovernmental -				
Federal	12,955	3,802	-	-
State	346,871	450,340	-	-
County - Grant	50,115	89,826	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	52,884	-	70,000	62,500
Charges for Services	6,578,461	6,826,773	6,785,400	7,609,500
Rentals and Concessions	905,883	1,162,428	883,900	1,093,700
Interest	68,215	121,458	84,450	125,000
Miscellaneous	82,887	212,485	103,300	82,800
Total Revenues	66,457,098	65,739,812	64,599,050	71,599,600
Expenditures:				
Personnel Services	35,126,053	37,836,054	41,100,369	42,288,679
Supplies and Materials	3,171,087	3,353,768	4,765,400	4,201,400
Other Services and Charges	14,290,258	16,065,139	16,849,670	16,054,820
Capital Outlay	1,317,789	1,737,815	788,400	788,400
Other Classifications	(151)	173	-	-
Chargebacks	-	159,861	107,800	112,160
Total Expenditures	53,905,036	59,152,810	63,611,639	63,445,459
Excess of Revenues over (under) Expenditures	12,552,062	6,587,002	987,411	8,154,141
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers In/(Out):				
Enterprise Fund	(8,825,900)	(8,922,220)	(9,725,804)	(9,071,347)
Total Transfers (Out)	(8,825,900)	(8,922,220)	(9,725,804)	(9,071,347)
Total Other Financing Sources (Uses)	(8,825,900)	(8,922,220)	(9,725,804)	(9,071,347)
Total Uses	62,730,936	68,075,030	73,337,443	72,516,806
Excess of Sources over (under) Uses	3,726,162	(2,335,218)	(8,738,393)	(917,206)
Designated Expenditure Reserve @ 5%	-	-	3,666,900	3,625,800
Total Required Funds	\$ 62,730,936	\$ 68,075,030	\$ 77,004,343	\$ 76,142,606
Excess of Sources over (under) Total Funds Required	\$ 3,726,162	\$ (2,335,218)	\$ (12,405,293)	\$ (4,543,006)
Fund Balance - Beginning	23,388,836	27,114,998	19,771,176	16,041,387
Fund Balance - Ending	\$ 27,114,998	\$ 24,779,780	\$ 11,032,783	\$ 15,124,181
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	3,666,900	3,625,800
Undesignated Fund Balance	27,114,998	24,779,780	7,365,883	11,498,381
Total Ending Fund Balance	\$ 27,114,998	\$ 24,779,780	\$ 11,032,783	\$ 15,124,181

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



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Expenditures by Division/Function:				
Administration and Development:				
Administrative Services	\$ -	\$ -	\$ -	-
Admin and Development Deputy	-	-	-	-
Support Services	5,996,975	6,935,607	7,434,155	7,169,365
Subtotal - Administration and Development	<u>5,996,975</u>	<u>6,935,607</u>	<u>7,434,155</u>	<u>7,169,365</u>
Facility Operations:				
Public Affairs and Marketing	603,952	808,736	911,099	924,039
Sports, Health, and Wellness	9,434,104	10,233,804	10,597,705	11,277,997
Natural and Historic Resources	1,259,019	1,356,090	1,445,016	1,361,674
Arts and Cultural Heritage	3,284,122	3,467,134	3,944,396	4,031,203
Subtotal - Facility Operations	<u>14,581,197</u>	<u>15,865,764</u>	<u>16,898,216</u>	<u>17,594,913</u>
Area Operations:				
Area Operations Deputy		-	-	65,727
Special Programs	7,254,006	7,673,072	8,529,182	8,539,156
Northern Area Operations	6,430,783	6,564,911	7,513,780	7,653,790
Central Area Operations	5,902,271	6,331,153	7,930,626	7,593,727
Southern Area Operations	6,809,906	7,461,664	8,369,495	8,491,522
Subtotal - Area Operations	<u>26,396,966</u>	<u>28,030,800</u>	<u>32,343,083</u>	<u>32,343,922</u>
Total Expenditures by Division	<u>46,975,138</u>	<u>50,832,171</u>	<u>56,675,454</u>	<u>57,108,200</u>
Non-Departmental	6,511,959	7,657,046	6,936,185	6,337,259
Grants	417,939	663,593	-	-
Other Financing Uses/Transfers Out	8,825,900	8,922,220	9,725,804	9,071,347
Budgetary Reserves	-	-	3,666,900	3,625,800
Total Park Fund Expenditures	<u>\$ 62,730,936</u>	<u>\$ 68,075,030</u>	<u>\$ 77,004,343</u>	<u>\$ 76,142,606</u>



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Public Affairs and Marketing				
Personnel Services	173,840	248,940	203,099	300,039
Supplies and Materials	40,797	19,463	21,600	21,600
Other Services and Charges	389,315	540,333	686,400	602,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	603,952	808,736	911,099	924,039
Support Services				
Personnel Services	71,841	63,371	99,255	90,755
Supplies and Materials	98,350	86,709	295,300	310,300
Other Services and Charges	4,958,649	5,705,312	6,515,800	6,240,150
Capital Outlay	868,286	920,354	416,000	416,000
Other Classifications	(151)	-	-	-
Chargebacks	-	159,861	107,800	112,160
Total	5,996,975	6,935,607	7,434,155	7,169,365
Sports, Health, and Wellness				
Personnel Services	7,832,220	8,662,489	8,859,005	9,629,297
Supplies and Materials	807,680	793,300	845,300	854,300
Other Services and Charges	736,132	746,712	893,400	794,400
Capital Outlay	58,072	31,303	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	9,434,104	10,233,804	10,597,705	11,277,997
Natural and Historic Resources				
Personnel Services	946,095	1,033,287	1,049,716	970,374
Supplies and Materials	98,235	103,768	242,600	242,600
Other Services and Charges	206,443	219,035	152,700	148,700
Capital Outlay	8,246	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,259,019	1,356,090	1,445,016	1,361,674
Arts and Cultural Heritage				
Personnel Services	2,393,885	2,516,621	2,987,396	3,140,203
Supplies and Materials	210,258	320,396	230,300	275,300
Other Services and Charges	679,979	630,117	726,700	615,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,284,122	3,467,134	3,944,396	4,031,203



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Area Operations Deputy				
Personnel Services	-	-	-	65,727
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	-	-	-	65,727
Special Programs				
Personnel Services	5,871,833	5,905,855	6,781,182	6,951,856
Supplies and Materials	524,460	628,573	658,300	618,300
Other Services and Charges	857,713	1,096,429	1,089,700	969,000
Capital Outlay	-	42,215	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	7,254,006	7,673,072	8,529,182	8,539,156
Northern Area Operations				
Personnel Services	5,593,796	5,789,573	6,463,480	6,608,990
Supplies and Materials	404,865	311,926	581,600	581,600
Other Services and Charges	385,977	360,574	427,500	422,000
Capital Outlay	46,145	102,665	41,200	41,200
Other Classifications	-	173	-	-
Chargebacks	-	-	-	-
Total	6,430,783	6,564,911	7,513,780	7,653,790
Central Area Operations				
Personnel Services	5,138,005	5,479,095	6,321,726	6,457,827
Supplies and Materials	238,303	408,176	1,019,900	546,900
Other Services and Charges	417,244	398,532	507,800	507,800
Capital Outlay	108,719	45,350	81,200	81,200
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,902,271	6,331,153	7,930,626	7,593,727
Southern Area Operations				
Personnel Services	5,200,672	6,033,877	6,495,495	6,647,522
Supplies and Materials	745,362	639,834	870,500	870,500
Other Services and Charges	635,551	436,310	753,500	723,500
Capital Outlay	228,321	351,643	250,000	250,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,809,906	7,461,664	8,369,495	8,491,522



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2016

	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Actual</u>	<u>FY 15</u> <u>Budget</u>	<u>FY 16</u> <u>Adopted</u>
Non-Departmental				
Personnel Services	1,796,800	1,981,600	1,840,015	1,426,089
Salary Adjustment Marker	-	-	-	180,527
Salary Lapse	-	-	-	(680,000)
Retirement	-	-	-	-
OPEB PreFunding	898,400	910,900	531,062	531,062
OPEB Paygo	898,400	1,070,700	1,308,953	1,394,500
Supplies and Materials	(36,864)	(17,845)	-	(120,000)
Other Services and Charges	4,752,023	5,484,787	5,096,170	5,031,170
Capital Outlay	-	208,504	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>6,511,959</u>	<u>7,657,046</u>	<u>6,936,185</u>	<u>6,337,259</u>
Grants				
Personnel Services	107,066	121,346	-	-
Supplies and Materials	39,641	59,468	-	-
Other Services and Charges	271,232	446,998	-	-
Capital Outlay	-	35,781	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>417,939</u>	<u>663,593</u>	<u>-</u>	<u>-</u>
Other Financing Uses/Transfers Out				
Enterprise Fund	<u>8,825,900</u>	<u>8,922,220</u>	<u>9,725,804</u>	<u>9,071,347</u>
Total	<u>8,825,900</u>	<u>8,922,220</u>	<u>9,725,804</u>	<u>9,071,347</u>
Budgetary Reserve	-	-	3,666,900	3,625,800
Fund Total	<u><u>62,730,936</u></u>	<u><u>68,075,030</u></u>	<u><u>77,004,343</u></u>	<u><u>76,142,606</u></u>



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY SPECIAL REVENUE FUNDS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues:				
Intergovernmental	\$ 533,564	\$ 1,039,960	\$ 375,000	\$ 800,000
Sales	377,767	362,457	427,200	423,100
Charges for Services	5,407,344	5,763,095	6,291,900	6,341,571
Rentals and Concessions	698,365	782,632	917,900	947,600
Interest	9,898	16,902	9,905	20,005
Miscellaneous	138,262	136,105	149,100	153,500
Total Revenues	7,165,200	8,101,151	8,171,005	8,685,776
Expenditures by Major Object:				
Personnel Services	3,355,418	4,130,420	4,439,800	5,115,371
Supplies and Materials	1,010,866	757,221	1,882,682	1,829,400
Other Services and Charges	1,549,533	1,986,544	2,199,400	2,305,606
Capital Outlay	87,890	37,029	40,000	35,000
Other Classifications	(169,769)	(16,545)	-	-
Chargebacks	101,000	110,836	130,800	141,900
Total Expenditures	5,934,938	7,005,505	8,692,682	9,427,277
Excess of Revenues over Expenditures	1,230,262	1,095,646	(521,677)	(741,501)
Other Financing Sources (Uses):				
Transfers In				
Recreation Fund	-	-	-	-
Administration Fund	30,000	30,000	30,000	30,000
Total Transfers In	30,000	30,000	30,000	30,000
Transfers In/(Out)-				
Recreation Fund	-	-	-	-
Capital Projects Fund	(250,000)	(30,000)	(30,000)	(30,000)
Total Transfers (Out)	(250,000)	(30,000)	(30,000)	(30,000)
Total Other Financing Sources (Uses)	(220,000)	-	-	-
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,010,262	1,095,646	(521,677)	(741,501)
Fund Balance - Beginning	5,110,145	6,120,407	5,713,572	6,736,035
Fund Balance - Ending	\$ 6,120,407	\$ 7,216,053	\$ 5,191,895	\$ 5,994,534
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	700,550	869,268	942,728
Undesignated Fund Balance	6,120,407	6,515,502	4,322,627	5,051,806
Total Ending Fund Balance	\$ 6,120,407	\$ 7,216,053	\$ 5,191,895	\$ 5,994,534

Fund Balance should be at least 10% of budgeted expenditures



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY SPECIAL REVENUE FUNDS
SUMMARY BY SPECIAL REVENUE PROGRAMS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues and Other Sources:				
Planning Department:				
Geographic Information Systems (GIS)	\$ 30,173	\$ 30,005	\$ 30,005	\$ 30,005
Parks and Rec. Department:				
Northern Area Community Centers	1,665,962	1,692,892	1,822,300	1,822,300
Central Area Community Centers	2,170,847	2,265,754	2,207,500	2,236,371
Southern Area Community Centers	1,651,609	1,960,304	2,605,100	2,605,100
Beltsville/Laurel Senior Activity Center	184,301	149,477	184,000	184,000
Prince George's Stadium	116,114	123,741	115,100	115,200
Federally Forfeited Property	24,343	121	25,100	25,100
Festival of Lights	630	884	200	200
Safety Programs	95	541	100	100
Nature Programs and Facilities	191,855	189,981	196,400	211,700
Area Operations	22,712	25,440	10,600	26,900
Recreation Warehouse	311,670	337,935	330,800	331,200
Patuxent Outdoor Programs	95,225	115,888	95,200	115,400
General Contributions	54,370	53,883	47,200	53,600
Seized Money/Escrow	3,443	2,213	3,800	6,000
Special Historic Projects and Programs	138,287	142,132	152,600	152,600
Interagency Agreements	533,564	1,039,960	375,000	800,000
Subtotal Parks and Rec. Department:	<u>7,165,027</u>	<u>8,101,146</u>	<u>8,171,000</u>	<u>8,685,771</u>
Total Revenues and Other Sources	<u>7,195,200</u>	<u>8,131,151</u>	<u>8,201,005</u>	<u>8,715,776</u>
Expenditures and Other Uses:				
Planning Department:				
Geographic Information Systems (GIS)	250,000	30,000	30,000	30,000
Parks and Rec. Department:				
Northern Area Community Centers	1,147,342	1,277,422	1,822,300	1,822,300
Central Area Community Centers	1,887,530	2,357,082	2,207,500	2,236,371
Southern Area Community Centers	1,649,205	1,750,008	2,760,000	2,760,000
Laurel-Beltsville Senior Activity Center	170,225	137,600	156,000	161,000
Prince George's Stadium	(66,413)	102,241	102,000	102,000
Federally Forfeited Property	410	5,500	70,000	65,000
Festival of Lights	49,999	-	50,000	19,506
Safety Programs	-	42,000	62,282	100
Nature Programs and Facilities	90,173	188,971	178,700	194,000
Area Operations	17,656	39,299	125,800	136,900
Recreation Warehouse	256,291	(154,103)	330,000	330,000
Patuxent Outdoor Programs	69,970	97,934	89,300	109,500
General Contributions	2,978	4,104	155,000	525,000
Seized Money/Escrow	-	-	15,000	13,000
Special Historic Projects and Programs	126,008	117,484	193,800	152,600
Interagency Agreements	533,564	1,039,960	375,000	800,000
Subtotal Parks and Rec. Department:	<u>5,934,938</u>	<u>7,005,505</u>	<u>8,692,682</u>	<u>9,427,277</u>
Total Expenditures and Other Uses	<u>6,184,938</u>	<u>7,035,505</u>	<u>8,722,682</u>	<u>9,457,277</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$ <u>1,010,262</u>	\$ <u>1,095,646</u>	\$ <u>(521,677)</u>	\$ <u>(741,501)</u>
Fund Balance - Beginning	5,110,145	6,120,407	5,713,572	6,736,035
Fund Balance - Ending	\$ <u>6,120,407</u>	\$ <u>7,216,053</u>	\$ <u>5,191,895</u>	\$ <u>5,994,534</u>



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ENTERPRISE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Operating Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	2,350,479	2,296,251	2,381,000	2,451,000
Charges for Services	4,580,046	4,363,086	4,886,948	4,994,500
Rentals and Concessions	3,191,941	2,952,240	2,794,300	2,937,800
Miscellaneous	-	166,915	6,000	232,500
Total Operating Revenues	<u>10,122,466</u>	<u>9,778,493</u>	<u>10,068,248</u>	<u>10,615,800</u>
Operating Expenses:				
Personnel Services	10,497,317	10,726,801	10,906,404	11,125,088
Goods for Resale	1,586,913	1,473,069	1,422,400	1,525,704
Supplies and Materials	1,651,523	1,712,417	2,009,100	1,873,150
Other Services and Charges	4,074,786	4,238,262	4,939,400	4,596,105
Depreciation & Amortization Expense	2,192,638	3,085,035	-	-
Capital Outlay	-	-	236,800	271,800
Other Classifications	275,000	-	-	-
Chargebacks	-	286,300	290,700	315,300
Total Operating Expenses	<u>20,278,177</u>	<u>21,521,884</u>	<u>19,804,804</u>	<u>19,707,147</u>
Operating Income (Loss)	<u>(10,155,711)</u>	<u>(11,743,391)</u>	<u>(9,736,556)</u>	<u>(9,091,347)</u>
Nonoperating Revenue (Expenses):				
Interest Income	6,207	18,228	10,752	20,000
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	-	(24,788)	-	-
Total Nonoperating Revenue (Expenses):	<u>6,207</u>	<u>(6,560)</u>	<u>10,752</u>	<u>20,000</u>
Income (Loss) Before Operating Transfers	<u>(10,149,504)</u>	<u>(11,749,951)</u>	<u>(9,725,804)</u>	<u>(9,071,347)</u>
Operating Transfers In (Out):				
Transfer In - Park Fund	-	-	-	-
Transfer In - Recreation Fund	8,825,900	8,922,220	9,725,804	9,071,347
Transfer In - Other	-	-	-	-
Transfer Out - Recreation Fund	-	-	-	-
Net Operating Transfer	<u>8,825,900</u>	<u>8,922,220</u>	<u>9,725,804</u>	<u>9,071,347</u>
Change in Net Position	(1,323,604)	(2,827,731)	-	-
Total Net Position - Beginning	50,569,199	49,245,595	49,245,595	46,417,864
Total Net Position - Ending	<u>\$ 49,245,595</u>	<u>\$ 46,417,864</u>	<u>\$ 49,245,595</u>	<u>\$ 46,417,864</u>

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



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ENTERPRISE FUND
Summary of Revenues, Expenses by Fund/Division/Facility
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues and Transfers In:				
Ice Rinks	\$ 1,315,316	\$ 1,298,115	\$ 1,543,406	\$ 1,338,079
Golf Courses	3,208,137	2,995,413	3,497,412	3,620,800
Regional Park Tennis Bubbles	1,367,995	411,401	710,289	725,338
Show Place Arena / Equestrian Center	3,580,929	3,418,605	3,729,319	3,719,565
Trap and Skeet Center	1,956,145	1,926,979	1,604,250	1,746,149
College Park Airport	478,069	442,129	442,113	475,888
Bladensburg Waterfront Park	385,947	357,819	302,469	335,295
Enterprise Administration	576	1,046,697	772,002	346,783
Sports and Learning Complex	6,661,459	6,821,783	7,203,544	7,399,250
Total Revenues and Transfers In	<u>18,954,573</u>	<u>18,718,941</u>	<u>19,804,804</u>	<u>19,707,147</u>
Expenses and Transfers Out:				
Ice Rinks	1,387,319	1,457,309	1,543,406	1,338,079
Golf Courses	3,420,590	3,377,800	3,497,412	3,620,800
Regional Park Tennis Bubbles	1,437,211	468,608	710,289	725,338
Show Place Arena / Equestrian Center	3,394,222	3,446,899	3,729,319	3,719,565
Trap and Skeet Center	1,809,124	1,895,033	1,604,250	1,746,149
College Park Airport	622,440	984,650	442,113	475,888
Bladensburg Waterfront Park	477,052	559,730	302,469	335,295
Enterprise Administration	-	1,063,421	772,002	346,783
Sports and Learning Complex	7,730,219	8,243,647	7,203,544	7,399,250
Total Expenses and Transfers Out	<u>\$ 20,278,177</u>	<u>\$ 21,497,096</u>	<u>\$ 19,804,804</u>	<u>\$ 19,707,147</u>



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK DEBT SERVICE FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Debt Service -	10,761,728	10,087,606	11,342,000	11,853,237
Debt Service Principal	8,859,539	7,961,975	8,784,275	9,212,965
Debt Service Interest	1,891,714	1,830,966	2,432,725	2,515,272
Debt Service Fees	10,475	294,665	125,000	125,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>10,761,728</u>	<u>10,087,606</u>	<u>11,342,000</u>	<u>11,853,237</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(10,761,728)</u>	<u>(10,087,606)</u>	<u>(11,342,000)</u>	<u>(11,853,237)</u>
Other Financing Sources (Uses):				
Refunding Bonds Issued	-	-	-	-
Premiums on Bonds Issued	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-
Transfers In/(Out)-				
Transfer from Park Fund	12,204,186	10,087,606	11,342,000	11,853,237
Total Transfers In	<u>12,204,186</u>	<u>10,087,606</u>	<u>11,342,000</u>	<u>11,853,237</u>
Transfer to CIP	(1,442,458)	-	-	-
Total Transfers (Out)	<u>(1,442,458)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>10,761,728</u>	<u>10,087,606</u>	<u>11,342,000</u>	<u>11,853,237</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	-	-	-	-
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY CAPITAL PROJECTS FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues:				
Intergovernmental -	\$	\$	\$	\$
Federal	-	-	-	-
State (POS)	1,529,667	1,344,848	3,041,000	2,740,000
State (Other)	1,183,028	1,911,763	3,625,000	615,000
County	-	-	-	-
Interest	129,203	211,889	155,500	215,000
Contributions	-	-	-	1,010,000
Miscellaneous	161,141	410,068	-	-
Total Revenues	<u>3,003,039</u>	<u>3,878,568</u>	<u>6,821,500</u>	<u>4,580,000</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	26,247,030	28,728,254	50,421,000	18,955,000
Park Acquisition	4,683,059	3,714,098	6,521,000	4,740,000
Park Development	21,563,971	25,014,156	43,900,000	14,215,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>26,247,030</u>	<u>28,728,254</u>	<u>50,421,000</u>	<u>18,955,000</u>
Excess of Revenues over Expenditures	<u>(23,243,991)</u>	<u>(24,849,686)</u>	<u>(43,599,500)</u>	<u>(14,375,000)</u>
Other Financing Sources (Uses):				
Bond Proceeds	-	27,812,204	27,600,000	8,320,000
Transfers In				
Transfer from Park Fund (Pay-Go)	-	24,255,000	16,155,000	6,270,000
Transfer from Special Revenue Fund	250,000	-	-	-
Transfer from Debt Service Fund	1,442,458	-	-	-
Total Transfers In	<u>1,692,458</u>	<u>24,255,000</u>	<u>16,155,000</u>	<u>6,270,000</u>
Transfers Out				
Transfer to Park Fund	(45,541,303)	(211,889)	(155,500)	(21,580,000)
Total Transfers Out	<u>(45,541,303)</u>	<u>(211,889)</u>	<u>(155,500)</u>	<u>(21,580,000)</u>
Total Other Financing Sources (Uses)	<u>(43,848,845)</u>	<u>51,855,315</u>	<u>43,599,500</u>	<u>(6,990,000)</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(67,092,836)</u>	<u>27,005,629</u>	<u>-</u>	<u>(21,365,000)</u>
Fund Balance, Beginning	136,333,183	69,240,347	69,240,347	96,245,976
Fund Balance, Ending	<u>\$ 69,240,347</u>	<u>\$ 96,245,976</u>	<u>\$ 69,240,347</u>	<u>\$ 74,880,976</u>



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S ADVANCE LAND ACQUISITION DEBT SERVICE FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues:				
Property Taxes	\$ (2,164)	\$ 1,298	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>(2,164)</u>	<u>1,298</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	-	-	-	-
Debt Service -	-	-	-	-
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues over Expenditures	<u>(2,164)</u>	<u>1,298</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
Capital Projects Funds	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(2,164)</u>	<u>1,298</u>	<u>-</u>	<u>-</u>
Fund Balance - Beginning	(728)	(2,892)	(2,892)	-
Fund Balance - Ending	<u>\$ (2,892)</u>	<u>\$ (1,594)</u>	<u>\$ (2,892)</u>	<u>\$ -</u>



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND
Summary of Revenues, Expenditures, and Changes in Net Position
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	14,933	22,999	14,900	20,000
Miscellaneous (Contributions)	-	-	-	-
Total Revenues	14,933	22,999	14,900	20,000
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	-	-	-	-
Capital Outlay	-	-	9,305,810	2,532,215
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	-	-	9,305,810	2,532,215
Excess of Revenues over Expenditures	14,933	22,999	(9,290,910)	(2,512,215)
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
ALA Debt Service Funds	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	14,933	22,999	(9,290,910)	(2,512,215)
Total Net Position - Beginning	9,260,977	9,275,910	9,290,910	2,512,215
Total Net Position - Ending	\$ 9,275,910	\$ 9,298,909	\$ -	\$ -



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RISK MANAGEMENT INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Operating Revenues:				
Charges for Services:	\$	\$	\$	\$
Parks	3,504,900	3,748,700	4,325,300	2,724,100
Recreation	1,145,200	1,357,200	1,695,800	1,047,100
Planning	5,000	150,800	221,900	165,400
CAS	5,000	5,000	4,700	4,700
Enterprise	130,100	194,900	423,000	248,300
Miscellaneous (Claim Recoveries, etc.)	212,841	518,254	-	-
Total Operating Revenues	<u>5,003,041</u>	<u>5,974,854</u>	<u>6,670,700</u>	<u>4,189,600</u>
Operating Expenses:				
Personnel Services	259,220	338,813	416,986	455,097
Supplies and Materials	39,739	67,900	20,578	22,500
Other Services and Charges:				
Insurance Claims:				
Parks	2,516,689	394,789	2,779,677	2,460,802
Recreation	1,129,660	409,164	1,247,707	705,790
Planning	208,077	(41,409)	229,821	101,398
CAS	7,469	21,378	8,249	5,208
Enterprise	434,632	46,007	480,050	199,323
Misc., Professional services, etc.	729,722	198,738	774,841	795,632
Depreciation & Amortization Expense	6,652	5,896	-	-
Capital Outlay	-	98,705	-	-
Other Classifications	206,288	-	-	-
Chargebacks	267,770	273,792	271,830	282,614
Total Operating Expenses	<u>5,805,918</u>	<u>1,813,773</u>	<u>6,229,739</u>	<u>5,028,364</u>
Operating Income (Loss)	<u>(802,877)</u>	<u>4,161,081</u>	<u>440,961</u>	<u>(838,764)</u>
Nonoperating Revenue (Expenses):				
Interest Income	28,820	46,776	28,800	50,000
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>28,820</u>	<u>46,776</u>	<u>28,800</u>	<u>50,000</u>
Income (Loss) Before Operating Transfers	<u>(774,057)</u>	<u>4,207,857</u>	<u>469,761</u>	<u>(788,764)</u>
Operating Transfers In (Out):				
Transfer In	-	795,776	-	-
Transfer (Out)	-	(795,776)	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	(774,057)	4,207,857	469,761	(788,764)
Total Net Position - Beginning	<u>6,404,687</u>	<u>5,630,630</u>	<u>5,734,443</u>	<u>10,308,248</u>
Total Net Position - Ending	<u>\$ 5,630,630</u>	<u>\$ 9,838,487</u>	<u>\$ 6,204,204</u>	<u>\$ 9,519,484</u>
Designated Position	<u>6,338,000</u>	<u>5,801,542</u>	<u>5,849,341</u>	<u>5,350,701</u>
Unrestricted Position	<u>(707,370)</u>	<u>4,036,945</u>	<u>354,863</u>	<u>4,168,783</u>
Total Net Position, June 30	<u>\$ 5,630,630</u>	<u>\$ 9,838,487</u>	<u>\$ 6,204,204</u>	<u>\$ 9,519,484</u>

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

Parks	\$ 619,703	\$ 432,431	\$ 497,296	\$ 504,337
Recreation	170,953	134,749	154,961	156,936
Planning	2,755	12,900	14,835	16,407
CAS	1,669	1,039	1,195	1,424
Enterprise	39,650	30,263	34,802	34,241
Total	<u>\$ 834,730</u>	<u>\$ 611,382</u>	<u>\$ 703,089</u>	<u>\$ 713,345</u>



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY CAPITAL EQUIPMENT INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2016

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Adopted
Operating Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Charges for Services (to Other Funds)	1,108,680	286,675	1,592,380	2,149,321
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	1,108,680	286,675	1,592,380	2,149,321
Operating Expenses:				
Personnel Services	114,808	107,028	190,883	304,483
Supplies and Materials	961,603	25,346	4,996	11,462
Other Services and Charges:	1,388,798	388,576	493,268	453,177
Debt Service:				
Debt Service Principal	-	-	718,500	1,264,500
Debt Service Interest	-	-	184,200	326,500
Depreciation & Amortization Expense	275,433	160,629	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	15,400	18,200	19,700
Total Operating Expenses	2,740,642	696,979	1,610,047	2,379,822
Operating Income (Loss)	(1,631,962)	(410,304)	(17,667)	(230,501)
Nonoperating Revenue (Expenses):				
Interest Income	6,180	1,932	7,000	2,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	6,180	1,932	7,000	2,000
Income (Loss) Before Operating Transfers	(1,625,782)	(408,372)	(10,667)	(228,501)
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	(1,625,782)	(408,372)	(10,667)	(228,501)
Total Net Position - Beginning	7,114,464	5,488,682	5,647,870	5,575,126
Total Net Position - Ending	\$ 5,488,682	\$ 5,080,310	\$ 5,637,203	\$ 5,346,625

Note: Future Financing Plans

Capital equipment financed for Parks and Rec	\$ 6,300,000	\$ 500,000
Capital equipment financed for IT Initiatives	-	-
Capital equipment financed for Finance Dept.	100,000	100,000

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



FY 2016 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY POSITIONS/WORKYEARS
SUMMARY BY FUND

	FY 13 Actual		FY 14 Actual		FY 15 Budget		FY 16 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
Full-Time Career	262.80	262.00	269.80	269.25	270.30	269.50	255.80	254.50
Part-Time Career	8.50	4.90	7.60	4.05	6.60	3.55	7.10	3.73
Career Total	271.30	266.90	277.40	273.30	276.90	273.05	262.90	258.23
Term Contract	-	-	-	-	-	-	0.50	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(5.80)	-	(6.10)	-	(4.60)	-	(2.24)
TOTAL ADMINISTRATION FUND	271.30	261.10	277.40	267.20	276.90	268.45	263.40	255.99
PARK FUND								
Full-Time Career	724.00	724.00	733.00	733.00	737.00	737.00	745.00	745.00
Part-Time Career	9.00	6.30	9.00	6.30	9.00	6.30	9.00	6.30
Career Total	733.00	730.30	742.00	739.30	746.00	743.30	754.00	751.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	94.00	-	106.50	-	122.00	-	141.50
TOTAL PARK FUND	733.00	824.30	742.00	845.80	746.00	865.30	754.00	892.80
RECREATION FUND								
Full-Time Career	246.00	246.00	247.00	247.00	249.00	249.00	251.00	251.00
Part-Time Career	20.00	15.60	20.00	15.60	20.00	15.60	19.00	15.10
Career Total	266.00	261.60	267.00	262.60	269.00	264.60	270.00	266.10
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	425.50	-	453.50	-	464.50	-	513.50
TOTAL RECREATION FUND	266.00	687.10	267.00	716.10	269.00	729.10	270.00	779.60
TOTAL TAX SUPPORTED (Admin, Park, and Rec)								
Full-Time Career	1,232.80	1,232.00	1,249.80	1,249.25	1,256.30	1,255.50	1,251.80	1,250.50
Part-Time Career	37.50	26.80	36.60	25.95	35.60	25.45	35.10	25.13
Career Total	1,270.30	1,258.80	1,286.40	1,275.20	1,291.90	1,280.95	1,286.90	1,275.63
Term Contract	-	-	-	-	-	-	0.50	-
Seasonal/Intermittent	-	519.50	-	560.00	-	586.50	-	655.00
Less Lapse	-	(5.80)	-	(6.10)	-	(4.60)	-	(2.24)
TOTAL TAX SUPPORTED	1,270.30	1,772.50	1,286.40	1,829.10	1,291.90	1,862.85	1,287.40	1,928.39
ENTERPRISE FUND								
Full-Time Career	70.00	70.00	68.00	68.00	67.00	67.00	66.00	66.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	71.00	70.50	69.00	68.50	68.00	67.50	67.00	66.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	117.50	-	111.50	-	113.50	-	135.50
TOTAL ENTERPRISE FUND	71.00	188.00	69.00	180.00	68.00	181.00	67.00	202.00
SPECIAL REVENUE FUND								
Seasonal/Intermittent	-	216.50	-	215.50	-	215.50	-	263.50
INTERNAL SERVICE FUNDS								
Full-Time Career	-	-	3.50	3.65	4.00	4.15	4.50	4.65
Part-Time Career	5.50	5.65	-	-	-	-	0.25	0.25
Career Total	5.50	5.65	3.50	3.65	4.00	4.15	4.75	4.90
TOTAL TAX & NON-TAX SUPPORTED FUNDS								
Full-Time Career	1,308.30	1,307.65	1,321.30	1,320.90	1,327.30	1,326.65	1,322.30	1,321.15
Part-Time Career	38.50	27.30	37.60	26.45	36.60	25.95	36.35	25.88
Career Total	1,346.80	1,334.95	1,358.90	1,347.35	1,363.90	1,352.60	1,358.65	1,347.03
Term Contract	-	-	-	-	-	-	0.50	-
Seasonal/Intermittent	-	853.50	-	887.00	-	915.50	-	1,054.00
Less Lapse	-	(5.80)	-	(6.10)	-	(4.60)	-	(2.24)
GRAND TOTAL	1,346.80	2,182.65	1,358.90	2,228.25	1,363.90	2,263.50	1,359.15	2,398.79



FY 2016 ADOPTED BUDGET

Prince George's County

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

	FY 13 Actual		FY 14 Actual		FY 15 Budget		FY 16 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
<u>COMMISSIONERS' OFFICE</u>								
Full-Time Career	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Part-Time Career	5.00	2.50	5.00	2.50	5.00	2.50	5.00	2.50
Career Total	16.00	13.50	16.00	13.50	16.00	13.50	16.00	13.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Commissioners' Office	16.00	13.50	16.00	13.50	16.00	13.50	16.00	13.50
<u>CENTRAL ADMINISTRATIVE SERVICES</u>								
<u>DEPARTMENT OF HMN. RES. & MGMT.</u>								
Full-Time Career	20.50	20.50	21.00	21.00	21.00	20.75	20.50	19.75
Part-Time Career	-	-	-	-	-	-	0.50	0.30
Career Total	20.50	20.50	21.00	21.00	21.00	20.75	21.00	20.05
Term Contract	-	-	-	-	-	-	0.50	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(3.00)	-	(3.00)	-	(2.00)	-	(0.75)
Subtotal Dept of Hmn. Res. & Mgmt.	20.50	17.50	21.00	18.00	21.00	18.75	21.50	19.30
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	30.50	30.50	34.00	34.00	34.00	34.00	34.00	34.00
Part-Time Career	0.50	0.30	0.60	0.30	0.60	0.30	0.60	0.30
Career Total	31.00	30.80	34.60	34.30	34.60	34.30	34.60	34.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(2.30)	-	(2.60)	-	(2.60)	-	(1.49)
Subtotal Department of Finance	31.00	28.50	34.60	31.70	34.60	31.70	34.60	32.81
<u>OFFICE OF INTERNAL AUDIT</u>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(0.50)	-	(0.50)	-	-	-	-
Subtotal Internal Audit	3.00	2.50	3.00	2.50	3.00	3.00	3.00	3.00
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	10.30	9.75	10.30	10.00	10.30	10.00	10.30	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	10.30	9.75	10.30	10.00	10.30	10.00	10.30	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Legal Department	10.30	9.75	10.30	10.00	10.30	10.00	10.30	10.00
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<u>TOTAL Central Administrative Services</u>								
Full-Time Career	64.80	64.00	68.80	68.25	68.80	68.00	68.30	67.00
Part-Time Career	0.50	0.30	0.60	0.30	0.60	0.30	1.10	0.60
Career Total	65.30	64.30	69.40	68.55	69.40	68.30	69.40	67.60
Term Contract	-	-	-	-	-	-	0.50	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(5.80)	-	(6.10)	-	(4.60)	-	(2.24)
TOTAL Central Administrative Services	65.30	58.50	69.40	62.45	69.40	63.70	69.90	65.36



FY 2016 ADOPTED BUDGET
Prince George's County

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

	FY 13 Actual		FY 14 Actual		FY 15 Budget		FY 16 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>PLANNING DEPARTMENT</u>								
<u>DIRECTOR'S OFFICE</u>								
Full-Time Career	28.00	28.00	32.00	32.00	35.50	35.50	27.50	27.50
Part-Time Career	1.00	0.50	1.00	0.50	-	-	-	-
Career Total	29.00	28.50	33.00	32.50	35.50	35.50	27.50	27.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Director's Office	29.00	28.50	33.00	32.50	35.50	35.50	27.50	27.50
<u>DEVELOPMENT REVIEW</u>								
Full-Time Career	53.00	53.00	53.00	53.00	53.00	53.00	55.00	55.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	53.00	53.00	53.00	53.00	53.00	53.00	55.00	55.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Development Review	53.00	53.00	53.00	53.00	53.00	53.00	55.00	55.00
<u>COMMUNITY PLANNING</u>								
Full-Time Career	-	-	37.00	37.00	33.00	33.00	26.00	26.00
Part-Time Career	-	-	1.00	0.75	1.00	0.75	1.00	0.63
Career Total	-	-	38.00	37.75	34.00	33.75	27.00	26.63
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Community Planning	-	-	38.00	37.75	34.00	33.75	27.00	26.63
<u>INFORMATION MANAGEMENT</u>								
Full-Time Career	28.00	28.00	28.00	28.00	27.00	27.00	25.00	25.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	28.00	28.00	28.00	28.00	27.00	27.00	25.00	25.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Information Management	28.00	28.00	28.00	28.00	27.00	27.00	25.00	25.00
<u>COUNTYWIDE PLANNING</u>								
Full-Time Career	40.00	40.00	40.00	40.00	42.00	42.00	43.00	43.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	40.00	40.00	40.00	40.00	42.00	42.00	43.00	43.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Countywide Planning	40.00	40.00	40.00	40.00	42.00	42.00	43.00	43.00
<u>TOTAL PLANNING</u>								
Full-Time Career	187.00	187.00	190.00	190.00	190.50	190.50	176.50	176.50
Part-Time Career	3.00	2.10	2.00	1.25	1.00	0.75	1.00	0.63
Career Total	190.00	189.10	192.00	191.25	191.50	191.25	177.50	177.13
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Grand Total Planning Department	190.00	189.10	192.00	191.25	191.50	191.25	177.50	177.13
<u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u>								
Full-Time Career	262.80	262.00	269.80	269.25	270.30	269.50	255.80	254.50
Part-Time Career	8.50	4.90	7.60	4.05	6.60	3.55	6.60	3.43
Career Total	271.30	266.90	277.40	273.30	276.90	273.05	262.40	257.93
Term Contract	-	-	-	-	-	-	0.50	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(5.80)	-	(6.10)	-	(4.60)	-	(2.24)
Grand Total Administration Fund	271.30	261.10	277.40	267.20	276.90	268.45	262.90	255.69



FY 2016 ADOPTED BUDGET

Prince George's County

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

	FY 13 Actual		FY 14 Actual		FY 15 Budget		FY 16 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PARK FUND								
<u>OFFICE OF THE DIRECTOR</u>								
Full-Time Career	3.00	3.00	3.00	3.00	11.00	11.00	14.00	14.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	11.00	11.00	14.00	14.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	2.00	-	5.00
Subtotal Office of the Director	3.00	3.00	3.00	3.00	11.00	13.00	14.00	19.00
<u>ADMINISTRATIVE SERVICES</u>								
Full-Time Career	28.00	28.00	30.00	30.00	31.00	31.00	34.00	34.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	28.00	28.00	30.00	30.00	31.00	31.00	34.00	34.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	10.50	-	8.50	-	8.50	-	18.00
Subtotal Administrative Services	28.00	38.50	30.00	38.50	31.00	39.50	34.00	52.00
<u>ADMINISTRATION AND DEVELOPMENT</u>								
Full-Time Career	6.00	6.00	6.00	6.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.00	6.00	6.00	6.00	2.00	2.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Administration and Development	6.00	6.00	6.00	6.00	2.00	2.00	2.00	2.00
<u>PUBLIC AFFAIRS AND MARKETING</u>								
Full-Time Career	12.00	12.00	12.00	12.00	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	12.00	12.00	12.00	12.00	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.00	-	2.00	-	-	-	-
Subtotal Public Affairs and Marketing	12.00	14.00	12.00	14.00	-	-	-	-
<u>IT AND COMMUNICATIONS</u>								
Full-Time Career	25.00	25.00	27.00	27.00	27.00	27.00	26.00	26.00
Part-Time Career	2.00	1.20	2.00	1.20	2.00	1.20	2.00	1.20
Career Total	27.00	26.20	29.00	28.20	29.00	28.20	28.00	27.20
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.00	-	2.00	-	4.00	-	4.00
Subtotal IT and Communications	27.00	28.20	29.00	30.20	29.00	32.20	28.00	31.20
<u>PARK POLICE</u>								
Full-Time Career	146.00	146.00	150.00	150.00	150.00	150.00	155.00	155.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	146.00	146.00	150.00	150.00	150.00	150.00	155.00	155.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.50	-	0.50	-	0.50	-	0.50
Subtotal Park Police	146.00	146.50	150.00	150.50	150.00	150.50	155.00	155.50
<u>PARK PLANNING AND DEVELOPMENT</u>								
Full-Time Career	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	1.00	-	1.00	-	1.00	-	1.00
Subtotal Park Planning and Development	54.00	55.00	54.00	55.00	54.00	55.00	54.00	55.00
<u>FACILITY OPERATIONS</u>								
Full-Time Career	238.00	238.00	240.00	240.00	252.00	252.00	251.00	251.00
Part-Time Career	7.00	5.10	7.00	5.10	7.00	5.10	7.00	5.10
Career Total	245.00	243.10	247.00	245.10	259.00	257.10	258.00	256.10
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	42.50	-	48.00	-	53.50	-	59.00
Subtotal Facility Operations	245.00	285.60	247.00	293.10	259.00	310.60	258.00	315.10
<u>AREA OPERATIONS</u>								
Full-Time Career	212.00	212.00	211.00	211.00	210.00	210.00	209.00	209.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	212.00	212.00	211.00	211.00	210.00	210.00	209.00	209.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	35.50	-	44.50	-	52.50	-	54.00
Subtotal Area Operations	212.00	247.50	211.00	255.50	210.00	262.50	209.00	263.00



FY 2016 ADOPTED BUDGET
Prince George's County

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

	FY 13 Actual		FY 14 Actual		FY 15 Budget		FY 16 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>TOTAL PARK FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	724.00	724.00	733.00	733.00	737.00	737.00	745.00	745.00
Part-Time Career	9.00	6.30	9.00	6.30	9.00	6.30	9.00	6.30
Career Total	733.00	730.30	742.00	739.30	746.00	743.30	754.00	751.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	94.00	-	106.50	-	122.00	-	141.50
Grand Total Park Fund	733.00	824.30	742.00	845.80	746.00	865.30	754.00	892.80
RECREATION FUND								
<u>PUBLIC AFFAIRS AND MARKETING</u>								
Full-Time Career	2.00	2.00	2.00	2.00	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	1.00	-	-	-	-
Subtotal Public Affairs and Marketing	2.00	2.00	2.00	3.00	-	-	-	-
<u>FACILITY OPERATIONS</u>								
Full-Time Career	78.00	78.00	77.00	77.00	80.00	80.00	81.00	81.00
Part-Time Career	5.00	2.90	5.00	2.90	5.00	2.90	5.00	2.90
Career Total	83.00	80.90	82.00	79.90	85.00	82.90	86.00	83.90
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	131.50	-	135.50	-	139.50	-	167.00
Subtotal Facility Operations	83.00	212.40	82.00	215.40	85.00	222.40	86.00	250.90
<u>AREA OPERATIONS</u>								
Full-Time Career	166.00	166.00	168.00	168.00	169.00	169.00	170.00	170.00
Part-Time Career	15.00	12.70	15.00	12.70	15.00	12.70	14.00	12.20
Career Total	181.00	178.70	183.00	180.70	184.00	181.70	184.00	182.20
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	294.00	-	317.00	-	325.00	-	346.50
Subtotal Area Operations	181.00	472.70	183.00	497.70	184.00	506.70	184.00	528.70
<u>TOTAL RECREATION FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	246.00	246.00	247.00	247.00	249.00	249.00	251.00	251.00
Part-Time Career	20.00	15.60	20.00	15.60	20.00	15.60	19.00	15.10
Career Total	266.00	261.60	267.00	262.60	269.00	264.60	270.00	266.10
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	425.50	-	453.50	-	464.50	-	513.50
Grand Total Recreation Fund	266.00	687.10	267.00	716.10	269.00	729.10	270.00	779.60
<u>TOTAL PARK AND RECREATION FUNDS POSITIONS/WORKYEARS</u>								
Full-Time Career	970.00	970.00	980.00	980.00	986.00	986.00	996.00	996.00
Part-Time Career	29.00	21.90	29.00	21.90	29.00	21.90	28.00	21.40
Career Total	999.00	991.90	1,009.00	1,001.90	1,015.00	1,007.90	1,024.00	1,017.40
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	519.50	-	560.00	-	586.50	-	655.00
Grand Total Park and Recreation Funds	999.00	1,511.40	1,009.00	1,561.90	1,015.00	1,594.40	1,024.00	1,672.40



FY 2016 ADOPTED BUDGET

Prince George's County

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

	FY 13 Actual		FY 14 Actual		FY 15 Budget		FY 16 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ENTERPRISE FUND								
<u>SPORTS AND LEARNING COMPLEX</u>								
Full-Time Career	25.00	25.00	26.00	26.00	26.00	26.00	26.00	26.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	26.00	25.50	27.00	26.50	27.00	26.50	27.00	26.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	48.00	-	41.00	-	41.00	-	53.00
Subtotal Sports and Learning Complex	26.00	73.50	27.00	67.50	27.00	67.50	27.00	79.50
<u>GOLF COURSES</u>								
Full-Time Career	18.00	18.00	16.00	16.00	16.00	16.00	16.00	16.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	18.00	18.00	16.00	16.00	16.00	16.00	16.00	16.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	22.50	-	22.50	-	22.50	-	22.50
Subtotal Golf Courses	18.00	40.50	16.00	38.50	16.00	38.50	16.00	38.50
<u>TENNIS BUBBLES</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.50	-	7.50	-	9.50	-	9.50
Subtotal Indoor Tennis	1.00	7.50	1.00	8.50	1.00	10.50	1.00	10.50
<u>SHOW PLACE ARENA / EQUESTRIAN CENTER</u>								
Full-Time Career	16.00	16.00	16.00	16.00	15.00	15.00	15.00	15.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	16.00	16.00	16.00	16.00	15.00	15.00	15.00	15.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	22.50	-	22.50	-	22.50	-	22.50
Subtotal Showplace Arena	16.00	38.50	16.00	38.50	15.00	37.50	15.00	37.50
<u>TRAP AND SKEET CENTER</u>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.00	-	6.00	-	6.00	-	13.00
Subtotal Trap and Skeet Center	4.00	10.00	4.00	10.00	4.00	10.00	4.00	17.00
<u>ICE RINKS</u>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	7.00	-	7.00	-	7.00	-	7.00
Subtotal Ice Rinks	3.00	10.00	3.00	10.00	3.00	10.00	2.00	9.00
<u>COLLEGE PARK AIRPORT</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.00	-	3.00	-	3.00	-	4.00
Subtotal College Park Airport	1.00	4.00	1.00	4.00	1.00	4.00	1.00	5.00
<u>BLADENSBURG WATERFRONT PARK</u>								
Full-Time Career	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.00	-	2.00	-	2.00	-	4.00
Subtotal Bladensburg Waterfront Park	2.00	4.00	1.00	3.00	1.00	3.00	1.00	5.00
TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS								
Full-Time Career	70.00	70.00	68.00	68.00	67.00	67.00	66.00	66.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	71.00	70.50	69.00	68.50	68.00	67.50	67.00	66.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	117.50	-	111.50	-	113.50	-	135.50
Grand Total Enterprise Fund	71.00	188.00	69.00	180.00	68.00	181.00	67.00	202.00



FY 2016 ADOPTED BUDGET
Prince George's County

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

	FY 14 Budget		FY 14 Actual		FY 15 Budget		FY 16 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
SPECIAL REVENUE FUND								
Seasonal/Intermittent	-	215.50	-	215.50	-	215.50	-	263.50
INTERNAL SERVICE FUNDS								
<u>RISK MANAGEMENT</u>								
Full-Time Career	2.50	2.65	2.50	2.65	3.00	3.15	3.00	3.15
<u>CAPITAL EQUIPMENT</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.50	1.50
Part-Time Career	-	-	-	-	-	-	0.25	0.25
Career Total	1.00	1.00	1.00	1.00	1.00	1.00	1.75	1.75
<u>EXECUTIVE OFFICE BUILDING</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<u>TOTAL INTERNAL SERVICE FUNDS</u>								
Full-Time Career	3.50	3.65	3.50	3.65	4.00	4.15	4.50	4.65
Part-Time Career	-	-	-	-	-	-	0.25	0.25
Career Total	3.50	3.65	3.50	3.65	4.00	4.15	4.75	4.90
<u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u>								
Full-Time Career	1,321.30	1,320.90	1,321.30	1,320.90	1,327.30	1,326.65	1,322.30	1,321.15
Part-Time Career	37.60	26.45	37.60	26.45	36.60	25.95	35.85	25.58
Career Total	1,358.90	1,347.35	1,358.90	1,347.35	1,363.90	1,352.60	1,358.15	1,346.73
Term Contract	-	-	-	-	-	-	0.50	-
Seasonal/Intermittent	-	887.00	-	887.00	-	915.50	-	1,054.00
Less Lapse	-	(6.10)	-	(6.10)	-	(4.60)	-	(2.24)
GRAND TOTAL PRINCE GEORGE'S WORKYEARS	1,358.90	2,228.25	1,358.90	2,228.25	1,363.90	2,263.50	1,358.65	2,398.49



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Capital Improvement Program

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

Resolution No.:	<u>18-144</u>
Introduced:	<u>May 21, 2015</u>
Adopted:	<u>May 21, 2015</u>

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2015-2020 Capital Improvements Program, and Approval of and Appropriation for the FY 2016 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by the Land Use Article, Section 18-105 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2015 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, 2014. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 22, 2014, the Council approved a CIP for FY 2015-2020 in Resolution 17-1105. 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, 2015 for FY 2016. The Executive also recommended amendments to the Approved FY 2015-2020 CIP.
4. As required by Section 304 of the Charter, the Council held public hearings on February 24, April 14, 15, and 16, and May 12, 2015 on the Capital Budget for FY 2016 and on amendments to the Approved CIP for FY 2015-2020.



Action

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

1. For FY 2016, 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 2015-2020; and
 - c) to the extent that those appropriations are not expended or encumbered.

3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes:

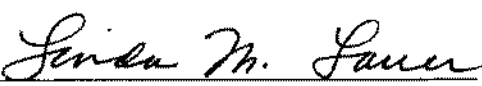
P998798 Acquisition Non-Local Parks-County Current Revenue-General	\$135,000
P018710 Legacy Open Space-County Current Revenue-General	\$250,000
P018710 Legacy Open Space-County G.O. Bonds	\$2,500,000
(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)	

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

County G.O. Bonds	\$4,018,000
County Current Revenue-General	\$2,413,000

4. The Council approves, as amendments to the Approved FY 2015-2020 CIP, projects shown in Part II.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial close-out of the projects in Part IV.
7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council



PART I : FY 2016 CAPITAL BUDGET
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

The appropriation for FY 2016 in this Part are made to implement the projects in the Capital Improvements Program for FY 2015- 2020.

Project Title (Project #)	FY 16 Appropriation	Cumulative Appropriation	Total Appropriation
Legacy Open Space (P018710)	3,250,000	69,219,000	72,469,000
Acquisition: Local Parks (P767828)	1,035,000	1,548,000	2,583,000
Acquisition: Non-Local Parks (P998798)	1,135,000	3,258,000	4,393,000
Ballfield Improvements (P008720)	670,000	1,165,000	1,835,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	300,000	1,913,000	2,213,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	625,000	3,338,000	3,963,000
Shady Grove Maintenance Facility Relocation (P098709)	50,000	200,000	250,000
Warner Circle Special Park (P118703)	300,000	925,000	1,225,000
ADA Compliance: Local Parks (P128701)	550,000	645,000	1,195,000
ADA Compliance: Non-Local Parks (P128702)	750,000	1,006,000	1,756,000
Elm Street Urban Park (P138701)	582,000	80,000	662,000
Cost Sharing: Non-Local Parks (P761682)	50,000	98,000	148,000
Trails: Hard Surface Design & Construction (P768673)	300,000	876,000	1,176,000
Restoration Of Historic Structures (P808494)	300,000	1,899,000	2,199,000
Stream Protection: SVP (P818571)	533,000	1,107,000	1,640,000
Roof Replacement: Non-Local Pk (P838882)	263,000	1,327,000	1,590,000
Trails: Natural Surface Design, Constr. & Renov. (P858710)	250,000	610,000	860,000
Trails: Hard Surface Renovation (P888754)	300,000	2,074,000	2,374,000
Facility Planning: Local Parks (P957775)	300,000	1,080,000	1,380,000
Facility Planning: Non-Local Parks (P958776)	300,000	944,000	1,244,000
Cost Sharing: Local Parks (P977748)	75,000	168,000	243,000
Energy Conservation - Local Parks (P998710)	37,000	197,000	234,000
Energy Conservation - Non-Local Parks (P998711)	40,000	65,000	105,000
Minor New Construction - Non-Local Parks (P998763)	150,000	670,000	820,000
Enterprise Facilities' Improvements (P998773)	800,000	1,403,000	2,203,000
Minor New Construction - Local Parks (P998799)	225,000	650,000	875,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	2,295,000	4,244,000	6,539,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	1,800,000	3,969,000	5,769,000
Josiah Henson Historic Park (P871552)	520,000	0	520,000
Total - M-NCPPC	17,785,000	104,678,000	122,463,000



Resolution No.: 18-144

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 2015 - 2020 Capital Improvements Program (CIP) as of May 22, 2014. These projects are approved.

No projects revised (on Part II)



PART III : CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective June 30, 2015, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

No projects closed out (on Part III)



PART IV: CAPITAL IMPROVEMENTS PROJECTS:

PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective June 30, 2015

Project Title (Project #)	Amt (In \$000)
ALARF: M-NCPPC (P727007)	1,352
Acquisition: Local Parks (P767828)	454
Acquisition: Non-Local Parks (P998798)	983
Ballfield Improvements (P008720)	1,812
ADA Compliance: Local Parks (P128701)	318
ADA Compliance: Non-Local Parks (P128702)	475
Cost Sharing: Non-Local Parks (P761682)	93
Trails: Hard Surface Design & Construction (P768673)	309
Stream Protection: SVP (P818571)	236
Trails: Hard Surface Renovation (P888754)	265
Facility Planning: Local Parks (P957775)	285
Facility Planning: Non-Local Parks (P958776)	157
Cost Sharing: Local Parks (P977748)	102
Energy Conservation - Local Parks (P998710)	17
Energy Conservation - Non-Local Parks (P998711)	15
Resurfacing Parking Lots & Paths: Local Parks (P998714)	75
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	219
Enterprise Facilities' Improvements (P998773)	225
Minor New Construction - Local Parks (P998799)	146
Planned Lifecycle Asset Replacement: Local Parks (P967754)	1,907
Planned Lifecycle Asset Replacement: NL Parks (P968755)	76



AMENDED PROPOSED FY16 - FY21 CAPITAL IMPROVEMENT PROGRAM (REDUCED VERSION)
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Prince George's County Department of Parks and Recreation
May 28, 2015

Item #	Project #	PARK NAME	DESCRIPTION	FY16 FUNDING SOURCE								TOTAL FUNDING (Includes Active, Pending and Prior Approved Projects)								
				TOTAL FY16	1	2	3	4	5	TOTAL FY17	TOTAL FY18		TOTAL FY19	TOTAL FY20	TOTAL FY21					
																POS	PAYGO	BOND	GRANTS	DEV OTI
1	501269	Acquisition of County Owned Land	Acquisition of surplus County-owned land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28
2	510380	Beltsville Area Sports Park	Acquisition of land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
3	500400	Countywide Local Park Acquisition	Acquisition of land for community and neighborhood parks	2,370	1,370	1,000	-	-	-	-	-	842	2,500	1,500	1,500	1,500	-	-	-	21,991
4	500403	Historic Agricultural Resources Preservation	Agricultural easements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,149
5	500401	Regional/Stream Valley Park Acquisition	Acquisition of land for regional and stream valley parks	2,370	1,370	1,400	-	-	-	-	-	1,000	932	1,500	1,500	1,500	-	-	-	43,380
6	540042	Reserve - Acquisition Fund	Supplemental to designated acquisition funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,368
7	500321	Undesignated Acquisition and Dev (Fee-in-Lieu)	Project provides a mechanism to use contributed funds for Acq and Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,611
8	500350	Undesignated Stream Valley Park Woodlands	Acquisition of woodlands throughout the County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	765
9	511192	Abraham Hall Historic Site	Building renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75
10	590928	Accokeek Etna Park	Park Building design	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	664
11	531035	Acredale Park	Renovation of dog park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210
12	500857	ADA Building Retrofit	Funding provided to ensure that facilities are code compliant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,518
13	511103	Adelphi Mill Historic Site	Stabilization and code compliance	110	-	110	-	-	-	-	-	-	-	-	-	-	-	-	-	225
14	521250	African American Museum and Cultural Center	New cultural museum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	501203	Agricultural Building Fund	Restoration of farm structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320
16	581118	Alienwood Aquatic and Fitness Center	Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,280
17	531300	Anacostia Stream Valley Park - Riverdale Road Site	Park improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	500929	Anacostia Tributary Trail	Riverwalk Trail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,140
19	531099	Anacostia Tributary Trail	Wayfinding signage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100



CB-31-2015(DR-1)
APPENDIX B
PAGE B-2

AMENDED PROPOSED FY16 - FY21 CAPITAL IMPROVEMENT PROGRAM (REDUCED VERSION)
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Prince George's County Department of Parks and Recreation
May 28, 2015

Item # / Project #	PARK NAME	DESCRIPTION	FY16 FUNDING SOURCE					TOTAL FY16	TOTAL FY17	TOTAL FY18	TOTAL FY19	TOTAL FY20	TOTAL FY21	TOTAL FUNDING (Includes Active, Pending and Prior Approved Projects)
			FOS	PAYGO	BOND	GRANTS	DRY/OTB							
20	501117	Aquatic Facility Renovation Fund											3,013	
21	501093	Arts in Public Spaces											450	
22	511246	Beltsville Community Center											600	
23	511121	Beltsville/Laurel Senior Center											7,750	
24	551284	Berwyn Heights Dog Park											125	
25	551236	Berwyn Heights Community Center											-	
26	551413	Birchwood City Park Building											735	
27	551152	Bladesburg Balloon Park Historic Site											80	
28	551249	Bladesburg Community Center											500	
29	511193	Blue Ponds Park											-	
30	501234	Bond Sale Expense					100			100		100	400	
31	551208	Booker T. Homes Park											420	
32	541285	Bowie Heritage Trail											68	
33	571138	Braubury Park Building											200	
34	591003	Brandywine-North Keys Park						100					1,160	
35	521159	Buchanan Street Park											200	
36	530851	Calvert Park											200	
37	550836	Cedar Heights Community Center						100					1,057	
38	570523	Central Area Athletic Facilities											65	
39	561093	Central Area Offices - Administrative Offices											1,214	

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AMENDED PROPOSED FY16 - FY21 CAPITAL IMPROVEMENT PROGRAM (REDUCED VERSION)
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Prince George's County Department of Parks and Recreation
May 28, 2015

Item #	Project #	PARK NAME	DESCRIPTION	FY16 FUNDING SOURCE					TOTAL FY16	TOTAL FY17	TOTAL FY18	TOTAL FY19	TOTAL FY20	TOTAL FY21	TOTAL FUNDING (Includes Active, Pending and Prior Approved Projects)
				POS	FAYGO	BOND	GRANTS	DEV/ OTR							
40	561244	Chelton Historic Site	Rehabilitation	60		60								210	
41	591219	Cheltenham Park	Boardwalk replacement & park enhancement	-										100	
42	521015	Cherryvale Park	Rehabilitation	-										200	
43	591188	Clearwater Nature Center	Renovation	-										775	
44	530497	College Park Airport	Airport operations building	250		250								6,157	
45	541265	Collington Branch Stream Valley Park	Trail connector from Collington Branch Stream Valley Park to the library at Hall Road	-										400	
46	522039	Colmar Manor Park	Additional park development	505		500		5						1,832	
47	501144	Community Center Expansion	Countywide expansions at community centers	-										1,141	
48	501017	Community Center Renovation	Countywide renovations at community centers	-										6,358	
49	591997	Compton Bassett Historic Site	Restoration and stabilization	500	260	240			2,000					2,650	
50	501033	Concord Historic Site	Renovation and new assembly room	400		400								3,500	
51	501034	Concord Historic Site - Annex	Rental space for community events	-										3,515	
52	501254	Consolidated Headquarters Building	Design and construction of new headquarters building	-										42,125	
53	500433	Cosea Regional Park	Park Renovation	40		40								4,337	
54	501056	Court Renovation Fund	Countywide improvements	-										700	
55	561239	Daisy Lane Park	Additional park development	-										140	
56	511182	Deerfield Run School Community Center	Addition	-										134	
101	511007	Dinoaur Park	Additional park development	100		100								513	
57	541177	Dosey Chapel Historic Site	Parking expansion	-										468	
58	521087	Dueling Brannon Park	Park improvements	100		100								200	

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AMENDED PROPOSED FY16 - FY21 CAPITAL IMPROVEMENT PROGRAM (REDUCED VERSION)
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Prince George's County Department of Parks and Recreation
May 28, 2015

Item # / Project	PARK NAME	DESCRIPTION	FY16 FUNDING SOURCE					TOTAL FY16	TOTAL FY17	TOTAL FY18	TOTAL FY19	TOTAL FY20	TOTAL FY21	TOTAL FUNDING (Includes Active, Pending and Prior Approved Projects)
			1	2	3	4	5							
			POB	RAYGO	BOND	GRANTS	DIRV/ OIE							
59	Edmonston Park	Playground replacement	-	-	-	-	-	-	-	-	-	-	255	
60	Edmonston Park Building	Purolco court and related improvements	-	-	-	-	159	-	-	-	-	-	225	
61	Enterprise Golf Course	Golf course and clubhouse improvements	-	-	-	-	1,086	-	-	-	-	-	3,254	
62	Environmentally Sensitive Facility Fund	Energy saving design features	-	-	-	-	-	-	-	-	-	-	280	
63	Facility Planning Studies	Master Plan for Parks and Recreation	-	-	-	-	-	-	-	-	-	-	400	
64	Fairland Regional Park	Park road and site improvements	-	-	-	-	-	-	-	-	-	-	987	
65	Fairwood Park	New park development	-	-	-	-	-	-	-	-	-	-	2,862	
66	Fairwood East Park	Feasibility study	-	-	-	-	-	-	-	-	-	-	-	
67	Frieder's Field Park	Rehabilitation	-	-	-	-	-	-	-	-	-	-	425	
68	Folly Branch Stream Valley Park	Trail connector from the Lakeview Community to the WB&A Trail	240	-	-	240	-	-	-	-	-	-	720	
69	Fort Washington Forest School Community Center	New community center & parking lot	-	-	-	-	-	-	-	-	-	-	5,693	
70	Fox Run Park	Addition and site improvements	-	-	-	-	-	-	-	-	-	-	3,140	
71	Foothill Park	New park development	-	-	-	-	-	-	-	-	-	-	770	
72	Geographical Information Systems	Planning Department GIS system & updates	-	-	-	-	-	-	-	-	-	-	1,200	
73	Glassmanor Community Center	Renovation & expansion	-	-	-	-	-	-	-	-	-	-	637	
74	Glenn Dale Community Center	Code compliance, renovations & expansion	-	-	-	-	-	-	-	-	-	-	2,054	
75	Glenn Dale Hospital Site	Planning, stabilization and rehabilitation	-	-	-	-	-	-	-	-	-	-	2,375	
76	Good Luck Community Center	Ballfield expansion and basketball court	-	-	-	-	-	-	-	-	200	-	300	
77	Green Branch Athletic Complex	New park development	-	-	-	-	-	-	50	-	-	-	14,030	
78	Gunpowder Golf Course	Rehabilitation	-	-	-	-	-	-	-	-	-	-	400	



AMENDED PROPOSED FY16 - FY21 CAPITAL IMPROVEMENT PROGRAM (REDUCED VERSION)
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Prince George's County Department of Parks and Recreation
May 28, 2015

Item #	Project #	PARK NAME	DESCRIPTION	TOTAL FY16	FY16 FUNDING SOURCE					TOTAL FY16	TOTAL FY17	TOTAL FY18	TOTAL FY19	TOTAL FY20	TOTAL FY21	TOTAL FUNDING (Includes Active, Pending and Prior Approved Projects)
					POS	PAVCO	BOND	GRANTS	DRY/ OTR							
79	581238	Harmony Hall Community Center	Renovation	-											1,000	
80	561135	Hazelwood Historic Site	Rehabilitation	-											607	
81	580958	Henson Creek Golf Course	First tee golf classroom & storage building	-											1,018	
82	573392	Henson Creek Stream Valley Park & Henson Creek Hiker/Biker Trail	Trail connector from Southern Regional Tech/Ree Complex to Tucker Road Athletic Complex	-											2,283	
83	571116	Hillcrest Heights Community Center	Renovation & addition (loop trail)	-											4,000	
84	591280	Holloway Estates Park	Athletic field lighting	-											200	
85	541094	Horsepen Park	Site improvements/Phase II - Development of Bicycle Skills area	-											881	
86	521213	Hyattsville-Djez Park	Playground replacement	-											-	
87	581191	Indian Queen Community Center	Gym floor replacement	-											100	
88	501257	Information Technology Communication	Various ITC improvements	-											500	
89	501277	Infrastructure Improvement Fund	Countywide Improvements	5,000	5,000										51,800	
90	570327	John E. Howard Community Center	Renovation and loop trail	-											1,304	
91	550859	Jesse Ware Jr. Park Building	New park building	-											1,768	
92	551097	Kentland Community Center	New community center	-											13,132	
93	551184	Kentland Park Building	Renovation	-											-	
94	531268	Landover Hills Community Center	Feasibility study for new community center	-											100	
95	521098	Langley Park Community Center	Renovation	-											89	
96	561246	Largo/Perrowood/Kenning Community Center	Convert gravel parking lot to paved lot	-								150			150	
97	561245	Largo Town Center Park	Additional park development	-											1,854	
98	501146	Lighting Renovation Fund	Countywide Improvements	-											1,052	



AMENDED PROPOSED FY16 - FY21 CAPITAL IMPROVEMENT PROGRAM (REDUCED VERSION)
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Prince George's County Department of Parks and Recreation
May 28, 2015

Item #	Project #	PARK NAME	DESCRIPTION	FY16 FUNDING SOURCE							TOTAL FUNDING (Includes Active, Pending and Prior Approved Projects)	
				TOTAL FY16	POB	PAYOD	BOND	GRANTS	MSY/OTR	5		
99	531006	Lincoln Vista Park	New park building and fitness stations	-	-	-	-	-	-	-	-	1,845
100	511180	Little Paint Branch Stream Valley Park	Trail connector from Paint Branch Trail at Cherry Hill Road in College Park to Little Paint Branch Trail at the Beltsville Community Center	-	-	-	-	-	-	-	-	5,261
102	501256	Maintenance Facility Planning	Planning study	-	-	-	1,050	350	500	-	-	3,425
103	541022	Marietta Manor Historic Site	Rehabilitation	-	-	-	-	-	-	-	-	669
104	571209	Markov Heights Community Center	Renovation & addition	-	-	-	-	-	2,000	-	-	2,751
105	591601	Meriton Swim and Recreation Club Facility	Renovation	75	-	-	135	-	-	-	-	150
106	591260	Mellwood Hills Park	Loop trail	200	-	200	-	-	-	-	-	350
107	591242	Mellwood Pond Park	Park improvements	-	-	-	-	-	-	-	-	100
108	500601	Minor Park Development	Countywide improvements	-	-	-	-	-	-	-	-	739
109	510918	Montpelier Arts Center	Addition	-	-	-	-	-	-	-	-	1,235
110	591000	Mount Calvert Historic Site	Rehabilitation	-	-	-	-	-	-	-	-	500
111	521008	North Brentwood Community Center	Code compliance & renovation	-	-	-	-	-	-	-	-	1,456
112	511275	North College Park Area Indoor Recreation Facility	Indoor programmable recreational space in the North College Park area	-	-	-	-	-	-	-	-	-
113	551063	North Forestville Community Center	New gym addition	-	-	-	-	-	-	-	-	4,123
114	511212	Northern Area Maintenance Facility at Faldut	Addition	-	-	-	-	-	-	-	-	-
115	521235	Northwest Branch Hiker/Biker Trail at Ford	Pedestrian bridge	-	-	-	-	-	-	-	-	-
116	551198	Oldlyn Park	Playground replacement	-	-	-	-	-	-	-	-	160
117	561001	Oxon Hill Manor Historic Site	Rehabilitation	-	-	-	-	-	-	-	-	1,947
118	531141	Paint Branch Golf Complex (First Tee)	New youth golf classroom	-	-	-	-	-	-	-	-	1,984

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AMENDED PROPOSED FY16 - FY21 CAPITAL IMPROVEMENT PROGRAM (REDUCED VERSION)
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Prince George's County Department of Parks and Recreation
May 28, 2015

Item # / Project #	PARK NAME	DESCRIPTION	FY16 FUNDING SOURCE					TOTAL FY16	TOTAL FY17	TOTAL FY18	TOTAL FY19	TOTAL FY20	TOTAL FY21	TOTAL FUNDING (Includes Pending and Prior Approved Projects)
			1	2	3	4	5							
119	Paint Branch Hiker/Biker Trail	Trail connector from College Park Woods to Paint Branch Trail	-	-	-	-	-	260	-	-	-	-	375	
120	Palmer Park Community Center	Rehabilitation	-	-	-	-	-	-	-	-	-	-	7,915	
121	Park Berkshire Park	Rehabilitation	250	-	-	250	-	-	-	-	-	-	773	
122	Park Police/ITC Headquarters	New headquarters building	540	-	560	-	-	-	-	-	-	-	13,060	
123	Potomac River Park - Selby Landing	Boat ramp improvements	-	-	-	-	-	-	-	-	-	-	125	
124	Potomac River Park	Observation tower/Nottingham boat ramp	50	-	-	59	-	-	-	-	-	-	565	
125	Peace Cross Historic Site	Rehabilitation	-	-	-	-	-	-	-	-	-	-	100	
126	Peppermill Community Center	Addition	1,500	-	1,500	-	-	125	-	-	-	-	7,144	
127	Piscataway Creek Stream Valley Park I	Trail connector from King Charles Drive to Indian Head Highway	-	-	-	-	-	-	-	-	-	-	500	
128	Playground Equipment Replacement	Countywide playground replacements	2,000	-	2,000	-	-	2,000	2,000	2,000	2,000	2,000	34,190	
129	Police Fire Arms Range, Dyzon Road	Indoor fire arms facility	-	-	-	-	-	-	-	-	-	-	3,950	
130	Potomac Landing Community Center	Renovation & expansion	-	-	-	-	-	100	-	-	-	-	1,647	
131	Potomac River Waterfront Park (Rosalie Island)	Parking lot	-	-	-	-	-	-	-	-	-	-	250	
132	Prince George's Equestrian Center	Site improvements	585	585	-	-	-	-	300	-	-	-	6,910	
133	Prince George's Plaza Community Center	Renovation	-	-	-	-	-	-	-	-	-	-	664	
134	Prince George's Sports and Learning Complex	Site improvements- javelin throw	-	-	-	-	-	-	-	-	-	-	44,847	
135	Prince George's Sports and Learning Complex - Scoreboard	New scoreboard	-	-	-	-	-	-	700	-	-	-	700	
136	Public Facilities Renovation Fund	Countywide renovations at park facilities	-	-	-	-	-	-	-	-	-	-	1,812	
137	Public Right-of-Way Improvements	Required curbs, gutters and sidewalk improvements	-	-	-	-	-	-	-	-	-	-	794	



CB-31-2015(DR-1)
APPENDIX B
PAGE B-8

AMENDED PROPOSED FY16 - FY21 CAPITAL IMPROVEMENT PROGRAM (REDUCED VERSION)
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Prince George's County Department of Parks and Recreation
May 28, 2015

Item #	Project #	PARK NAME	DESCRIPTION	FY16 FUNDING SOURCE										TOTAL FUNDING (Includes Active, Pending and Prior Approved Projects)									
				TOTAL FY16																			
				TOTAL FY16	POS	PAYGO	BOND	GRANTS	DEVY	OTR	TOTAL FY17	TOTAL FY18	TOTAL FY19		TOTAL FY20	TOTAL FY21							
138	501103	Public Safety Fund	Security/safety needs throughout park system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900
139	550877	Public Playhouse Cultural Arts Center	Reconstruction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	642
140	501501	Purple Line Park/Inland Impact	Glenside Maintenance Yard Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
141	561218	Randall Maintenance Facility	New greenhouse	85	-	85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85
142	501272	Recreation Facility Planning	Master planning, feasibility studies and facility planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,781
143	500552	Reserve Fund	Supplements development projects	5	-	-	-	-	-	-	-	-	-	-	5	-	-	-	-	-	-	-	1,647
144	521248	Rhode Island Avenue Trolley Trail	Trail connector through College Park, Riverdale and Hyattsville to the Anacostia Tributary Trail System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175
145	561181	Ridgeley Rosenwald School	Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,195
146	530949	Riverdale Park Building	Site improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,221
147	500422	Riversdale Historic Site	Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,581
148	521119	Rollingcrest/Chilham Community Center	Renovation & addition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
149	571090	Rollins Avenue Park	New park development	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	-	-	1,725
150	541196	Sandy Hill Park	Additional site improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,613
151	591221	School House Pond Park	Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-	-	400
152	501204	Site Remediation Fund	Countywide improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100
153	591170	Southern Area Aquatic and Recreation Complex	New multi-generational recreation complex	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,035
154	581579	Southern Area Dog Park	New dog park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175
155	581214	Southern Technical/Regional Complex	New aquatic facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,619
156	581113	Southern Technical/Regional Complex	New recreation/technology complex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,706
157	591167	Stephen Decatur Community Center	Renovation & expansion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465

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AMENDED PROPOSED FY16 - FY21 CAPITAL IMPROVEMENT PROGRAM (REDUCED VERSION)
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Prince George's County Department of Parks and Recreation
May 28, 2015

Item #	Project #	PARK NAME	DESCRIPTION	FY16 FUNDING SOURCE						TOTAL FUNDING (Includes Active, Pending and Prior Approved Projects)
				TOTAL FY16	FOS	FAYGO	BOND	GRANTS	DEI/OTB	
158	500869	Stormwater Retrofit	Countywide Improvements	-	-	-	-	-	-	981
159	560987	Sutland Bug Park	Site Improvements	-	-	-	-	-	-	100
160	571026	Sutland Park	New park development	-	-	-	-	-	-	200
161	501253	Synthetic Turf Fields	Countywide improvements	-	-	-	-	-	-	5,120
162	591281	Tanglewood Park	Athletic field lights	-	-	-	-	-	-	200
163	581267	Temple Hills Park	Athletic field lights	-	-	-	-	-	-	161
164	501062	Trail Development Fund	New trail connectors	-	-	1,000	-	-	4,500	9,077
165	501179	Tree Conservation Fund	Tree conservation and planting	-	-	-	-	-	-	180
166	581114	Tucker Road Athletic Complex - Synthetic Turf Field	New synthetic turf field	-	-	-	-	-	-	-
167	581150	Tucker Road Community Center	Code compliance renovation	-	-	-	-	-	-	-
168	581027	Tucker Road Ice Skating Rink	Rehabilitation	-	-	-	-	-	-	2,156
169	591240	Upper Marlboro Community Center	Renovation	-	-	-	-	-	-	-
170	501078	Utilities Reserve	Project provides mechanism to collect fees for rights-of-way on Commission property that is used to cover utility fees for various park projects	-	-	-	-	-	-	375
171	500930	WB&A Railroad Trail	Trail connector from the WB&A Trail at Horsepen Pumping Station to the Frost Usher Nature Area	-	-	-	-	-	-	1,645
172	546370	Walker Mill Regional Park	Park reconstruction	-	-	-	-	-	100	9,128
173	500432	Watsons Regional Park	New entry road & park improvements (playground)	-	-	1,000	-	-	-	8,128
174	531064	Wells-Linson Complex	Reconstruction	-	-	-	-	-	-	5,100
175	561250	Westphalia Central Park	New park development	-	-	-	-	-	-	100
176	560840	Westphalia Community Center	New community center	500	-	-	500	-	-	6,314



AMENDED PROPOSED FY16 - FY21 CAPITAL IMPROVEMENT PROGRAM (REDUCED VERSION)
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Prince George's County Department of Parks and Recreation
May 28, 2015

Item #	Project #	PARK NAME	DESCRIPTION	FY16 FUNDING SOURCE					TOTAL FY16	TOTAL FY17	TOTAL FY18	TOTAL FY19	TOTAL FY20	TOTAL FY21	TOTAL FUNDING (Includes Active, Pending and Prior Approved Projects)
				POS	PAYGO	BOND	GRANTS	DEV/ OTH							
177	571186	William Branch Community Center	New community center	-	-	-	-	-	-	-	-	-	-	5,712	
178	591223	Woodyard Historic Site	Architectological park development	-	-	-	-	-	-	-	-	-	-	100	
GRAND TOTAL				18,955	2,740	6,270	8,320	615	1,010	16,557	13,707	15,950	9,500	630,438	



Resolutions

**FY 2016 ADOPTED BUDGET
Resolutions**

#13 - Park and Planning Commission Operating Budget

Resolution No.: 18-153
Introduced: May 21, 2015
Adopted: May 21, 2015

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the Montgomery County Portion of the FY 2016 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2016 Planning Activities Work Program

Background

1. As required by the Maryland Code, Land Use Article, Section 18-104, the Maryland-National Capital Park and Planning Commission (M-NCPPC) sent to the County Executive the Montgomery County portion of the FY 2016 Operating Budget. The Planning Board also submitted to the Council the Semi-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 County Charter, the County Council held public hearings on the Operating Budget and the Executive's recommendations on April 14, 15, and 16, 2015.

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 2016 Operating Budget in the amounts shown below.



**FY 2016 ADOPTED BUDGET
Resolutions**

Page 2

Resolution No.: 18-153

Part I. Administration Fund					
	M-NCPPC Jan 2015 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Commissioners' Office	1,257,274			20,235	1,277,509
Planning Department					
Planning Director's Office	935,121			12,659	947,780
Management Services	2,236,045			28,182	2,264,227
Functional Planning & Policy	2,871,945			37,787	2,909,732
Area 1	1,461,200			34,907	1,496,107
Area 2	2,186,661			39,191	2,225,852
Area 3	2,081,314			43,218	2,124,532
Dev. Applications & Regulatory Coordination	945,525			34,130	979,655
Information Technology and Innovation (Note 2)	3,372,376		(80,000)	32,538	3,324,914
Research and Special Projects	1,233,144			17,345	1,250,489
Support Services (Note 3)	1,940,772		(119,268)	-	1,821,504
Subtotal Planning	19,264,103	-	(199,268)	279,957	19,344,792
Central Administrative Services					
Department of Human Resources and Management (Note 4)	2,035,210		(53,074)	27,490	2,009,626
Department of Finance (Note 5)	3,188,071		(59,874)	48,537	3,176,734
Legal Department (Note 6)	1,453,165		(14,384)	29,102	1,467,883
Merit System Board	69,769			1,011	70,780
Office of Internal Audit	197,139			3,794	200,933
Support Services	623,857			-	623,857
Subtotal Central Administrative Services	7,567,211	-	(127,332)	109,934	7,549,813
Non-departmental	2,111,609			(410,126)	1,701,483
Total Admin Fund	30,200,197	-	(326,600)	-	29,873,597

Note 1: The M-NCPPC Proposed Budget for FY16 contained budgeted labor cost targets in the Non-Departmental Account pending collective bargaining negotiations. They are redistributed in this resolution to the applicable division. This only applies to the tax supported funds.

Note 2: \$80,000 transfer to Capital Equipment ISF eliminated.

Note 3: \$119,268 of MRO building repairs not approved.

Note 4: Eliminate restoration of HR position (\$34,880), reduce funding for Leadership training (\$9,097), reduce funding for labor counsel (\$9,097)

Note 5: Increase salary lapse in budget (\$59,874)

Note 6: Reduce available funding for outside counsel and/or professional services (\$14,384)



Part II. Park Fund					
	M-NCPPC Jan 2015 Request	Council Changes		Distrib. Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Director of Parks (Note 15)	1,328,751		(9,594)	18,509	1,337,666
Public Affairs & Community Partnerships (Notes 11, 13 & 15)	2,561,756		(169,437)	36,429	2,428,748
Management Services (Note 15)	1,564,308		(10,655)	23,624	1,577,277
Information Technology & Innovation (Notes 12 & 15)	2,307,964		(136,391)	18,245	2,189,818
Park Planning and Stewardship (Notes 13, 14, 15 & 16)	4,541,398		(295,494)	67,100	4,313,004
Park Development (Notes 10 & 15)	3,455,112		(105,895)	83,770	3,432,987
Park Police (Notes 7, 9 & 15)	14,171,739		(360,183)	246,182	14,057,738
Horticulture, Forestry & Environmental Education (Notes 13 & 15)	8,220,641		(66,939)	127,125	8,280,827
Facilities Management (Notes 8, 15 & 16)	11,673,073		(303,874)	164,117	11,533,316
Northern Parks (Notes 13, 15 & 16)	9,864,642		(316,457)	122,822	9,671,007
Southern Parks (Note 15)	13,055,037		(161,457)	184,049	13,077,629
Support Services (Notes 15 & 16)	11,119,824		(857,586)	-	10,262,238
Subtotal Park Operations	83,864,245	-	(2,793,962)	1,091,972	82,162,255
Non-departmental	6,429,519			(1,091,972)	5,337,547
Debt Service	5,059,085			-	5,059,085
Total Expenditures	95,352,849	-	(2,793,962)	-	92,558,887

Note 1: The M-NCPPC Proposed Budget for FY16 contained budgeted labor cost targets in the Non-Departmental Account pending collective bargaining negotiations. They are redistributed in this resolution to the applicable division. This only applies to the tax supported funds.

Note 7: Database administration for Park Police not funded

Note 8: Improved security surveillance in Parks facilities not funded.

Note 9: Alternative deer management resulted in reduced costs.

Note 10: Increased CIP implementation not funded.

Note 11: Website upgrade; promotional advertising not funded.

Note 12: Desktop virtualization not funded.

Note 13: On time opening of Woodlawn Barn not funded.

Note 14: Expanded archaeological programming not funded.

Note 15: Increases to Other Services & Charges, Supplies & Materials, Overtime, Capital Outlay not approved. Increase to salary lapse.

Note 16: Reductions to gasoline, postage, performance recognition awards. Delayed hiring of OBI positions. Increases to CIP chargebacks.



Part III. Grants					
	M-NCPPC Jan 2015 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
Admin Fund Future Grants	150,000	-			150,000
Park Fund Future Grants	400,000	-			400,000
Total Expenditures	550,000	-			550,000
Part IV. Self Supporting Funds					
	M-NCPPC Jan 2015 Request	Council Changes			Council Approved Expenditures
Enterprise Fund	8,631,262	-			8,631,262
Property Management Fund	1,126,800	-			1,126,800
Total Expenditures	9,758,062	-		-	9,758,062
Part V. Advanced Land Acquisition Debt Service					
	M-NCPPC Jan 2015 Request	Council Changes			Council Approved Expenditures
Advance Land Acquisition Debt Service	166,160	-	-	-	166,160
Total Expenditures	166,160	-	-	-	166,160
Part VI. Internal Service Fund					
	M-NCPPC Jan 2015 Request	Council Changes			Council Approved Expenditures
Risk Management Fund	3,335,045	-			3,335,045
Capital Equipment Fund (Note 17)	1,562,883	800,000	(80,000)		2,282,883
Total Expenditures	4,897,928	800,000	(80,000)	-	5,617,928

Note 17: Increase of \$800,000 for SAN server; decrease of \$80,000 for payment from Department of Parks.



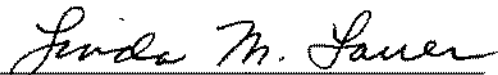
Part VII. Special Revenue Fund					
	M-NCPPC Jan 2015 Request	Council Changes			Council Approved Expenditures
Park Activities	1,834,794	-			1,834,794
Planning Activities	3,822,033	-			3,822,033
Total Expenditures	5,656,827	-	-	-	5,656,827

2. This resolution includes funds to provide (a) merit pay increments, (b) cost of living adjustments, and/or (c) lump sum payments that do not exceed the amount proposed in the Commission's FY 2016 budget.
3. The Council finds that seasonal labor is an essential part of staffing the Department of Parks. The Council supports the funding requested in the FY 2016 M-NCPPC budget for seasonal labor. The Department may also spend other funds on seasonal labor, as appropriate. The Council does not intend that seasonal employees be hired to replace existing full time employees or to fill jobs that are appropriately filled by full time employees, but otherwise should be used to the maximum extent possible to implement the Department's work program.
4. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a budget report for that quarter.
5. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a report of authorized positions (career and contractual) and filled versus vacant positions (career and contractual) on the first day of each month.
6. The Council appropriates \$150,000 for Future Grants in the Administration Fund and \$400,000 for Future Grants in the Park Fund, which provide funds for specific programs designated in a grant, contribution, reimbursement, or other non-county funding source received in FY 2016. If the actual amount received exceeds the limit in either the Administration or Park Fund, the Commission may use the total of \$550,000 as the limit for both funds after notifying the Council in writing of this intent (including information on prospective grants). Whenever M-NCPPC receives funds for a program from a grant source, M-NCPPC may transfer funds from these appropriations to the program. The following conditions are established on the use of this transfer authority:
 - a) The program must not require any present or future County funds.
 - b) Subject to the balance in the account, any amount can be transferred in FY 2016 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 2015; (3) the program was included in the FY 2016 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2016. Any program that does not meet one of these four conditions must be funded in a supplemental or special appropriation.



- c) M-NCPPC must notify the Executive and the Council after each transfer within one month after the transfer occurs.
7. The Council approves the revenue transfer of \$811,500 from the County Government General Fund to the Interagency Agreements Special Revenue Fund for maintenance of Montgomery County Public School fields.
8. The Council appropriates \$3,100,182 from the Water Quality Protection Fund, which consists of \$360,400 to the Planning Department and \$2,739,782 to the Department of Parks for expenses incurred to perform the following activities:
- Maintenance and management of streams, lakes, ponds, non-tidal wetlands, and stormwater management facilities;
 - Compliance with NPDES Permit for Industrial Sites;
 - Compliance with NPDES Municipal Permit for Separate Storm Sewer Systems;
 - Special protection area reviews and enforcement (not covered by fees);
 - Developing and monitoring stream buffers;
 - Forest conservation reviews and enforcement in and abutting stream buffers;
 - Environmental sections on comprehensive master plans related to water quality; and
 - Review of stormwater management concepts.
9. The Council approves the use of \$1,605,550 of fund balance of the Capital Equipment Internal Service Fund (CEISF) as follows:
- transfer of \$805,550 to the Park Fund; and
 - appropriate \$800,000 within the CEISF to fund the potential purchase of SAN servers for the Departments of Parks and Planning, subject to discussion of this project by the ITPCC, and the Commission having explored opportunities for interagency cooperation in this area.
10. The Council approves the master plan schedule attached to this resolution.

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council



FY 2016 ADOPTED BUDGET
Resolutions

Attachment to Resolution No.: 18-153

Master Plan & Major Projects	2014			2015			2016			2017			2018																																						
	FY15			FY16			FY17			FY18			FY19																																						
	J	A	S	O	N	D	J	A	S	O	N	D	J	A	S	O	N	D	J	A	S	O	N	D	J	A	S	O	N	D	J	A	S	O	N	D	J	A	S	O	N	D									
Zoning Ordinance Revision and Refinements																																																			
White Oak Science Gateway Master Plan/Revised Schedule																																																			
Sandy Spring Rural Village MMP																																																			
Aspen Hill MMP																																																			
Bethesda Downtown Plan																																																			
Greater Lyttonsville Plan																																																			
Westbard Plan																																																			
Montgomery Village Master Plan																																																			
Highways Master Plan/Tech. Corrections and Updates																																																			
Shady Grove MMP																																																			
Subdivision Staging (Growth Policy)																																																			
MARC Rail Stations (Germantown and Boyds) Plan																																																			
White Flint II Plan																																																			
Bikeways Plan Update																																																			
Rock Spring Plan																																																			
Gaithersburg East Master Plan																																																			
Aspen Hill and Vicinity Plan																																																			
Montgomery Hills and Forest Glen Master Plan																																																			
Recreation Guide lines																																																			
Rental Housing Study																																																			
Colocation of Public Facilities Study																																																			
Evolving Retail Trends Study																																																			
Master Plan Reality Check																																																			
Assist with OLO School Study																																																			

**COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2015 Legislative Session**

Bill No. CB-31-2015
Chapter No. 11
Proposed and Presented by Council Member Franklin
Introduced by Council Members Franklin, Turner and Davis
Date of Introduction May 28, 2015

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-
4 National Capital Park and Planning Commission budget and making appropriations and
5 levying certain taxes for Fiscal Year 2016 for the Maryland-National Capital Park and
6 Planning Commission, pursuant to the provisions of the Land Use Article of the
7 Annotated Code of Maryland, as amended ("Land Use Article").

8 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,
9 Maryland, that, in accordance with Title 18 of the Land Use Article, the annual budget
10 transmitted to the County Council by the Maryland-National Capital Park and Planning
11 Commission on January 9, 2015, is approved insofar as it applies to Prince George's
12 County subject, however, to the additions, deletions, increases or decreases thereto which
13 are contained in Appendix A to this Act, attached hereto and incorporated as if fully
14 stated herein and incorporated that the revenues to be derived from the rates herein be
15 and the same established are hereby appropriated and authorized to be disbursed for the
16 purposes specified by the provisions of Land Use Article, as amended, and for the
17 support and maintenance of the purposes as expressed in the budget.

18 SECTION 2. ADMINISTRATION TAX. Pursuant to Sections 18-302 and 18-307
19 of the Land Use Article, there is hereby imposed and levied for the Fiscal Year 2016 a tax
20 of five and sixty-six hundredths cents (\$0.0566) upon each one hundred dollars (\$100.00)
21 of assessed valuation of real property and fourteen and fifteen and one-half hundredths



CB-31-2015 (DR-1)

1 cents (\$0.14155) upon each one hundred dollars (\$100.00) of assessed valuation of
2 personal property and operating real property described in Section 8-109 of the Tax-
3 Property Article for property located in that portion of the Maryland-Washington
4 Regional District lying within Prince George's County. The proceeds of the collection of
5 such tax shall be paid to the Maryland-National Capital Park and Planning Commission
6 and shall constitute the Administration Fund of said Commission. Of the proceeds
7 collected, \$1,137,300 shall be allocated as a grant to the County Council for the
8 reimbursement of the planning and zoning functions of the Legislative Branch, as
9 described in the Regional District Act.

10 SECTION 3. ADVANCE LAND ACQUISITION FUND. Pursuant to the
11 provisions of Section 18-401(c) of the Land Use Article, there is hereby imposed and
12 levied for the Fiscal Year 2016 a tax of zero cents (\$0.00) upon each one hundred dollars
13 (\$100.00) of assessed valuation of real property and zero cents (\$0.00) upon each one
14 hundred dollars (\$100.00) of assessed valuation of personal property and operating real
15 property described in Section 8-109 of the Tax-Property Article, assessable according to
16 the laws of Maryland and subject to taxation in Prince George's County, to be utilized for
17 advance land acquisition in Prince George's County, in accordance with the terms and
18 conditions of the above-cited statute, as amended. The proceeds from the collection of
19 said tax shall be paid to the Maryland-National Capital Park and Planning Commission
20 for the purpose of debt service on the principal and interest on bonds issued for the
21 Commission's land acquisition revolving fund, and any excess shall be paid into said
22 fund.

23 SECTION 4. METROPOLITAN DISTRICT TAX-MANDATORY. Pursuant to
24 the provisions of Sections 18-302 and 18-304(b) of the Land Use Article, there is hereby
25 imposed and levied for the Fiscal Year 2016 a tax of four cents (\$0.04) upon each one
26 hundred dollars (\$100.00) of assessed valuation of real property and ten cents (\$0.10)
27 upon each one hundred dollars (\$100.00) of assessed valuation of personal property and
28 operating real property described in Section 8-109 of the Tax-Property Article subject to
29 assessment and taxation by Prince George's County which is located in that portion of the
30 Maryland-Washington Metropolitan District lying within Prince George's County. The
31 proceeds of the collection of such tax shall be paid to the Maryland-National Capital Park



CB-31-2015 (DR-1)

1 and Planning Commission and shall be applied to the purposes set forth in Section 18-
2 304(b) of the Land Use Article.

3 SECTION 5. METROPOLITAN DISTRICT TAX-DISCRETIONARY. Pursuant
4 to Section 18-304(c) of the Land Use Article, there is hereby imposed and levied for
5 Fiscal Year 2016 a tax of eleven and ninety-four hundredths cents (\$0.1194) upon each
6 one hundred dollars (\$100.00) of assessed valuation of real property and twenty-nine and
7 eighty-five hundredths cents (\$0.2985) upon each one hundred dollars (\$100.00) of
8 assessed valuation of personal property and operating real property described in Section
9 8-109 of the Tax-Property Article subject to assessment and taxation by Prince George's
10 County which is located in that portion of the Maryland-Washington Metropolitan
11 District within Prince George's County. The proceeds of the collection of such tax shall
12 be paid to the Maryland-National Capital Park and Planning Commission and shall be
13 applied to the purposes set forth in Section 18-304(c) of the Land Use Article.

14 SECTION 6. RECREATION TAX. Pursuant to Section 18-302 of the Land Use
15 Article, there is hereby imposed and levied for the Fiscal Year 2016 a tax to support
16 recreational activities in the amount of seven and eighty hundredths cents (\$0.0780) upon
17 each one hundred dollars (\$100.00) of assessed valuation of real property and nineteen
18 and forty-nine and one-half hundredths cents (\$0.19495) upon each one hundred dollars
19 (\$100.00) of assessed valuation of personal property and operating real property
20 described in Section 8-109 of the Tax-Property Article subject to assessment and taxation
21 by Prince George's County. The proceeds of such tax shall be remitted to the Maryland-
22 National Capital Park and Planning Commission, and shall be applied to the purposes set
23 forth in Section 18-302 of the Land Use Article.

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

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

30 SECTION 9. GRANT AND SPECIAL FUNDING. All grants and Land
31 Reclamation revenue received by the Maryland-National Capital Park and Planning



CB-31-2015 (DR-1)

1 Commission shall be considered as additions to, and automatic amendments of, the
2 Commission's Operating and CIP Budgets and work programs, provided that the
3 Commission shall have advised the County Council of such revenue at the time the
4 revenue was being sought, whether by grant application or by other applicable special
5 funding application procedures. This section does not, in any way, affect the process for
6 legislative appropriation of tax revenue to the Commission.

7 SECTION 10. PARK ACQUISITION AND DEVELOPMENT. The Prince
8 George's County portion of the Maryland-National Capital Park and Planning
9 Commission Fiscal Year 2016 Capital Budget is hereby adopted and shall consist of all
10 previously approved park acquisition and development projects (as revised) with
11 appropriations in the budget year of the Maryland-National Capital Park and Planning
12 Commission Fiscal Years 2016-2021 Capital Improvement Program as such projects are
13 included in the adopted Prince George's County Fiscal Years 2016-2021 Capital
14 Improvement Program and the new projects listed in Appendix B, which is attached
15 hereto and incorporated herein.

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

30 SECTION 12. UPDATES TO SUITLAND MIXED USE – TOWN CENTER
31 DEVELOPMENT PLAN. Be it further enacted that it is the mutual intent and



CB-31-2015 (DR-1)

1 | understanding of the District Council and the Planning Department of the Maryland-
2 | National Park and Planning Commission that certain modifications to the Approved
3 | Suitland Mixed Use - Town Center Development District Plan are needed during the
4 | Fiscal Year 2016 to reflect certain Funding designations by the State and to take notice of
5 | updated County development policies, including transit-oriented development priorities
6 | for the area since approval of the Suitland MU-TC in 2006.

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

12 | SECTION 14. COUNCIL AMENDMENT TO APPROVED ANNUAL BUDGET
13 | OF COMMISSION. Pursuant to Section 18-108 of the Land Use Article, the County
14 | Council is authorized to amend the Commission’s budgets by resolution, and the County
15 | Council may exercise its authority to review, revise and amend the Commission’s FY
16 | 2016 approved work program and expenditures adopted pursuant to this Act. The County
17 | Council expects that any revisions or amendments to the Commission’s FY2016
18 | approved work program and expenditures adopted pursuant to this Act will be completed
19 | within the first quarter of FY2016.

20 | SECTION 15. COUNCIL AMENDMENT TO APPROVED CAPITAL
21 | IMPROVEMENTS PROGRAM OF COMMISSION. Pursuant to Section 18-117(b)(2)
22 | of the Land Use Article, the County Council is authorized to amend the Commission’s
23 | capital program and budgets by resolution, and the County Council may exercise its
24 | authority to review, revise and amend the Commission’s FY 2016 – FY 2021 approved
25 | capital improvement program and the FY 2016 capital budget expenditures adopted
26 | pursuant to this Act. The County Council expects that any revisions or amendments to the
27 | Commission’s FY2016-FY2021 approved capital improvement program and the FY2016
28 | capital budget expenditures adopted pursuant to this Act will be completed within the
29 | first quarter of FY2016.

30 | SECTION 16. SEVERABILITY. If the application of this Act or any section,
31 | subsection, sentence, clause, phrase, or portion thereof, as it applies in any circumstances,



**FY 2016 ADOPTED BUDGET
Resolutions**

CB-31-2015 (DR-1)

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

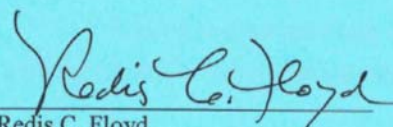
8 SECTION 17. EFFECTIVE DATE. This Act shall take effect July 1, 2015.
Adopted this 28th day of May, 2015.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: 

Mel Franklin
Chairman

ATTEST:


Redis C. Floyd
Clerk of the Council

VETOED:

DATE: 6-8-2015

BY: 

Rushern L. Baker, III
County Executive

NOTE: Appendices A & B available in hard copy and as an Inclusion File in LIS



**FY 2016 ADOPTED BUDGET
Resolutions**

CB-31-2015 (DR-1)

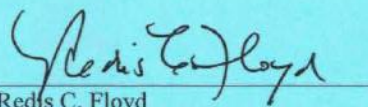
VETO OVERRIDDEN BY AN AFFIRMATIVE VOTE OF TWO THIRDS OF
THE MEMBERS OF THE FULL COUNTY COUNCIL ON JUNE 9, 2015.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: 

Mel Franklin
Chairman

ATTEST:


Redfs C. Floyd
Clerk of the Council



**FY 2016 ADOPTED BUDGET
Resolutions**

CB-31-2015 (DR-1)
APPENDIX A
PAGE A-1

ADMINISTRATION FUND

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Property Taxes	\$42,094,500	1,792,200	\$43,886,700
Service Charges and Sales	653,000	-	653,000
Non-Grant Permit Fee	65,000	-	65,000
Grants	144,600	-	144,600
Interest	130,000	-	130,000
Miscellaneous Revenue	10,000	-	10,000
Designated Fund Balance	<u>9,738,529</u>	<u>(3,519,817)</u>	<u>6,218,712</u>
TOTAL REVENUES	\$52,835,629	(\$1,727,617)	\$51,108,012
Real Assessable Base (in Billions)	72.090	(0.250)	71.840
Pers & Oper. Real Assess Base (in Billions)	2.588	-	2.588
Real Property Tax Rate (in cents)	5.41	0.250	5.660
Pers & Oper. Real Tax Rate (in cents)	13.53	0.625	14.155
EXPENDITURE SUMMARY:			
Commissioners' Office	\$3,132,223	24,076	\$3,156,299
Planning Department	36,075,567	1,265,574	37,341,141
Human Resources & Management	2,498,101	(29,679)	2,468,422
Finance Department	3,755,221	(4,432)	3,750,789
Legal Department	1,006,269	12,773	1,019,042
Internal Audit	347,035	7,951	354,986
CAS Support Services	771,795	-	771,795
Merit System Board	69,769	1,011	70,780
Non-Departmental	2,665,049	(2,922,591)	(257,542)
Reserve	<u>2,514,600</u>	<u>(82,300)</u>	<u>2,432,300</u>
TOTAL EXPENDITURES	\$52,835,629	(\$1,727,617)	\$51,108,012



**ADMINISTRATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

• Decrease Property Tax revenue as a result of a decrease in assessable base estimates based on March 2015 County OMB estimate.	(\$138,600)
• Increase Property Tax revenue as a result of tax rate increases of 0.25 cents (real) and 0.625 cents (personal).	\$1,930,800
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$3,519,817)
TOTAL	(\$1,727,617)

EXPENDITURES

• Decrease Expenditures for the Planning Department as a result of multi-year fiscal rebalancing.	(\$2,433,021)
• Decrease Expenditures for the departments of Human Resources & Management, Finance, and Legal to reflect Bi-County reductions.	(\$145,630)
• Restore project charges to FY15 level.	\$933,334
• 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.	(\$82,300)
TOTAL	(\$1,727,617)

Approved FY 2016 Administration Fund \$51,108,012



Additional Work Programs & Funding Adjustments

<u>Divisions</u>	<u>Proposed FY 2016</u>	<u>Adjustments</u>	<u>Revised FY 2016</u>	<u>Description</u>
Director's Office	\$ 4,387,415	\$ 53,030	\$ 4,440,445	Distribution of salary dollar marker from Non-Departmental (\$53,030).
Development Review Division	5,971,328	87,654	6,058,982	Distribution of salary dollar marker from Non-Departmental (\$87,654).
Community Planning	5,094,566	57,187	5,151,753	Distribution of salary dollar marker from Non-Departmental (\$57,187).
Information Management Division	5,699,463	50,429	5,749,892	Distribution of salary dollar marker from Non-Departmental (\$50,429).
Countywide Planning Division	7,187,695	83,940	7,271,635	Distribution of salary dollar marker from Non-Departmental (\$83,940).
Support Services	7,560,500	933,334	8,493,834	Restore project charges to FY15 level.
Grants	144,600		144,600	
Transfer to Spec Rev Fund	30,000		30,000	
Total Planning Activities	\$ 36,075,567	\$ 1,265,574	\$ 37,341,141	



**FY 2016 ADOPTED BUDGET
Resolutions**

CB-31-2015 (DR-1)
APPENDIX A
PAGE A-4

RECREATION FUND

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Property Taxes	\$56,808,600	5,817,500	\$62,626,100
Sales/User Fees	7,022,000	650,000	7,672,000
Interest - Operating	125,000	-	125,000
Rentals/Concessions	1,093,700	-	1,093,700
Miscellaneous Revenue	82,800	-	82,800
Designated Fund Balance	<u>11,756,136</u>	<u>(7,213,130)</u>	<u>4,543,006</u>
TOTAL REVENUES	\$76,888,236	(\$745,630)	\$76,142,606
Real Assessable Base (in Billions)	74.642	(0.258)	74.384
Pers & Oper. Real Assess Base (in Billions)	2.680	-	2.680
Real Property Tax Rate (in cents)	7.05	0.750	7.800
Pers & Oper. Real Tax Rate (in cents)	17.62	1.875	19.495
EXPENDITURE SUMMARY:			
Operating Divisions	\$56,693,794	414,406	\$57,108,200
Non-Departmental	6,811,795	(474,536)	6,337,259
Transfer to Enterprise Fund	9,721,347	(650,000)	9,071,347
Reserve	<u>3,661,300</u>	<u>(35,500)</u>	<u>3,625,800</u>
TOTAL EXPENDITURES	\$76,888,236	(\$745,630)	\$76,142,606



**RECREATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

• Decrease Property Tax revenue as a result of a decrease in assessable base estimates based on March 2014 County OMB estimate.	(\$180,300)
• Increase Property Tax revenue as a result of tax rate increases of 0.75 cents (real) and 1.875 cents (personal).	\$5,997,800
• Increase Sales/User Fees revenue as a result of multi-year fiscal rebalancing.	\$650,000
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$7,213,130)
TOTAL	(\$745,630)

EXPENDITURES

• Decrease Operating Expenditures as a result of multi-year fiscal rebalancing.	(\$800,000)
• Decrease the transfer to the Enterprise Fund as a result of multi-year fiscal rebalancing.	(\$650,000)
• Restore project charges to FY15 levels minus County Council reductions of \$65,000.	\$739,870
• 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.	(\$35,500)
TOTAL	(\$745,630)

Approved FY 2016 Recreation Fund \$76,142,606



**FY 2016 ADOPTED BUDGET
Resolutions**

**CB-31-2015 (DR-1)
APPENDIX A
PAGE A-6**

PARK FUND

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Property Taxes	\$115,910,300	3,355,500	\$119,265,800
Sales/Service Charges	148,500	-	148,500
Interest - Operating	350,000	-	350,000
Transfer from CIP	215,000	21,365,000	21,580,000
Rentals/Concessions	2,391,300	250,000	2,641,300
Miscellaneous Revenue	300,000	-	300,000
Designated Fund Balance	<u>26,325,865</u>	<u>(29,842,400)</u>	<u>(3,516,535)</u>
TOTAL REVENUES	\$145,640,965	(\$4,871,900)	\$140,769,065
Real Assessable Base (in Billions)	69.500	(0.241)	69.259
Pers & Oper. Real Assess Base (in Billions)	2.495	-	2.495
Real Property Tax Rate (in cents)	15.44	0.500	15.940
Pers & Oper. Real Tax Rate (in cents)	38.60	1.250	39.850
EXPENDITURE SUMMARY:			
Operating Divisions	\$111,346,078	(106,359)	\$111,239,719
Non-Departmental	7,463,750	(1,921,741)	5,542,009
Debt Service	11,955,637	(102,400)	11,853,237
Transfer to CIP	8,935,000	(2,640,000)	6,295,000
Reserve	<u>5,940,500</u>	<u>(101,400)</u>	<u>5,839,100</u>
TOTAL EXPENDITURES	\$145,640,965	(\$4,871,900)	\$140,769,065



**PARK FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

• Decrease Property Tax revenue as a result of a decrease in assessable base estimates based on March 2014 County OMB estimate.	(\$367,700)
• Increase Property Tax revenue as a result of tax rate increases of 0.50 cents (real) and 1.23 cents (personal).	\$3,723,200
• Increase Transfer from Capital Projects Fund as a result of multi-year fiscal rebalancing.	\$21,365,000
• Increase Rental/Concession revenue as a result of multi-year fiscal rebalancing.	\$250,000
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$29,842,400)

TOTAL **(\$4,871,900)**

EXPENDITURES

• Decrease Operating Expenditures as a result of multi-year fiscal rebalancing.	(\$1,200,000)
• Decrease OBI for Park Police Headquarters Building due to revised occupancy timetable.	(\$1,229,900)
• Decrease Transfer to Debt Service Fund as a result of multi-year fiscal rebalancing.	(\$102,400)
• Decrease Transfer to Capital Projects Fund (PayGo) as a result of multi-year fiscal rebalancing.	(\$2,640,000)
• Restore project charges to FY15 levels.	\$401,800
• 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.	(\$101,400)

TOTAL **(\$4,871,900)**

Approved FY 2016 Park Fund **\$140,769,065**



**FY 2016 ADOPTED BUDGET
Resolutions**

**CB-31-2015 (DR-1)
APPENDIX A
PAGE A-8**

ENTERPRISE FUND

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Transfers/Subsidies	\$9,721,347	(\$650,000)	\$9,071,347
Fees and Charges	4,902,000	325,000	5,227,000
Concessions/Rentals	2,937,800	0	2,937,800
Merchandise Sales	2,451,000	0	2,451,000
Interest	20,000	0	20,000
Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$20,032,147	(\$325,000)	\$19,707,147
EXPENDITURE SUMMARY:			
Personnel Services	\$11,235,338	\$166,000	\$11,401,338
Other Services and Charges	4,762,105	(166,000)	4,596,105
Supplies and Materials	1,921,900	0	1,921,900
Goods for Resale	1,525,704	0	1,525,704
Chargebacks (Alloc.)	315,300	0	315,300
Capital Outlay	271,800		271,800
Non-Departmental	<u>0</u>	<u>(325,000)</u>	<u>(325,000)</u>
TOTAL EXPENDITURES	\$20,032,147	(\$325,000)	\$19,707,147
Revenues Over (Under) Expenditures	\$0	\$0	\$0



**ENTERPRISE FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

- Decrease the transfer from the Recreation Fund (use of fund balance) as a result of multi-year fiscal rebalancing. (\$650,000)
- Increase Fees/Charges revenue as a result of multi-year fiscal rebalancing. \$325,000

TOTAL (\$325,000)

EXPENDITURES

- Decrease Expenditures as a result of multi-year fiscal rebalancing. (\$325,000)

TOTAL (\$325,000)

Approved FY 2016 Enterprise Fund \$19,707,147



**FY 2016 ADOPTED BUDGET
Resolutions**

CB-31-2015 (DR-1)
APPENDIX A
PAGE A-10

ADVANCE LAND ACQUISITION DEBT SERVICE FUND

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Property Taxes	\$0	\$0	\$0
Prior Year Fund Balance	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0
Real Assessable Base (in Billions)	74.642	(0.258)	74.384
Pers & Oper. Real Assess Base (in Billions)	2.680	0.000	2.680
Real Property Tax Rate (in cents)	0.00	0.00	0.00
Pers & Oper. Real Tax Rate (in cents)	0.00	0.00	0.00
EXPENDITURE SUMMARY:			
Debt Service	\$0	\$0	\$0
Contribution to Revolving Fund	0	0	0
Administrative Expenses	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$0

ADVANCE LAND ACQUISITION REVOLVING FUND

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Interest on Investments	\$20,000	\$0	\$20,000
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>2,512,215</u>	<u>0</u>	<u>2,512,215</u>
TOTAL REVENUES	\$2,532,215	\$0	\$2,532,215
EXPENDITURE SUMMARY:			
Land Purchases	\$2,532,215	\$0	\$2,532,215
TOTAL EXPENDITURES	\$2,532,215	\$0	\$2,532,215



PARK DEBT SERVICE FUND

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Transfer from Park Fund	\$11,955,637	(\$102,400)	\$11,853,237
TOTAL REVENUES	\$11,955,637	(\$102,400)	\$11,853,237
EXPENDITURE SUMMARY:			
Debt Service	\$11,955,637	(\$102,400)	\$11,853,237
TOTAL EXPENDITURES	\$11,955,637	(\$102,400)	\$11,853,237



SPECIAL REVENUE FUNDS

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Rentals/Concessions	\$947,600	\$0	\$947,600
Sales	423,100	0	423,100
Fees	6,341,571	0	6,341,571
Interest	20,005	0	20,005
Other Revenues	153,500	0	153,500
Intergovernmental	800,000	0	800,000
Transfer from Administration Fund	30,000	0	30,000
Appropriated Fund Balance	<u>741,501</u>	<u>0</u>	<u>741,501</u>
TOTAL REVENUES	\$9,457,277	\$0	\$9,457,277
EXPENDITURE SUMMARY:			
Personnel Services	\$4,818,771	\$296,600	\$5,115,371
Supplies and Materials	1,829,400	0	1,829,400
Other Services & Charges	2,602,206	(296,600)	2,305,606
Capital Outlay	35,000	0	35,000
Chargebacks	141,900	0	141,900
Transfer to CIP	<u>30,000</u>	<u>0</u>	<u>30,000</u>
TOTAL EXPENDITURES	\$9,457,277	\$0	\$9,457,277



OTHER FUNDS

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Risk Management Fund	\$4,239,600	\$0	\$4,239,600
Capital Equipment Internal Service Fund	2,151,321	0	2,151,321
Exec. Office Prop. Mgmt. Int. Svc. Fund	<u>1,194,440</u>	<u>0</u>	<u>1,194,440</u>
TOTAL REVENUES	\$7,585,361	\$0	\$7,585,361
EXPENDITURE SUMMARY:			
Risk Management Fund	\$5,028,364	\$0	\$5,028,364
Capital Equipment Internal Service Fund	2,379,822	0	2,379,822
Exec. Office Prop. Mgmt. Int. Svc. Fund	<u>1,194,440</u>	<u>0</u>	<u>1,194,440</u>
TOTAL EXPENDITURES	\$8,602,626	\$0	\$8,602,626



**FY 2016 ADOPTED BUDGET
Resolutions**

CB-31-2015 (DR-1)
APPENDIX A
PAGE A-14

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 FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
Administration Fund			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,137,300		\$1,137,300
CAB Office Space Rent	144,623		144,623
Total - Commissioners' Office	<u>\$1,281,923</u>	\$0	<u>\$1,281,923</u>
<u>Planning Department:</u>			
People's Zoning Counsel	\$250,000		\$250,000
Zoning Enforcement Unit	1,675,433	86,467	1,761,900
Water & Sewer Planning Unit	155,300		155,300
GIS Program	340,500		340,500
Tax Collection Fee	78,500		78,500
Economic Development Corp	65,000		65,000
EDC - General Plan Goals	294,666	22,134	316,800
Redevelopment Authority	729,700	114,800	844,500
Permits & Inspection for M-NCPPC - DER	1,336,200	480,000	1,816,200
Engineering, Inspection, & Permitting - DPW&T	699,867	229,933	929,800
CAB Office Space Rent	719,829		719,829
Total - Planning Department	<u>\$6,344,995</u>	<u>\$933,334</u>	<u>\$7,278,329</u>
Total - Administration Fund	\$7,626,918	\$933,334	\$8,560,252
Park Fund			
Tax Collection Fee	\$0	\$240,000	\$240,000
Community College Park Police/Security, etc.	300,000		300,000
Patuxent River 4-H Center Foundation	34,300		34,300
City of Bowie, Allen Pond Maint.	101,700		101,700
Patuxent Riverkeepers	15,000		15,000
Green to Greatness Planting Day	100,000	125,000	225,000
Pr. George's Co. - Police Department	0	36,800	36,800
Total - Park Fund	\$551,000	\$401,800	\$952,800



**FY 2016 ADOPTED BUDGET
Resolutions**

CB-31-2015 (DR-1)
APPENDIX A
PAGE A-15

PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
Recreation Fund			
After School Arts Program (World Art Focus)	\$98,000		\$98,000
All Shades of Pink (Healthcare Services)	20,000	(5,000)	15,000
Allentown Boys & Girls Club	5,000		5,000
Anacostia Trails and Heritage Area	0	30,000	30,000
Anacostia Watershed Society - River Cl.	15,000		15,000
Camp Springs Boys & Girls Club	5,000	5,000	10,000
Cherry Lane Boxing and Fitness	10,000		10,000
City of Greenbelt, After School Arts Program	12,000		12,000
City of Greenbelt (Recreation Services)	70,000		70,000
City of Greenbelt, Therapeutic Program	12,000		12,000
City of Hyattsville (Recreation Services)	19,000		19,000
City of Laurel Senior Services	54,400		54,400
City of Laurel, Anderson & Murphy Comm. Center	22,000		22,000
Comm. College - Outreach; Facilities; etc.	300,000		300,000
Coop Extension Service Patuxent River 4-H Foundation Programs	208,600		208,600
Daughter for the Day Program (Senior Services) - Dist. 7	7,500		7,500
Daughter for the Day Program (Senior Services) - Dist. 8	10,000	(10,000)	0
Forestville Boys & Girls Club	20,000	(5,000)	15,000
Ft. Washington Boys & Girls Club	5,000	5,000	10,000
Gateway Arts Program	105,000	(15,000)	90,000
Girl Scouts Capital Area	0	10,000	10,000
Glenarden Boys and Girls Club	15,000	(5,000)	10,000
Global Development Services for Youth, Inc.	2,500		2,500
Greenbelt Aquatic and Fitness Center	100,000		100,000
Greenbelt Community Center	40,000		40,000
Harlem Renaissance - Harlem Remembrance Foundation	70,000	(10,000)	60,000
Ivy Community Charities of Prince George's County	10,000		10,000
John 14:2, Inc. and Women Veterans Interactive	7,500	(7,500)	0
Junior Achievement	0	15,000	15,000
Lake Arbor Foundation	175,000	(5,000)	170,000
Lanham Boys & Girls Club	30,000	(5,000)	25,000
Latin American Youth Center	40,000		40,000
Laurel Boys & Girls Club	75,000		75,000
Laurel Historic Society	12,500		12,500
Millwood/Waterford Programming	10,000		10,000
Oxon Hill Boys and Girls Club	5,000	2,500	7,500
Prince George's Arts & Humanities Council	120,000		120,000
Prince George's County Memorial Library System	2,012,800	699,970	2,712,770
Prince George's Philharmonic	90,000		90,000
Pr. George's Tennis Association	20,000		20,000
Seat Pleasant Leadership Dev. Program	85,000		85,000
Tax Collection Fee	0	104,900	104,900
Team Builders Program - Pr. George's Comm College	100,000		100,000
Theresa Banks Swim Club	20,000	(15,000)	5,000
Tiger Shark Swim Team	5,000	(5,000)	0
Town of Forest Heights	10,000	7,500	17,500



**FY 2016 ADOPTED BUDGET
Resolutions**

CB-31-2015 (DR-1)
APPENDIX A
PAGE A-16

PROJECT CHARGES & PROGRAM SUPPORT, conf'd

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
Town of Forest Heights/Oxon Hill Community Dev. Corp.	7,500	(7,500)	0
White Rose Foundation	10,000	5,000	15,000
World-Wide Community	20,000		20,000
Youth Development Program	100,000	(50,000)	50,000
Youth Services Programming	50,000		50,000
Youth Wellness Leadership Institute	50,000		50,000
Total - Recreation Fund	\$4,291,300	\$739,870	\$5,031,170
Total - All Tax Supported Funds	\$12,469,218	\$2,075,004	\$14,544,222



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

Meeting Date: 6/9/2015
Reference No.: CB-031-2015
Draft No.: 1
Proposer(s): Franklin
Sponsor(s): Franklin, Turner, Davis
Item Title: An Act approving the Prince George's County portion of the Maryland-National Capital Park and Planning Commission budget and making appropriations and levying certain taxes for FY 2016 for the M-NCPPC

Drafter: Jackie Brown, Director, PZED Committee
Resource Personnel: Turkessa Green, Audit Manager

LEGISLATIVE HISTORY:

Date Presented:		Executive Action:	6/8/2015 V
Committee Referral:		Effective Date:	7/1/2015
Committee Action:			
Date Introduced:	5/28/2015		
Public Hearing:			
Council Action (1)	5/28/2015 - ENACTED		
Council Votes:	DLD:A, MRF:A, DG:A, AH:A, ML:N, OP:A, DT:A, KT:-, TT:A		
Pass/Fail:	P		
Council Action (2)	6/9/2015 - V.OVERRIDE		
Council Votes:	DLD:A, MRF:A, DG:A, AH:A, ML:A, OP:A, DT:A, KT:A, TT:A		
Pass/Fail:	P		
Remarks:			

AFFECTED CODE SECTIONS:

COMMITTEE REPORTS:

BACKGROUND INFORMATION/FISCAL IMPACT:

(Includes reason for proposal, as well as any unique statutory requirements)
See attached Inclusion File

CODE INDEX TOPICS:

INCLUSION FILES:

I-CB-31-2015 APPENDIX A.pdf, I-CB-31-2015 APPENDIX B.pdf, I-CB-31-2015 Background.docx





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

M-NCPPC
RESOLUTION NO. 15-08
June 17, 2015

**ADOPTION OF THE FY 2016 COMMISSION OPERATING BUDGET
AND FY 2016 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the “Commission”) has prepared and submitted its proposed FY 2016 operating budget (“the Proposed Operating Budget”) and its proposed FY 2016 capital budget (“Proposed Capital Budget”) to the County Executives of Montgomery and Prince George’s Counties in compliance with the § 18-104 of the Land Use Article of the Annotated Code of Maryland (“Land Use Article”), as amended and to the County Councils of Montgomery and Prince George’s Counties in compliance with § 18-105 of the Land Use Article; and

WHEREAS, the respective County Councils have established work programs and made certain deletions and additions to the Proposed Operating Budget, which actions are set forth in the Montgomery County Resolution 18-153, and Prince George’s County Bill CB-31-2015; and

WHEREAS, the Montgomery County Council approved the Proposed Capital Budget without revision, which action is set forth in Montgomery County Resolution 18-144; and

WHEREAS, the Prince George’s County Council made certain revisions to the Proposed Capital Budget, which action is set forth in the Prince George’s County Bill CB-31-2015; and

WHEREAS, pursuant to 18-107 of the Land Use Article, the Prince George’s County Executive disapproved the Proposed Operating Budget and Proposed Capital Budget, and the Prince George’s County Council subsequently reapproved the Proposed Operating Budget and Proposed Capital Budget, which actions are set forth in the Prince George’s County Bill CB-31-2015; and

WHEREAS, the County Councils on May 7, 2015 have reviewed and together acted to approve the Bi-County budget items allocable to both counties; and



FY 2016 ADOPTED BUDGET Resolutions

WHEREAS, the respective County Councils have acted to appropriate as the Commission's FY 2016 operating budget ("the Operating Budget") and FY 2016 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate \$163,267,618 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$337,675,144 allocable to the various sources derived in Prince George's County as set forth in Exhibit B hereto; and

WHEREAS, the Operating Budget includes the Executive Office Building and Group Health Insurance Funds as set forth in Exhibit C, which are Commission-wide Internal Service Funds funded through the operating department appropriations made by the respective County Councils for Montgomery County and Prince George's County; and

WHEREAS, the Commission does hereby delegate to the Montgomery County Planning Board and the Prince George's County Planning Board for review of expenditure plans for departments, offices and divisions within the Commission and the allocation of funds in accordance with the Operating Budget and this Resolution;

NOW, THEREFORE BE IT RESOLVED that the Commission does hereby approve and adopt the FY 2016 Operating Budget and the FY 2016 Capital Budget as set forth in Exhibit A, Exhibit B, and Exhibit C hereto; and

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

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



FY 2016 ADOPTED BUDGET

Resolutions

BE IT FURTHER RESOLVED that in the event operational necessity requires that a budget amendment be made during the fiscal year, as outlined in § 18-108 of the Land Use Article and Budget Adjustment Practice 3–60, the budget amendment requires approval of the appropriate County Council. An amendment may change the total amount of the appropriation stated in the adopting resolutions of the County Council, or transfer more than 10% of appropriated funds from one appropriation to another. A budget may be amended by resolution by the respective county councils on their initiative or at the request of the Commission after receipt of recommendations from the respective county executives and after public hearing upon reasonable notice to the public. With respect to budget items applicable to both counties, an amendment is not effective unless it has received the concurrence of both county councils; and

BE IT FURTHER RESOLVED that in the event operational necessity requires that budget adjustments be made during the fiscal year, as outlined in Budget Adjustment Practice 3–60, the officials and managers listed below are authorized to approve adjustments within or between budget appropriations for objects of expenditure or other levels of control within a department, division, office, or program under their direction, as those appropriations are set forth in the Operating Budget adopted by the respective County Councils and pursuant to this Resolution, provided however that any cumulative budget adjustments increasing budget control levels by an amount in excess of \$50,000 shall be reviewed and approved by the Commission and/or the appropriate Planning Board; and provided further that any budget adjustment which involves any change in the work program shall be reviewed and approved by the Commission and/or the affected Planning Board; and provided further that any budget adjustment which would result in the Commission exceeding the total approved budget for any of its Funds, except the Enterprise Funds, must have the prior approval of either or both County Councils, as applicable:

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

BE IT FURTHER RESOLVED that the Executive Director shall direct the Budget Office to provide to all members of the Commission and each administrator listed above a summary of a semi–annual budget adjustment report with cumulative adjustments for each controlling account as of the reporting date; and

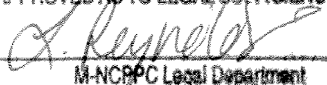
BE IT FURTHER RESOLVED that the transfer of funds between departments or administrative units as listed above as adopted shall require the approval of the Commission and/or the appropriate Planning Board; and



**FY 2016 ADOPTED BUDGET
Resolutions**

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

APPROVED AS TO LEGAL SUFFICIENCY



M-NCP&C Legal Department

Date 6/15/2015



FY 2016 ADOPTED BUDGET Resolutions

Exhibit A
Attachment to Resolution 15-08

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY16 ADOPTED BUDGET
MONTGOMERY COUNTY

	FY16 Proposed Budget	Council Adjustments	FY16 Adopted Budget	Positions	Workyears
ADMINISTRATION FUND					
REVENUES					
Tax Revenue (Tax rates: Real = 1.8 Cents, Personal = 4.5 Cents)	27,676,500	118,618	27,795,118		
Assessable Base in Billions (Real/Personal): 148.955 / 2.913					
Taxes - Interest and Penalties	100,000	-	100,000		
Intergovernmental	550,400	-	550,400		
Charges for Service	144,000	-	144,000		
Interest Income	35,000	-	35,000		
Current Revenue	28,505,900	118,618	28,624,518		
Use of Fund Balance	3,254,797	(255,018)	2,999,779		
Total Sources	31,760,697	(136,400)	31,624,297		
EXPENDITURES					
Commissioners' Office	1,257,274	20,235	1,277,509	12.00	9.50
Planning Department					
Planning Director's Office	935,121	12,659	947,780		
Management Services	2,236,045	28,182	2,264,227		
Functional Planning & Policy	2,871,945	37,787	2,909,732		
Area 1	1,461,200	34,907	1,496,107		
Area 2	2,186,661	39,191	2,225,852		
Area 3	2,081,314	43,218	2,124,532		
Dev. Applications & Regulatory Coordination	945,525	34,130	979,655		
Information Technology and Innovation	3,372,376	(47,462)	3,324,914		
Research and Special Projects	1,233,144	17,345	1,250,489		
Grants	150,000	-	150,000		
Support Services	1,940,772	(119,268)	1,821,504		
Planning Total	19,414,103	80,689	19,494,792	151.00	116.30
Department of Human Resources and Management	2,035,210	(25,584)	2,009,626	17.00	15.00
Department of Finance	3,188,071	(11,337)	3,176,734	26.40	25.19
Legal Department	1,453,165	14,718	1,467,883	13.70	13.50
Merit System Board	69,769	1,011	70,780	0.50	0.25
Office of Internal Audit	197,139	3,794	200,933	2.00	2.00
Support Services	623,857	-	623,857	0.00	0.00
CAS Total	7,567,211	(17,398)	7,549,813	59.60	55.94
Non-Departmental (1)	2,111,609	(410,126)	1,701,483		
Total Expenditures	30,350,197	(326,600)	30,023,597	222.60	181.74
Transfer to Special Revenue Fund	500,000	(500,000)	-		
Transfer to Park Fund	-	700,000	700,000		
Contingency Reserve @ 3%	910,500	(9,800)	900,700		
Total Expenditures and Uses	31,760,697	(136,400)	31,624,297		

(1) Non-Departmental includes OPEB prefunding and OPEB paygo



FY 2016 ADOPTED BUDGET Resolutions

CORRECTED

Exhibit A
Attachment to Resolution 15-08

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY16 ADOPTED BUDGET
MONTGOMERY COUNTY

	FY16 Proposed Budget	Council Adjustments	FY16 Adopted Budget	Positions	Workyears
PARK FUND					
REVENUES					
Tax Revenue (Tax Rate: Real = 5.5 cents, Personal = 13.75 cents)	87,642,200	(2,403,839)	85,238,361		
Assessable Base in Billions (Real/Personal): 148.955 / 2.913					
Taxes - Interest and Penalties	300,000	-	300,000		
Intergovernmental	3,139,782	-	3,139,782		
Charges for Service	2,424,443	-	2,424,443		
Interest Income	5,000	-	5,000		
Miscellaneous Revenues	126,300	-	126,300		
Current Revenue	93,637,725	(2,403,839)	91,233,886		
Transfer from CIP	10,000	-	10,000		
Transfer from Capital Equipment Fund	-	805,550	805,550		
Transfer from Administration Fund	-	700,000	700,000		
Use of Fund Balance	5,175,924	(1,979,473)	3,196,451		
Total Sources	98,823,649	(2,877,762)	95,945,887		
EXPENDITURES					
Operating Divisions					
Director of Parks	1,328,751	8,915	1,337,666		
Public Affairs & Community Partnerships	2,561,756	(133,008)	2,428,748		
Management Services	1,564,308	12,970	1,577,278		
Information Technology and Innovation	2,307,964	(118,146)	2,189,818		
Park Planning and Stewardship	4,541,398	(228,394)	4,313,004		
Park Development	3,455,112	(22,125)	3,432,987		
Park Police	14,171,739	(114,001)	14,057,738		
Horticulture, Forestry & Environmental Education	8,220,641	60,196	8,280,827		
Facilities Management	11,873,073	(139,757)	11,533,316		
Northern Parks	9,864,642	(193,635)	9,671,007		
Southern Parks	13,055,037	22,592	13,077,629		
Support Services	11,119,824	(857,586)	10,262,238		
Grants	400,000	-	400,000		
Non-Departmental (1)	6,429,519	(1,091,972)	5,337,547		
Total Expenditures	90,693,764	(2,793,962)	87,899,802		
Transfer to Debt Service	5,059,085	-	5,059,085		
Transfer to CIP	350,000	-	350,000		
Contingency Reserve @ 3%	2,720,800	(83,800)	2,637,000		
Total Expenditures and Uses	98,823,649	(2,877,762)	95,945,887	715.00	683.00
(1) Non-Departmental includes OPEB prefunding and OPEB paygo					
ADVANCE LAND ACQUISITION DEBT SERVICE FUND					
REVENUES					
Tax Revenue (Tax Rate: Real = 0.1 cents, Personal = 0.3 cents)	1,775,700	11,000	1,786,700		
Assessable Base in Billions (Real/Personal): 171.470 / 3.59					
Current Revenue	1,775,700	11,000	1,786,700		
Use of Fund Balance	-	-	-		
Total Sources	1,775,700	11,000	1,786,700		
EXPENDITURES					
Debt Service	166,160	-	166,160		
Total Expenditures	166,160	-	166,160		
Transfer to ALA Revolving Fund	1,609,540	11,000	1,620,540		
Total Expenditures and Uses	1,775,700	11,000	1,786,700		
TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA TRANSFER	127,119,206	(2,920,562)	124,198,644	937.60	864.74



FY 2016 ADOPTED BUDGET Resolutions

Exhibit A
Attachment to Resolution 15-08

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY16 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY16 Proposed Budget	Council Adjustments	FY16 Adopted Budget	Positions	Workyears
ADVANCE LAND ACQUISITION REVOLVING FUND					
REVENUES					
Interest Income	20,000	-	20,000		
Current Revenue	20,000	-	20,000		
Transfer from ALA Debt Service Fund	1,609,540	11,000	1,620,540		
Use of Fund Balance	8,283,815	-	8,283,815		
Total Sources	9,913,355	11,000	9,924,355		
EXPENDITURES					
Land	9,913,355	11,000	9,924,355		
Total Expenditures	9,913,355	11,000	9,924,355		
PARK DEBT SERVICE FUND					
REVENUES					
Transfer from Park Fund	5,059,085	-	5,059,085		
Total Sources	5,059,085	-	5,059,085		
EXPENDITURES					
Debt Service	5,059,085	-	5,059,085		
Total Expenditures	5,059,085	-	5,059,085		
CAPITAL PROJECTS FUND					
REVENUES					
Intergovernmental	19,961,000	(7,825,000)	12,136,000		
Interest	10,000	-	10,000		
Bond Proceeds	7,122,000	(2,823,000)	4,299,000		
Contributions	700,000	(500,000)	200,000		
Current Revenue	27,793,000	(11,148,000)	16,645,000		
Transfer from Park Fund	350,000	-	350,000		
Transfer from Enterprise Fund	800,000	-	800,000		
Total Sources	28,943,000	(11,148,000)	17,795,000		
EXPENDITURES					
Park Acquisition & Development	28,933,000	(11,148,000)	17,785,000		
Total Expenditures	28,933,000	(11,148,000)	17,785,000		
Transfer to Park Fund	10,000	-	10,000		
Total Expenditures and Uses	28,943,000	(11,148,000)	17,795,000		
ENTERPRISE FUND					
REVENUES					
Fees/Rentals/Sales/Concessions	10,296,041	-	10,296,041		
Interest Income	20,000	-	20,000		
Current Revenue	10,316,041	-	10,316,041		
Use of Fund Balance	-	-	-		
Total Sources	10,316,041	-	10,316,041		
EXPENDITURES					
Operations	8,631,262	-	8,631,262		
Total Expenditures	8,631,262	-	8,631,262		
Transfer to CIP	800,000	-	800,000		
Total Expenditures and Uses	9,431,262	-	9,431,262	35.00	110.00
Revenues Over/(Under) Expenditures	884,779	-	884,779		



FY 2016 ADOPTED BUDGET Resolutions

Exhibit A
Attachment to Resolution 15-08

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY16 ADOPTED BUDGET
MONTGOMERY COUNTY

	FY16 Proposed Budget	Council Adjustments	FY16 Adopted Budget	Positions	Workyears
PROPERTY MANAGEMENT FUND					
REVENUES					
Rental Revenue	1,123,800	-	1,123,800		
Interest Income	3,000	-	3,000		
Current Revenue	1,126,800	-	1,126,800		
Use of Fund Balance	-	-	-		
Total Sources	1,126,800	-	1,126,800		
EXPENDITURES					
Operating Expenditures	1,126,800	-	1,126,800	4.00	7.00
Total Expenditures	1,126,800	-	1,126,800		
SPECIAL REVENUE FUND					
REVENUES					
Intergovernmental	866,500	-	866,500		
Charges for Service	2,705,498	-	2,705,498		
Interest Income	6,300	-	6,300		
Current Revenue	3,578,298	-	3,578,298		
Transfer from Administration Fund	500,000	(500,000)	-		
Use of Fund Balance	1,578,529	500,000	2,078,529		
Total Sources	5,656,827	-	5,656,827		
EXPENDITURES					
Operations	5,656,827	-	5,656,827	0.00	24.85
Total Expenditures	5,656,827	-	5,656,827		
Revenues Over/(Under) Expenditures	-	-	-		
TOTAL OPERATING BUDGET LESS RESERVES AND ALARF	171,679,353	(14,068,562)	157,610,791	976.60	1,006.59



FY 2016 ADOPTED BUDGET Resolutions

Exhibit A
Attachment to Resolution 15-08

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY16 ADOPTED BUDGET MONTGOMERY COUNTY					
	FY16 Proposed Budget	Council Adjustments	FY16 Adopted Budget	Positions	Workyears
CAPITAL EQUIPMENT INTERNAL SERVICE FUND					
REVENUES					
Rentals	2,411,783	(80,000)	2,331,783		
Interest Income	3,000	-	3,000		
Current Revenue	2,414,783	(80,000)	2,334,783		
Use of Fund Balance	-	-	-		
Total Sources	2,414,783	(80,000)	2,334,783		
EXPENDITURES					
Operations	494,583	800,000	1,294,583		
Debt Service	1,068,300	(80,000)	988,300	1.75	1.75
Total Expenditures	1,562,883	720,000	2,282,883		
Transfer to Park Fund	-	805,550	805,550		
Total Expenditures and Uses	1,562,883	1,525,550	3,088,433		
Revenues Over/(Under) Expenditures	851,900	(1,805,550)	(753,650)		
Capital Equipment - Financed for the Parks & Planning Depts	2,470,000	(400,000)	2,070,000		
Capital Equipment - Financed for IT Initiatives	-	-	-		
Capital Equipment - Financed for the Finance Dept	100,000	-	100,000		
RISK MANAGEMENT INTERNAL SERVICE FUND					
REVENUES					
Charges for Services	2,770,200	-	2,770,200		
Interest Income	30,000	-	30,000		
Current Revenue	2,800,200	-	2,800,200		
Use of Fund Balance	534,845	-	534,845		
Total Sources	3,335,045	-	3,335,045		
EXPENDITURES					
Operations	3,335,045	-	3,335,045	3.00	3.15
Total Expenditures	3,335,045	-	3,335,045		
Revenues Over/(Under) Expenditures	-	-	-		
Total Montgomery County (including reserves, transfers)	197,388,303	(12,614,612)	184,773,691	981.35	1,011.49



FY 2016 ADOPTED BUDGET Resolutions

Exhibit B
Attachment to Resolution 15-08

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY16 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY16 Proposed Budget	Council Adjustments	FY16 Adopted Budget	Positions	Workyears
ADMINISTRATION FUND					
REVENUES					
Tax Revenue (Tax rates: Real = 5.660 Cents, Personal = 14.155 Cents)	41,924,500	1,792,200	43,716,700		
Assessable Base in Billions (Real/Personal): 71.840 / 2.588		-			
Taxes - Interest and Penalties	170,000	-	170,000		
Intergovernmental	209,600	-	209,600		
Service Charges	653,000	-	653,000		
Interest Income	130,000	-	130,000		
Miscellaneous Revenue	10,000	-	10,000		
Current Revenue	43,097,100	1,792,200	44,889,300		
Use of Fund Balance	9,738,529	(3,519,817)	6,218,712		
Total Sources	52,835,629	(1,727,617)	51,108,012		
EXPENDITURES					
Commissioners' Office	3,132,223	24,076	3,156,299	16.00	13.50
Planning Department					
Director's Office	4,387,415	53,030	4,440,445		
Development Review	5,971,328	87,654	6,058,982		
Community Planning	5,094,566	57,187	5,151,753		
Information Management	5,699,463	50,429	5,749,892		
Countywide Planning	7,187,695	83,940	7,271,636		
Support Services	7,560,500	933,333	8,493,833		
Grants	144,600	-	144,600		
Planning Total	36,045,567	1,265,574	37,311,141	177.50	177.25
Department of Human Resources and Management	2,498,101	(29,679)	2,468,422	21.00	19.00
Department of Finance	3,755,221	(4,432)	3,750,789	34.60	32.81
Legal Department	1,006,269	12,773	1,019,042	10.30	10.00
Merit System Board	69,769	1,011	70,780	0.50	0.25
Office of Internal Audit	347,035	7,951	354,986	3.00	3.00
Support Services	771,795	-	771,795	0.00	0.00
CAS Total	8,448,190	(12,376)	8,435,814	69.40	65.06
NonDepartmental (1)	2,665,049	(2,922,591)	(257,542)		
Total Expenditures	50,291,029	(1,645,317)	48,645,712	262.90	255.81
Transfer to Special Revenue Fund	30,000	-	30,000		
Contingency Reserve @ 5%	2,514,600	(82,300)	2,432,300		
Total Expenditures and Uses	52,835,629	(1,727,617)	51,108,012		

(1) Non-Departmental includes OPEB prefunding and OPEB paygo



FY 2016 ADOPTED BUDGET Resolutions

Exhibit B
Attachment to Resolution 15-08

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY16 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

<u>PARK FUND</u>	<u>FY16 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY16 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
REVENUES					
Tax Revenue (Tax Rate: Real = 15.940 cents, Personal = 39.850 cents)	115,335,300	3,355,500	118,690,800		
Assessable Base in Billions (Real/Personal): 69.259 / 2.495					
Taxes - Interest and Penalties	575,000	-	575,000		
Service Charges	148,500	-	148,500		
Interest Income	350,000	-	350,000		
Rentals/Concessions	2,391,300	250,000	2,641,300		
Miscellaneous Revenues	300,000	-	300,000		
Current Revenue	119,100,100	3,605,500	122,705,600		
Transfer from CIP	215,000	21,365,000	21,580,000		
Use of Fund Balance	26,325,865	(29,842,400)	(3,516,535)		
Total Sources	145,640,965	(4,871,900)	140,769,065		
EXPENDITURES					
Operating Divisions					
Office of the Director	21,018,313	217,614	21,235,927		
Administrative Development	31,913,725	(911,007)	31,002,718		
Facility Operations	38,422,859	460,496	38,883,355		
Area Operations	19,991,181	126,538	20,117,719		
NonDepartmental (1)	7,463,750	(1,921,741)	5,542,009		
Total Expenditures	118,809,828	(2,028,100)	116,781,728		
Transfer to Debt Service	11,955,637	(102,400)	11,853,237		
Transfer to CIP	8,935,000	(2,640,000)	6,295,000		
Contingency Reserve @ 5%	5,940,500	(101,400)	5,839,100		
Total Expenditures and Uses	145,640,965	(4,871,900)	140,769,065	754.00	892.30

(1) Non-Departmental includes OPEB prefunding and OPEB paygo



FY 2016 ADOPTED BUDGET Resolutions

Exhibit B
Attachment to Resolution 15-08

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY16 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY16 Proposed Budget	Council Adjustments	FY16 Adopted Budget	Positions	Workyears
RECREATION FUND					
REVENUES					
Tax Revenue (Tax Rate: Real = 7.800 cents, Personal = 19.495 cents)	56,558,600	5,817,500	62,376,100		
Assessable Base in Billions (Real/Personal): 74.384 / 2.680					
Taxes - Interest and Penalties	250,000	-	250,000		
Intergovernmental	-	-	-		
Service Charges	7,022,000	650,000	7,672,000		
Rentals/Concessions	1,093,700	-	1,093,700		
Interest Income	125,000	-	125,000		
Miscellaneous Revenues	82,800	-	82,800		
Current Revenue	65,132,100	6,467,500	71,599,600		
Use of Fund Balance	11,756,136	(7,213,130)	4,543,006		
Total Sources	76,888,236	(745,630)	76,142,606		
EXPENDITURES					
Operating Divisions					
Administrative Development	7,169,365	-	7,169,365		
Facility Operations	17,457,872	137,041	17,594,913		
Area Operations	32,066,557	277,365	32,343,922		
Non-Departmental (1)	6,811,795	(474,536)	6,337,259		
Total Expenditures	63,505,589	(60,130)	63,445,459		
Transfer to Enterprise Fund	9,721,347	(650,000)	9,071,347		
Contingency Reserve @ 5%	3,661,300	(35,500)	3,625,800		
Total Expenditures and Uses	76,888,236	(745,630)	76,142,606	270.00	779.60
(1) Non-Departmental includes OPEB prefunding and OPEB paygo					
ADVANCE LAND ACQUISITION DEBT SERVICE FUND					
REVENUES					
Tax Revenue (Tax Rate: Real = 0.00 cents, Personal = 0.00 cents)	-	-	-		
Assessable Base in Billions (Real/Personal): 74.384 / 2.680					
Use of Fund Balance	-	-	-		
Total Sources	-	-	-		
EXPENDITURES					
Debt Service	-	-	-		
Total Expenditures	-	-	-		
Transfer to ALA Revolving Fund	-	-	-		
Total Expenditures and Uses	-	-	-		
TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA TRANSFER	263,248,430	(7,125,947)	256,122,483	1,286.90	1,927.71



FY 2016 ADOPTED BUDGET Resolutions

Exhibit B
Attachment to Resolution 15-08

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY16 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY16 Proposed Budget	Council Adjustments	FY16 Adopted Budget	Positions	Workyears
ADVANCE LAND ACQUISITION REVOLVING FUND					
REVENUES					
Interest Income	20,000	-	20,000		
Current Revenue	20,000	-	20,000		
Transfer from ALA Debt Service Fund	-	-	-		
Use of Fund Balance	2,512,215	-	2,512,215		
Total Sources	2,532,215	-	2,532,215		
EXPENDITURES					
Land	2,532,215	-	2,532,215		
Total Expenditures and Uses	2,532,215	-	2,532,215		
PARK DEBT SERVICE FUND					
REVENUES					
Transfer from Park Fund	11,955,637	(102,400)	11,853,237		
Total Sources	11,955,637	(102,400)	11,853,237		
EXPENDITURES					
Debt Service	11,955,637	(102,400)	11,853,237		
Total Expenditures	11,955,637	(102,400)	11,853,237		
CAPITAL PROJECTS FUND					
REVENUES					
Intergovernmental	3,290,000	65,000	3,355,000		
Interest/Contribution	1,215,000	10,000	1,225,000		
Bond Proceeds	14,590,000	(6,270,000)	8,320,000		
Current Revenue	19,095,000	(6,195,000)	12,900,000		
Transfer from Park Fund	8,935,000	(2,665,000)	6,270,000		
Use of Fund Balance	-	21,365,000	21,365,000		
Total Sources	28,030,000	12,505,000	40,535,000		
EXPENDITURES					
Park Acquisition & Development	27,815,000	(8,860,000)	18,955,000		
Total Expenditures	27,815,000	(8,860,000)	18,955,000		
Transfer to Park Fund	215,000	21,365,000	21,580,000		
Total Expenditures and Uses	28,030,000	12,505,000	40,535,000		
ENTERPRISE FUND					
REVENUES					
Fees/Rentals/Sales/Concessions	10,290,800	325,000	10,615,800		
Interest Income	20,000	-	20,000		
Current Revenue	10,310,800	325,000	10,635,800		
Transfers from Recreation Fund	9,721,347	(650,000)	9,071,347		
Total Sources	20,032,147	(325,000)	19,707,147		
EXPENDITURES					
Operations	20,032,147	(325,000)	19,707,147	67.00	202.00
Total Expenditures and Uses	20,032,147	(325,000)	19,707,147		
Revenues Over/(Under) Expenditures	-	-	-		
SPECIAL REVENUE FUND					
REVENUES					
Intergovernmental	800,000	-	800,000		
Charges for Service	7,712,271	-	7,712,271		
Interest Income	20,005	-	20,005		
Miscellaneous	153,500	-	153,500		
Current Revenue	8,685,776	-	8,685,776		
Transfer from Administration Fund	30,000	-	30,000		
Use of Fund Balance	741,501	-	741,501		
Total Sources	9,457,277	-	9,457,277		
EXPENDITURES					
Operations	9,427,277	-	9,427,277		
Total Expenditures	9,427,277	-	9,427,277		
Transfer to CIP	30,000	-	30,000	0.00	263.50
Total Expenditures and Uses	9,457,277	-	9,457,277		
Revenues Over/(Under) Expenditures	-	-	-		
TOTAL OPERATING BUDGET LESS RESERVES AND ALARF	332,723,491	4,951,653	337,675,144	1,353.90	2,393.21



FY 2016 ADOPTED BUDGET Resolutions

Exhibit B
Attachment to Resolution 15-08

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY16 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY16 Proposed Budget	Council Adjustments	FY16 Adopted Budget	Positions	Workyears
CAPITAL EQUIPMENT INTERNAL SERVICE FUND					
REVENUES					
Rentals	2,149,321	-	2,149,321		
Interest Income	2,000	-	2,000		
Current Revenue	2,151,321	-	2,151,321		
Use of Fund Balance	228,501	-	228,501		
Total Sources	2,379,822	-	2,379,822		
EXPENDITURES					
Operations	788,822	-	788,822		
Debt Service	1,591,000	-	1,591,000		
Total Expenditures	2,379,822	-	2,379,822	1.75	1.75
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for Park & Rec	500,000	-	500,000		
Capital Equipment - Financed for IT Initiatives	-	-	-		
Capital Equipment - Financed for Finance Dept.	100,000	-	100,000		
RISK MANAGEMENT INTERNAL SERVICE FUND					
REVENUES					
Charges for Services	4,189,600	-	4,189,600		
Claims Recovery	-	-	-		
Interest Income	50,000	-	50,000		
Current Revenue	4,239,600	-	4,239,600		
Use of Fund Balance	788,764	-	788,764		
Total Sources	5,028,364	-	5,028,364		
EXPENDITURES					
Operations	5,028,364	-	5,028,364	3.00	3.15
Total Expenditures	5,028,364	-	5,028,364		
Revenues Over/(Under) Expenditures	-	-	-		
Total Prince George's County (including reserves, transfers	354,780,292	4,732,453	359,512,745	1,358.65	2,398.11



FY 2016 ADOPTED BUDGET Resolutions

Exhibit C
Attachment to Resolution 15-08

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY16 ADOPTED BUDGET

COMMISSION-WIDE FUNDS

	FY16 Proposed Budget	Council Adjustments	FY16 Adopted Budget	Positions	Workyears
<u>EXECUTIVE OFFICE INTERNAL SERVICE FUND</u>					
REVENUES					
Rentals	1,194,440	-	1,194,440		
Interest Income	-	-	-		
Current Revenue	1,194,440	-	1,194,440		
Use of Fund Balance	-	-	-		
Total Sources	1,194,440	-	1,194,440		
EXPENDITURES					
Operating Expenses	1,194,440	-	1,194,440	2.00	2.00
Revenues Over/(Under) Expenditures	-	-	-		
<u>GROUP HEALTH INSURANCE FUND</u>					
REVENUES					
Intergovernmental	2,505,000	-	2,505,000		
Charges For Services	54,626,287	-	54,626,287		
Interest Income	15,000	-	15,000		
Total Sources	57,146,287	-	57,146,287		
EXPENDITURES					
Operating Expenditures	57,338,275	-	57,338,275		
Total Expenditure	57,338,275	-	57,338,275	6.00	6.20
Transfer to OPEB Trust Fund	700,000	-	700,000		
Total Expenditure and Uses	58,038,275	-	58,038,275		
Revenues Over/(Under) Expenditures	(891,988)	-	(891,988)		
Total Commission-wide Funds	59,232,715	-	59,232,715	8.00	8.20
Montgomery County Funds	197,388,303	(12,614,612)	184,773,691	981.35	1,011.49
Prince George's County Funds	354,780,292	4,732,453	359,512,745	1,358.65	2,398.11
Commission-wide Funds	59,232,715	-	59,232,715	8.00	8.20
TOTAL ALL FUNDS (includes reserves)	611,401,310	(7,882,159)	603,519,151	2,348.00	3,417.80

