

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

M-NCPPC  
RESOLUTION NO. 20-09  
**June 17, 2020**

**ADOPTION OF THE FY 2021 COMMISSION OPERATING BUDGET  
AND FY 2021 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the “Commission”) has prepared and submitted its proposed FY 2021 operating budget (“the Proposed Operating Budget”) and its proposed FY 2021 capital budget (“Proposed Capital Budget”) to the County Executives of Montgomery and Prince George’s Counties in compliance with the § 18-104 of the Land Use Article of the Annotated Code of Maryland (“Land Use Article”), as amended and to the County Councils of Montgomery and Prince George’s Counties in compliance with § 18-105 of the Land Use Article; and

WHEREAS, the respective County Councils have established work programs and made certain deletions and additions to the Proposed Operating Budget, which actions are set forth in the Montgomery County Resolution 19-475, and Prince George’s County Bill CB-23-2020; and

WHEREAS, the Montgomery County Council made certain revisions to the Proposed Capital Budget, which action is set forth in Montgomery County Resolution 19-466; 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-23-2020; and

WHEREAS, the County Councils on May 7, 2020 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 2021 operating budget (“the Operating Budget”) and FY 2021 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate \$235,747,771 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$473,055,955 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 2021 Operating Budget and the FY 2021 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

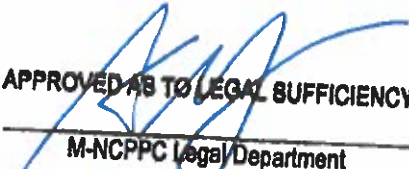
**BE IT FURTHER RESOLVED** that in the event operational necessity requires that budget adjustments be made during the fiscal year, as outlined in Budget Adjustment Practice 3-60, the officials and managers listed below are authorized to approve adjustments within or between budget appropriations for 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 transfer of funds between departments or administrative units as listed above as adopted shall require the approval of the Commission and/or the appropriate Planning Board; and

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

This is to certify that the foregoing is a true and correct copy of Resolution No. 20-09 adopted by the Maryland-National Capital Park and Planning Commission on motion of Vice-Chair Hewlett, seconded by Commissioner Geraldo, with Commissioners Anderson, Bailey, Cichy, Doerner, Fani-Gonzalez, Geraldo, Hewlett and Patterson voting in favor of the motion, and Commissioners Verma and Washington absent during the vote, at its meeting held on June 17, 2020, via video-conference.

  
APPROVED AS TO LEGAL SUFFICIENCY  
M-NCPPC Legal Department  
Date June 9, 2020

  
Asuntha Chiang-Smith, Executive Director

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY21 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = 1.76 Cents, Personal = 4.40 Cents) Assessable Base in Billions (Real/Personal): 171.363 / 3.494	33,618,400	(2,105,893)	31,512,507		
Taxes - Interest and Penalties	50,000	-	50,000		
Intergovernmental	565,600	-	565,600		
Charges for Service	204,700	-	204,700		
Interest Income	100,000	-	100,000		
<b>Current Revenue</b>	<b>34,538,700</b>	<b>(2,105,893)</b>	<b>32,432,807</b>		
Use of Fund Balance	879,502	301,657	1,181,159		
<b>Total Sources</b>	<b>35,418,202</b>	<b>(1,804,236)</b>	<b>33,613,966</b>		
<b>EXPENDITURES</b>					
Commissioners' Office	1,265,196	(30,000)	1,235,196	12.00	9.50
Planning Department					
Planning Director's Office	1,441,992	-	1,441,992		
Management Services	1,270,426	-	1,270,426		
Communication Division	1,575,036	-	1,575,036		
Functional Planning & Policy	3,054,058	(325,000)	2,729,058		
Area 1	1,692,059	(25,000)	1,667,059		
Area 2	2,250,563	(200,000)	2,050,563		
Area 3	1,693,553	(25,000)	1,668,553		
Dev. Applications & Regulatory Coordination	919,206	-	919,206		
Information Technology and Innovation	3,611,371	-	3,611,371		
Research and Special Projects	1,139,647	(175,000)	964,647		
Grants	150,000	-	150,000		
Support Services	2,632,120	(31,260)	2,600,860		
<b>Planning Total</b>	<b>21,430,031</b>	<b>(781,260)</b>	<b>20,648,771</b>	151.00	116.94
Department of Human Resources and Management	2,459,657	(2,390)	2,457,267	18.49	16.64
Department of Finance	2,254,622	(28,587)	2,226,035	20.92	20.02
Legal Department	1,639,427	(60,782)	1,578,645	13.00	13.00
Merit System Board	87,200	-	87,200	0.50	0.25
Office of Inspector General	391,353	(63,808)	327,545	2.00	2.20
Corporate IT	1,735,335	(50,635)	1,684,700	8.84	8.84
Support Services	653,092	-	653,092	0.00	0.00
<b>CAS Total</b>	<b>9,220,686</b>	<b>(206,202)</b>	<b>9,014,484</b>	63.75	60.95
Non-Departmental	2,470,689	(734,174)	1,736,515		
<b>Total Expenditures</b>	<b>34,386,602</b>	<b>(1,751,636)</b>	<b>32,634,966</b>	226.75	187.39
Transfer to Special Revenue Fund	-	-	-		
Transfer to Park Fund	-	-	-		
Contingency Reserve @ 3%	1,031,600	(52,600)	979,000		
<b>Total Expenditures and Uses</b>	<b>35,418,202</b>	<b>(1,804,236)</b>	<b>33,613,966</b>		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY21 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<b>PARK FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 6.00 cents, Personal = 15.00 cents)	110,615,500	(3,186,499)	107,429,001		
Assessable Base in Billions (Real/Personal): 171.363 / 3.494					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	4,219,782	(233,886)	3,985,896		
Charges for Service	2,478,793	-	2,478,793		
Rentals/Concessions	755,000	-	755,000		
Interest Income	100,000	-	100,000		
Miscellaneous Revenues	102,100	-	102,100		
<b>Current Revenue</b>	<b>118,471,175</b>	<b>(3,420,385)</b>	<b>115,050,790</b>		
Transfer from CIP	25,000	-	25,000		
Transfer from Capital Equipment Fund	-	-	-		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	1,497,068	(805,912)	691,156		
<b>Total Sources</b>	<b>119,993,243</b>	<b>(4,226,297)</b>	<b>115,766,946</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Director of Parks	1,589,025	(49)	1,588,976		
Public Affairs & Community Partnerships	3,612,639	(269,412)	3,343,227		
Management Services	2,844,865	(151,817)	2,693,048		
Information Technology and Innovation	2,728,668	(39,400)	2,689,268		
Park Planning and Stewardship	6,711,207	(227,209)	6,483,998		
Park Development	4,143,841	(100,697)	4,043,144		
Park Police	15,018,761	(24,600)	14,994,161		
Horticulture, Forestry & Environmental Education	10,662,939	(33,625)	10,629,314		
Facilities Management	13,885,513	(514,657)	13,370,856		
Northern Parks	11,026,996	(139,870)	10,887,126		
Southern Parks	15,708,914	(366,359)	15,342,555		
Support Services	12,745,320	(210,395)	12,534,925		
Grants	400,000	-	400,000		
Non-Departmental	8,026,045	(1,928,107)	6,097,938		
<b>Total Expenditures</b>	<b>109,104,733</b>	<b>(4,006,197)</b>	<b>105,098,536</b>		
Transfer to Debt Service	7,165,410	-	7,165,410		
Transfer to CIP	450,000	(100,000)	350,000		
Contingency Reserve @ 3%	3,273,100	(120,100)	3,153,000		
<b>Total Expenditures and Uses</b>	<b>119,993,243</b>	<b>(4,226,297)</b>	<b>115,766,946</b>	774.00	758.70
<b>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 0.10 cents, Personal = 0.25 cents)	2,087,700	(19,519)	2,068,181		
Assessable Base in Billions (Real/Personal): 197.440 / 4.235					
<b>Current Revenue</b>	<b>2,087,700</b>	<b>(19,519)</b>	<b>2,068,181</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,087,700</b>	<b>(19,519)</b>	<b>2,068,181</b>		
<b>EXPENDITURES</b>					
Debt Service	142,600	-	142,600		
<b>Total Expenditures</b>	<b>142,600</b>	<b>-</b>	<b>142,600</b>		
Transfer to ALA Revolving Fund	1,945,100	(19,519)	1,925,581		
<b>Total Expenditures and Uses</b>	<b>2,087,700</b>	<b>(19,519)</b>	<b>2,068,181</b>		
<b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA TRANSFER</b>	<b>151,249,345</b>	<b>(5,857,833)</b>	<b>145,391,512</b>	<b>1,000.75</b>	<b>946.09</b>

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY21 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<b><u>ADVANCE LAND ACQUISITION REVOLVING FUND</u></b>					
<b>REVENUES</b>					
Interest Income	100,000	-	100,000		
<b>Current Revenue</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>		
Transfer from ALA Debt Service Fund	1,945,100	(19,519)	1,925,581		
Use of Fund Balance	8,421,506	-	8,421,506		
<b>Total Sources</b>	<b>10,466,606</b>	<b>(19,519)</b>	<b>10,447,087</b>		
<b>EXPENDITURES</b>					
Land	10,466,606	(19,519)	10,447,087		
<b>Total Expenditures</b>	<b>10,466,606</b>	<b>(19,519)</b>	<b>10,447,087</b>		
<b><u>PARK DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
Intergovernment	200,000		200,000		
Premiums on Bonds Issued	75,000		75,000		
Transfer from Park Fund	7,165,410	-	7,165,410		
<b>Total Sources</b>	<b>7,440,410</b>	<b>-</b>	<b>7,440,410</b>		
<b>EXPENDITURES</b>					
Debt Service	7,440,410	-	7,440,410		
<b>Total Expenditures</b>	<b>7,440,410</b>	<b>-</b>	<b>7,440,410</b>		
<b><u>CAPITAL PROJECTS FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	34,420,000	(14,243,000)	20,177,000		
Interest	25,000	-	25,000		
Bond Proceeds	7,375,000	(2,550,000)	4,825,000		
Contributions	3,650,000	800,000	4,450,000		
Miscellaneous	-	-	-		
<b>Current Revenue</b>	<b>45,470,000</b>	<b>(15,993,000)</b>	<b>29,477,000</b>		
Transfer from Park Fund	450,000	(100,000)	350,000		
Transfer from Enterprise Fund	2,550,000	-	2,550,000		
<b>Total Sources</b>	<b>48,470,000</b>	<b>(16,093,000)</b>	<b>32,377,000</b>		
<b>EXPENDITURES</b>					
Park Acquisition & Development	48,445,000	(16,093,000)	32,352,000		
<b>Total Expenditures</b>	<b>48,445,000</b>	<b>(16,093,000)</b>	<b>32,352,000</b>		
Transfer to Park Fund	25,000	-	25,000		
<b>Total Expenditures and Uses</b>	<b>48,470,000</b>	<b>(16,093,000)</b>	<b>32,377,000</b>		
<b><u>ENTERPRISE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	12,215,136	-	12,215,136		
Interest Income	393,000	-	393,000		
<b>Current Revenue</b>	<b>12,608,136</b>	<b>-</b>	<b>12,608,136</b>		
Use of Fund Balance	576,452	(85,479)	490,973		
<b>Total Sources</b>	<b>13,184,588</b>	<b>(85,479)</b>	<b>13,099,109</b>		
<b>EXPENDITURES</b>					
Operations	10,634,588	(85,479)	10,549,109		
<b>Total Expenditures</b>	<b>10,634,588</b>	<b>(85,479)</b>	<b>10,549,109</b>		
Transfer to CIP	2,550,000	-	2,550,000		
<b>Total Expenditures and Uses</b>	<b>13,184,588</b>	<b>(85,479)</b>	<b>13,099,109</b>	38.00	121.80
Revenues Over/(Under) Expenditures	-	-	-		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY21 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<b>PROPERTY MANAGEMENT FUND</b>					
<b>REVENUES</b>					
Rental Revenue	1,561,500	(9,829)	1,551,671		
Interest Income	25,000	-	25,000		
<b>Current Revenue</b>	<b>1,586,500</b>	<b>(9,829)</b>	<b>1,576,671</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>1,586,500</b>	<b>(9,829)</b>	<b>1,576,671</b>		
<b>EXPENDITURES</b>					
Operating Expenditures	1,586,500	(9,829)	1,576,671	4.00	5.80
<b>Total Expenditures</b>	<b>1,586,500</b>	<b>(9,829)</b>	<b>1,576,671</b>		
<b>SPECIAL REVENUE FUND</b>					
<b>REVENUES</b>					
Intergovernmental	1,902,450	-	1,902,450		
Charges for Service	3,568,260	-	3,568,260		
Interest Income	110,000	-	110,000		
<b>Current Revenue</b>	<b>5,580,710</b>	<b>-</b>	<b>5,580,710</b>		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	1,771,719	-	1,771,719		
<b>Total Sources</b>	<b>7,352,429</b>	<b>-</b>	<b>7,352,429</b>		
<b>EXPENDITURES</b>					
Operations	7,352,429	-	7,352,429	0.00	38.25
<b>Total Expenditures</b>	<b>7,352,429</b>	<b>-</b>	<b>7,352,429</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>229,283,272</b>	<b>(22,046,141)</b>	<b>207,237,131</b>	<b>1,042.75</b>	<b>1,111.94</b>

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY21 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	1,323,900	(29,257)	1,294,643		
Debt Proceeds	1,800,000	-	1,800,000		
Interest Income	10,000	-	10,000		
<b>Current Revenue</b>	<b>3,133,900</b>	<b>(29,257)</b>	<b>3,104,643</b>		
Transfer in	562,194	-	562,194		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>3,696,094</b>	<b>(29,257)</b>	<b>3,666,837</b>		
<b>EXPENDITURES</b>					
Operations	2,951,413	-	2,951,413		
Debt Service	705,000	-	705,000		
<b>Total Expenditures</b>	<b>3,656,413</b>	<b>-</b>	<b>3,656,413</b>		
Transfer to Park Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>3,656,413</b>	<b>-</b>	<b>3,656,413</b>		
Revenues Over/(Under) Expenditures	39,681	(29,257)	10,424		
Capital Equipment - Financed for the Parks & Planning Depts	1,800,000	-	1,800,000		
Capital Equipment - Financed for the IT Initiatives	-	-	-		
<b><u>CIO/CWIT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	1,998,333	(71,960)	1,926,373		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>1,998,333</b>	<b>(71,960)</b>	<b>1,926,373</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>1,998,333</b>	<b>(71,960)</b>	<b>1,926,373</b>		
<b>EXPENDITURES</b>					
Operations	1,987,970	(36,135)	1,951,835		
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>1,987,970</b>	<b>(36,135)</b>	<b>1,951,835</b>	3.50	3.50
Transfer to Park Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>1,987,970</b>	<b>(36,135)</b>	<b>1,951,835</b>		
Revenues Over/(Under) Expenditures	10,363	(35,825)	(25,462)		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	3,211,900	-	3,211,900		
Interest Income	200,000	-	200,000		
<b>Current Revenue</b>	<b>3,411,900</b>	<b>-</b>	<b>3,411,900</b>		
Use of Fund Balance	201,375	(9,951)	191,424		
<b>Total Sources</b>	<b>3,613,275</b>	<b>(9,951)</b>	<b>3,603,324</b>		
<b>EXPENDITURES</b>					
Operations	3,613,275	(9,951)	3,603,324	3.00	3.40
<b>Total Expenditures</b>	<b>3,613,275</b>	<b>(9,951)</b>	<b>3,603,324</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	1,592,808	-	1,592,808		
Charges for Service	1,201,592	-	1,201,592		
<b>Current Revenue</b>	<b>2,794,400</b>	<b>-</b>	<b>2,794,400</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,794,400</b>	<b>-</b>	<b>2,794,400</b>		
<b>EXPENDITURES</b>					
Operations	2,794,400	-	2,794,400		
<b>Total Expenditures</b>	<b>2,794,400</b>	<b>-</b>	<b>2,794,400</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>Total Montgomery County (including reserves, transfers)</b>	<b>258,051,736</b>	<b>(22,303,965)</b>	<b>235,747,771</b>	<b>1,049.25</b>	<b>1,118.84</b>



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY21 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = <b>5.660</b> Cents, Personal = <b>14.150</b> Cents) Assessable Base in Billions (Real/Personal): 98.411 / 2.887	58,738,100	757,900	59,496,000		
Taxes - Interest and Penalties	150,000	-	150,000		
Intergovernmental	247,517	-	247,517		
Service Charges	650,000	-	650,000		
Interest Income	2,000,000	(1,000,000)	1,000,000		
Miscellaneous Revenue	-	-	-		
<b>Current Revenue</b>	<b>61,785,617</b>	<b>(242,100)</b>	<b>61,543,517</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>61,785,617</b>	<b>(242,100)</b>	<b>61,543,517</b>		
<b>EXPENDITURES</b>					
Commissioners' Office	<b>3,426,221</b>	-	<b>3,426,221</b>	16.50	14.50
Planning Department					
Director's Office	4,839,697	-	4,839,697		
Development Review	6,611,496	-	6,611,496		
Community Planning	4,820,047	-	4,820,047		
Information Management	6,894,925	-	6,894,925		
Countywide Planning	8,464,755	114,303	8,579,058		
Support Services	6,570,104	-	6,570,104		
Grants	-	-	-		
<b>Planning Total</b>	<b>38,201,024</b>	<b>114,303</b>	<b>38,315,327</b>	186.50	186.25
Department of Human Resources and Management	3,234,655	(2,390)	3,232,265	24.51	23.36
Department of Finance	2,847,237	(39,238)	2,807,999	26.08	24.98
Legal Department	1,365,584	(9,840)	1,355,744	12.00	12.00
Merit System Board	87,200	-	87,200	0.50	0.25
Office of Inspector General	493,660	(100,764)	392,896	3.00	3.30
Corporate IT	1,269,835	(49,105)	1,220,730	9.16	9.16
Support Services	816,020	-	816,020	0.00	0.00
<b>CAS Total</b>	<b>10,114,191</b>	<b>(201,337)</b>	<b>9,912,854</b>	75.25	73.05
NonDepartmental	3,032,751	(756,450)	2,276,301		
<b>Total Expenditures</b>	<b>54,774,187</b>	<b>(843,484)</b>	<b>53,930,703</b>	278.25	273.80
Transfer to Park Fund	3,000,000	-	3,000,000		
Transfer to Capital Projects Fund	30,000	-	30,000		
Contingency Reserve @ 5%	2,738,700	(42,200)	2,696,500		
<b>Total Expenditures and Uses</b>	<b>60,542,887</b>	<b>(885,684)</b>	<b>59,657,203</b>		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY21 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

<u>PARK FUND</u>	<u>FY21 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY21 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = <b>15.940</b> cents, Personal = <b>39.850</b> cents) Assessable Base in Billions (Real/Personal): 95.305 / 2.796	160,201,400	2,066,700	162,268,100		
Taxes - Interest and Penalties	450,000	-	450,000		
Intergovernmental	542,177	-	542,177		
Service Charges	81,800	-	81,800		
Interest Income	3,000,000	(1,500,000)	1,500,000		
Rentals/Concessions	2,734,765	-	2,734,765		
Miscellaneous Revenues	623,500	-	623,500		
<b>Current Revenue</b>	<b>167,633,642</b>	<b>566,700</b>	<b>168,200,342</b>		
Transfer from Admin Fund	3,000,000	-	3,000,000		
Transfer from CIP	500,000	-	500,000		
Use of Fund Balance	20,686,038	(3,223,315)	17,462,723		
<b>Total Sources</b>	<b>191,819,680</b>	<b>(2,656,615)</b>	<b>189,163,065</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Office of the Director	22,640,774	(97,046)	22,543,728		
Administration and Development	36,708,523	(589,772)	36,118,751		
Facility Operations	42,427,254	(514,463)	41,912,791		
Area Operations	21,320,740	(123,130)	21,197,610		
NonDepartmental	8,836,070	(1,777,104)	7,058,966		
<b>Total Expenditures</b>	<b>131,933,361</b>	<b>(3,101,515)</b>	<b>128,831,846</b>		
Transfer to Debt Service	14,839,619	-	14,839,619		
Transfer to CIP	38,450,000	600,000	39,050,000		
Contingency Reserve @ 5%	6,596,700	(155,100)	6,441,600		
<b>Total Expenditures and Uses</b>	<b>191,819,680</b>	<b>(2,656,615)</b>	<b>189,163,065</b>	815.00	1,028.11

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY21 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<b>RECREATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 7.800 cents, Personal = 19.500 cents)	83,752,400	1,080,400	84,832,800		
Assessable Base in Billions (Real/Personal): 101.822 / 2.987					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	265,306	-	265,306		
Service Charges	9,302,983	-	9,302,983		
Rentals/Concessions	1,248,910	-	1,248,910		
Interest Income	1,500,000	(750,000)	750,000		
Miscellaneous Revenues	95,800	-	95,800		
<b>Current Revenue</b>	<b>96,365,399</b>	<b>330,400</b>	<b>96,695,799</b>		
Use of Fund Balance	4,245,017	(1,301,615)	2,943,402		
<b>Total Sources</b>	<b>100,610,416</b>	<b>(971,215)</b>	<b>99,639,201</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Administration and Development	11,650,358	420,906	12,071,264		
Facility Operations	23,662,784	(336,509)	23,326,275		
Area Operations	36,880,021	(174,572)	36,705,449		
Non-Departmental	5,791,429	(673,808)	5,117,621		
<b>Total Expenditures</b>	<b>77,984,592</b>	<b>(763,983)</b>	<b>77,220,609</b>		
Transfer to Enterprise Fund	8,311,024	(160,932)	8,150,092		
Transfer to Capital Projects Fund	10,000,000	-	10,000,000		
Contingency Reserve @ 5%	4,314,800	(46,300)	4,268,500		
<b>Total Expenditures and Uses</b>	<b>100,610,416</b>	<b>(971,215)</b>	<b>99,639,201</b>	315.00	1,177.17
<b>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 0.00 cents, Personal = 0.00 cents)	-	-	-		
Assessable Base in Billions (Real/Personal): 101.822 / 2.987					
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>EXPENDITURES</b>					
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Transfer to ALA Revolving Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA TRANSFER</b>	<b>339,322,783</b>	<b>(4,269,914)</b>	<b>335,052,869</b>	<b>1,408.25</b>	<b>2,479.08</b>

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY21 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<b><u>ADVANCE LAND ACQUISITION REVOLVING FUND</u></b>					
<b>REVENUES</b>					
Interest Income	-	-	-		
	<b>Current Revenue</b>				
Transfer from ALA Debt Service Fund	-	-	-		
Use of Fund Balance	299,279	-	299,279		
<b>Total Sources</b>	<b>299,279</b>	<b>-</b>	<b>299,279</b>		
<b>EXPENDITURES</b>					
Land	299,279	-	299,279		
<b>Total Expenditures and Uses</b>	<b>299,279</b>	<b>-</b>	<b>299,279</b>		
<b><u>PARK DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
Premiums on Bonds Issued	225,000	-	225,000		
Transfer from Park Fund	14,839,619	-	14,839,619		
<b>Total Sources</b>	<b>15,064,619</b>	<b>-</b>	<b>15,064,619</b>		
<b>EXPENDITURES</b>					
Debt Service	15,064,619	-	15,064,619		
<b>Total Expenditures</b>	<b>15,064,619</b>	<b>-</b>	<b>15,064,619</b>		
<b><u>CAPITAL PROJECTS FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	3,000,000	9,054,810	12,054,810		
Interest/Contribution	2,500,000	-	2,500,000		
Bond Proceeds	10,250,000	-	10,250,000		
Miscellaneous	-	-	-		
	<b>Current Revenue</b>				
Transfer from Park Fund	38,450,000	600,000	39,050,000		
Transfer from Recreation Fund	10,000,000	-	10,000,000		
Transfer from Administration Fund	30,000	-	30,000		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>64,230,000</b>	<b>9,654,810</b>	<b>73,884,810</b>		
<b>EXPENDITURES</b>					
Park Acquisition & Development	63,730,000	9,654,810	73,384,810		
<b>Total Expenditures</b>	<b>63,730,000</b>	<b>9,654,810</b>	<b>73,384,810</b>		
Transfer to Park Fund	500,000	-	500,000		
<b>Total Expenditures and Uses</b>	<b>64,230,000</b>	<b>9,654,810</b>	<b>73,884,810</b>		
<b><u>ENTERPRISE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	10,748,200	-	10,748,200		
Interest Income	250,000	-	250,000		
	<b>Current Revenue</b>				
Transfers from Recreation Fund	8,311,024	(160,932)	8,150,092		
<b>Total Sources</b>	<b>19,309,224</b>	<b>(160,932)</b>	<b>19,148,292</b>		
<b>EXPENDITURES</b>					
Operations	19,309,224	(160,932)	19,148,292		
<b>Total Expenditures and Uses</b>	<b>19,309,224</b>	<b>(160,932)</b>	<b>19,148,292</b>	69.00	258.60
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>SPECIAL REVENUE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	950,000	-	950,000		
Charges for Service	6,946,734	-	6,946,734		
Interest Income	50,000	-	50,000		
Miscellaneous	182,628	-	182,628		
	<b>Current Revenue</b>				
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	28,700	-	28,700		
<b>Total Sources</b>	<b>8,158,062</b>	<b>-</b>	<b>8,158,062</b>		
<b>EXPENDITURES</b>					
Operations	8,158,062	-	8,158,062		
<b>Total Expenditures</b>	<b>8,158,062</b>	<b>-</b>	<b>8,158,062</b>		
Transfer to CIP	-	-	-		
<b>Total Expenditures and Uses</b>	<b>8,158,062</b>	<b>-</b>	<b>8,158,062</b>	0.00	189.10
Revenues Over/(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>446,084,688</b>	<b>5,223,964</b>	<b>451,308,652</b>	<b>1,477.25</b>	<b>2,926.78</b>

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY21 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	789,127	-	789,127		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>789,127</b>	<b>-</b>	<b>789,127</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>789,127</b>	<b>-</b>	<b>789,127</b>		
<b>EXPENDITURES</b>					
Operations	-	-	-		
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Revenues Over/(Under) Expenditures	789,127	-	789,127		
Capital Equipment - Financed for Park & Rec	-	-	-		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<b><u>CIO/CWIT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	3,098,599	(25,490)	3,073,109		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>3,098,599</b>	<b>(25,490)</b>	<b>3,073,109</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>3,098,599</b>	<b>(25,490)</b>	<b>3,073,109</b>		
<b>EXPENDITURES</b>					
Operations	3,007,717	(38,617)	2,969,100		
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>3,007,717</b>	<b>(38,617)</b>	<b>2,969,100</b>	3.50	3.50
Revenues Over/(Under) Expenditures	90,882	13,127	104,009		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	4,056,100	-	4,056,100		
Claims Recovery	-	-	-		
Interest Income	400,000	-	400,000		
<b>Current Revenue</b>	<b>4,456,100</b>	<b>-</b>	<b>4,456,100</b>		
Use of Fund Balance	626,175	(9,951)	616,224		
<b>Total Sources</b>	<b>5,082,275</b>	<b>(9,951)</b>	<b>5,072,324</b>		
<b>EXPENDITURES</b>					
Operations	5,082,275	(9,951)	5,072,324	3.00	3.40
<b>Total Expenditures</b>	<b>5,082,275</b>	<b>(9,951)</b>	<b>5,072,324</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>Total Prince George's County (including reserves, transfers)</b>	<b>468,124,159</b>	<b>4,931,796</b>	<b>473,055,955</b>	<b>1,483.75</b>	<b>2,933.68</b>

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY21 ADOPTED BUDGET

COMMISSION-WIDE FUNDS

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<b>EXECUTIVE OFFICE INTERNAL SERVICE FUND</b>					
<b>REVENUES</b>					
Charges For Service	1,352,000	-	1,352,000		
Interest Income	50,000	-	50,000		
<b>Current Revenue</b>	<b>1,402,000</b>	<b>-</b>	<b>1,402,000</b>		
Use of Fund Balance	77,338	(4,766)	72,572		
<b>Total Sources</b>	<b>1,479,338</b>	<b>(4,766)</b>	<b>1,474,572</b>		
<b>EXPENDITURES</b>					
Operating Expenses	1,479,338	(4,766)	1,474,572	2.00	2.00
Revenues Over/(Under) Expenditures	-	-	-		
<b>GROUP HEALTH INSURANCE FUND</b>					
<b>REVENUES</b>					
Intergovernmental	2,000,000	-	2,000,000		
Charges For Service	68,889,849	-	68,889,849		
Interest Income	300,000	-	300,000		
<b>Total Sources</b>	<b>71,189,849</b>	<b>-</b>	<b>71,189,849</b>		
<b>EXPENDITURES</b>					
Operating Expenditures	71,302,154	(20,112)	71,282,042		
<b>Total Expenditure</b>	<b>71,302,154</b>	<b>(20,112)</b>	<b>71,282,042</b>	6.00	6.20
Transfer to OPEB Trust Fund	562,194	-	562,194		
<b>Total Expenditure and Uses</b>	<b>71,864,348</b>	<b>(20,112)</b>	<b>71,844,236</b>		
Revenues Over/(Under) Expenditures	(674,499)	20,112	(654,387)		
<b>Total Commission-wide Funds</b>	<b>73,343,686</b>	<b>(24,878)</b>	<b>73,318,808</b>	<b>8.00</b>	<b>8.20</b>
Montgomery County Funds	258,051,736	(22,303,965)	235,747,771	1,049.25	1,118.84
Prince George's County Funds	468,124,159	4,931,796	473,055,955	1,483.75	2,933.68
Commission-wide Funds	73,343,686	(24,878)	73,318,808	8.00	8.20
<b>TOTAL ALL FUNDS (includes reserves)</b>	<b>799,519,581</b>	<b>(17,397,047)</b>	<b>782,122,534</b>	<b>2,541.00</b>	<b>4,060.72</b>