



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

M-NCPPC
RESOLUTION NO. 18-20
June 20, 2018

**ADOPTION OF THE FY 2019 COMMISSION OPERATING BUDGET
AND FY 2019 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the "Commission") has prepared and submitted its proposed FY 2019 operating budget ("the Proposed Operating Budget") and its proposed FY 2019 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 18-1147, and Prince George's County Bill CB-22-2018; and

WHEREAS, the Montgomery County Council made certain revisions to the Proposed Capital Budget, which action is set forth in Montgomery County Resolution 18-1138; and

WHEREAS, the County Councils on May 10, 2018 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 2019 operating budget ("the Operating Budget") and FY 2019 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate \$196,691,385 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$411,548,394 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 2019 Operating Budget and the FY 2019 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 6/17/2018

CERTIFICATION

This is to certify that the foregoing is a true and correct copy of Resolution No. 18-20 adopted by the Maryland-National Capital Park and Planning Commission on motion of Vice-Chair Hewlett, seconded by Commissioner Geraldo, with Chair Anderson, Vice-Chair Hewlett, Commissioners Cichy, Doerner, Dreyfuss, Geraldo and Patterson voting in favor of the motion, and Commissioners Bailey, Fani-Gonzalez, and Washington being absent from the meeting held on Wednesday, June 20, 2018 in Riverdale, Maryland.


Patricia Colihan Barney
Executive Director

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY19 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY19 Proposed Budget	Council Adjustments	FY19 Adopted Budget	Positions	Workyears
ADMINISTRATION FUND					
REVENUES					
Tax Revenue (Tax rates: Real = 1.56 Cents, Personal = 3.90 Cents)	30,241,300	(2,697,525)	27,343,775		
Assessable Base in Billions (Real/Personal): 167.323 / 3.426					
Taxes - Interest and Penalties	75,000	-	75,000		
Intergovernmental	541,700	-	541,700		
Charges for Service	204,200	-	204,200		
Interest Income	100,000	-	100,000		
Current Revenue	31,162,200	(2,697,525)	28,264,675		
Use of Fund Balance	3,062,089	1,393,243	4,455,332		
Total Sources	34,224,289	(1,504,282)	32,720,007		
EXPENDITURES					
Commissioners' Office	1,262,647	(15,301)	1,247,346	12.00	9.50
Planning Department					
Planning Director's Office	1,104,116	7,324	1,111,440		
Management Services	2,422,688	24,346	2,447,034		
Functional Planning & Policy	3,146,394	(175,685)	2,970,709		
Area 1	1,821,227	21,246	1,842,473		
Area 2	1,921,859	(22,369)	1,899,490		
Area 3	1,768,230	28,160	1,796,390		
Dev. Applications & Regulatory Coordination	996,114	24,470	1,020,584		
Information Technology and Innovation	3,600,468	(28,927)	3,571,541		
Research and Special Projects	1,231,654	(63,649)	1,168,005		
Grants	150,000	-	150,000		
Support Services	2,286,089	(83,499)	2,202,600		
Planning Total	20,448,849	(268,583)	20,180,266	152.00	117.69
Department of Human Resources and Management	2,374,330	(60,343)	2,313,987	18.49	16.64
Department of Finance	1,968,312	(21,782)	1,946,530	19.27	18.57
Legal Department	1,499,554	(34,412)	1,425,142	13.00	13.00
Merit System Board	84,116	(2,263)	81,853	0.50	0.25
Office of Inspector General	272,413	(677)	271,736	2.00	2.20
Corporate IT	1,583,564	(32,274)	1,551,290	7.90	7.50
Support Services	649,864	(22,900)	626,964	0.00	0.00
CAS Total	8,392,153	(174,651)	8,217,502	61.16	58.56
Non-Departmental	2,638,340	(516,447)	2,121,893		
Total Expenditures	32,741,989	(974,982)	31,767,007	225.16	185.75
Transfer to Special Revenue Fund	500,000	(500,000)	-		
Transfer to Park Fund	-	-	-		
Contingency Reserve @ 3%	982,300	(29,300)	953,000		
Total Expenditures and Uses	34,224,289	(1,504,282)	32,720,007		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY19 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY19 Proposed Budget	Council Adjustments	FY19 Adopted Budget	Positions	Workyears
PARK FUND					
REVENUES					
Tax Revenue (Tax Rate: Real = 5.30 cents, Personal = 13.25 cents)	99,866,700	(6,967,978)	92,898,722		
Assessable Base in Billions (Real/Personal): 167.323/3.426					
Taxes - Interest and Penalties	300,000	-	300,000		
Intergovernmental	4,811,475	(966,566)	3,844,909		
Charges for Service	2,207,400	(13,575)	2,193,825		
Rentals/Concessions	739,700	13,575	753,275		
Interest Income	40,000	25,000	65,000		
Miscellaneous Revenues	117,100	-	117,100		
Current Revenue	108,082,375	(7,909,544)	100,172,831		
Transfer from CIP	25,000	-	25,000		
Transfer from Capital Equipment Fund	-	-	-		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	3,129,346	3,444,534	6,573,880		
Total Sources	111,236,721	(4,465,010)	106,771,711		
EXPENDITURES					
Operating Divisions					
Director of Parks	1,828,951	25,000	1,853,951		
Public Affairs & Community Partnerships	3,329,648	(272,149)	3,057,499		
Management Services	2,017,413	27,150	2,044,563		
Information Technology and Innovation	3,285,796	(764,044)	2,521,752		
Park Planning and Stewardship	5,481,457	(45,325)	5,436,132		
Park Development	3,658,675	(30,818)	3,627,857		
Park Police	14,195,756	62,167	14,257,923		
Horticulture, Forestry & Environmental Education	10,551,141	13,081	10,564,222		
Facilities Management	12,538,040	(227,983)	12,310,057		
Northern Parks	10,538,908	(92,515)	10,446,393		
Southern Parks	14,040,839	38,521	14,079,360		
Support Services	11,233,055	(1,351,195)	9,881,870		
Grants	400,000	-	400,000		
Non-Departmental	8,225,947	(1,658,600)	6,567,347		
Total Expenditures	101,325,636	(4,276,710)	97,048,926		
Transfer to Debt Service	6,521,285	(60,000)	6,461,285		
Transfer to CIP	350,000	-	350,000		
Contingency Reserve @ 3%	3,038,800	(128,300)	2,911,500		
Total Expenditures and Uses	111,236,721	(4,465,010)	106,771,711	756.00	732.60
ADVANCE LAND ACQUISITION DEBT SERVICE FUND					
REVENUES					
Tax Revenue (Tax Rate: Real = 0.10 cents, Personal = 0.25 cents)	2,031,100	(6,172)	2,024,928		
Assessable Base in Billions (Real/Personal): 192.599 / 4.238					
Current Revenue	2,031,100	(6,172)	2,024,928		
Use of Fund Balance	-	-	-		
Total Sources	2,031,100	(6,172)	2,024,928		
EXPENDITURES					
Debt Service	152,850	-	152,850		
Total Expenditures	152,850	-	152,850		
Transfer to ALA Revolving Fund	1,878,250	(6,172)	1,872,078		
Total Expenditures and Uses	2,031,100	(6,172)	2,024,928		
TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA TRANSFER	141,591,760	(5,811,692)	135,780,068	981.16	918.35

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY19 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY19 Proposed Budget	Council Adjustments	FY19 Adopted Budget	Positions	Workyears
<u>ADVANCE LAND ACQUISITION REVOLVING FUND</u>					
REVENUES					
Interest Income	50,000	-	50,000		
Current Revenue	50,000	-	50,000		
Transfer from ALA Debt Service Fund	1,878,250	(6,172)	1,872,078		
Use of Fund Balance	5,016,530	-	5,016,530		
Total Sources	6,944,780	(6,172)	6,938,608		
EXPENDITURES					
Land	6,944,780	(6,172)	6,938,608		
Total Expenditures	6,944,780	(6,172)	6,938,608		
<u>PARK DEBT SERVICE FUND</u>					
REVENUES					
Transfer from Park Fund	6,521,285	(60,000)	6,461,285		
Total Sources	6,521,285	(60,000)	6,461,285		
EXPENDITURES					
Debt Service	6,521,285	(60,000)	6,461,285		
Total Expenditures	6,521,285	(60,000)	6,461,285		
<u>CAPITAL PROJECTS FUND</u>					
REVENUES					
Intergovernmental	27,267,000	(7,001,000)	20,266,000		
Interest	25,000	-	25,000		
Bond Proceeds	10,080,000	(3,366,000)	6,714,000		
Contributions	1,050,000	-	1,050,000		
Miscellaneous	-	-	-		
Current Revenue	38,422,000	(10,367,000)	28,055,000		
Transfer from Park Fund	350,000	-	350,000		
Transfer from Enterprise Fund	4,125,000	-	4,125,000		
Total Sources	42,897,000	(10,367,000)	32,530,000		
EXPENDITURES					
Park Acquisition & Development	42,872,000	(10,367,000)	32,505,000		
Total Expenditures	42,872,000	(10,367,000)	32,505,000		
Transfer to Park Fund	25,000	-	25,000		
Total Expenditures and Uses	42,897,000	(10,367,000)	32,530,000		
<u>ENTERPRISE FUND</u>					
REVENUES					
Charges for Service	11,115,962	-	11,115,962		
Interest Income	110,000	-	110,000		
Current Revenue	11,225,962	-	11,225,962		
Use of Fund Balance	2,676,813	(30,816)	2,645,997		
Total Sources	13,962,775	(30,816)	13,871,959		
EXPENDITURES					
Operations	9,777,775	(30,816)	9,746,959		
Total Expenditures	9,777,775	(30,816)	9,746,959		
Transfer to CIP	4,125,000	-	4,125,000		
Total Expenditures and Uses	13,902,775	(30,816)	13,871,959	38.00	125.40
Revenues Over/(Under) Expenditures					

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY19 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY19 Proposed Budget	Council Adjustments	FY19 Adopted Budget	Positions	Workyears
PROPERTY MANAGEMENT FUND					
REVENUES					
Rental Revenue	1,424,800	-	1,424,800		
Interest Income	8,000	-	8,000		
Current Revenue	1,432,800	-	1,432,800		
Use of Fund Balance	100,000	(4,560)	95,440		
Total Sources	1,532,800	(4,560)	1,528,240		
EXPENDITURES					
Operating Expenditures	1,532,800	(4,560)	1,528,240	1.00	7.00
Total Expenditures	1,532,800	(4,560)	1,528,240		
SPECIAL REVENUE FUND					
REVENUES					
Intergovernmental	1,276,700	-	1,276,700		
Charges for Service	3,317,330	-	3,317,330		
Interest Income	28,000	-	28,000		
Current Revenue	4,622,030	-	4,622,030		
Transfer from Administration Fund	500,000	(500,000)	-		
Use of Fund Balance	1,397,803	500,000	1,897,803		
Total Sources	6,519,833	-	6,519,833		
EXPENDITURES					
Operations	6,519,833	-	6,519,833	0.00	34.15
Total Expenditures	6,519,833	-	6,519,833		
Revenues Over/(Under) Expenditures	-	-	-		
TOTAL OPERATING BUDGET LESS RESERVES AND ALARF	212,965,453	(16,274,068)	196,691,385	1,023.16	1,084.90

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY19 ADOPTED BUDGET
MONTGOMERY COUNTY

	FY19 Proposed Budget	Council Adjustments	FY19 Adopted Budget	Positions	Workyears
CAPITAL EQUIPMENT INTERNAL SERVICE FUND					
REVENUES					
Charges for Service	2,104,250	(1,046,500)	1,057,750		
Debt Proceeds	2,650,000	(600,000)	2,050,000		
Interest Income	4,000	-	4,000		
Current Revenue	4,758,250	(1,646,500)	3,111,750		
Use of Fund Balance	-	-	-		
Total Sources	4,758,250	(1,646,500)	3,111,750		
EXPENDITURES					
Operations	2,692,000	(600,000)	2,092,000		
Debt Service	1,886,500	(114,000)	1,772,500		
Total Expenditures	4,578,500	(714,000)	3,864,500		
Transfer to Park Fund	-	-	-		
Total Expenditures and Uses	4,578,500	(714,000)	3,864,500		
Revenues Over/(Under) Expenditures	179,750	(932,500)	(752,750)		
Capital Equipment - Financed for the Parks & Planning Depts	2,650,000	(600,000)	2,050,000		
Capital Equipment - Financed for the Finance Dept	-	-	-		
CIO/CWIT INTERNAL SERVICE FUND					
REVENUES					
Charges for Service	1,340,902	(361,418)	979,484		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	1,340,902	(361,418)	979,484		
Use of Fund Balance	-	-	-		
Total Sources	1,340,902	(361,418)	979,484		
EXPENDITURES					
Operations	1,315,369	(344,365)	971,004		
Debt Service	38,122	-	38,122		
Total Expenditures	1,353,491	(344,365)	1,009,126	3.00	3.00
Transfer to Park Fund	-	-	-		
Total Expenditures and Uses	1,353,491	(344,365)	1,009,126		
Revenues Over/(Under) Expenditures	(12,589)	(17,053)	(29,642)		
Capital Equipment - Financed for IT Initiatives	-	-	-		
RISK MANAGEMENT INTERNAL SERVICE FUND					
REVENUES					
Charges for Service	2,389,800	-	2,389,800		
Interest Income	73,000	-	73,000		
Current Revenue	2,462,800	-	2,462,800		
Use of Fund Balance	475,258	(4,843)	470,415		
Total Sources	2,938,058	(4,843)	2,933,215		
EXPENDITURES					
Operations	2,938,058	(4,843)	2,933,215	3.00	3.40
Total Expenditures	2,938,058	(4,843)	2,933,215		
Revenues Over/(Under) Expenditures	-	-	-		
Total Montgomery County (Including reserves, transfers)	234,680,632	(17,507,220)	217,173,412	1,029.16	1,091.30

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY19 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY19 Proposed Budget	Council Adjustments	FY19 Adopted Budget	Positions	Workyears
ADMINISTRATION FUND					
REVENUES					
Tax Revenue (Tax rates: Real = 5.660 Cents, Personal = 14.150 Cents)	53,933,800	360,700	54,294,500		
Assessable Base in Billions (Real/Personal): 88.181 / 3.303					
Taxes - Interest and Penalties	150,000	-	150,000		
Intergovernmental	200,500	-	200,500		
Service Charges	635,000	-	635,000		
Interest Income	300,000	-	300,000		
Miscellaneous Revenue	-	-	-		
Current Revenue	55,219,300	360,700	55,580,000		
Use of Fund Balance	478,491	(1,040,917)	(562,426)		
Total Sources	55,697,791	(680,217)	55,017,574		
EXPENDITURES					
Commissioners' Office	3,290,392	28,396	3,318,788	16.50	14.50
Planning Department					
Director's Office	5,218,594	(687,315)	4,531,279		
Development Review	6,403,246	57,024	6,460,270		
Community Planning	4,809,940	775,807	5,585,747		
Information Management	5,544,534	23,788	5,568,322		
Countywide Planning	6,768,441	51,597	6,820,038		
Support Services	8,241,579	(62,645)	8,178,934		
Grants	147,500	-	147,500		
Planning Total	37,133,834	158,256	37,292,090	176.50	176.25
Department of Human Resources and Management	2,953,464	(74,325)	2,879,139	24.51	23.36
Department of Finance	2,166,683	(24,430)	2,142,253	24.73	23.93
Legal Department	1,303,370	(33,895)	1,269,475	12.00	12.00
Merit System Board	84,116	(2,263)	81,853	0.50	0.25
Office of Inspector General	379,404	2,506	381,910	3.00	3.30
Corporate IT	1,779,923	(39,125)	1,740,798	10.10	10.10
Support Services	818,313	(38,793)	789,520	0.00	0.00
CAS Total	9,485,273	(200,325)	9,284,948	74.84	72.94
NonDepartmental	3,107,492	(634,244)	2,473,248		
Total Expenditures	53,016,991	(647,917)	52,369,074	267.84	263.69
Transfer to Capital Projects Fund	30,000	-	30,000		
Contingency Reserve @ 5%	2,650,800	(32,300)	2,618,500		
Total Expenditures and Uses	55,697,791	(680,217)	55,017,574		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY19 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

<u>PARK FUND</u>	<u>FY19 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY19 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
REVENUES					
Tax Revenue (Tax Rate: Real = 15,940 cents. Personal = 39,850 cents)	147,098,200	983,400	148,081,600		
Assessable Base in Billions (Real/Personal): 85,399 / 3,199					
Taxes - Interest and Penalties	450,000	-	450,000		
Service Charges	162,800	-	162,800		
Interest Income	700,000	-	700,000		
Rentals/Concessions	2,804,800	-	2,804,800		
Miscellaneous Revenues	623,500	-	623,500		
Current Revenue	151,839,300	983,400	152,822,700		
Transfer from CIP	350,000	-	350,000		
Use of Fund Balance	11,921,918	1,878,963	13,399,981		
Total Sources	163,710,318	2,862,363	166,572,681		
EXPENDITURES					
Operating Divisions					
Office of the Director	21,695,788	323,698	22,019,486		
Administration and Development	33,787,526	20,426	33,807,952		
Facility Operations	39,949,459	290,036	40,239,495		
Area Operations	20,743,264	172,418	20,915,682		
NonDepartmental	8,863,743	(1,604,315)	7,259,428		
Total Expenditures	125,039,780	(797,737)	124,242,043		
Transfer to Debt Service	13,753,538	-	13,753,538		
Transfer to CIP	18,665,000	3,700,000	22,365,000		
Contingency Reserve @ 5%	6,252,000	(39,500)	6,212,500		
Total Expenditures and Uses	163,710,318	2,862,363	166,572,681	784.00	955.43

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY19 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY19 Proposed Budget	Council Adjustments	FY19 Adopted Budget	Positions	Workyears
RECREATION FUND					
REVENUES					
Tax Revenue (Tax Rate: Real = 7.800 cents, Personal = 19.500 cents)	76,902,000	514,100	77,416,100		
Assessable Base in Billions (Real/Personal): 91.238 / 3.417					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	-	-	-		
Service Charges	9,015,674	-	9,015,674		
Rentals/Concessions	1,037,701	-	1,037,701		
Interest Income	300,000	-	300,000		
Miscellaneous Revenues	89,800	-	89,800		
Current Revenue	87,595,175	514,100	88,109,275		
Use of Fund Balance	7,673,124	6,179,007	13,852,131		
Total Sources	95,268,299	6,693,107	101,961,406		
EXPENDITURES					
Operating Divisions					
Administration and Development	10,199,166	7,345,479	17,544,645		
Facility Operations	20,979,564	111,797	21,091,361		
Area Operations	36,137,703	269,308	36,407,011		
Non-Departmental	7,211,411	(1,352,277)	5,859,134		
Total Expenditures	74,527,844	6,374,307	80,902,151		
Transfer to Enterprise Fund	8,584,855	-	8,584,855		
Transfer to Capital Projects Fund	8,000,000	-	8,000,000		
Contingency Reserve @ 5%	4,155,600	318,800	4,474,400		
Total Expenditures and Uses	95,268,299	6,693,107	101,961,406	294.00	947.82
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): 91.238 / 3.417					
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	301,618,008	8,628,653	310,246,661	1,345.84	2,166.94

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY19 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY19 Proposed Budget	Council Adjustments	FY19 Adopted Budget	Positions	Workyears
ADVANCE LAND ACQUISITION REVOLVING FUND					
REVENUES					
Interest Income	-	-	-		
	Current Revenue				
Transfer from ALA Debt Service Fund	-	-	-		
Use of Fund Balance	288,347	-	288,347		
Total Sources	288,347	-	288,347		
EXPENDITURES					
Land	288,347	-	288,347		
Total Expenditures and Uses	288,347	-	288,347		
PARK DEBT SERVICE FUND					
REVENUES					
Transfer from Park Fund	13,753,538	-	13,753,538		
Total Sources	13,753,538	-	13,753,538		
EXPENDITURES					
Debt Service	13,753,538	-	13,753,538		
Total Expenditures	13,753,538	-	13,753,538		
CAPITAL PROJECTS FUND					
REVENUES					
Intergovernmental	5,880,000	4,582,000	10,462,000		
Interest/Contribution	2,350,500	5,000,000	7,350,000		
Bond Proceeds	11,250,000	-	11,250,000		
Miscellaneous	-	-	-		
	Current Revenue				
Transfer from Park Fund	19,480,000	9,582,000	29,062,000		
Transfer from Recreation Fund	18,665,000	4,034,000	22,699,000		
Transfer from Administration Fund	8,000,000	-	8,000,000		
Use of Fund Balance	30,000	-	30,000		
Total Sources	46,175,000	13,616,000	59,791,000		
EXPENDITURES					
Park Acquisition & Development	45,825,000	13,616,000	59,441,000		
Total Expenditures	45,825,000	13,616,000	59,441,000		
Transfer to Park Fund	350,000	-	350,000		
Total Expenditures and Uses	46,175,000	13,616,000	59,791,000		
ENTERPRISE FUND					
REVENUES					
Charges for Service	10,718,200	-	10,718,200		
Interest Income	80,000	-	80,000		
	Current Revenue				
Transfers from Recreation Fund	10,798,200	-	10,798,200		
Use of Fund Balance	8,584,855	-	8,584,855		
Total Sources	19,383,055	-	19,383,055		
EXPENDITURES					
Operations	19,383,055	(68,257)	19,314,798	67.00	199.00
Total Expenditures and Uses	19,383,055	(68,257)	19,314,798		
Revenues Over/(Under) Expenditures	-	68,257	68,257		
SPECIAL REVENUE FUND					
REVENUES					
Intergovernmental	950,000	-	950,000		
Charges for Service	6,927,893	-	6,927,893		
Interest Income	50,000	-	50,000		
Miscellaneous	173,722	-	173,722		
	Current Revenue				
Transfer from Administration Fund	8,101,615	-	8,101,615		
Use of Fund Balance	340,782	-	340,782		
Total Sources	8,442,397	-	8,442,397		
EXPENDITURES					
Operations	8,442,397	-	8,442,397		
Total Expenditures	8,442,397	-	8,442,397		
Transfer to CIP	-	-	-	0.00	263.50
Total Expenditures and Uses	8,442,397	-	8,442,397		
Revenues Over/(Under) Expenditures	-	-	-		
TOTAL OPERATING BUDGET LESS RESERVES AND ALARF	389,371,998	22,176,396	411,548,394	1,412.84	2,629.44

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY19 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY19 Proposed Budget	Council Adjustments	FY19 Adopted Budget	Positions	Workyears
<u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	1,973,777	-	1,973,777		
Debt Proceeds	-	-	-		
Interest Income	3,000	-	3,000		
Use of Fund Balance	1,976,777	-	1,976,777		
Current Revenue	1,976,777	-	1,976,777		
Total Sources	1,976,777	-	1,976,777		
EXPENDITURES					
Operations	44,000	-	44,000		
Debt Service	56,800	-	56,800		
Total Expenditures	100,800	-	100,800		
Revenues Over/(Under) Expenditures	1,875,977	-	1,875,977		
Capital Equipment - Financed for Park & Rec	-	-	-		
Capital Equipment - Financed for Finance Dept.	-	-	-		
<u>CIO/CWIT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	2,188,492	(432,181)	1,756,311		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Use of Fund Balance	2,188,492	(432,181)	1,756,311		
Current Revenue	2,188,492	(432,181)	1,756,311		
Total Sources	2,216,131	(432,181)	1,783,950		
EXPENDITURES					
Operations	2,058,753	(432,181)	1,626,572		
Debt Service	157,378	-	157,378		
Total Expenditures	2,216,131	(432,181)	1,783,950	3.00	3.00
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<u>RISK MANAGEMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	3,362,200	(4,843)	3,357,357		
Claims Recovery	-	-	-		
Interest Income	131,000	-	131,000		
Use of Fund Balance	3,493,200	(4,843)	3,488,357		
Current Revenue	3,493,200	(4,843)	3,488,357		
Total Sources	4,304,868	(4,843)	4,300,025		
EXPENDITURES					
Operations	4,304,868	(4,843)	4,300,025	3.00	3.40
Total Expenditures	4,304,868	(4,843)	4,300,025		
Revenues Over/(Under) Expenditures	-	-	-		
Total Prince George's County (including reserves, transfers)	409,340,544	21,985,972	431,326,516	1,418.84	2,635.84

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY19 ADOPTED BUDGET

COMMISSION-WIDE FUNDS

	FY19 Proposed Budget	Council Adjustments	FY19 Adopted Budget	Positions	Workyears
<u>EXECUTIVE OFFICE INTERNAL SERVICE FUND</u>					
REVENUES					
Charges For Service	1,352,000	-	1,352,000		
Interest Income	5,000	-	5,000		
Current Revenue	1,357,000	-	1,357,000		
Use of Fund Balance	-	-	-		
Total Sources	1,357,000	-	1,357,000		
EXPENDITURES					
Operating Expenses	1,357,000	(1,606)	1,355,394	2.00	2.00
Revenues Over/(Under) Expenditures	-	1,606	1,606		
<u>GROUP HEALTH INSURANCE FUND</u>					
REVENUES					
Intergovernmental	1,681,000	-	1,681,000		
Charges For Service	57,281,696	(2,000,000)	55,281,696		
Interest Income	150,000	-	150,000		
Total Sources	59,112,696	(2,000,000)	57,112,696		
EXPENDITURES					
Operating Expenditures	59,514,635	(6,114)	59,508,521		
Total Expenditure	59,514,635	(6,114)	59,508,521	6.00	6.20
Revenues Over/(Under) Expenditures	(401,939)	(1,993,886)	(2,395,825)		
Total Commission-wide Funds	60,871,635	(7,720)	60,863,915	8.00	8.20
Montgomery County Funds	234,680,632	(17,507,220)	217,173,412	1,029.16	1,091.30
Prince George's County Funds	409,340,544	21,985,972	431,326,516	1,418.84	2,635.84
Commission-wide Funds	60,871,635	(7,720)	60,863,915	8.00	8.20
TOTAL ALL FUNDS (includes reserves)	704,892,811	4,471,032	709,363,843	2,456.00	3,735.34