

June 16, 2021

To: The Maryland-National Capital Park and Planning Commission

Via: Asuntha Chiang-Smith, Executive Director

From: John Kroll, Corporate Budget Director

Subject: Resolution 21-10 - Adoption of the Commission's FY 2022 Operating and Capital Budgets

Recommendation:

Approve Resolution No. 21-10 "Adoption of the FY 2022 Commission Operating and Capital Budgets".

Background:

Pursuant to the Land Use Article, of the Annotated Code of Maryland, the Commission submitted its Proposed Budget to the County Executives of Prince George's County and Montgomery County on January 15th. In accordance with the Land Use Article, each County Council has approved that portion of the Commission budget allocated to its county. On May 27, 2021, Montgomery County Council adopted resolutions 19-875 and 19-866. On May 27, 2021, the Prince George's County Council approved bill CB-34-2021. Further, both Councils on May 13, 2021 approved those portions of the Commission budget allocable to both counties.

Resolution No. 21-10, "Adoption of the FY 2022 Commission Operating and Capital Budgets" adopts the budget for FY22 including the additions, deletions, increases, and decreases from the submitted Proposed Budget as approved by the respective County Councils of Montgomery County and Prince George's County.

The Adopted Budget totals \$686.4 million excluding reserves, ALARF, and Internal Service Funds. Compared to the FY21 Adopted Budget, the FY22 Budget is about \$25.9 million higher.

In Prince George's County, the budget is increasing by 2.0 percent for FY22. This primarily reflects a slight (1.2%) decrease in tax supported operations offset by increases in the capital program. Property tax rates remain the same as those set in FY16.

In Montgomery County, the budget is increasing by 8.0 percent for FY22. This net increase is due to an increase in the tax-supported funds and the capital program, along with a decrease in debt service and enterprise operations. As part of the final balancing, the County decreased both the Administration Fund's and the Park Fund's proposed property tax rates, increased the use of fund balance in the

Administration Fund, decreased the use of fund balance in the Park Fund, and transferred \$225,000 from the Administration Fund to the Park Fund. The following chart provides a comparative summary of the FY22 Adopted Budget for each county.

**Summary of FY22 Adopted Budget Expenditures
(net reserves, ALARF, and Internal Service Funds)**

| | FY21 Adopted | FY22 Adopted | \$ Change | % Change |
|-------------------------------|-----------------------|--------------------|----------------------|--------------|
| Prince George's Funds | | | | |
| Administration (1) | \$ 56,960,703 | 58,762,287 | \$ 1,801,584 | 3.2% |
| Park (2) | 182,721,465 | 173,637,121 | (9,084,344) | -5.0% |
| Recreation (3) | 95,370,701 | 98,486,658 | 3,115,957 | 3.3% |
| ALA Debt | - | - | - | - |
| Subtotal Tax Supported | 335,052,869 | 330,886,066 | (4,166,803) | -1.2% |
| Park Debt Service | 15,064,619 | 13,288,277 | (1,776,342) | -11.8% |
| Capital Projects | 73,884,810 | 89,603,244 | 15,718,434 | 21.3% |
| Enterprise | 19,148,292 | 19,882,440 | 734,148 | 3.8% |
| Special Revenue | 8,158,062 | 6,819,205 | (1,338,857) | -16.4% |
| Total Prince George's | \$ 451,308,652 | 460,479,232 | \$ 9,170,580 | 2.0% |
| Montgomery Funds | | | | |
| Administration (4) | \$ 32,634,966 | 34,927,336 | \$ 2,292,370 | 7.0% |
| Park (2) | 112,613,946 | 116,879,055 | 4,265,109 | 3.8% |
| ALA Debt | 2,068,181 | 2,125,166 | 56,985 | 2.8% |
| Subtotal Tax Supported | 147,317,093 | 153,931,557 | 6,614,464 | 4.5% |
| Park Debt Service | 7,440,410 | 6,580,058 | (860,352) | -11.6% |
| Capital Projects | 32,377,000 | 45,744,000 | 13,367,000 | 41.3% |
| Enterprise (1) | 13,099,109 | 10,965,938 | (2,133,171) | -16.3% |
| Property Management | 1,576,671 | 1,657,600 | 80,929 | 5.1% |
| Special Revenue | 7,352,429 | 7,052,119 | (300,310) | -4.1% |
| Total Montgomery | \$ 209,162,712 | 225,931,272 | \$ 16,768,560 | 8.0% |
| Combined Total | \$ 660,471,364 | 686,410,504 | \$ 25,939,140 | 3.9% |

(1) Includes transfer to Capital Projects Fund

(2) Includes transfer to Debt Service and Capital Projects Fund

(3) Includes transfer to Enterprise Fund and Capital Projects Fund

(4) Includes transfer to Park Fund and Special Revenue Fund

Summary of Adjustments in the FY22 Adopted Budget

The FY22 budgets, as approved by the respective County Councils, included the following adjustments from the Proposed Budget.

Montgomery County Adjustments from Proposed

Administration Fund

- ✓ Reclassification marker funding was increased by \$15,972.
- ✓ CWIT project funding was reduced in Planning by \$59,500.
- ✓ In the Commissioners' Office, office reorganization resulted in a personnel reduction of \$122,313.
- ✓ Within the Planning Department,
 - Increase of \$48,800 in salary lapse, reflecting 3 months of the new positions that were otherwise approved.
 - Reorganization between the Planning Director's Office, Mid-county Planning and Upcounty Planning; no net dollar change.
 - Reduction of \$113,500 Countywide Planning and Policy, reflecting reduced funding for the Access Management Study, Bikeway Branding, Biennial Transport monitoring and some duplicate budget items.
 - Reduction of \$16,700 in Downcounty Planning for Placemaking initiatives.
 - Reduction of \$50,961 in Information Technology and innovation for inflationary effect in supplies and services and reduction for some duplicate budget items.
 - Reduction of \$135,000 in Research and Strategic Projects of support for Commercial Space Study and E-Commerce and Logistics Assessment.
 - Reduction of \$9,141 in Support Services for commuter subsidy
- ✓ In the Department of Human Resources and Management, actuarial services and agency-wide training were reduced by a total of \$25,965.
- ✓ In the Finance Department, salary lapse was increased by \$26,982.
- ✓ In the Merit System Board, professional services were reduced by \$2,345.
- ✓ In Corporate IT, the funding for PC and peripheral refresh, and travel expense was reduced by a total of \$31,636.
- ✓ In CAS Support Services, reduction of \$58,737 in internal rent to the EOB Internal Service Fund.
- ✓ Property tax revenues have been adjusted to reflect the March 2021 assessable base estimates issued by Montgomery OMB; and the tax rate contemplated in the Proposed Budget (1.78 cents) was reduced to 1.74 cents
- ✓ To balance the Administration Fund, use of fund balance was increased by \$128,288.
- ✓ To help in the overall balancing \$225,000 was transferred to the Park Fund.

Park Fund

- ✓ Reclassification marker funding was reduced by \$88,979.
- ✓ Increase of \$102,637 in salary lapse, reflecting 3 months of the new positions that were otherwise approved.

- ✓ Increase of \$40,356 in salary lapse in Northern and Southern Parks for OBI positions.
- ✓ Reduction of \$64,610 in Public Affairs & Community Partnerships for a part-time position for the Information Center.
- ✓ Reduction of \$75,000 in Park Police for mobile data terminals.
- ✓ Reduction of \$150,000 in Facilities Management for tennis and basketball court maintenance.
- ✓ Reduction of \$283,299 in Southern Parks for a ballfield renovation inspector position, career and seasonal staffing to improve athletic fields, and seasonal funding for athletic field team.
- ✓ Reduction of \$566,886 in Support Services reflecting reductions in telecom costs, transit subsidy and reduced funding for capital equipment debt service.
- ✓ The transfer to the Debt Service Fund was reduced by \$471,000.
- ✓ CWIT project funding was reduced by \$314,300.
- ✓ Property tax revenues have been adjusted to reflect the March 2021 assessable base estimates issued by Montgomery OMB; and the tax rate contemplated in the Proposed Budget (5.70 cents) was reduced to 5.56 cents.
- ✓ To balance the Park Fund, use of fund balance was decreased by \$262,286 and \$225,000 was transferred from the Administration Fund.

Park Debt Service Fund

- ✓ Reduction of \$471,000 in debt service.

Advance Land Acquisition Debt Service Fund

- ✓ Property tax revenues have been adjusted to reflect the March 2021 assessable base estimates issued by Montgomery OMB; the tax rate remained unchanged.
- ✓ Contribution to the Advance Land Acquisition Revolving Fund was similarly adjusted.

Advance Land Acquisition Revolving Fund

- ✓ Contribution from the Advance Land Acquisition Debt Service Fund was adjusted as was the budget for land acquisition.

Capital Projects Fund

- ✓ Capital project expenditures were increased by \$10,766,000, reflecting an increase of \$1,375,000 in acquisition and \$9,391,000 in park development. This corresponds with similar increases in most revenue sources, primarily state POS funds and other state funding.

Capital Equipment Fund

- ✓ Internal debt service from the Park Fund was reduced by \$513,000.

CIO/CWIT Fund

- ✓ CWIT project funding was reduced by \$373,800.

Prince George's County Adjustments from Proposed

Administration Fund

- ✓ Reclassification marker funding was increased by \$335,119.
- ✓ A project charge was moved from Planning to the Commissioners' Office, for no net change.
- ✓ In the Planning Department, one new term contract position was added to the Director's Office for \$110,145 in support of managed lanes and Maglev studies. Council added \$2,000,000 (and 9 new positions) to Management Services, Development Review, Community Planning and County-wide Planning to enhance the annual workplan by increasing the pace of comprehensive planning.
- ✓ In the Department of Human Resources and Management, actuarial services and agency-wide training were reduced by a total of \$34,035.
- ✓ In the Finance Department, salary lapse was increased by \$40,883.
- ✓ In the Merit System Board, professional services were reduced by \$2,345.
- ✓ In Corporate IT, the funding for PC and peripheral refresh, and travel expense was reduced by a total of \$24,139.
- ✓ In CAS Support Services, reduction of \$72,488 in internal rent to the EOB Internal Service Fund.
- ✓ Property tax revenues have been adjusted to reflect the March 2021 assessable base estimates issued by the State Department of Assessments and Taxation. These estimates are higher than the estimates used in the Proposed Budget.

Park Fund

- ✓ Project charges were increased by \$112,500.
- ✓ The Bladensburg Marina was transferred to the Enterprise Fund (\$401,383).
- ✓ Annual internal rent of \$131,225 for space in the EOB was added back.
- ✓ Property tax revenues have been adjusted to reflect the March 2021 assessable base estimates issued by the State Department of Assessments and Taxation. These estimates are higher than the estimates used in the Proposed Budget.

Recreation Fund

- ✓ Project charges were increased by \$127,500.
- ✓ The subsidy to the Enterprise Fund was increased by \$340,183, reflecting the transfer of Bladensburg Marina to the Enterprise Fund.
- ✓ Property tax revenues have been adjusted to reflect the March 2021 assessable base estimates issued by the State Department of Assessments and Taxation. These estimates are higher than the estimates used in the Proposed Budget.

Capital Projects Fund

- ✓ Capital project expenditures were increased by \$30,423,244, funded by \$3,803,244 of additional state POS funds, \$25,620,000 of state bond bills and grants, and the allocation of \$1,000,000 of previously unallocated Park Fund pay-go funding.

Enterprise Fund

- ✓ Increased by \$401,383 for the Bladensburg Marina.

Attachments
M-NCPPC Resolution 21-10
Exhibits A, B, and C

cc: Joe Zimmerman, Secretary-Treasurer
Adrian Gardner, General Counsel
Department Directors



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

M-NCPPC
RESOLUTION NO. 21-10
June 16, 2021

**ADOPTION OF THE FY 2022 COMMISSION OPERATING BUDGET
AND FY 2022 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the “Commission”) has prepared and submitted its proposed FY 2022 operating budget (“the Proposed Operating Budget”) and its proposed FY 2022 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 19-875, and Prince George’s County Bill CB-34-2021; and

WHEREAS, the Montgomery County Council made certain revisions to the Proposed Capital Budget, which action is set forth in Montgomery County Resolution 19-866; 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-34-2021; and

WHEREAS, the County Councils on May 13, 2021 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 2022 operating budget (“the Operating Budget”) and FY 2022 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate \$254,655,296 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$483,590,535 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 2022 Operating Budget and the FY 2022 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 \$100,000 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.

APPROVED FOR LEGAL SUFFICIENCY:
Adrian Gardner
M-NCPPC Legal Dept,
June 7, 2021

CERTIFICATION

This is to certify that the foregoing is a true and correct copy of Resolution No. 21-30 adopted by the Maryland-National Capital Park and Planning Commission on motion of Commissioner Geraldo, seconded by Commissioner Bailey, with Chair Hewlett, Vice-Chair Anderson, Commissioners Bailey, Cichy, Doerner, Fani-Gonzalez, Geraldo and Washington voting in favor of the motion, and Commissioners Patterson and Verma being absent for the vote at its regular meeting held on Wednesday, June 16, 2021 via video-conference, and broadcast from the Wheaton Headquarters Building in Wheaton, Maryland.

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY22 ADOPTED BUDGET

MONTGOMERY COUNTY

| | FY22 Proposed Budget | Council Adjustments | FY22 Adopted Budget | Positions | Workyears |
|---|----------------------------|------------------------|---------------------------|-----------|-----------|
| ADMINISTRATION FUND | | | | | |
| REVENUES | | | | | |
| Tax Revenue (Tax rates: Real = 1.74 Cents, Personal = 4.35 Cents) Assessable Base in Billions (Real/Personal): 176.145 / 3.529 | 32,606,000 | (609,396) | 31,996,604 | | |
| 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 | | |
| Current Revenue | 33,526,300 | (609,396) | 32,916,904 | | |
| Use of Fund Balance | 2,908,244 | 128,288 | 3,036,532 | | |
| Total Sources | 36,434,544 | (481,108) | 35,953,436 | | |
| EXPENDITURES | | | | | |
| Commissioners' Office | 1,277,993 | (122,313) | 1,155,680 | 12.00 | 9.50 |
| Planning Department | | | | | |
| Planning Director's Office | 1,450,261 | 64,793 | 1,515,054 | | |
| Management Services | 1,131,982 | - | 1,131,982 | | |
| Communications Division | 1,569,622 | - | 1,569,622 | | |
| Countywide Planning & Policy | 3,175,918 | (113,500) | 3,062,418 | | |
| Downcounty Planning | 1,476,314 | (16,700) | 1,459,614 | | |
| Mid-county Planning | 2,214,037 | (207,135) | 2,006,902 | | |
| Upcounty Planning | 1,756,597 | 142,342 | 1,898,939 | | |
| Intake & Regulatory Coordination | 1,227,261 | (24,400) | 1,202,861 | | |
| Information Technology and Innovation | 3,856,262 | (50,961) | 3,805,301 | | |
| Research and Strategic Projects | 1,211,559 | (159,400) | 1,052,159 | | |
| Grants | 150,000 | - | 150,000 | | |
| Support Services | 2,621,985 | (68,641) | 2,553,344 | | |
| Planning Total | 21,841,798 | (433,602) | 21,408,196 | 151.00 | 120.98 |
| Department of Human Resources and Management | 2,572,736 | (25,965) | 2,546,771 | 18.92 | 17.07 |
| Department of Finance | 2,387,159 | (26,982) | 2,360,177 | 20.00 | 19.26 |
| Legal Department | 1,586,615 | - | 1,586,615 | 13.00 | 13.00 |
| Merit System Board | 83,426 | (2,345) | 81,081 | 0.50 | 0.25 |
| Office of Inspector General | 367,346 | - | 367,346 | 2.00 | 2.20 |
| Corporate IT | 1,573,048 | (31,636) | 1,541,412 | 8.84 | 8.84 |
| Support Services | 693,073 | (58,737) | 634,336 | 0.00 | 0.00 |
| CAS Total | 9,263,403 | (145,665) | 9,117,738 | 63.26 | 60.62 |
| Non-Departmental | 2,504,750 | 15,972 | 2,520,722 | | |
| Total Expenditures | 34,887,944 | (685,608) | 34,202,336 | 226.26 | 191.10 |
| Transfer to Special Revenue Fund | 500,000 | - | 500,000 | | |
| Transfer to Park Fund | - | 225,000 | 225,000 | | |
| Contingency Reserve @ 3% | 1,046,600 | (20,500) | 1,026,100 | | |
| Total Expenditures and Uses | 36,434,544 | (481,108) | 35,953,436 | | |

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY22 ADOPTED BUDGET

MONTGOMERY COUNTY

| | FY22 Proposed Budget | Council Adjustments | FY22 Adopted Budget | Positions | Workyears |
|---|----------------------------|------------------------|---------------------------|-----------------|---------------|
| PARK FUND | | | | | |
| REVENUES | | | | | |
| Tax Revenue (Tax Rate: Real = 5.56 cents, Personal = 13.90 cents) Assessable Base in Billions (Real/Personal): 176.145 / 3.529 | 104,412,500 | (2,170,481) | 102,242,019 | | |
| Taxes - Interest and Penalties | 200,000 | - | 200,000 | | |
| Intergovernmental | 4,165,414 | - | 4,165,414 | | |
| Charges for Service | 2,485,547 | - | 2,485,547 | | |
| Rentals/Concessions | 755,000 | - | 755,000 | | |
| Interest Income | 100,000 | - | 100,000 | | |
| Miscellaneous Revenues | 75,000 | - | 75,000 | | |
| Current Revenue | 112,193,461 | (2,170,481) | 110,022,980 | | |
| Transfer from CIP | 25,000 | - | 25,000 | | |
| Transfer from Capital Equipment Fund | - | - | - | | |
| Transfer from Administration Fund | - | 225,000 | 225,000 | | |
| Use of Fund Balance | 10,171,261 | (262,186) | 9,909,075 | | |
| Total Sources | 122,389,722 | (2,207,667) | 120,182,055 | | |
| EXPENDITURES | | | | | |
| Operating Divisions | | | | | |
| Director of Parks | 1,520,603 | - | 1,520,603 | | |
| Public Affairs & Community Partnerships | 3,660,919 | (89,083) | 3,571,836 | | |
| Management Services | 3,036,472 | (19,816) | 3,016,656 | | |
| Information Technology and Innovation | 2,741,175 | - | 2,741,175 | | |
| Park Planning and Stewardship | 6,682,271 | - | 6,682,271 | | |
| Park Development | 3,908,043 | - | 3,908,043 | | |
| Park Police | 16,061,722 | (75,000) | 15,986,722 | | |
| Horticulture, Forestry & Environmental Education | 10,894,804 | - | 10,894,804 | | |
| Facilities Management | 13,697,556 | (174,400) | 13,523,156 | | |
| Northern Parks | 11,229,092 | (52,244) | 11,176,848 | | |
| Southern Parks | 15,724,120 | (305,359) | 15,418,761 | | |
| Support Services | 14,226,507 | (881,186) | 13,345,321 | | |
| Grants | 400,000 | - | 400,000 | | |
| Non-Departmental | 8,001,780 | (88,979) | 7,912,801 | | |
| Total Expenditures | 111,785,064 | (1,686,067) | 110,098,997 | | |
| Transfer to Debt Service | 6,801,058 | (471,000) | 6,330,058 | | |
| Transfer to CIP | 450,000 | - | 450,000 | | |
| Contingency Reserve @ 3% | 3,353,600 | (50,600) | 3,303,000 | | |
| Total Expenditures and Uses | 122,389,722 | (2,207,667) | 120,182,055 | 785.00 | 766.80 |
| ADVANCE LAND ACQUISITION DEBT SERVICE FUND | | | | | |
| REVENUES | | | | | |
| Tax Revenue (Tax Rate: Real = 0.10 cents, Personal = 0.25 cents) Assessable Base in Billions (Real/Personal): 203.097 / 4.266 | 2,117,000 | 8,166 | 2,125,166 | | |
| Current Revenue | 2,117,000 | 8,166 | 2,125,166 | | |
| Use of Fund Balance | - | - | - | | |
| Total Sources | 2,117,000 | 8,166 | 2,125,166 | | |
| EXPENDITURES | | | | | |
| Debt Service | 135,050 | - | 135,050 | | |
| Total Expenditures | 135,050 | - | 135,050 | | |
| Transfer to ALA Revolving Fund | 1,981,950 | 8,166 | 1,990,116 | | |
| Total Expenditures and Uses | 2,117,000 | 8,166 | 2,125,166 | | |
| TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA TRANSFER | 154,559,116 | (2,617,675) | 151,941,441 | 1,011.26 | 957.90 |

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY22 ADOPTED BUDGET

MONTGOMERY COUNTY

| | FY22 Proposed Budget | Council Adjustments | FY22 Adopted Budget | Positions | Workyears |
|---|----------------------------|------------------------|---------------------------|-----------|-----------|
| <u>ADVANCE LAND ACQUISITION REVOLVING FUND</u> | | | | | |
| REVENUES | | | | | |
| Interest Income | 100,000 | - | 100,000 | | |
| Current Revenue | 100,000 | - | 100,000 | | |
| Transfer from ALA Debt Service Fund | 1,981,950 | 8,166 | 1,990,116 | | |
| Use of Fund Balance | 10,467,399 | - | 10,467,399 | | |
| Total Sources | 12,549,349 | 8,166 | 12,557,515 | | |
| EXPENDITURES | | | | | |
| Land | 12,549,349 | 8,166 | 12,557,515 | | |
| Total Expenditures | 12,549,349 | 8,166 | 12,557,515 | | |
| <u>PARK DEBT SERVICE FUND</u> | | | | | |
| REVENUES | | | | | |
| Intergovernment | 200,000 | | 200,000 | | |
| Premiums on Bonds Issued | 50,000 | | 50,000 | | |
| Transfer from Park Fund | 6,801,058 | (471,000) | 6,330,058 | | |
| Total Sources | 7,051,058 | (471,000) | 6,580,058 | | |
| EXPENDITURES | | | | | |
| Debt Service | 7,051,058 | (471,000) | 6,580,058 | | |
| Total Expenditures | 7,051,058 | (471,000) | 6,580,058 | | |
| <u>CAPITAL PROJECTS FUND</u> | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 27,678,000 | 12,065,000 | 39,743,000 | | |
| Interest | 25,000 | - | 25,000 | | |
| Bond Proceeds | 425,000 | - | 425,000 | | |
| Contributions | 6,000,000 | (1,299,000) | 4,701,000 | | |
| Miscellaneous | - | - | - | | |
| Current Revenue | 34,128,000 | 10,766,000 | 44,894,000 | | |
| Transfer from Park Fund | 450,000 | - | 450,000 | | |
| Transfer from Enterprise Fund | 400,000 | - | 400,000 | | |
| Total Sources | 34,978,000 | 10,766,000 | 45,744,000 | | |
| EXPENDITURES | | | | | |
| Park Acquisition & Development | 34,953,000 | 10,766,000 | 45,719,000 | | |
| Total Expenditures | 34,953,000 | 10,766,000 | 45,719,000 | | |
| Transfer to Park Fund | 25,000 | - | 25,000 | | |
| Total Expenditures and Uses | 34,978,000 | 10,766,000 | 45,744,000 | | |
| <u>ENTERPRISE FUND</u> | | | | | |
| REVENUES | | | | | |
| Charges for Service | 12,288,055 | - | 12,288,055 | | |
| Interest Income | 300,000 | - | 300,000 | | |
| Current Revenue | 12,588,055 | - | 12,588,055 | | |
| Use of Fund Balance | (1,622,117) | - | (1,622,117) | | |
| Total Sources | 10,965,938 | - | 10,965,938 | | |
| EXPENDITURES | | | | | |
| Operations | 10,565,938 | - | 10,565,938 | | |
| Total Expenditures | 10,565,938 | - | 10,565,938 | | |
| Transfer to CIP | 400,000 | - | 400,000 | | |
| Total Expenditures and Uses | 10,965,938 | - | 10,965,938 | 38.00 | 121.30 |
| Revenues Over/(Under) Expenditures | - | - | - | | |

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY22 ADOPTED BUDGET

MONTGOMERY COUNTY

| | FY22 Proposed Budget | Council Adjustments | FY22 Adopted Budget | Positions | Workyears |
|---|----------------------------|------------------------|---------------------------|-----------------|-----------------|
| <u>PROPERTY MANAGEMENT FUND</u> | | | | | |
| REVENUES | | | | | |
| Rental Revenue | 1,647,600 | - | 1,647,600 | | |
| Interest Income | 10,000 | - | 10,000 | | |
| Current Revenue | 1,657,600 | - | 1,657,600 | | |
| Use of Fund Balance | - | - | - | | |
| Total Sources | 1,657,600 | - | 1,657,600 | | |
| EXPENDITURES | | | | | |
| Operating Expenditures | 1,657,600 | - | 1,657,600 | 4.00 | 5.80 |
| Total Expenditures | 1,657,600 | - | 1,657,600 | | |
| <u>SPECIAL REVENUE FUND</u> | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 1,942,373 | - | 1,942,373 | | |
| Charges for Service | 3,429,420 | - | 3,429,420 | | |
| Interest Income | 60,000 | - | 60,000 | | |
| Current Revenue | 5,431,793 | - | 5,431,793 | | |
| Transfer from Administration Fund | 500,000 | - | 500,000 | | |
| Use of Fund Balance | 1,120,326 | - | 1,120,326 | | |
| Total Sources | 7,052,119 | - | 7,052,119 | | |
| EXPENDITURES | | | | | |
| Operations | 7,052,119 | - | 7,052,119 | 0.00 | 38.25 |
| Total Expenditures | 7,052,119 | - | 7,052,119 | | |
| Revenues Over/(Under) Expenditures | - | - | - | | |
| TOTAL OPERATING BUDGET LESS RESERVES AND ALARF | 216,263,831 | 7,677,325 | 223,941,156 | 1,053.26 | 1,123.25 |

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY22 ADOPTED BUDGET

MONTGOMERY COUNTY

| | FY22 Proposed Budget | Council Adjustments | FY22 Adopted Budget | Positions | Workyears |
|---|----------------------------|------------------------|---------------------------|-----------------|-----------------|
| <u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u> | | | | | |
| REVENUES | | | | | |
| Charges for Service | 2,209,350 | (513,000) | 1,696,350 | | |
| Debt Proceeds | - | - | - | | |
| Interest Income | 20,000 | - | 20,000 | | |
| Current Revenue | 2,229,350 | (513,000) | 1,716,350 | | |
| Transfer in | - | - | - | | |
| Use of Fund Balance | - | - | - | | |
| Total Sources | 2,229,350 | (513,000) | 1,716,350 | | |
| EXPENDITURES | | | | | |
| Operations | 1,975,186 | - | 1,975,186 | | |
| Debt Service | 1,084,100 | - | 1,084,100 | | |
| Total Expenditures | 3,059,286 | - | 3,059,286 | | |
| Transfer to Park Fund | - | - | - | | |
| Total Expenditures and Uses | 3,059,286 | - | 3,059,286 | | |
| Revenues Over/(Under) Expenditures | (829,936) | (513,000) | (1,342,936) | | |
| Capital Equipment - Financed for the Parks & Planning Depts | 1,800,000 | - | 1,800,000 | | |
| Capital Equipment - Financed for the IT Initiatives | 125,000 | - | 125,000 | | |
| <u>CIO/CWIT INTERNAL SERVICE FUND</u> | | | | | |
| REVENUES | | | | | |
| Charges for Service | 2,769,238 | (373,800) | 2,395,438 | | |
| Debt Proceeds | - | - | - | | |
| Interest Income | - | - | - | | |
| Current Revenue | 2,769,238 | (373,800) | 2,395,438 | | |
| Use of Fund Balance | - | - | - | | |
| Total Sources | 2,769,238 | (373,800) | 2,395,438 | | |
| EXPENDITURES | | | | | |
| Operations | 2,745,816 | (373,800) | 2,372,016 | | |
| Debt Service | - | - | - | | |
| Total Expenditures | 2,745,816 | (373,800) | 2,372,016 | 3.50 | 3.50 |
| Transfer to Park Fund | - | - | - | | |
| Total Expenditures and Uses | 2,745,816 | (373,800) | 2,372,016 | | |
| Revenues Over/(Under) Expenditures | 23,422 | - | 23,422 | | |
| <u>RISK MANAGEMENT INTERNAL SERVICE FUND</u> | | | | | |
| REVENUES | | | | | |
| Charges for Service | 3,153,300 | - | 3,153,300 | | |
| Interest Income | 200,000 | - | 200,000 | | |
| Current Revenue | 3,353,300 | - | 3,353,300 | | |
| Use of Fund Balance | 150,212 | - | 150,212 | | |
| Total Sources | 3,503,512 | - | 3,503,512 | | |
| EXPENDITURES | | | | | |
| Operations | 3,503,512 | - | 3,503,512 | 3.00 | 3.40 |
| Total Expenditures | 3,503,512 | - | 3,503,512 | | |
| Revenues Over/(Under) Expenditures | - | - | - | | |
| <u>WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u> | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 1,654,477 | - | 1,654,477 | | |
| Charges for Service | 1,248,118 | - | 1,248,118 | | |
| Current Revenue | 2,902,595 | - | 2,902,595 | | |
| Use of Fund Balance | - | - | - | | |
| Total Sources | 2,902,595 | - | 2,902,595 | | |
| EXPENDITURES | | | | | |
| Operations | 2,902,595 | - | 2,902,595 | | |
| Total Expenditures | 2,902,595 | - | 2,902,595 | | |
| Revenues Over/(Under) Expenditures | - | - | - | | |
| Total Montgomery County (including reserves, transfers) | 247,406,539 | 7,248,757 | 254,655,296 | 1,059.76 | 1,130.15 |

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY22 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

| | FY22 Proposed Budget | Council Adjustments | FY22 Adopted Budget | Positions | Workyears |
|--|----------------------------|------------------------|---------------------------|-----------|-----------|
| ADMINISTRATION FUND | | | | | |
| REVENUES | | | | | |
| Tax Revenue (Tax rates: Real = 5.660 Cents, Personal = 14.150 Cents) Assessable Base in Billions (Real/Personal): 102.907 / 3.219 | 62,396,900 | 91,900 | 62,488,800 | | |
| Taxes - Interest and Penalties | 150,000 | - | 150,000 | | |
| Intergovernmental | 247,517 | - | 247,517 | | |
| Service Charges | 625,000 | - | 625,000 | | |
| Interest Income | 1,000,000 | - | 1,000,000 | | |
| Miscellaneous Revenue | - | - | - | | |
| Current Revenue | 64,419,417 | 91,900 | 64,511,317 | | |
| Use of Fund Balance | - | - | - | | |
| Total Sources | 64,419,417 | 91,900 | 64,511,317 | | |
| EXPENDITURES | | | | | |
| Commissioners' Office | 3,487,679 | 150,000 | 3,637,679 | 16.50 | 14.50 |
| Planning Department | | | | | |
| Director's Office | 1,852,950 | 110,145 | 1,963,095 | | |
| Management Services | 3,061,457 | 176,478 | 3,237,935 | | |
| Development Review | 6,591,311 | 124,083 | 6,715,394 | | |
| Community Planning | 5,454,091 | 1,460,100 | 6,914,191 | | |
| Information Management | 6,830,133 | - | 6,830,133 | | |
| Countywide Planning | 9,128,820 | 239,339 | 9,368,159 | | |
| Support Services | 6,802,124 | (150,000) | 6,652,124 | | |
| Grants | - | - | - | | |
| Planning Total | 39,720,886 | 1,960,145 | 41,681,031 | 198.50 | 198.50 |
| Department of Human Resources and Management | 3,372,429 | (34,035) | 3,338,394 | 25.08 | 23.93 |
| Department of Finance | 2,945,326 | (40,883) | 2,904,443 | 27.00 | 25.74 |
| Legal Department | 1,361,563 | - | 1,361,563 | 12.00 | 12.00 |
| Merit System Board | 83,426 | (2,345) | 81,081 | 0.50 | 0.25 |
| Office of Inspector General | 364,718 | - | 364,718 | 3.00 | 3.30 |
| Corporate IT | 1,200,296 | (24,139) | 1,176,157 | 9.16 | 9.16 |
| Support Services | 865,002 | (72,488) | 792,514 | 0.00 | 0.00 |
| CAS Total | 10,192,760 | (173,890) | 10,018,870 | 76.74 | 74.38 |
| NonDepartmental | 3,059,588 | 335,119 | 3,394,707 | | |
| Total Expenditures | 56,460,913 | 2,271,374 | 58,732,287 | 291.74 | 287.38 |
| Transfer to Park Fund | - | - | - | | |
| Transfer to Capital Projects Fund | 30,000 | - | 30,000 | | |
| Contingency Reserve @ 5% | 2,670,000 | 266,600 | 2,936,600 | | |
| Total Expenditures and Uses | 59,160,913 | 2,537,974 | 61,698,887 | | |

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY22 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

| <u>PARK FUND</u> | <u>FY22 Proposed Budget</u> | <u>Council Adjustments</u> | <u>FY22 Adopted Budget</u> | <u>Positions</u> | <u>Workyears</u> |
|---|-------------------------------------|--------------------------------|------------------------------------|------------------|------------------|
| REVENUES | | | | | |
| Tax Revenue (Tax Rate: Real = 15.940 cents, Personal = 39.850 cents) Assessable Base in Billions (Real/Personal): 99.659 / 3.117 | 170,180,100 | 250,400 | 170,430,500 | | |
| Taxes - Interest and Penalties | 450,000 | - | 450,000 | | |
| Intergovernmental | 542,177 | - | 542,177 | | |
| Service Charges | 76,100 | (5,200) | 70,900 | | |
| Interest Income | 2,000,000 | - | 2,000,000 | | |
| Rentals/Concessions | 2,052,335 | (46,000) | 2,006,335 | | |
| Miscellaneous Revenues | 623,500 | (10,000) | 613,500 | | |
| Current Revenue | 175,924,212 | 189,200 | 176,113,412 | | |
| Transfer from Admin Fund | - | - | - | | |
| Transfer from CIP | 1,000,000 | - | 1,000,000 | | |
| Use of Fund Balance | 3,479,667 | (354,758) | 3,124,909 | | |
| Total Sources | 180,403,879 | (165,558) | 180,238,321 | | |
| EXPENDITURES | | | | | |
| Operating Divisions | | | | | |
| Office of the Director | 24,672,788 | - | 24,672,788 | | |
| Administration and Development | 34,648,612 | 84,825 | 34,733,437 | | |
| Facility Operations | 42,461,823 | (354,983) | 42,106,840 | | |
| Area Operations | 21,462,404 | - | 21,462,404 | | |
| NonDepartmental | 8,935,875 | 112,500 | 9,048,375 | | |
| Total Expenditures | 132,181,502 | (157,658) | 132,023,844 | | |
| Transfer to Debt Service | 13,063,277 | - | 13,063,277 | | |
| Transfer to CIP | 28,550,000 | - | 28,550,000 | | |
| Contingency Reserve @ 5% | 6,609,100 | (7,900) | 6,601,200 | | |
| Total Expenditures and Uses | 180,403,879 | (165,558) | 180,238,321 | 816.00 | 1,033.86 |

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY22 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

| | FY22 Proposed Budget | Council Adjustments | FY22 Adopted Budget | Positions | Workyears |
|---|----------------------------|------------------------|---------------------------|-----------------|-----------------|
| RECREATION FUND | | | | | |
| REVENUES | | | | | |
| Tax Revenue (Tax Rate: Real = 7.800 cents, Personal = 19.500 cents) | 88,969,100 | 131,000 | 89,100,100 | | |
| Assessable Base in Billions (Real/Personal): 106.474 / 3.331 | | | | | |
| Taxes - Interest and Penalties | 200,000 | - | 200,000 | | |
| Intergovernmental | 265,306 | - | 265,306 | | |
| Service Charges | 7,442,386 | - | 7,442,386 | | |
| Rentals/Concessions | 997,448 | - | 997,448 | | |
| Interest Income | 1,000,000 | - | 1,000,000 | | |
| Miscellaneous Revenues | 78,320 | - | 78,320 | | |
| Current Revenue | 98,952,560 | 131,000 | 99,083,560 | | |
| Use of Fund Balance | 3,467,315 | 360,083 | 3,827,398 | | |
| Total Sources | 102,419,875 | 491,083 | 102,910,958 | | |
| EXPENDITURES | | | | | |
| Operating Divisions | | | | | |
| Administration and Development | 11,886,278 | - | 11,886,278 | | |
| Facility Operations | 22,817,234 | - | 22,817,234 | | |
| Area Operations | 36,383,401 | - | 36,383,401 | | |
| Non-Departmental | 6,249,565 | 127,500 | 6,377,065 | | |
| Total Expenditures | 77,336,478 | 127,500 | 77,463,978 | | |
| Transfer to Enterprise Fund | 10,682,497 | 340,183 | 11,022,680 | | |
| Transfer to Capital Projects Fund | 10,000,000 | - | 10,000,000 | | |
| Contingency Reserve @ 5% | 4,400,900 | 23,400 | 4,424,300 | | |
| Total Expenditures and Uses | 102,419,875 | 491,083 | 102,910,958 | 314.00 | 1,155.96 |
| 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): 106.474 / 3.331 | | | | | |
| 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 | 328,304,667 | 2,581,399 | 330,886,066 | 1,421.74 | 2,477.20 |

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY22 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

| | FY22 Proposed Budget | Council Adjustments | FY22 Adopted Budget | Positions | Workyears |
|---|----------------------------|------------------------|---------------------------|-----------------|-----------------|
| <u>ADVANCE LAND ACQUISITION REVOLVING FUND</u> | | | | | |
| REVENUES | | | | | |
| Interest Income | - | - | - | | |
| | Current Revenue | | | | |
| Transfer from ALA Debt Service Fund | - | - | - | | |
| Use of Fund Balance | 304,715 | - | 304,715 | | |
| Total Sources | 304,715 | - | 304,715 | | |
| EXPENDITURES | | | | | |
| Land | 304,715 | - | 304,715 | | |
| Total Expenditures and Uses | 304,715 | - | 304,715 | | |
| <u>PARK DEBT SERVICE FUND</u> | | | | | |
| REVENUES | | | | | |
| Premiums on Bonds Issued | 225,000 | - | 225,000 | | |
| Transfer from Park Fund | 13,063,277 | - | 13,063,277 | | |
| Total Sources | 13,288,277 | - | 13,288,277 | | |
| EXPENDITURES | | | | | |
| Debt Service | 13,288,277 | - | 13,288,277 | | |
| Total Expenditures | 13,288,277 | - | 13,288,277 | | |
| <u>CAPITAL PROJECTS FUND</u> | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 3,000,000 | 29,423,244 | 32,423,244 | | |
| Interest/Contribution | 3,000,000 | - | 3,000,000 | | |
| Bond Proceeds | 15,600,000 | - | 15,600,000 | | |
| Miscellaneous | - | - | - | | |
| Current Revenue | 21,600,000 | 29,423,244 | 51,023,244 | | |
| Transfer from Park Fund | 28,550,000 | - | 28,550,000 | | |
| Transfer from Recreation Fund | 10,000,000 | - | 10,000,000 | | |
| Transfer from Administration Fund | 30,000 | - | 30,000 | | |
| Use of Fund Balance | - | - | - | | |
| Total Sources | 60,180,000 | 29,423,244 | 89,603,244 | | |
| EXPENDITURES | | | | | |
| Park Acquisition & Development | 58,180,000 | 30,423,244 | 88,603,244 | | |
| Total Expenditures | 58,180,000 | 30,423,244 | 88,603,244 | | |
| Transfer to Park Fund | 1,000,000 | - | 1,000,000 | | |
| Total Expenditures and Uses | 59,180,000 | 30,423,244 | 89,603,244 | | |
| <u>ENTERPRISE FUND</u> | | | | | |
| REVENUES | | | | | |
| Charges for Service | 8,598,560 | 61,200 | 8,659,760 | | |
| Interest Income | 200,000 | - | 200,000 | | |
| Current Revenue | 8,798,560 | 61,200 | 8,859,760 | | |
| Transfers from Recreation Fund | 10,682,497 | 340,183 | 11,022,680 | | |
| Total Sources | 19,481,057 | 401,383 | 19,882,440 | | |
| EXPENDITURES | | | | | |
| Operations | 19,481,057 | 401,383 | 19,882,440 | | |
| Total Expenditures and Uses | 19,481,057 | 401,383 | 19,882,440 | 69.00 | 267.80 |
| Revenues Over/(Under) Expenditures | - | - | - | | |
| <u>SPECIAL REVENUE FUND</u> | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 950,000 | - | 950,000 | | |
| Charges for Service | 5,591,987 | - | 5,591,987 | | |
| Interest Income | 105,500 | - | 105,500 | | |
| Miscellaneous | 157,218 | - | 157,218 | | |
| Current Revenue | 6,804,705 | - | 6,804,705 | | |
| Transfer from Administration Fund | - | - | - | | |
| Use of Fund Balance | 14,500 | - | 14,500 | | |
| Total Sources | 6,819,205 | - | 6,819,205 | | |
| EXPENDITURES | | | | | |
| Operations | 6,819,205 | - | 6,819,205 | | |
| Total Expenditures | 6,819,205 | - | 6,819,205 | | |
| Transfer to CIP | - | - | - | | |
| Total Expenditures and Uses | 6,819,205 | - | 6,819,205 | 0.00 | 189.10 |
| Revenues Over/(Under) Expenditures | - | - | - | | |
| TOTAL OPERATING BUDGET LESS RESERVES AND ALARF | 427,073,206 | 33,406,026 | 460,479,232 | 1,490.74 | 2,934.10 |

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY22 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

| | FY22 Proposed Budget | Council Adjustments | FY22 Adopted Budget | Positions | Workyears |
|---|----------------------------|------------------------|---------------------------|-----------------|-----------------|
| <u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u> | | | | | |
| REVENUES | | | | | |
| Charges for Service | 166,250 | - | 166,250 | | |
| Debt Proceeds | - | - | - | | |
| Interest Income | - | - | - | | |
| Current Revenue | 166,250 | - | 166,250 | | |
| Use of Fund Balance | - | - | - | | |
| Total Sources | 166,250 | - | 166,250 | | |
| EXPENDITURES | | | | | |
| Operations | 153,804 | - | 153,804 | | |
| Debt Service | - | - | - | | |
| Total Expenditures | 153,804 | - | 153,804 | | |
| Revenues Over/(Under) Expenditures | 12,446 | - | 12,446 | | |
| Capital Equipment - Financed for Park & Rec | - | - | - | | |
| Capital Equipment - Financed for IT Initiatives | - | - | - | | |
| <u>CIO/CWIT INTERNAL SERVICE FUND</u> | | | | | |
| REVENUES | | | | | |
| Charges for Service | 3,715,956 | - | 3,715,956 | | |
| Debt Proceeds | - | - | - | | |
| Interest Income | - | - | - | | |
| Current Revenue | 3,715,956 | - | 3,715,956 | | |
| Use of Fund Balance | - | - | - | | |
| Total Sources | 3,715,956 | - | 3,715,956 | | |
| EXPENDITURES | | | | | |
| Operations | 3,609,371 | - | 3,609,371 | | |
| Debt Service | - | - | - | | |
| Total Expenditures | 3,609,371 | - | 3,609,371 | 3.50 | 3.50 |
| Revenues Over/(Under) Expenditures | 106,585 | - | 106,585 | | |
| Capital Equipment - Financed for IT Initiatives | - | - | - | | |
| <u>RISK MANAGEMENT INTERNAL SERVICE FUND</u> | | | | | |
| REVENUES | | | | | |
| Charges for Service | 4,354,100 | - | 4,354,100 | | |
| Claims Recovery | - | - | - | | |
| Interest Income | 400,000 | - | 400,000 | | |
| Current Revenue | 4,754,100 | - | 4,754,100 | | |
| Use of Fund Balance | 327,213 | - | 327,213 | | |
| Total Sources | 5,081,313 | - | 5,081,313 | | |
| EXPENDITURES | | | | | |
| Operations | 5,081,313 | - | 5,081,313 | 3.00 | 3.40 |
| Total Expenditures | 5,081,313 | - | 5,081,313 | | |
| Revenues Over/(Under) Expenditures | - | - | - | | |
| Total Prince George's County (including reserves, transfers) | 449,902,409 | 33,688,126 | 483,590,535 | 1,497.24 | 2,941.00 |

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY22 ADOPTED BUDGET

COMMISSION-WIDE FUNDS

| | FY22 Proposed Budget | Council Adjustments | FY22 Adopted Budget | Positions | Workyears |
|--|----------------------------|------------------------|---------------------------|-----------------|-----------------|
| <u>EXECUTIVE OFFICE INTERNAL SERVICE FUND</u> | | | | | |
| REVENUES | | | | | |
| Charges For Service | 1,406,080 | - | 1,406,080 | | |
| Interest Income | 50,000 | - | 50,000 | | |
| Current Revenue | 1,456,080 | - | 1,456,080 | | |
| Use of Fund Balance | 45,125 | - | 45,125 | | |
| Total Sources | 1,501,205 | - | 1,501,205 | | |
| EXPENDITURES | | | | | |
| Operating Expenses | 1,501,205 | - | 1,501,205 | 2.00 | 2.00 |
| Revenues Over/(Under) Expenditures | - | - | - | | |
| <u>GROUP HEALTH INSURANCE FUND</u> | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 2,000,000 | - | 2,000,000 | | |
| Charges For Service | 68,889,849 | - | 68,889,849 | | |
| Interest Income | 200,000 | - | 200,000 | | |
| Total Sources | 71,089,849 | - | 71,089,849 | | |
| EXPENDITURES | | | | | |
| Operating Expenditures | 71,322,028 | - | 71,322,028 | | |
| Total Expenditure | 71,322,028 | - | 71,322,028 | 6.00 | 6.20 |
| Transfer to MC Capital Equipment ISF | - | - | - | | |
| Total Expenditure and Uses | 71,322,028 | - | 71,322,028 | | |
| Revenues Over/(Under) Expenditures | (232,179) | - | (232,179) | | |
| Total Commission-wide Funds | 72,823,233 | - | 72,823,233 | 8.00 | 8.20 |
| Montgomery County Funds | 247,406,539 | 7,248,757 | 254,655,296 | 1,059.76 | 1,130.15 |
| Prince George's County Funds | 449,902,409 | 33,688,126 | 483,590,535 | 1,497.24 | 2,941.00 |
| Commission-wide Funds | 72,823,233 | - | 72,823,233 | 8.00 | 8.20 |
| TOTAL ALL FUNDS (includes reserves) | 770,132,181 | 40,936,883 | 811,069,064 | 2,565.00 | 4,079.35 |