

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

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

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


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

CERTIFICATION

This is to certify that the foregoing is a true and correct copy of Resolution No. 15-08, adopted by the Maryland-National Capital Park and Planning Commission on motion of Commissioner Geraldo, seconded by Commissioner Fani-Gonzalez, with Commissioners, Hewlett, Anderson, Bailey, Dreyfuss, Shoaff, and Wells-Harley voting in favor of the motion, and Commissioners Presley and Washington being absent from the meeting on June 17, 2015, from the Montgomery Regional Office in Silver Spring, Maryland.


Patricia Colihan Barney, Executive Director

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)	27,878,500	118,818	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	118,818	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	12,859	947,780		
Management Services	2,238,045	28,182	2,264,227		
Functional Planning & Policy	2,871,945	37,787	2,909,732		
Area 1	1,481,200	34,907	1,498,107		
Area 2	2,188,681	39,191	2,225,852		
Area 3	2,081,314	43,218	2,124,532		
Dev. Applications & Regulatory Coordination	845,525	34,130	979,855		
Information Technology and Innovation	3,372,378	(47,482)	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	(119,288)	1,821,504		
Planning Total	19,414,103	80,689	19,494,792	151.00	118.30
Department of Human Resources and Management	2,035,210	(25,584)	2,009,826	17.00	15.00
Department of Finance	3,188,071	(11,337)	3,178,734	26.40	25.19
Legal Department	1,453,185	14,718	1,467,883	13.70	13.50
Merit System Board	89,789	1,011	70,780	0.50	0.25
Office of Internal Audit	197,139	3,794	200,933	2.00	2.00
Support Services	823,857	-	823,857	0.00	0.00
CAS Total	7,567,211	(17,398)	7,549,813	59.60	55.94
Non-Departmental (1)	2,111,809	(410,128)	1,701,483		
Total Expenditures	30,350,197	(328,600)	30,023,597	222.80	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

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
<u>PARK FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 5.5 cents, Personal = 13.75 cents)	87,842,200	(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	128,300	-	128,300		
Current Revenue	93,837,725	(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	(1,978,473)	3,197,451		
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	2,581,758	(133,008)	2,428,748		
Management Services	1,564,308	12,970	1,577,278		
Information Technology and Innovation	2,307,984	(118,148)	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	8,220,841	80,188	8,280,827		
Facilities Management	11,873,073	(139,757)	11,533,316		
Northern Parks	9,884,842	(193,835)	9,671,007		
Southern Parks	13,055,037	22,592	13,077,829		
Support Services	11,119,824	(857,588)	10,282,238		
Grants	400,000	-	400,000		
Non-Departmental (1)	8,429,519	(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	883.00
 (1) Non-Departmental includes OPEB prefunding and OPEB paygo					
 <u>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</u>					
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	188,180	-	188,180		
Total Expenditures	188,180	-	188,180		
Transfer to ALA Revolving Fund	1,809,540	11,000	1,820,540		
Total Expenditures and Uses	1,775,700	11,000	1,786,700		
 TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA TRANSFER					
	127,119,208	(2,920,582)	124,198,644	937.80	864.74

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	1,809,540	11,000	1,820,540		
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	10,298,041	-	10,298,041		
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		

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	868,500	-	868,500		
Charges for Service	2,705,498	-	2,705,498		
Interest Income	8,300	-	8,300		
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

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	1,088,300	(80,000)	988,300		
Total Expenditures	1,582,883	720,000	2,282,883	1.75	1.75
Transfer to Park Fund	-	805,550	805,550		
Total Expenditures and Uses	1,582,883	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	(12,614,812)	184,773,491	981.35	1,011.49

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	18.00	13.50
Planning Department		-			
Director's Office	4,387,415	53,030	4,440,445		
Development Review	5,971,328	87,854	6,058,982		
Community Planning	5,094,588	57,187	5,151,753		
Information Management	5,699,483	50,429	5,749,892		
Countywide Planning	7,187,895	83,940	7,271,838		
Support Services	7,580,500	933,333	8,493,833		
Grants	144,800	-	144,800		
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	1,008,289	12,773	1,019,042	10.30	10.00
Merit System Board	89,769	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	(12,378)	8,435,814	89.40	85.06
NonDepartmental (1)	2,885,049	(2,922,591)	(257,542)		
Total Expenditures	50,291,029	(1,646,317)	48,644,712	262.90	255.81
Transfer to Special Revenue Fund	30,000	-	30,000		
Contingency Reserve @ 5%	2,514,800	(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

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
PARK FUND					
REVENUES					
Tax Revenue (Tax Rate: Real = 15.940 cents, Personal = 39.850 cents)	115,335,300	3,355,500	118,890,800		
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	28,325,865	(29,842,400)	(3,516,535)		
Total Sources	145,640,965	(4,871,900)	140,769,065		
EXPENDITURES					
Operating Divisions					
Office of the Director	21,016,313	217,814	21,235,927		
Administrative Development	31,913,725	(911,007)	31,002,718		
Facility Operations	38,422,859	460,498	38,883,355		
Area Operations	19,991,181	128,538	20,117,719		
Non-Departmental (1)	7,483,750	(1,921,741)	5,542,009		
Total Expenditures	118,809,828	(2,028,100)	116,781,728		
Transfer to Debt Service	11,955,837	(102,400)	11,853,237		
Transfer to CIP	8,935,000	(2,840,000)	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

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)	58,558,600	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	11,758,138	(7,213,130)	4,543,008		
Total Sources	76,888,238	(745,630)	76,142,606		
EXPENDITURES					
Operating Divisions					
Administrative Development	7,189,385	-	7,189,385		
Facility Operations	17,457,872	137,041	17,594,913		
Area Operations	32,086,557	277,385	32,343,922		
Non-Departmental (1)	6,811,795	(474,538)	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	76,888,238	(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

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	11,955,837	(102,400)	11,853,237		
Total Sources	11,955,837	(102,400)	11,853,237		
EXPENDITURES					
Debt Service	11,955,837	(102,400)	11,853,237		
Total Expenditures	11,955,837	(102,400)	11,853,237		
CAPITAL PROJECTS FUND					
REVENUES					
Intergovernmental	3,290,000	85,000	3,355,000		
Interest/Contribution	1,215,000	10,000	1,225,000		
Bond Proceeds	14,590,000	(8,270,000)	8,320,000		
Current Revenue	19,095,000	(6,195,000)	12,900,000		
Transfer from Park Fund	8,935,000	(2,665,000)	8,270,000		
Use of Fund Balance	-	21,385,000	21,385,000		
Total Sources	28,030,000	12,505,000	40,535,000		
EXPENDITURES					
Park Acquisition & Development	27,815,000	(8,880,000)	18,955,000		
Total Expenditures	27,815,000	(8,880,000)	18,955,000		
Transfer to Park Fund	215,000	21,385,000	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	10,815,800		
Interest Income	20,000	-	20,000		
Current Revenue	10,310,800	325,000	10,635,800		
Transfers from Recreation Fund	9,721,347	(850,000)	9,071,347		
Total Sources	20,032,147	(325,000)	19,707,147		
EXPENDITURES					
Operations	20,032,147	(325,000)	19,707,147		
Total Expenditures and Uses	20,032,147	(325,000)	19,707,147	87.00	202.00
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		
Total Expenditures and Uses	9,457,277	-	9,457,277	0.00	283.50
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

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
<u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u>					
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		
<u>RISK MANAGEMENT INTERNAL SERVICE FUND</u>					
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

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

COMMISSION-WIDE FUNDS

	FY16 Proposed Budget	Council Adjustments	FY16 Adopted Budget	Positions	Workyears
EXECUTIVE OFFICE INTERNAL SERVICE FUND					
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	-	-	-		
GROUP HEALTH INSURANCE FUND					
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