

The Maryland-National Capital Park and Planning Commission



Adopted Annual Budget
Fiscal Year 2015

The Maryland-National Capital Park and Planning
Commission

www.mncppc.org

Adopted Annual Budget
Fiscal Year 2015

Commissioners

Elizabeth M. Hewlett, Chairman of the Commission
Françoise M. Carrier, Vice-Chairman of the Commission

Casey Anderson
Dorothy F. Bailey
Norman Dreyfuss
Manuel R. Geraldo

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



Officers

Patricia Colihan Barney, Executive Director
Joseph Zimmerman, Secretary-Treasurer
Adrian R. Gardner, General Counsel

Prince George's County Directors

Fern V. Piret
Director of Planning

Ronnie Gathers
Director of Parks and Recreation

Montgomery County Directors

Gwen Wright
Director of Planning

Mary Bradford
Director of Parks



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

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

For the Fiscal Year Beginning

July 1, 2013

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Maryland-National Capital Park and Planning Commission for its annual budget for the fiscal year beginning July 1, 2013.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

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

**The Maryland-National Capital Park and Planning
Commission
Adopted Annual Budget Fiscal Year 2015**

CREDITS

Executive Director

Patricia Colihan Barney

Budget Team

John Kroll

Melinda Duong

Oge Nwafor

Department Budget Staff

Anju Bennett

Chip Bennett

Robert Clarke

Joyce Garcia

Lakisha Giles

Ashley Haymond

Bill Henaghan

Benita Henderson

Terry Johnson

Stephanie Knox

Tonya Miles

Carl Morgan

Larry Quarrick

Anjali Sood

Nancy Steen

Karen Warnick

Technical Staff

James Adams

The Maryland-National Capital Park and Planning Commission

Adopted Annual Budget

Fiscal Year 2015

TABLE OF CONTENTS

Letter from the Executive Director	1
 Budget Summaries:	
Commission-wide	8
County Summaries	10
Tax Rates and Assessable Base	14
 Montgomery County:	
Expenditure Summary by Object	17
Budget Presentation in County Council Resolution Format	19
Governmental Fund Summary	21
 Administration Fund	
Revenue and Expenditure Summary	23
Expenditure Summary by Department	24
Expenditure Summary by Division and by Major Object	25
 Park Fund	
Revenue and Expenditure Summary	29
Expenditure Summary by Division	30
Expenditure Summary by Division and by Major Object	31
 Property Management Fund	
	34
 Special Revenue Funds	
	35
 Enterprise Fund	
	37
 Park Debt Service Fund	
	39
 Capital Projects Fund.....	
	40
 Advance Land Acquisition Funds	
	41
 Internal Service Funds:	
Risk Management	43
Capital Equipment	44
 County Summary of Positions/ Workyears by Fund.....	
	45
County Detail of Positions/ Workyears by Division	46
 Central Administrative Services:	
Summary by County	53
Summary by Department:	
Department of Human Resources and Management	56
Department of Finance	56

Legal Department	57
Merit System Board	57
Office of Internal Audit	58
Support Services	58
Summary of Positions / Workyears by Department	60
Schedule of Central Administrative Services Chargebacks	63
Executive Office Building Internal Service Fund	64
Group Health Insurance Internal Service Fund	65

Prince George's County:

Expenditure Summary by Object	67
Governmental Fund Summary	69

Administration Fund

Revenue and Expenditure Summary	71
Expenditure Summary by Department	72
Expenditure Summary by Division and by Major Object	73

Park Fund

Revenue and Expenditure Summary	76
Expenditure Summary by Division	77
Expenditure Summary by Division and by Major Object	78

Recreation Fund

Revenue and Expenditure Summary	82
Expenditure Summary by Division	83
Summary of Expenditures by Division and by Major Object	84

Special Revenue Funds	87
-----------------------------	----

Enterprise Fund	89
-----------------------	----

Park Debt Service Fund	91
------------------------------	----

Capital Projects Fund.....	92
----------------------------	----

Advance Land Acquisition Funds	93
--------------------------------------	----

Internal Service Funds:

Risk Management	95
Capital Equipment	96

County Summary of Positions/ Workyears by Fund	97
--	----

County Detail of Positions/ Workyears by Division	98
---	----

FY 2015 Capital Improvement Program

Montgomery County	105
Prince George's County.....	132

FY 2015 Operating Budget Resolutions

Montgomery County	143
Prince George's County.....	150
The Maryland-National Capital Park and Planning Commission	172

THIS PAGE LEFT INTENTIONALLY BLANK



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue Riverdale, Maryland 20730

Date: August 5, 2014

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

From: Patricia Colihan Barney, Executive Director

Subject: Maryland-National Capital Park and Planning Commission Adopted Operating and Capital Budgets for Fiscal Year 2015

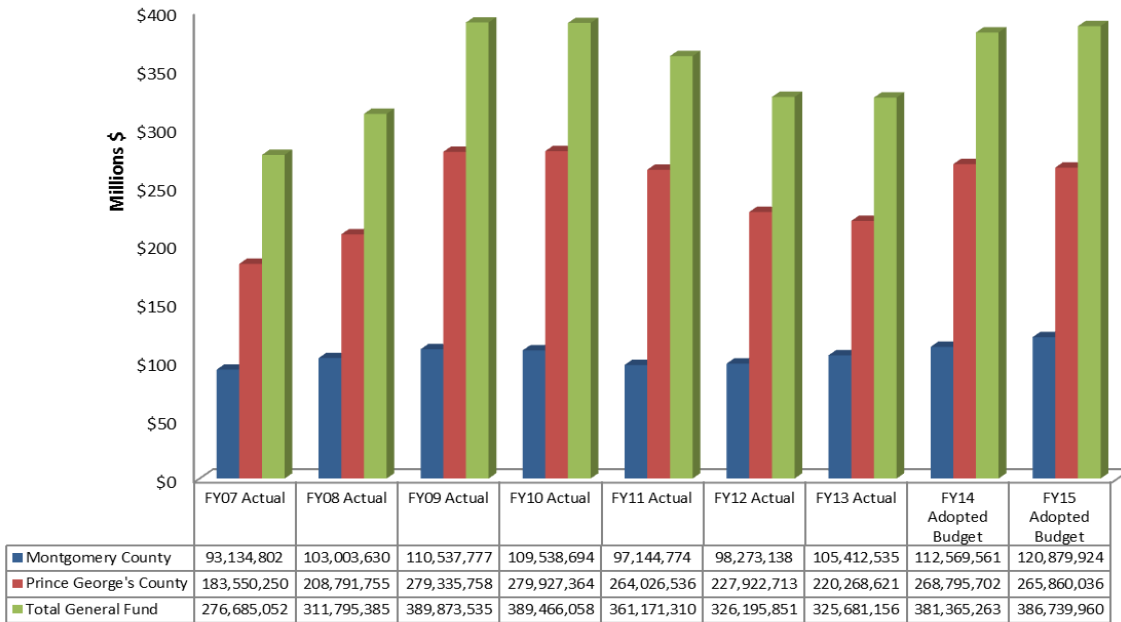
It is my pleasure to make available for public information the Maryland-National Capital Park and Planning Commission's FY15 Adopted Operating and Capital Budgets, as approved by the Commission. In continuation of our FY14 efforts, the FY15 budget is focused on balancing limited resources with service delivery demands. I believe this adopted budget is another step toward achieving this balance.

The total General Fund budget excluding reserves for FY15 is \$386.7 million, a 1.4 percent increase over the FY14 budget. On the Prince George's side, the General Fund budget is \$265.9 million, a decrease of 1.1 percent from FY14, reflecting the planned decrease in Capital Improvement Program (CIP) pay-go. In Montgomery County, the General Fund budget for FY15 is \$120.9 million, representing a 7.4 percent increase over the FY14 budget, primarily due to compensation, debt service, and the operating budget impact (OBI) associated with completed CIP projects.

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

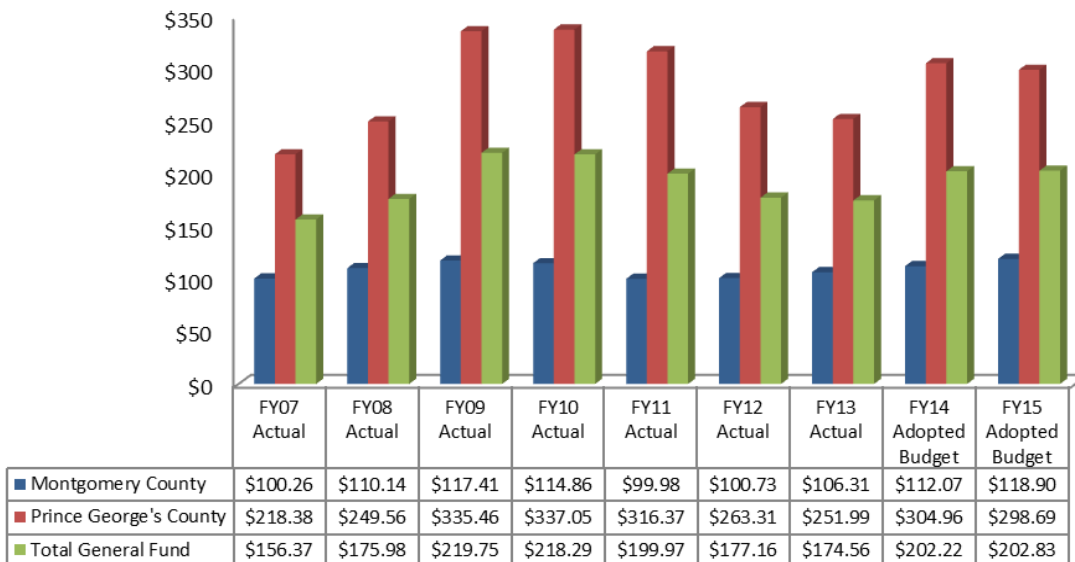


**Maryland-National Capital Park and Planning Commission
General Fund Expenditure Trends
FY2007 Actual to FY2015 Adopted Budget**



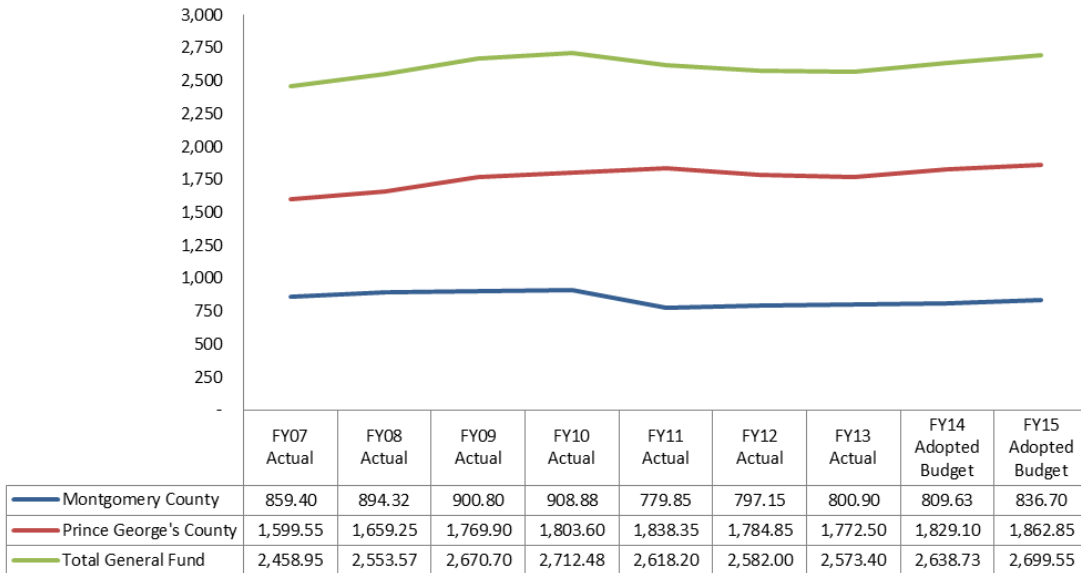
The Commission serves approximately 1.9 million people combined, in Prince George's County and Montgomery County. We continue to meet the service needs of these growing populations while managing the per capita cost and the number of employees needed to deliver those services. For the FY15 Budget, the General Fund expenditures per capita in Montgomery County are approximately \$119 and Prince George's County about \$299. Total General Fund expenditures per capita are approximately \$203.

**Maryland-National Capital Park and Planning Commission
General Fund Expenditures per Capita
FY2007 Actual to FY2015 Adopted Budget**

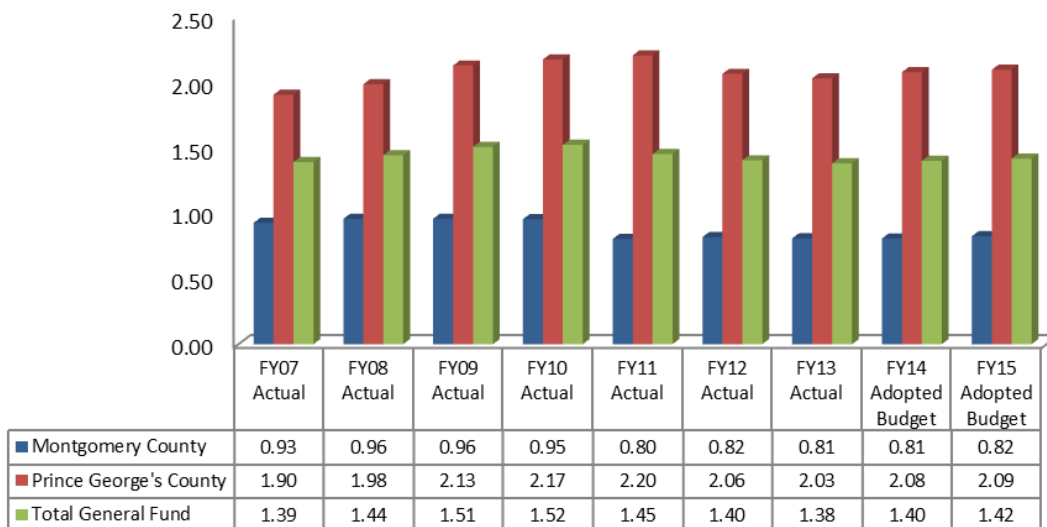


The Commission has 2,700 workyear¹ employees in the General Fund. Staffing levels for FY15 will be increasing by 61 workyears. As a result, the number of employee workyears per 1,000 residents we serve will be slightly higher than in FY14, as we strive to adequately staff work programs, and increase efficiency.

**Maryland-National Capital Park and Planning Commission
General Fund Workyears FY2007 Actual to FY2015 Adopted Budget**



**Maryland-National Capital Park and Planning Commission
General Fund Workyears per 1,000 Population
FY2007 Actual to FY2015 Adopted Budget**



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



Highlights of the FY15 Adopted Budget

Montgomery County

The Commission's adopted operating budget in Montgomery County, excluding reserves, equals \$138.80 million. This represents an increase of \$7.85 million or 6 percent above the FY14 Budget.

Revenues

- Assessable base is projected to increase by 3.8 percent for FY15.
- As part of its overall budget, the County decreased the Administration Fund tax rate by 1/10th of a cent, increased the Park Fund tax rate by 3/10th of a cent, and transferred \$1.1 million of fund balance from the Administration Fund to the Park Fund.
- With these changes to the individual tax rates, the combined real property tax rate for FY15 is 7.4 cents. Consequently, property tax revenues are projected to be \$111.2 million, a 6.4 percent increase from FY14.
- The FY15 Budget continues the funding from the Water Quality Protection Fund with \$2.8 million for the Planning Department and Parks Department water quality protection services. This represents an increase of \$430,000, or 17.9 percent, from FY14.
- We continue to use fund balance where available to assist in balancing revenues and expenditures. For the Administration Fund, there is \$4.52 million budgeted; for the Park Fund, there is \$3.03 million budgeted; and the Special Revenue Fund utilizes \$2.18 million.

Expenditures

- Personnel budgets include the funding for increased employee compensation. This funding accommodates merit and cost of living increases. Growth in health care costs continues to be partially offset by increased cost share paid by employees for certain health plans and design changes. The increased cost share went into full effect January 1, 2014.
- The Non-Departmental budget includes Pay-Go and prefunding for Other Post Employment Benefits (OPEB). OPEB costs for FY15 have been determined by an actuarial study, taking into consideration the recent plan design changes which include a credited service model for new employees and cost share increases for retirees and employees. Due to the benefit restructuring changes and to the conversion of the prescription plan we offer to Medicare eligible retirees to a Medicare approved Part D prescription plan, we are at 100 percent of the annual required contribution.



- Pension costs for FY15 reflect a decrease in costs of 0.3 percent as determined by the actuary. This decrease is due to the change in methodology of amortizing the unfunded liability, as well as increased employee contributions to the non-police pension plans, effective July 1, 2014.
- Reflecting Commission and Council priorities, the Planning Department's budget includes funding for the following essential needs:
 - Study of opportunities for the co-location of public facilities with other government agencies.
 - Identification of the tools available to facilitate the County's goal of providing appropriate levels and types of housing stock.
 - Support to develop an updated Travel Demand Forecasting model (one position and one-time consulting funding).
- In the Parks Department, the following essential needs are funded:
 - Addressing ADA deficiencies and the National Pollutant Discharge Elimination System (NPDES) permit program requirements.
 - Expanded funding for the preventative tree maintenance program on parkways and trails and the deer management program.
 - Snow removal on the Capital Crescent Trail.
 - Mid-year hiring of several restored positions to address the backlog of work requests and maintenance needs.

Prince George's County

The Commission's adopted operating budget in Prince George's County, excluding reserves, equals \$294.39 million. This represents a decrease of \$1.75 million or 0.6 percent from the FY14 Budget.

Revenues

- Assessable base is projected to increase by 0.7 percent for FY15.
- No tax rate changes are included in the FY15 budget, so the total real property tax rate remains at 27.90 cents.
- Use of fund balance has decreased slightly in FY15, to \$52.20 million. In the Administration Fund, \$8.94 million was utilized. In the Park Fund, \$30.34 million is budgeted. The Recreation Fund's use is \$12.40 million. The Special Revenue Fund uses \$0.52 million. The use of fund balance is in accordance with the Commission's long-term fiscal plan.



Expenditures

In Prince George's County, the budget is essentially level funded, increasing by 0.1 percent for FY15. Increases to meet OBI obligations, employee compensation and new initiatives are offset by reductions in CIP Pay-Go and debt service.

- Personnel budgets include funding for increased employee compensation. This funding accommodates merit and cost of living increases. Growth in health care costs continues to be partially offset by increased cost share paid by employees for certain health plans and design changes. The increased cost share went into full effect January 1, 2014.
- The Non-Departmental budget includes Pay-Go and prefunding for OPEB. OPEB costs for FY15 have been determined by an actuarial study, taking into consideration the recent plan design changes which include a credited service model for new employees and cost share increases for retirees and employees. Due to the benefit restructuring changes and to the conversion of the prescription plan we offer to Medicare eligible retirees to a Medicare approved Part D prescription plan, we are at 100 percent of the annual required contribution.
- Pension costs for FY15 reflect a decrease in costs of 4.8 percent as determined by the actuary. This decrease is due to the change in methodology of amortizing the unfunded liability, as well as increased employee contributions to the non-police pension plans, effective July 1, 2014.

The FY15 budget for the Planning Department provides funds for the following programs:

- Cheverly Sector Plan and Sectional Map Amendment
- Green Infrastructure Functional Master Plan Update
- New Transportation Model
- Target Investment Areas
- Morgan Boulevard Metro Station-Summerfield Area
- East Riverdale/Beacon Heights Sector Plan Sectional Map Amendments

Department of Parks and Recreation expenditures are geared toward continuing to provide award winning services at a similar level as last year.

- Project charges paid to the County have been reduced by approximately \$1.3 million.
- Debt service payments are scheduled to decline by \$451,000.



- The CIP Pay-Go transfer to the Capital Projects Fund is reduced to \$16,155,000, in keeping with our long-term fiscal plan.
- The subsidy to the Enterprise Fund from the Recreation Fund increased by \$804,000.

Bi-County Issues

Central Administrative Services is made up of the departments of Human Resources and Management (DHRM), Finance, and Legal, and the Office of Internal Audit, Merit System Board, and Support Services. For FY15, the budgets for these departments total \$15.49 million, which is about \$961,000 or 6.6 percent more than the FY14 Budget. These budgets include funding to restore a full-time Human Resources Specialist in the Classification and Compensation division of the DHRM; for a commission-wide leadership program to support succession planning; and for webinar training on Commission policies and programs. In the Finance Department, additional funding is included for the Enterprise Resource Planning (ERP) program and the restoration of a training budget. Funding is also included for reclassifications of attorney job series in the Legal Department.

In summary, the Commission worked hard in partnership with the County Councils and County Executives to arrive at a budget which enables us to fund critical services to the residents of both counties while offering a competitive compensation package to retain and attract a qualified work force.

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



FY 2015 ADOPTED BUDGET Transmittal and Summary

COMMISSION SUMMARY OF FY15 ADOPTED BUDGET BY COUNTY AND FUND TYPE

	Prince George's County			Montgomery County			Total Commission			
	FY 13 Actual	FY 14 Budget	FY 15 Adopted	FY 13 Actual	FY 14 Budget	FY 15 Adopted	FY 13 Actual	FY 14 Budget	FY 15 Adopted	% Change
Total Sources: (excluding use of fund balance)										
Governmental Funds:										
General Funds:										
Administration Fund	\$ 44,886,984	\$ 43,428,579	\$ 42,928,400	\$ 26,945,597	\$ 26,904,953	\$ 26,307,469	\$ 71,832,581	\$ 70,333,532	\$ 69,235,869	-1.6%
Park Fund	167,858,932	119,446,886	118,561,900	82,056,028	81,370,362	90,450,931	249,914,980	200,817,248	209,012,831	4.1%
Recreation Fund	66,457,098	64,731,100	64,599,050	-	-	-	66,457,098	64,731,100	64,599,050	-0.2%
General Funds Total	279,203,014	227,606,565	226,089,350	109,001,625	108,275,315	116,758,400	388,204,639	335,881,880	342,847,750	2.1%
ALA Debt Service Fund	(2,164)	-	-	1,680,687	1,686,287	1,723,014	1,678,523	1,686,287	1,723,014	2.2%
Tax Supported Funds Total	279,200,850	227,606,565	226,089,350	110,682,312	109,961,602	118,481,414	389,883,162	337,568,167	344,570,764	2.1%
Park Debt Service Fund*	12,204,186	11,793,000	11,342,000	4,433,012	3,887,100	5,142,738	16,637,198	15,680,100	16,484,738	5.1%
Property Management Fund	-	-	-	928,915	905,600	1,026,320	928,915	905,600	1,026,320	13.3%
Capital Projects Fund	4,695,497	47,881,000	50,576,500	16,267,221	17,022,400	40,979,200	20,962,718	64,903,400	91,555,700	41.1%
Special Revenue Funds	7,195,200	8,061,205	8,201,005	6,728,370	3,674,760	3,564,800	13,923,570	11,735,965	11,765,805	0.3%
Governmental Funds Total	303,295,733	295,341,770	296,208,855	139,039,830	135,451,462	169,194,472	442,335,563	430,793,232	465,403,327	8.0%
Proprietary Funds:										
Enterprise Fund	18,954,573	18,820,620	19,804,804	9,840,577	10,030,808	9,727,505	28,795,150	28,851,428	29,532,309	2.4%
Internal Service Funds:										
Risk Management Fund	5,031,861	5,538,100	6,699,500	2,973,025	2,607,700	3,519,000	8,004,886	8,145,800	10,218,500	25.4%
Capital Equipment Fund	1,114,860	689,580	1,599,380	1,399,029	1,491,980	1,968,130	2,513,889	2,181,560	3,567,510	63.5%
Executive Office Building Fund	1,206,459	977,400	1,073,800	-	-	-	1,206,459	977,400	1,073,800	9.9%
Group Insurance Fund**	-	-	-	-	-	-	40,520,053	49,274,123	51,533,593	4.6%
Internal Service Funds Total	7,353,180	7,205,080	9,372,680	4,372,054	4,099,680	5,487,130	52,245,287	60,578,883	66,393,403	9.6%
Proprietary Funds Total	26,307,753	26,025,700	29,177,484	14,212,631	14,130,488	15,214,635	81,040,437	89,430,311	95,925,712	7.3%
Private Purpose Trust Funds:										
ALA Revolving Fund	14,933	46,800	14,900	1,401,269	1,426,700	1,455,990	1,416,202	1,473,500	1,470,890	-0.2%
GRAND TOTAL	\$ 329,618,419	\$ 321,414,270	\$ 325,401,239	\$ 154,653,730	\$ 151,008,650	\$ 185,865,097	\$ 524,792,202	\$ 521,697,043	\$ 562,799,929	7.9%
Total Uses and Funds Required: (includes reserve in budget amounts but not in actual)										
Governmental Funds:										
General Funds:										
Administration Fund	43,065,241	50,279,392	51,872,266	24,787,963	28,665,924	30,825,785	67,853,204	78,945,316	82,698,051	4.8%
Park Fund	114,472,444	155,272,716	148,900,127	80,624,572	87,153,611	93,482,739	195,097,016	242,426,327	242,382,866	0.0%
Recreation Fund	62,730,936	74,881,022	77,004,343	-	-	-	62,730,936	74,881,022	77,004,343	2.8%
General Funds Total	220,268,621	280,433,130	277,776,736	105,412,535	115,819,535	124,308,524	325,681,156	396,252,665	402,085,260	1.5%
ALA Debt Service Fund	-	-	-	1,677,529	1,684,300	1,724,400	1,677,529	1,684,300	1,724,400	2.4%
Tax Supported Funds Total	220,268,621	280,433,130	277,776,736	107,090,064	117,503,835	126,032,924	327,358,685	397,936,965	403,809,660	1.5%
Park Debt Service Fund*	12,204,186	11,793,000	11,342,000	4,433,012	3,887,100	5,142,738	16,637,198	15,680,100	16,484,738	5.1%
Property Management Fund	-	-	-	954,518	906,458	1,026,320	954,518	906,458	1,026,320	13.2%
Capital Projects Fund	71,788,333	47,881,000	50,576,500	19,907,805	17,022,400	40,979,200	91,696,138	64,903,400	91,555,700	41.1%
Special Revenue Funds	6,184,938	8,518,040	8,722,682	4,897,488	5,754,671	5,744,249	11,082,426	14,272,711	14,466,931	1.4%
Governmental Funds Total	310,446,078	348,625,170	348,417,918	137,282,887	145,074,464	178,925,431	447,728,965	493,699,634	527,343,349	6.8%
Proprietary Funds:										
Enterprise Fund	20,278,177	18,820,620	19,804,804	9,251,742	10,038,226	9,424,917	29,529,919	28,858,846	29,229,721	1.3%
Internal Service Funds:										
Risk Management Fund	5,805,918	5,381,787	6,229,739	4,201,633	2,990,642	3,779,721	10,007,551	8,372,429	10,009,460	19.6%
Capital Equipment Fund	2,740,642	512,392	1,610,447	2,834,712	1,016,994	1,357,753	5,575,354	1,529,386	2,967,800	94.1%
Executive Office Building Fund	1,019,667	1,194,639	1,191,691	-	-	-	1,019,667	1,194,639	1,191,691	-0.2%
Group Insurance Fund**	-	-	-	-	-	-	38,533,820	49,274,123	51,611,797	4.7%
Internal Service Funds Total	9,566,227	7,088,818	9,031,477	7,036,345	4,007,636	5,137,474	55,136,392	60,370,577	65,780,748	9.0%
Proprietary Funds Total	29,844,404	25,909,438	28,836,281	16,288,087	14,045,862	14,562,391	84,666,311	89,229,423	95,010,469	6.5%
Private Purpose Trust Funds:										
ALA Revolving Fund	-	9,340,249	9,305,810	32,500	8,220,769	9,760,386	32,500	17,561,018	19,066,196	8.6%
GRAND TOTAL	\$ 340,290,482	\$ 383,874,857	\$ 386,560,009	\$ 153,603,474	\$ 167,341,095	\$ 203,248,208	\$ 532,427,776	\$ 600,490,075	\$ 641,420,014	6.8%

* The Park Debt Service Fund was not formally adopted prior to FY15, but is included here for comparison purposes.

** The Group Insurance Fund is a Commission-wide Internal Service Fund

Explanatory Notes: This schedule summarizes the total revenues and total funds required for FY15. The revenues do not include the use or gain in fund balance. Therefore, the schedule intentionally does not balance. The amount of fund balance used or gained is summarized in the schedule on the following page. The two schedules are intended to be read together to provide a fuller picture of the financial condition of each fund.

**FY 2015 ADOPTED BUDGET
Transmittal and Summary**

**COMMISSION SUMMARY
Summary of Changes in Actual Fund Balance/Net Position for FY13 and Budgeted Use of Fund Balance/Net Position for FY14 and FY15**

	Prince George's County			Montgomery County			Total Commission		
	FY 13 Actual	FY 14 Adopted	FY 15 Adopted	FY 13 Actual	FY 14 Adopted	FY 15 Adopted	FY 13 Actual	FY 14 Adopted	FY 15 Adopted
Governmental Funds:									
Administration Fund	1,821,743	(6,850,813)	(8,943,866)	2,157,634	(1,760,971)	(4,518,316)	3,979,377	(8,611,784)	(13,462,182)
Park Fund	53,386,488	(35,825,830)	(30,338,227)	1,431,456	(5,783,249)	(3,031,808)	54,817,944	(41,609,079)	(33,370,035)
Recreation Fund	3,726,162	(10,149,922)	(12,405,293)	-	-	-	3,726,162	(10,149,922)	(12,405,293)
General Funds Total	58,934,393	(52,826,565)	(51,687,386)	3,589,090	(7,544,220)	(7,550,124)	62,523,483	(60,370,785)	(59,237,510)
ALA Debt Service Fund	(2,164)	-	-	3,158	1,987	(1,386)	994	1,987	(1,386)
Tax Supported Funds Total	58,932,229	(52,826,565)	(51,687,386)	3,592,248	(7,542,233)	(7,551,510)	62,524,477	(60,368,798)	(59,238,896)
Park Debt Service Fund*	-	-	-	-	-	-	-	-	-
Property Management Fund	-	-	-	(25,603)	(858)	-	(25,603)	(858)	-
Capital Projects Fund	(67,092,836)	-	-	(3,640,584)	-	-	(70,733,420)	-	-
Special Revenue Funds	1,010,262	(456,835)	(521,677)	1,830,882	(2,079,911)	(2,179,449)	2,841,144	(2,536,746)	(2,701,126)
Governmental Funds Total	(7,150,345)	(53,283,400)	(52,209,063)	1,756,943	(9,623,002)	(9,730,959)	(5,393,402)	(62,906,402)	(61,940,022)
Proprietary Funds:									
Enterprise Fund	(1,323,604)	-	-	588,835	(7,418)	302,588	(734,769)	(7,418)	302,588
Risk Management Fund	(774,057)	156,313	469,761	(1,228,608)	(382,942)	(260,721)	(2,002,665)	(226,629)	209,040
Capital Equipment Fund	(1,625,782)	177,188	(10,667)	(1,435,683)	474,986	610,377	(3,061,465)	652,174	599,710
Executive Office Building Fund	186,792	(217,239)	(117,891)	-	-	-	186,792	(217,239)	(117,891)
Group Insurance Fund**	-	-	-	-	-	-	1,986,233	-	(78,204)
Internal Service Funds Total	(2,213,047)	116,262	341,203	(2,664,291)	92,044	349,656	(2,891,105)	208,306	612,655
Proprietary Funds Total	(3,536,651)	116,262	341,203	(2,075,456)	84,626	652,244	(3,625,874)	200,888	915,243
Private Purpose Trust Funds:									
ALA Revolving Fund	14,933	(9,293,449)	(9,290,910)	1,368,769	(6,794,069)	(8,304,396)	1,383,702	(16,087,518)	(17,595,306)
GRAND TOTAL	(10,672,063)	(62,460,587)	(61,158,770)	1,050,256	(16,332,445)	(17,383,111)	(7,635,574)	(78,793,032)	(78,620,085)

* The Park Debt Service Fund was not formally adopted prior to FY15, but is included here for comparison purposes.

** The Group Insurance Fund is a Commission-wide Internal Service Fund

Explanatory Note: This schedule summarizes the change in fund balances and net position for the FY13 Actual. For the current and proposed budget amounts, the change represents the gain/(use) of fund balance necessary to balance the budget. This includes any fund balance needed to fund the reserve requirement. Fund balance used to fund the budgeted reserve requirements will not actually be spent. Therefore, the actual change in fund balance will be less.



FY 2015 ADOPTED BUDGET Transmittal and Summary

MONTGOMERY COUNTY FY15 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION

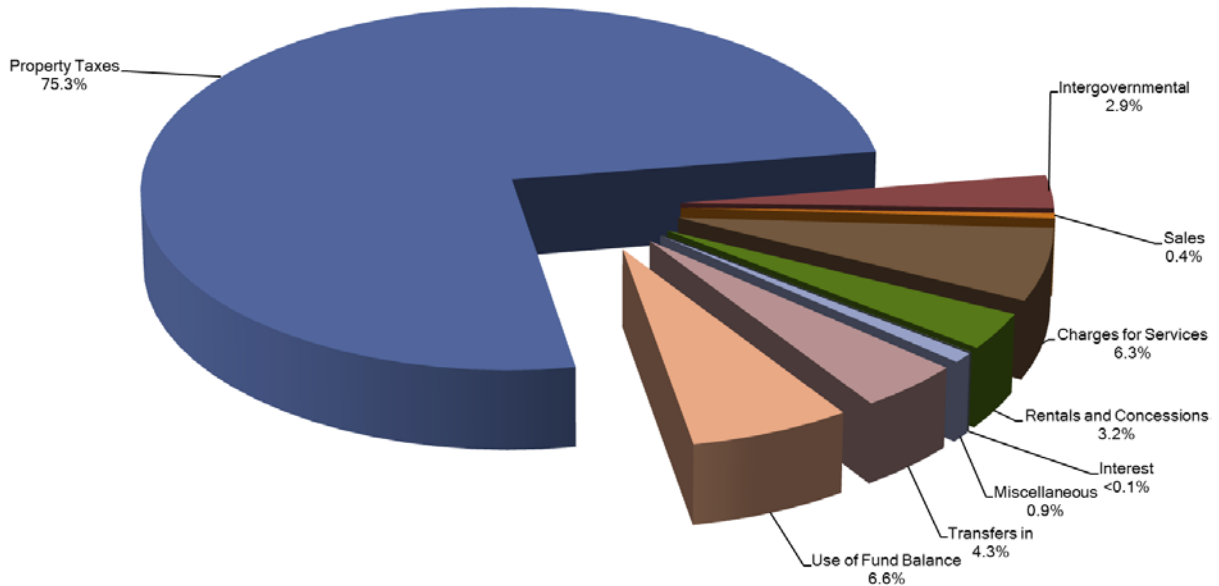
	Administration Fund	Park Fund	Property Management Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	Total
Sources:												
Property Taxes	\$ 25,495,989	\$ 83,957,376	\$ -	\$ -	\$ 1,723,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,176,379
Intergovernmental-								921,800				921,800
State	150,000	400,000	-	-	-	-	8,600,000	-	-	-	-	9,150,000
County	40,000	-	-	-	-	-	19,042,000	-	-	-	-	19,082,000
County-Water Quality	360,400	2,468,155	-	-	-	-	-	-	-	-	-	2,828,555
Sales	7,000	-	-	-	-	-	-	20,600	627,350	-	-	654,950
Charges for Services	233,580	1,709,150	-	-	-	-	-	2,042,600	5,389,299	3,501,200	1,962,130	14,837,959
Rentals and Concessions	-	647,050	1,024,500	-	-	-	-	71,500	3,036,245	-	-	4,779,295
Interest	20,500	5,000	1,820	-	-	14,450	42,200	8,300	8,000	17,800	6,000	124,070
Miscellaneous	-	122,000	-	-	-	1,441,540	1,450,000	500,000	666,611	-	-	4,180,151
Total Revenues	26,307,469	89,308,731	1,026,320	-	1,723,014	1,455,990	29,134,200	3,564,800	9,727,505	3,519,000	1,968,130	167,735,159
Transfers in	-	1,142,200	-	5,142,738	-	-	1,150,000	-	-	-	-	7,434,938
Bond Proceeds	-	-	-	-	-	-	10,695,000	-	-	-	-	10,695,000
Use of Fund Balance	4,518,316	3,031,808	-	-	(1,386)	8,304,396	-	2,179,449	-	260,721	-	18,293,304
Total Available Funds	\$ 30,825,785	\$ 93,482,739	\$ 1,026,320	\$ 5,142,738	\$ 1,721,628	\$ 9,760,386	\$ 40,979,200	\$ 5,744,249	\$ 9,727,505	\$ 3,779,721	\$ 1,968,130	\$ 204,158,401
Uses:												
Commissioners' Office	1,239,277	-	-	-	-	-	-	-	-	-	-	1,239,277
Planning Department												
Office of The Planning Director	778,109	-	-	-	-	-	-	-	-	-	-	778,109
Management Services (family Mgmt & Tech Svc)	2,111,751	-	-	-	-	-	-	-	-	-	-	2,111,751
Functional Planning & Policy	2,627,264	-	-	-	-	-	-	-	-	-	-	2,627,264
Area 1	1,701,767	-	-	-	-	-	-	-	-	-	-	1,701,767
Area 2	2,040,890	-	-	-	-	-	-	-	-	-	-	2,040,890
Area 3	2,090,340	-	-	-	-	-	-	-	-	-	-	2,090,340
Dev. Applications & Regulatory Coordination	820,248	-	-	-	-	-	-	-	-	-	-	820,248
Information Technology and Innovation	3,237,559	-	-	-	-	-	-	-	-	-	-	3,237,559
Research and Special Projects	1,424,629	-	-	-	-	-	-	-	-	-	-	1,424,629
Support Services	1,739,042	-	-	-	-	-	-	-	-	-	-	1,739,042
Grants	150,000	-	-	-	-	-	-	-	-	-	-	150,000
Special Revenue Operations	-	-	-	-	-	-	-	3,895,204	-	-	-	3,895,204
Planning Operations Total	18,721,599	-	-	-	-	-	-	3,895,204	-	-	-	22,616,803
Central Administrative Services (CAS)												
Dept of Human Resources and Mgmt	2,030,073	-	-	-	-	-	-	-	-	-	-	2,030,073
Department of Finance	3,075,515	-	-	-	-	-	-	-	-	-	-	3,075,515
Legal Department	1,508,966	-	-	-	-	-	-	-	-	-	-	1,508,966
Merit System Board	82,810	-	-	-	-	-	-	-	-	-	-	82,810
Office of Internal Audit	199,278	-	-	-	-	-	-	-	-	-	-	199,278
Support Services	536,957	-	-	-	-	-	-	-	-	-	-	536,957
CAS Total	7,433,599	-	-	-	-	-	-	-	-	-	-	7,433,599
Park Department Operating Divisions:												
Office of the Director	-	1,159,744	-	-	-	-	-	-	-	-	-	1,159,744
Public Affairs & Community Partnerships	-	2,285,647	-	-	-	-	-	-	-	-	-	2,285,647
Management Services	-	1,739,890	-	-	-	-	-	-	-	-	-	1,739,890
Information Technology & Innovation	-	1,914,728	-	-	-	-	-	-	-	-	-	1,914,728
Park Planning & Stewardship	-	3,633,694	-	-	-	-	-	-	-	-	-	3,633,694
Park Development	-	3,121,751	-	-	-	-	-	-	-	-	-	3,121,751
Park Police	-	14,307,348	-	-	-	-	-	-	-	-	-	14,307,348
Horticulture, Forestry & Environmental Educatio	-	7,882,503	-	-	-	-	-	-	-	-	-	7,882,503
Facilities Management	-	11,090,576	-	-	-	-	-	-	-	-	-	11,090,576
Northern Parks	-	9,224,339	-	-	-	-	-	-	-	-	-	9,224,339
Southern Parks	-	13,021,336	-	-	-	-	-	-	-	-	-	13,021,336
Support Services	-	10,911,225	-	-	-	-	-	-	-	-	-	10,911,225
Special Revenue Operations	-	-	-	-	-	-	-	1,849,045	-	-	-	1,849,045
Enterprise Operations	-	-	-	-	-	-	-	-	8,639,917	-	-	8,639,917
Subtotal Park Department Operations	-	80,292,781	-	-	-	-	-	1,849,045	8,639,917	-	-	90,781,743
NonDepartmental-Parks	-	4,734,420	-	-	-	-	-	-	-	-	-	4,734,420
Grants	-	400,000	-	-	-	-	-	-	-	-	-	400,000
Debt Service	-	-	-	5,142,738	282,860	-	-	-	-	-	-	5,425,598
Property Management	-	-	1,026,320	-	-	-	-	-	-	-	-	1,026,320
Capital Projects	-	-	-	-	-	-	40,937,000	-	-	-	-	40,937,000
Transfer to Debt Service	-	5,142,738	-	-	-	-	-	-	-	-	-	5,142,738
Total Park Department	-	90,569,939	1,026,320	5,142,738	282,860	-	40,937,000	1,849,045	8,639,917	-	-	148,447,819
Advanced Land Acquisition	-	-	-	-	1,441,540	9,760,386	-	-	-	-	-	11,201,926
Risk Management Operating	-	-	-	-	-	-	-	-	3,779,721	-	-	3,779,721
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	1,357,753	1,357,753
NonDepartmental - Admin Fund	1,465,510	-	-	-	-	-	-	-	-	-	-	1,465,510
Transfers Out	1,100,000	350,000	-	-	-	-	42,200	-	785,000	-	-	2,277,200
Total Uses	\$ 29,959,985	\$ 90,919,939	\$ 1,026,320	\$ 5,142,738	\$ 1,724,400	\$ 9,760,386	\$ 40,979,200	\$ 5,744,249	\$ 9,424,917	\$ 3,779,721	\$ 1,357,753	\$ 199,819,608
Designated Expenditure Reserve @ 3%	865,800	2,562,800	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	3,428,600
Total Required Funds	\$ 30,825,785	\$ 93,482,739	\$ 1,026,320	\$ 5,142,738	\$ 1,724,400	\$ 9,760,386	\$ 40,979,200	\$ 5,744,249	\$ 9,424,917	\$ 3,779,721	\$ 1,357,753	\$ 203,248,208
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ (2,772)	\$ -	\$ -	\$ -	\$ 302,588	\$ -	\$ 610,377	\$ 910,193
Total Funded Career Positions	218.60	694.00	4.00	-	-	-	-	-	34.00	3.00	1.00	954.60
Total Funded Workyears	179.60	658.00	7.00	-	-	-	-	24.85	110.30	3.15	1.00	983.90



FY 2015 ADOPTED BUDGET Transmittal and Summary

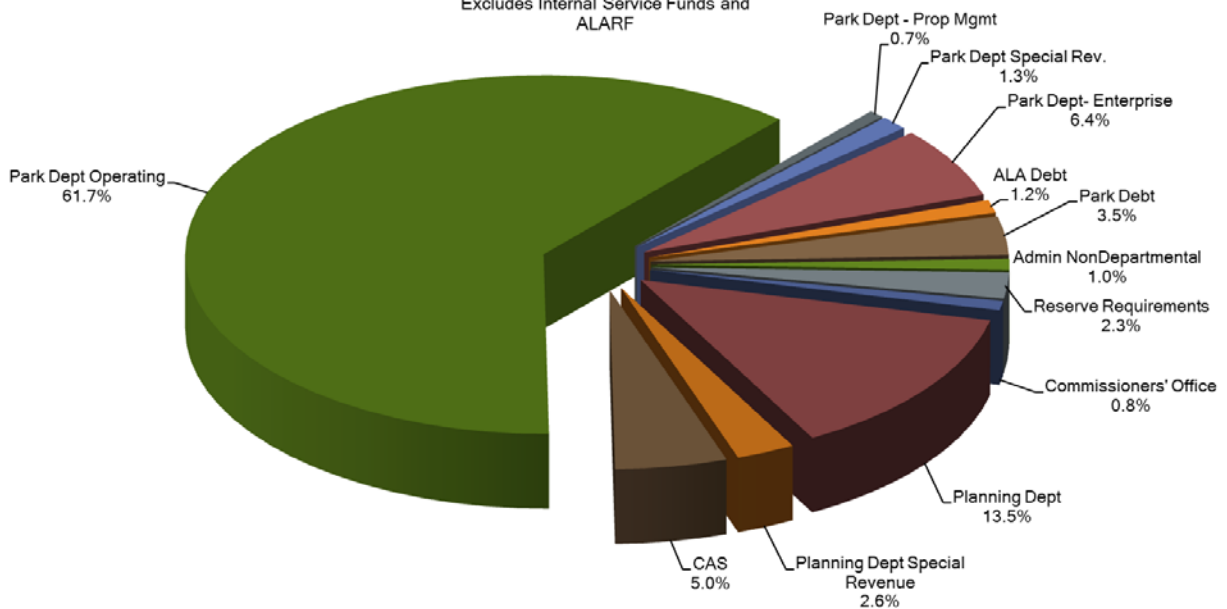
Montgomery County FY15 Adopted Budget
Revenue Sources (Percent of Total by Type)
Operating Funds Total \$147,670,964

Excludes Internal Service Funds and
ALARF



Montgomery County FY15 Adopted Budget
Funds Required (Percent of Total by Function)
Total Operating Funds \$147,371,148

Excludes Internal Service Funds and
ALARF



FY 2015 ADOPTED BUDGET Transmittal and Summary

PRINCE GEORGE'S COUNTY FY15 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION

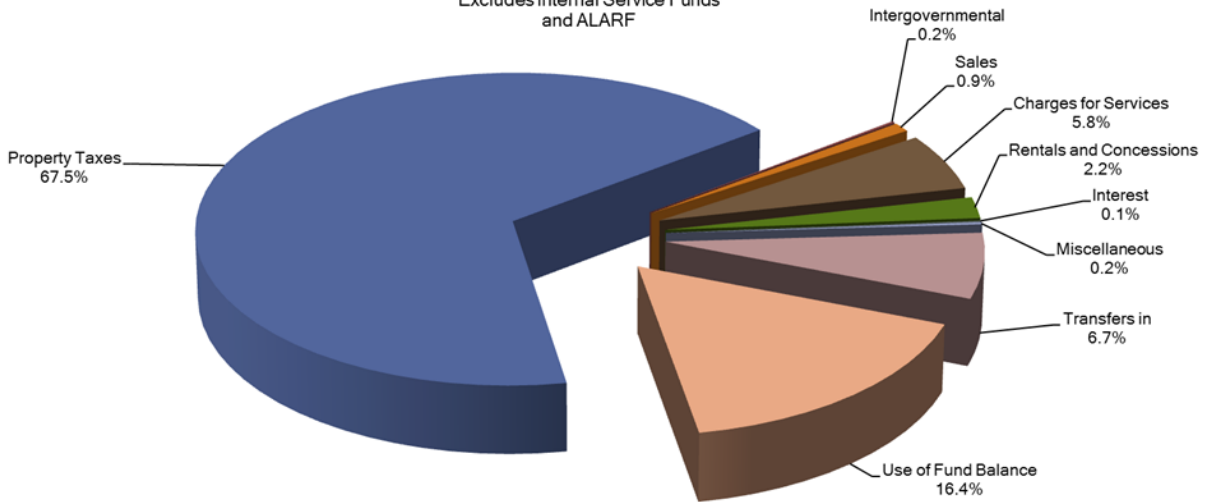
	Administration Fund	Park Fund	Recreation Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	Executive Building Internal Service Fund	Total
Sources:													
Property Taxes	\$ 41,988,400	\$ 115,632,100	\$ 56,672,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,292,500
Intergovernmental	189,000	-	-	-	-	-	6,666,000	375,000	-	-	-	-	7,230,000
Sales	65,000	-	70,000	-	-	-	-	427,200	2,381,000	-	-	-	2,943,200
Charges for Services	602,000	152,800	6,785,400	-	-	-	-	6,291,900	4,674,448	6,670,700	1,592,380	1,073,800	27,843,428
Rentals and Concessions	-	2,284,500	883,900	-	-	-	-	917,900	2,794,300	-	-	-	6,880,600
Interest	74,000	151,000	84,450	-	-	14,900	155,500	9,905	10,752	28,800	7,000	-	536,307
Miscellaneous	10,000	186,000	103,300	-	-	-	-	149,100	218,500	-	-	-	666,900
Total Revenues	42,928,400	118,406,400	64,599,050	-	-	14,900	6,821,500	8,171,005	10,079,000	6,699,500	1,599,380	1,073,800	260,392,935
Transfers in	-	155,500	-	11,342,000	-	-	16,155,000	30,000	9,725,804	-	-	-	37,408,304
Bond Proceeds	-	-	-	-	-	-	27,600,000	-	-	-	-	-	27,600,000
Use of Fund Balance/Net Assets	8,943,866	30,338,227	12,405,293	-	-	9,290,910	-	521,677	-	-	10,667	117,891	61,628,531
Total Available Funds	\$ 51,872,266	\$ 148,900,127	\$ 77,004,343	\$ 11,342,000	\$ -	\$ 9,305,810	\$ 50,576,500	\$ 8,722,682	\$ 19,804,804	\$ 6,699,500	\$ 1,610,047	\$ 1,191,691	\$ 387,029,770
Uses:													
Commissioners' Office	3,099,371	-	-	-	-	-	-	-	-	-	-	-	3,099,371
Planning Department:													
Director's Office	4,668,016	-	-	-	-	-	-	-	-	-	-	-	4,668,016
Development Review	5,575,857	-	-	-	-	-	-	-	-	-	-	-	5,575,857
Community Planning	5,629,846	-	-	-	-	-	-	-	-	-	-	-	5,629,846
Information Management	5,332,668	-	-	-	-	-	-	-	-	-	-	-	5,332,668
Countywide Planning	6,465,122	-	-	-	-	-	-	-	-	-	-	-	6,465,122
Support Services	8,505,500	-	-	-	-	-	-	-	-	-	-	-	8,505,500
Grants	138,000	-	-	-	-	-	-	-	-	-	-	-	138,000
Special Revenue Operations	-	-	-	-	-	-	-	30,000	-	-	-	-	30,000
Planning Operations Total	36,315,009	-	-	-	-	-	-	30,000	-	-	-	-	36,345,009
Central Administrative Services (CAS):													
Dept. of Human Resources and Mgmt.	2,403,884	-	-	-	-	-	-	-	-	-	-	-	2,403,884
Department of Finance	3,650,093	-	-	-	-	-	-	-	-	-	-	-	3,650,093
Legal Department	923,261	-	-	-	-	-	-	-	-	-	-	-	923,261
Merit System Board	82,810	-	-	-	-	-	-	-	-	-	-	-	82,810
Office of Internal Audit	346,447	-	-	-	-	-	-	-	-	-	-	-	346,447
Support Services	653,634	-	-	-	-	-	-	-	-	-	-	-	653,634
CAS Total	8,060,129	-	-	-	-	-	-	-	-	-	-	-	8,060,129
Parks and Rec. Operating Divisions:													
Office of the Director	-	19,861,670	-	-	-	-	-	-	-	-	-	-	19,861,670
Administration and Development	-	30,868,881	7,434,155	-	-	-	-	-	-	-	-	-	38,303,036
Facility Operations	-	38,753,874	16,898,216	-	-	-	-	-	-	-	-	-	55,652,090
Area Operations	-	20,023,113	32,343,083	-	-	-	-	-	-	-	-	-	52,366,196
Special Revenue Operations	-	-	-	-	-	-	-	8,692,682	-	-	-	-	8,692,682
Enterprise Operations	-	-	-	-	-	-	-	-	19,804,804	-	-	-	19,804,804
Total Park and Rec. Operations	-	109,507,538	56,675,454	-	-	-	-	8,692,682	19,804,804	-	-	-	194,680,478
NonDepartmental	1,899,057	6,114,489	6,936,185	-	-	-	-	-	-	-	-	-	14,949,731
Advanced Land Acquisition	-	-	-	-	-	9,305,810	-	-	-	-	-	-	9,305,810
Debt Service	-	-	-	11,342,000	-	-	-	-	-	-	-	-	11,342,000
Risk Management Operating	-	-	-	-	-	-	-	-	-	6,229,739	-	-	6,229,739
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	1,610,047	-	1,610,047
Executive Office Building Operating	-	-	-	-	-	-	-	-	-	-	-	1,191,691	1,191,691
Capital Projects	-	-	-	-	-	-	50,421,000	-	-	-	-	-	50,421,000
Transfers Out	30,000	27,497,000	9,725,804	-	-	-	155,500	-	-	-	-	-	37,408,304
Total Uses	\$ 49,403,566	\$ 143,119,027	\$ 73,337,443	\$ 11,342,000	\$ -	\$ 9,305,810	\$ 50,576,500	\$ 8,722,682	\$ 19,804,804	\$ 6,229,739	\$ 1,610,047	\$ 1,191,691	\$ 374,643,309
Designated Expenditure Reserve @ 5%	2,468,700	5,781,100	3,666,900	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	11,916,700
Excess of Sources over Uses	-	-	-	-	-	-	-	-	-	469,761	-	-	469,761
Total Required Funds	\$ 51,872,266	\$ 148,900,127	\$ 77,004,343	\$ 11,342,000	\$ -	\$ 9,305,810	\$ 50,576,500	\$ 8,722,682	\$ 19,804,804	\$ 6,699,500	\$ 1,610,047	\$ 1,191,691	\$ 387,029,770
Total Funded Career Positions	276.90	746.00	269.00	-	-	-	-	-	68.00	3.00	1.00	2.00	1,365.90
Total Funded Workyears	268.45	865.30	729.10	-	-	-	-	215.50	181.00	3.15	1.00	2.00	2,265.50



**FY 2015 ADOPTED BUDGET
Transmittal and Summary**

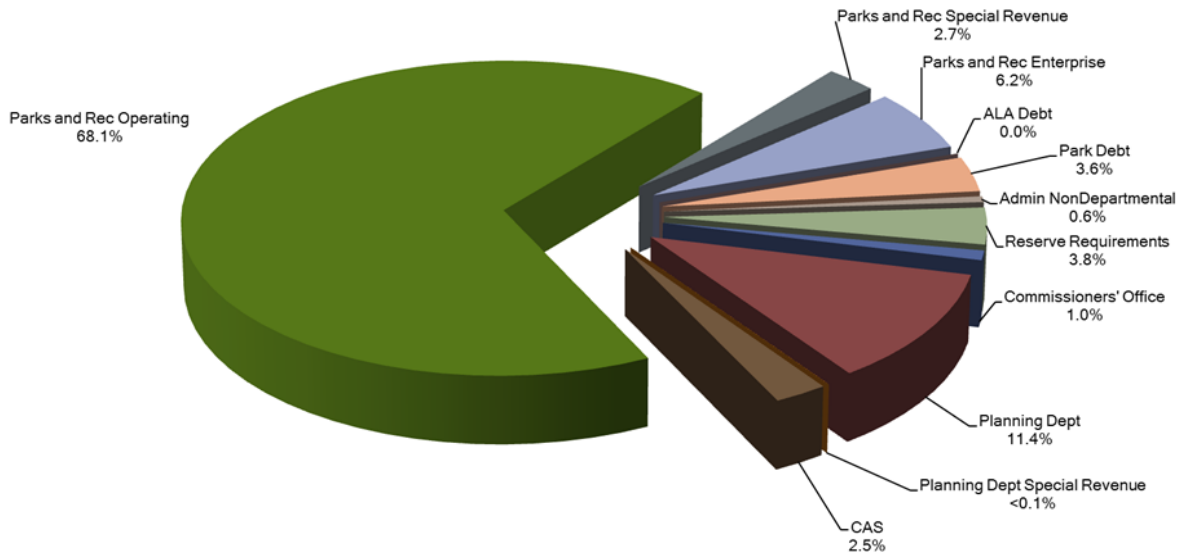
**Prince George's County FY15 Adopted Budget
Revenue Sources (Percent of Total by Type)
Total Operating Funds \$317,646,222**

Excludes Internal Service Funds
and ALARF



**Prince George's FY15 Adopted Budget
Funds Required (Percent of Total by Function)
Total Operating Funds \$317,646,222**

Excludes Internal Service Funds
and ALARF



**FY 2015 ADOPTED BUDGET
Transmittal and Summary**

**MONTGOMERY COUNTY
TAX RATES AND ASSESSABLE BASE**

		FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
<u>Tax Rates:</u>					
(Cents per \$100 of assessed value)					
Administration					
	Real	1.7	1.8	1.8	1.7
	Personal	4.3	4.5	4.5	4.3
Park					
	Real	4.8	5.4	5.3	5.6
	Personal	12.0	13.5	13.3	14.0
Adv. Land Acquisition					
	Real	0.1	0.1	0.1	0.1
	Personal *	0.3	0.3	0.3	0.3
Total Tax Rates (Cents)					
	Real	<u>6.6</u>	<u>7.3</u>	<u>7.2</u>	<u>7.4</u>
	Personal	<u>16.6</u>	<u>18.3</u>	<u>18.0</u>	<u>18.5</u>

** Personal property tax rates are calculated at 2.5 times the real rate. For the Adv. Land Acquisition Fund, the calculated rate and applied personal property rate is 0.25. However, Montgomery County represents tax rates to the 10th of a cent. Therefore, the personal property rate is shown as 0.3 cent. For the FY15 Administration Fund and Park Fund Personal Rate, the calculated rates are 4.25 and 14.25, respectively.*

		FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
<u>Assessable Base):</u>					
(in billions \$)					
Administration Fund*					
	Real	140.655	137.632	138.511	144.062
	Personal	3.015	2.946	2.981	2.835
Park Fund*					
	Real	140.655	137.632	138.511	144.062
	Personal	3.015	2.946	2.981	2.835
Adv. Land Acquisition (Entire County)					
	Real	162.077	158.273	159.628	165.668
	Personal	3.719	3.604	3.677	3.469

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



**FY 2015 ADOPTED BUDGET
Transmittal and Summary**

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

		<u>FY 12</u> <u>Actual</u>	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Budget</u>	<u>FY 15</u> <u>Adopted</u>
<u>Tax Rates:</u>					
(Cents per \$100 of assessed value)					
Administration					
	Real	4.66	5.41	5.41	5.41
	Personal	11.65	13.53	13.53	13.53
Park					
	Real	17.19	15.44	15.44	15.44
	Personal	42.98	38.60	38.60	38.60
Recreation					
	Real	6.05	7.05	7.05	7.05
	Personal	15.12	17.62	17.62	17.62
Adv. Land Acquisition					
	Real	0.00	0.00	0.00	0.00
	Personal	0.00	0.00	0.00	0.00
Total Tax Rates (Cents)					
	Real	<u>27.90</u>	<u>27.90</u>	<u>27.90</u>	<u>27.90</u>
	Personal	<u>69.75</u>	<u>69.75</u>	<u>69.75</u>	<u>69.75</u>

		<u>FY 12</u> <u>Actual</u>	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Budget</u>	<u>FY 15</u> <u>Adopted</u>
<u>Assessable Base:</u>					
(in billions \$)					
Regional District (Administration Fund)					
	Real	79.042	73.281	71.412	71.628
	Personal	2.617	2.660	2.936	2.702
Metropolitan District (Park Fund)					
	Real	76.203	70.552	68.256	69.055
	Personal	2.538	2.572	2.844	2.605
Entire County (Recreation Fund and ALA Fund)					
	Real	81.539	75.778	73.393	74.165
	Personal	2.704	2.741	3.031	2.798

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

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



THIS PAGE LEFT INTENTIONALLY BLANK



Montgomery County

**FY 2015 ADOPTED BUDGET
Montgomery County**

**MONTGOMERY COUNTY FY15 ADOPTED BUDGET
EXPENDITURE SUMMARY BY MAJOR OBJECT**

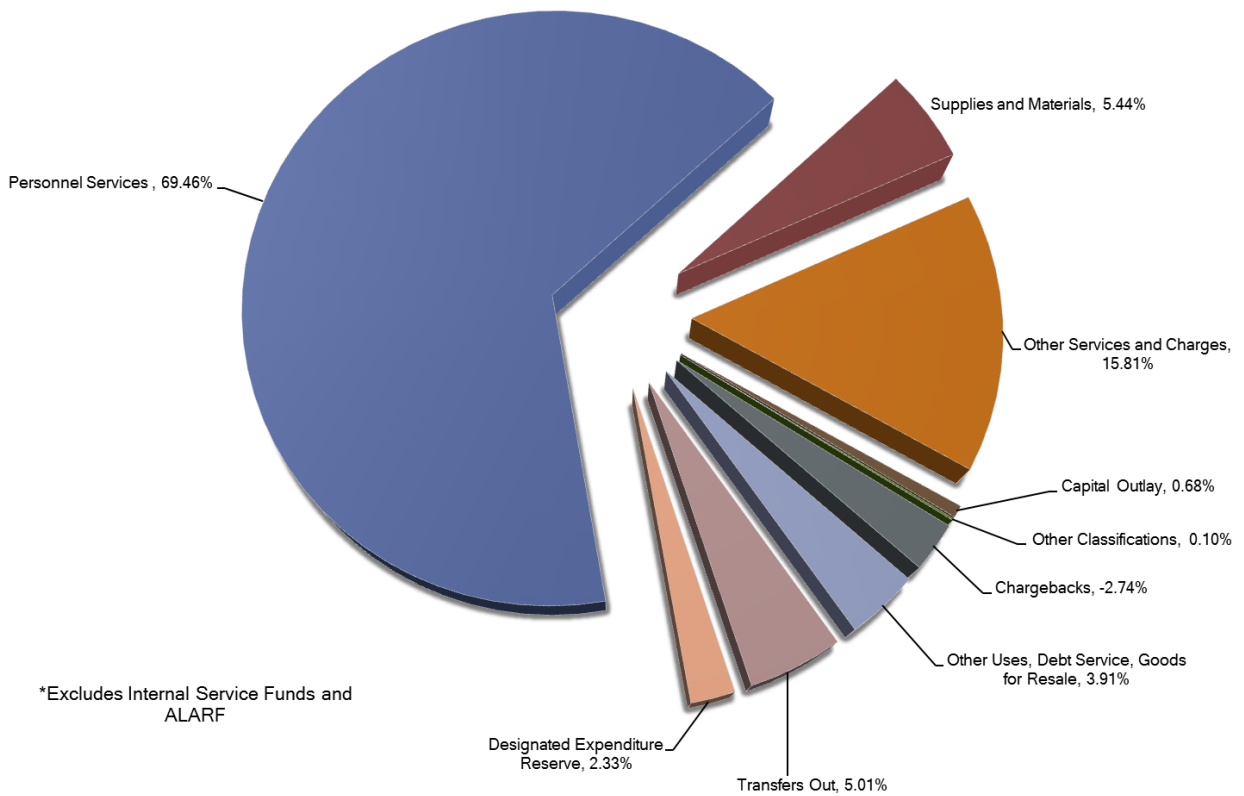
	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Other Classifications	Charge-backs	Other Uses, Debt Service, Goods for Resale	Transfers Out	Designated Expenditure Reserve	Total
Governmental Funds:										
General Funds:										
Administration Fund										
Commissioners' Office	\$ 1,202,677	\$ 24,600	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239,277
Planning Department	17,733,899	387,500	3,302,700	-	150,000	(2,852,500)	-	-	-	18,721,599
DHRM	1,798,661	36,354	348,451	-	-	(153,393)	-	-	-	2,030,073
Department of Finance	3,089,552	79,900	663,263	-	-	(757,200)	-	-	-	3,075,515
Legal Department	1,837,794	16,688	232,603	-	-	(578,119)	-	-	-	1,508,966
Merit System Board	62,410	900	19,500	-	-	-	-	-	-	82,810
Office of Internal Audit	189,678	5,500	4,100	-	-	-	-	-	-	199,278
CAS Support Services	4,510	15,334	517,113	-	-	-	-	-	-	536,957
Non-Departmental	1,465,510	-	-	-	-	-	-	1,100,000	-	2,565,510
Budgetary Reserve	-	-	-	-	-	-	-	-	865,800	865,800
Administration Fund Total	27,384,691	566,776	5,099,730	-	150,000	(4,341,212)	-	1,100,000	865,800	30,825,785
Park Fund										
Park Department	69,231,574	6,513,266	12,248,412	721,500	-	(3,287,551)	-	5,492,738	2,562,800	93,482,739
Park Fund Total	69,231,574	6,513,266	12,248,412	721,500	-	(3,287,551)	-	5,492,738	2,562,800	93,482,739
General Funds Total	96,616,265	7,080,042	17,348,142	721,500	150,000	(7,628,763)	-	6,592,738	3,428,600	124,308,524
ALA Debt Service Fund	-	-	1,441,540	-	-	-	282,860	-	-	1,724,400
Tax Supported Funds Total	96,616,265	7,080,042	18,789,682	721,500	150,000	(7,628,763)	282,860	6,592,738	3,428,600	126,032,924
Park Debt Service Fund	-	-	-	-	-	-	5,142,738	-	-	5,142,738
Property Management Fund										
Park Department	407,290	161,820	282,910	-	-	174,300	-	-	-	1,026,320
Property Management Fund Total	407,290	161,820	282,910	-	-	174,300	-	-	-	1,026,320
Capital Projects Fund	-	-	-	40,937,000	-	-	-	42,200	-	40,979,200
Special Revenue Funds										
Planning Department	-	4,700	750,250	45,000	-	3,095,254	-	-	-	3,895,204
Park Department	475,700	272,300	996,845	30,000	-	74,200	-	-	-	1,849,045
Special Revenue Funds Total	475,700	277,000	1,747,095	75,000	-	3,169,454	-	-	-	5,744,249
Governmental Funds Total	97,499,255	7,518,862	20,819,687	41,733,500	150,000	(4,285,009)	5,425,598	6,634,938	3,428,600	178,925,431
Proprietary Funds:										
Enterprise Funds										
Park Department	4,870,465	496,172	2,484,680	212,000	-	245,100	331,500	785,000	-	9,424,917
Enterprise Funds Total	4,870,465	496,172	2,484,680	212,000	-	245,100	331,500	785,000	-	9,424,917
Internal Service Funds:										
Risk Management Fund	416,986	20,578	3,092,488	-	-	249,669	-	-	-	3,779,721
Capital Equipment Internal Service Fund	131,917	3,504	259,132	-	-	29,000	934,200	-	-	1,357,753
Internal Service Funds Total	548,903	24,082	3,351,620	-	-	278,669	934,200	-	-	5,137,474
Proprietary Funds Total	5,419,368	520,254	5,836,300	212,000	-	523,769	1,265,700	785,000	-	14,562,391
Private Purpose Trust Funds:										
ALA Revolving Fund	-	-	-	9,760,386	-	-	-	-	-	9,760,386
Private Purpose Trust Funds Total	-	-	-	9,760,386	-	-	-	-	-	9,760,386
GRAND TOTAL	\$ 102,918,623	\$ 8,039,116	\$ 26,655,987	\$ 51,705,886	\$ 150,000	\$ (3,761,240)	\$ 6,691,298	\$ 7,419,938	\$ 3,428,600	\$ 203,248,208

* Administration Fund transfer out reflects the transfer to the Park Fund
 ** Park Fund transfer out includes the transfers to CIP Pay-Go (\$350K) and to Debt Service (\$5.1M)



FY 2015 ADOPTED BUDGET
Montgomery County

Montgomery County FY15 Adopted Budget
Summary of Funds Required (Percent of Total by Major Object)
Total Operating Funds* \$147,371,148



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY
BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS
ADOPTED BUDGET FISCAL YEAR 2015

Part I. Administration Fund

	FY 14 Budget	FY 15 Adopted	% Change
Commissioners' Office	1,142,601	1,239,277	8.5%
Planning Department			
Planning Director's Office	1,071,804	778,109	-27.4%
Management Services (frmly Mgmt & Tech Svcs)	3,756,982	2,111,751	-43.8%
Functional Planning & Policy	2,746,447	2,627,264	-4.3%
Area 1	1,690,117	1,701,767	0.7%
Area 2	1,997,601	2,040,890	2.2%
Area 3	1,968,882	2,090,340	6.2%
Dev. Applications & Regulatory Coordination	822,084	820,248	-0.2%
Center for Research & Information Systems	1,976,988	-	-100.0%
Information Technology and Innovation	-	3,237,559	-
Research and Special Projects	-	1,424,629	-
Support Services	1,852,700	1,739,042	-6.1%
Subtotal Planning	17,883,605	18,571,599	3.8%
Central Administrative Services			
Department of Human Resources and Management	1,911,431	2,030,073	6.2%
Department of Finance	2,918,359	3,075,515	5.4%
Legal Department	1,466,216	1,508,966	2.9%
Merit System Board	79,396	82,810	4.3%
Office of Internal Audit	155,839	199,278	27.9%
Support Services	559,550	536,957	-4.0%
Subtotal Central Administrative Services	7,090,791	7,433,599	4.8%
Non-Departmental (OPEB)	1,563,997	1,465,510	-6.3%
Total Expenditures	27,680,994	28,709,985	3.7%

Part II. Park Fund

	FY 14 Budget	FY 15 Adopted	% Change
Director of Parks	1,113,426	1,159,744	4.2%
Public Affairs & Community Partnerships	2,101,299	2,285,647	8.8%
Management Services	3,526,604	1,739,890	-50.7%
Information Technology & Innovation	-	1,914,728	-
Park Planning and Stewardship	3,248,871	3,633,694	11.8%
Park Development	2,999,984	3,121,751	4.1%
Park Police	13,373,460	14,307,348	7.0%
Horticulture, Forestry & Environmental Education	7,483,867	7,882,503	5.3%
Facilities Management	10,666,122	11,090,576	4.0%
Northern Parks	8,788,659	9,224,339	5.0%
Southern Parks	12,361,497	13,021,336	5.3%
Support Services	9,426,980	10,911,225	15.7%
Subtotal Park Operations	75,090,769	80,292,781	6.9%
Non-Departmental (OPEB)	5,010,698	4,734,420	-5.5%
Debt Service	3,887,100	5,142,738	32.3%
Total Expenditures	83,988,567	90,169,939	7.4%



**FY 2015 ADOPTED BUDGET
Montgomery County**

**-CONTINUED-
MONTGOMERY COUNTY
BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS
ADOPTED BUDGET FISCAL YEAR 2015**

Part III. Grants

	FY 14 Budget	FY 15 Adopted	% Change
Admin Fund Future Grants	150,000	150,000	0.0%
Park Fund Future Grants	400,000	400,000	0.0%
Total Expenditures	550,000	550,000	0.0%

Part IV. Self Supporting Funds

	FY 14 Budget	FY 15 Adopted	% Change
Enterprise Fund	9,438,226	8,639,917	-8.5%
Property Management	906,458	1,026,320	13.2%
Total Expenditures	10,344,684	9,666,237	-6.6%

Part V. Advance Land Acquisition Debt Service Fund

	FY 14 Budget	FY 15 Adopted	% Change
Debt Service	297,600	282,860	-5.0%
Total Expenditures	297,600	282,860	-5.0%

Part VI. Internal Service Funds

	FY 14 Budget	FY 15 Adopted	% Change
Risk Management Fund	2,990,642	3,779,721	26.4%
Capital Equipment Fund	1,016,994	1,357,753	33.5%
Total Expenditures	4,007,636	5,137,474	28.2%

Part VII. Special Revenue Funds

	FY 14 Budget	FY 15 Adopted	% Change
Park Activities	1,760,090	1,849,045	5.1%
Planning Activities	3,994,581	3,895,204	-2.5%
Total Expenditures	5,754,671	5,744,249	-0.2%

Explanatory Notes to Reconcile to Commission Budget Resolution:

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

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



FY 2015 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY GOVERNMENTAL FUNDS

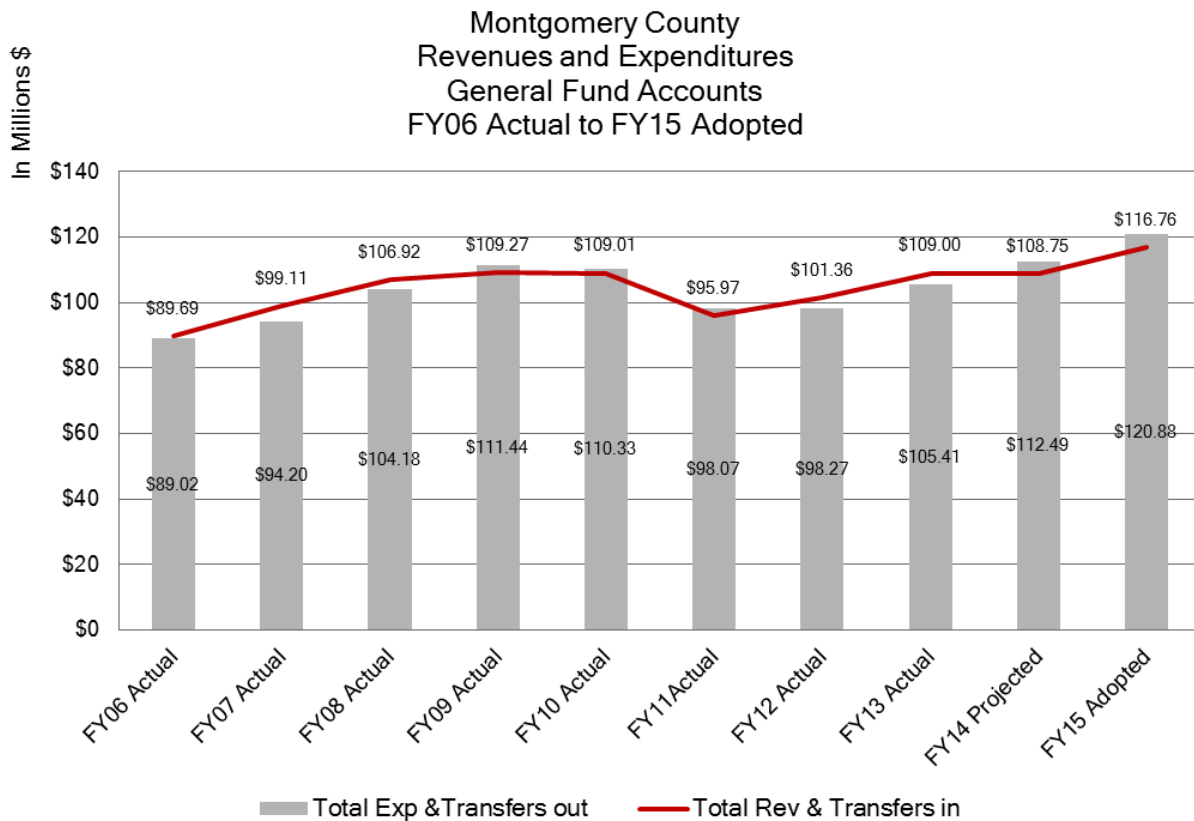
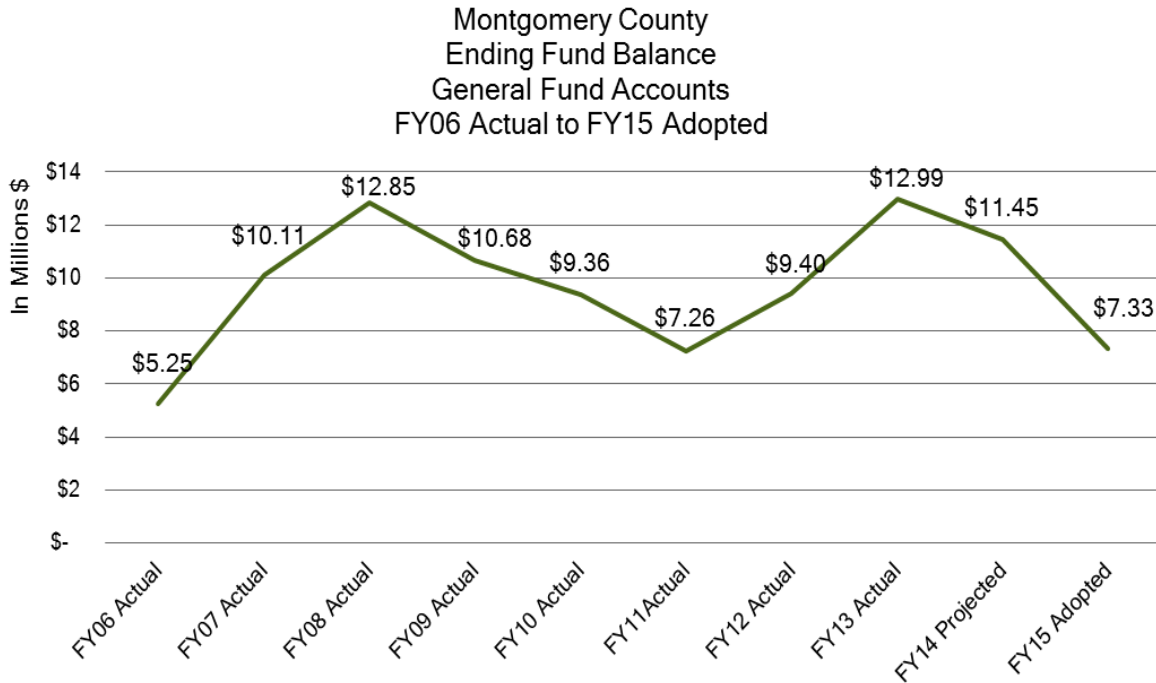
Summary of Revenues, Expenditures, and Changes in Fund Balance

ADOPTED BUDGET FISCAL YEAR 2015

	General Fund Accounts		Advance Land Acquisition Debt Service Fund		Park Debt Service Fund		Capital Projects Fund		Special Revenue Funds		Total Governmental Funds	
	FY 14 Budget	FY 15 Adopted	FY 14 Budget	FY 15 Adopted	FY 14 Budget	FY 15 Adopted	FY 14 Budget	FY 15 Adopted	FY 14 Budget	FY 15 Adopted	FY 14 Budget	FY 15 Adopted
Revenues:												
Property Taxes	\$ 102,834,214	\$ 109,453,365	\$ 1,686,287	\$ 1,723,014	\$ -	\$ -	\$ -	\$ -	\$ 934,484	\$ -	\$ 104,520,501	\$ 111,176,379
Intergovernmental - Federal	-	-	-	-	-	-	-	-	-	-	934,484	921,800
State	550,000	550,000	-	-	-	-	-	-	-	-	2,369,000	9,150,000
County - Other	40,000	40,000	-	-	1,819,000	8,600,000	10,512,000	19,042,000	-	-	10,552,000	19,082,000
County - Water Quality Protection	2,398,262	2,828,555	-	-	-	-	-	-	-	-	2,398,262	2,828,555
Sales	6,000	7,000	-	-	-	-	-	-	26,000	20,600	32,000	27,600
Charges for Services	1,563,439	1,942,730	-	-	-	-	-	-	2,125,925	2,042,600	3,689,364	3,985,330
Rentals and Concessions	714,500	647,050	-	-	-	-	-	-	63,900	71,500	778,400	718,550
Interest	59,000	25,500	-	-	3,400	42,200	200,000	1,450,000	20,800	8,300	83,200	76,000
Miscellaneous	106,500	122,000	-	-	-	-	-	-	503,651	500,000	2,072,000	1,877,000
Total Revenues	108,271,915	115,616,200	1,686,287	1,723,014	-	-	12,534,400	29,134,200	3,674,760	3,564,800	126,167,362	150,038,214
Expenditures by Major Object												
Personnel Services	92,429,012	96,616,265	-	-	-	-	-	-	441,718	475,700	92,870,730	97,091,965
Supplies and Materials	6,771,570	7,080,042	-	-	-	-	-	-	204,500	277,000	6,976,070	7,357,042
Other Services and Charges	15,721,826	17,348,142	1,386,700	1,441,540	-	-	-	-	1,927,422	1,747,095	19,035,948	20,536,777
Debt Service	-	-	297,600	282,860	3,887,100	5,142,738	-	-	-	-	4,184,700	5,425,598
Capital Outlay	767,000	721,500	-	-	-	-	17,019,000	40,937,000	32,200	75,000	17,818,200	41,733,500
Other Classifications	150,000	150,000	-	-	-	-	-	-	-	-	150,000	150,000
Chargebacks	(7,506,947)	(7,628,763)	-	-	-	-	-	-	3,148,831	3,169,454	(4,358,116)	(4,459,309)
Total Expenditures	108,332,461	114,287,186	1,684,300	1,724,400	3,887,100	5,142,738	17,019,000	40,937,000	5,754,671	5,744,249	136,677,532	167,835,573
Excess of Revenues over Expenditures	(60,546)	1,329,014	1,987	(1,386)	(3,887,100)	(5,142,738)	(4,484,600)	(11,802,800)	(2,079,911)	(2,179,449)	(10,510,170)	(17,797,359)
Other Financing Sources (Uses):												
Bond Proceeds	-	-	-	-	-	-	3,538,000	10,695,000	-	-	3,538,000	10,695,000
Transfers In:												
Park Fund	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	3,887,100	5,142,738	350,000	350,000	-	-	4,237,100	5,492,738
Enterprise Fund	3,400	42,200	-	-	-	-	-	-	-	-	3,400	42,200
Administration Fund	-	-	-	-	-	-	600,000	800,000	-	-	600,000	800,000
Total Transfers In	3,400	1,142,200	-	-	3,887,100	5,142,738	950,000	1,150,000	-	-	4,840,500	7,434,938
Transfers (Out):												
Park Fund	-	(1,100,000)	-	-	-	-	(3,400)	(42,200)	-	-	(3,400)	(1,142,200)
Special Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund	(350,000)	(350,000)	-	-	-	-	-	-	-	-	(350,000)	(350,000)
Debt Service Fund	(3,887,100)	(5,142,738)	-	-	-	-	-	-	-	-	(3,887,100)	(5,142,738)
Enterprise Fund	(4,237,100)	(6,592,738)	-	-	-	-	(3,400)	(42,200)	-	-	(4,240,500)	(6,634,938)
Total Transfers (Out)	(4,237,100)	(6,592,738)	-	-	3,887,100	5,142,738	4,484,600	11,802,800	-	-	4,138,000	11,495,000
Total Other Financing Sources (Uses)	112,569,561	120,879,924	1,684,300	1,724,400	3,887,100	5,142,738	17,022,400	40,979,200	5,754,671	5,744,249	140,918,032	174,470,511
Total Uses	(4,294,246)	(4,294,246)	1,987	(1,386)	-	-	-	-	(2,079,911)	(2,179,449)	(6,372,170)	(6,302,359)
Excess of Sources over (under) Total Uses	3,249,974	3,428,600	-	-	-	-	-	-	-	-	3,249,974	3,428,600
Designated Expenditure Reserve @ 3%	115,819,535	124,308,524	1,684,300	1,724,400	3,887,100	5,142,738	17,022,400	40,979,200	5,754,671	5,744,249	144,168,006	177,899,111
Total Required Funds	(7,544,220)	(7,550,124)	1,987	(1,386)	-	-	-	-	(2,079,911)	(2,179,449)	(9,622,144)	(9,730,959)
Excess of Sources over (under) Total Funds Required	8,813,572	11,447,913	1,987	14,197	-	-	(3,041,553)	(3,041,553)	4,382,058	4,480,119	10,154,077	12,880,676
Fund Balance - Beginning	4,519,326	7,326,389	1,987	12,811	-	-	-	-	2,302,147	2,280,670	3,781,907	6,576,317
Fund Balance - Ending	\$ 4,519,326	\$ 7,326,389	\$ 1,987	\$ 12,811	\$ -	\$ -	\$ -	\$ -	\$ 2,302,147	\$ 2,280,670	\$ 3,781,907	\$ 6,576,317
Classifications of Ending Fund Balance:												
Designated Expenditure Reserve	3,249,974	3,428,600	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	863,201	861,637	4,113,175	4,290,237
Undesignated Fund Balance	1,269,352	3,897,789	-	-	-	-	-	-	1,438,946	1,419,033	2,288,080	2,288,080
Total Ending Fund Balance	4,519,326	7,326,389	1,987	12,811	-	-	(3,041,553)	(3,041,553)	2,302,147	2,280,670	3,781,907	6,576,317

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

FY 2015 ADOPTED BUDGET
Montgomery County



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues:				
Property Taxes	\$ 25,260,352	\$ 25,853,216	\$ 26,065,553	\$ 25,495,989
Intergovernmental -				
Federal	-	-	-	-
State	-	-	150,000	150,000
County - Other	203,632	325,588	40,000	40,000
County - Water Quality Protection	360,400	360,400	360,400	360,400
Sales	7,564	8,605	6,000	7,000
Charges for Services	546,646	379,690	229,000	233,580
Rentals and Concessions	-	-	-	-
Interest	54,023	15,963	54,000	20,500
Miscellaneous	4,543	2,135	-	-
Total Revenues	26,437,160	26,945,597	26,904,953	26,307,469
Expenditures by Major Object:				
Personnel Services	22,785,643	22,170,017	26,224,158	27,384,691
Supplies and Materials	488,549	436,602	547,300	566,776
Other Services and Charges	5,032,036	5,068,272	5,161,076	5,099,730
Capital Outlay	(79,624)	257,043	-	-
Other Classifications	-	209	150,000	150,000
Chargebacks	(4,517,390)	(4,534,180)	(4,251,540)	(4,341,212)
Total Expenditures	23,709,214	23,397,963	27,830,994	28,859,985
Excess of Revenues over (under) Expenditures	2,727,946	3,547,634	(926,041)	(2,552,516)
Other Financing Sources (Uses):				
Transfer In	-	-	-	-
Total Transfers In	-	-	-	-
Transfers (Out)-				
Park Fund	-	-	-	(1,100,000)
Special Revenue Fund	(1,278,000)	(1,390,000)	-	-
Total Transfers (Out)	(1,278,000)	(1,390,000)	-	(1,100,000)
Total Other Financing Sources (Uses)	(1,278,000)	(1,390,000)	-	(1,100,000)
Total Uses	24,987,214	24,787,963	27,830,994	29,959,985
Excess of Sources over (under) Total Uses	1,449,946	2,157,634	(926,041)	(3,652,516)
Designated Expenditure Reserve @ 3%	-	-	834,930	865,800
Total Required Funds	24,987,214	24,787,963	28,665,924	30,825,785
Excess of Sources over (under) Total Funds Required	\$ 1,449,946	\$ 2,157,634	\$ (1,760,971)	\$ (4,518,316)
Fund Balance - Beginning	2,071,528	3,521,474	3,075,374	6,442,567
Fund Balance - Ending	\$ 3,521,474	\$ 5,679,108	\$ 2,149,333	\$ 2,790,051
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	834,930	865,800
Undesignated Fund Balance	3,521,474	5,679,108	1,314,403	1,924,251
Total Ending Fund Balance	\$ 3,521,474	\$ 5,679,108	\$ 2,149,333	\$ 2,790,051

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



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Summary of Expenditures by Department
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 1,084,232	\$ 1,023,475	\$ 1,142,601	\$ 1,239,277
Planning Department				
Office of The Planning Director	837,175	558,265	1,071,804	778,109
Management Services (fmly Mgmt & Tech Svcs)	3,619,834	3,367,921	3,756,982	2,111,751
Functional Planning & Policy	2,481,662	1,800,655	2,746,447	2,627,264
Area 1	1,302,574	1,339,129	1,690,117	1,701,767
Area 2	1,776,663	1,779,495	1,997,601	2,040,890
Area 3	1,777,135	1,790,982	1,968,882	2,090,340
Dev. Applications & Regulatory Coordination	876,059	549,290	822,084	820,248
Urban Design	-	-	-	-
Environmental Planning	-	-	-	-
Transportation Planning	-	-	-	-
Community-Based Planning	-	-	-	-
Development Review	-	-	-	-
Center for Research and Information Systems	1,648,343	1,707,379	1,976,988	-
Information Technology and Innovation	-	-	-	3,237,559
Research and Special Projects	-	-	-	1,424,629
Support Services	2,059,818	1,936,950	1,852,700	1,739,042
Grants	-	-	150,000	150,000
Subtotal Planning Department	16,379,263	14,830,066	18,033,605	18,721,599
Department of Human Resources and Mngmt.	1,677,212	1,593,949	1,911,431	2,030,073
Department of Finance	2,777,191	2,762,259	2,918,359	3,075,515
Legal Department	1,144,034	1,200,588	1,466,216	1,508,966
Merit System Board	64,069	69,630	79,396	82,810
Office of Internal Audit	137,747	108,566	155,839	199,278
CAS Support Services	418,888	508,511	559,550	536,957
Subtotal CAS Departments	6,219,141	6,243,503	7,090,791	7,433,599
Subtotal Expenditures by Department	23,682,636	22,097,044	26,266,997	27,394,475
Non-Departmental	26,578	1,300,919	1,563,997	1,465,510
Other Financing Uses/Transfers Out	1,278,000	1,390,000	-	1,100,000
Budgetary Reserves	-	-	834,930	865,800
Total Uses and Reserves	\$ 24,987,214	\$ 24,787,963	\$ 28,665,924	\$ 30,825,785



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	<u>FY 12</u> <u>Actual</u>	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Budget</u>	<u>FY 15</u> <u>Adopted</u>
Commissioners' Office				
Personnel Services	1,047,455	954,485	1,106,001	1,202,677
Supplies and Materials	19,430	17,710	24,600	24,600
Other Services and Charges	17,347	51,280	12,000	12,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>1,084,232</u>	<u>1,023,475</u>	<u>1,142,601</u>	<u>1,239,277</u>
Office of The Planning Director				
Personnel Services	664,103	527,790	992,604	747,909
Supplies and Materials	127	819	1,000	1,000
Other Services and Charges	172,945	29,656	78,200	29,200
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>837,175</u>	<u>558,265</u>	<u>1,071,804</u>	<u>778,109</u>
Management Services (fmly Mgmt & Tech Svcs)				
Personnel Services	2,653,095	2,425,578	2,784,482	2,042,751
Supplies and Materials	209,409	203,287	260,100	5,200
Other Services and Charges	849,629	678,137	712,400	101,200
Capital Outlay	(59,899)	67,119	-	-
Other Classifications	-	-	-	-
Chargebacks	(32,400)	(6,200)	-	(37,400)
Total	<u>3,619,834</u>	<u>3,367,921</u>	<u>3,756,982</u>	<u>2,111,751</u>
Functional Planning & Policy				
Personnel Services	1,974,866	1,942,910	2,155,547	2,381,664
Supplies and Materials	269	10,259	4,300	3,300
Other Services and Charges	761,367	114,826	586,600	254,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(254,840)	(267,340)	-	(12,500)
Total	<u>2,481,662</u>	<u>1,800,655</u>	<u>2,746,447</u>	<u>2,627,264</u>
Area 1				
Personnel Services	1,844,725	1,713,500	2,065,517	2,140,867
Supplies and Materials	166	620	3,500	3,500
Other Services and Charges	20,583	30,409	126,300	56,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(562,900)	(405,400)	(505,200)	(498,900)
Total	<u>1,302,574</u>	<u>1,339,129</u>	<u>1,690,117</u>	<u>1,701,767</u>
Area 2				
Personnel Services	2,099,273	2,212,736	2,436,101	2,520,990
Supplies and Materials	-	421	3,800	3,800
Other Services and Charges	240,290	34,138	37,900	77,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(562,900)	(467,800)	(480,200)	(561,300)
Total	<u>1,776,663</u>	<u>1,779,495</u>	<u>1,997,601</u>	<u>2,040,890</u>



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	<u>FY 12</u> <u>Actual</u>	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Budget</u>	<u>FY 15</u> <u>Adopted</u>
Area 3				
Personnel Services	2,204,845	2,142,985	2,534,482	2,614,740
Supplies and Materials	-	17	3,500	3,500
Other Services and Charges	135,190	296,580	23,400	33,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	<u>(562,900)</u>	<u>(648,600)</u>	<u>(592,500)</u>	<u>(561,300)</u>
Total	<u>1,777,135</u>	<u>1,790,982</u>	<u>1,968,882</u>	<u>2,090,340</u>
Dev. Applications & Regulatory Coordination				
Personnel Services	1,728,509	1,667,703	2,161,284	2,057,948
Supplies and Materials	6,266	2,360	4,700	9,400
Other Services and Charges	188,084	145,227	15,700	19,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	<u>(1,046,800)</u>	<u>(1,266,000)</u>	<u>(1,359,600)</u>	<u>(1,266,100)</u>
Total	<u>876,059</u>	<u>549,290</u>	<u>822,084</u>	<u>820,248</u>
Center for Research and Information Systems				
Personnel Services	1,601,045	1,529,666	1,695,388	-
Supplies and Materials	107	9,662	7,700	-
Other Services and Charges	216,791	299,051	273,900	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	<u>(169,600)</u>	<u>(131,000)</u>	<u>-</u>	<u>-</u>
Total	<u>1,648,343</u>	<u>1,707,379</u>	<u>1,976,988</u>	<u>-</u>
Information Technology and Innovation				
Personnel Services	-	-	-	2,123,759
Supplies and Materials	-	-	-	247,300
Other Services and Charges	-	-	-	866,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,237,559</u>
Research and Special Projects				
Personnel Services	-	-	-	1,046,429
Supplies and Materials	-	-	-	600
Other Services and Charges	-	-	-	377,600
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,424,629</u>
Support Services				
Personnel Services	132,579	18,786	79,900	56,842
Supplies and Materials	117,631	73,905	74,400	109,900
Other Services and Charges	1,724,608	1,636,591	1,613,400	1,487,300
Capital Outlay	-	122,668	-	-
Other Classifications	-	-	-	-
Chargebacks	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
Total	<u>2,059,818</u>	<u>1,936,950</u>	<u>1,852,700</u>	<u>1,739,042</u>



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	<u>FY 12</u> <u>Actual</u>	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Budget</u>	<u>FY 15</u> <u>Adopted</u>
Grants				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	150,000	150,000
Chargebacks	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>150,000</u>
Department of Human Resources and Mngmt.				
Personnel Services	1,412,754	1,241,662	1,670,601	1,798,661
Supplies and Materials	14,935	18,444	41,500	36,354
Other Services and Charges	381,598	471,943	338,520	348,451
Capital Outlay	(1,875)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(130,200)	(138,100)	(139,190)	(153,393)
Total	<u>1,677,212</u>	<u>1,593,949</u>	<u>1,911,431</u>	<u>2,030,073</u>
Department of Finance				
Personnel Services	2,929,500	2,812,657	2,961,259	3,089,552
Supplies and Materials	111,300	84,368	79,900	79,900
Other Services and Charges	496,291	532,709	581,400	663,263
Capital Outlay	-	67,256	-	-
Other Classifications	-	209	-	-
Chargebacks	(759,900)	(734,940)	(704,200)	(757,200)
Total	<u>2,777,191</u>	<u>2,762,259</u>	<u>2,918,359</u>	<u>3,075,515</u>
Legal Department				
Personnel Services	1,475,147	1,404,092	1,804,260	1,837,794
Supplies and Materials	17,580	9,979	14,900	16,688
Other Services and Charges	171,257	340,317	202,706	232,603
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(519,950)	(553,800)	(555,650)	(578,119)
Total	<u>1,144,034</u>	<u>1,200,588</u>	<u>1,466,216</u>	<u>1,508,966</u>
Merit System Board				
Personnel Services	50,540	55,157	61,496	62,410
Supplies and Materials	172	2,648	900	900
Other Services and Charges	13,357	11,825	17,000	19,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>64,069</u>	<u>69,630</u>	<u>79,396</u>	<u>82,810</u>
Office of Internal Audit				
Personnel Services	134,043	84,852	146,239	189,678
Supplies and Materials	(1,995)	3,435	5,500	5,500
Other Services and Charges	5,699	20,279	4,100	4,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>137,747</u>	<u>108,566</u>	<u>155,839</u>	<u>199,278</u>



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
CAS Support Services				
Personnel Services	1,414	(42)	5,000	4,510
Supplies and Materials	11,674	9,819	17,000	15,334
Other Services and Charges	405,800	498,734	537,550	517,113
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	418,888	508,511	559,550	536,957
Non-Departmental				
Personnel Services	831,750	1,435,500	1,563,997	1,465,510
Salary Adjustment Marker	-	-	-	-
OPEB PreFunding	831,750	718,500	588,621	422,973
OPEB Paygo	-	717,000	975,376	1,042,537
Supplies and Materials	(18,522)	(11,151)	-	-
Other Services and Charges	(768,800)	(123,430)	-	-
Capital Outlay	(17,850)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	26,578	1,300,919	1,563,997	1,465,510
Other Financing Uses/Transfers Out				
Park Fund	-	-	-	1,100,000
Special Revenue Fund	1,278,000	1,390,000	-	-
Total	1,278,000	1,390,000	-	1,100,000
Budgetary Reserve	-	-	834,930	865,800
Fund Total	24,987,214	24,787,963	28,665,924	30,825,785



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues:				
Property Taxes	\$ 71,398,786	\$ 77,724,077	\$ 76,768,661	\$ 83,957,376
Intergovernmental -				
Federal	28,644	595,118	-	-
State	31,304	71,038	400,000	400,000
County - Other	-	-	-	-
County - Water Quality Protection	1,509,300	1,558,600	2,037,862	2,468,155
Local	-	-	-	-
Sales	-	500	-	-
Charges for Services	1,143,610	1,320,913	1,334,439	1,709,150
Rentals and Concessions	664,558	634,269	714,500	647,050
Interest	(11,063)	(68,776)	5,000	5,000
Miscellaneous	149,542	220,289	106,500	122,000
Total Revenues	<u>74,914,681</u>	<u>82,056,028</u>	<u>81,366,962</u>	<u>89,308,731</u>
Expenditures by Major Object:				
Personnel Services	58,072,535	60,919,574	66,204,854	69,231,574
Supplies and Materials	6,055,133	6,076,531	6,224,270	6,513,266
Other Services and Charges	8,364,238	9,987,860	10,560,750	12,248,412
Capital Outlay	(67,919)	1,737,503	767,000	721,500
Other Classifications	-	3,421	-	-
Chargebacks	(2,945,246)	(2,888,036)	(3,255,407)	(3,287,551)
Total Expenditures	<u>69,478,741</u>	<u>75,836,853</u>	<u>80,501,467</u>	<u>85,427,201</u>
Excess of Revenues over (under) Expenditures	<u>5,435,940</u>	<u>6,219,175</u>	<u>865,495</u>	<u>3,881,530</u>
Other Financing Sources (Uses):				
Transfers In				
Capital Projects Funds	3,389	-	3,400	42,200
Administration Fund	-	-	-	1,100,000
Total Transfers In	<u>3,389</u>	<u>-</u>	<u>3,400</u>	<u>1,142,200</u>
Transfers (Out)				
Capital Projects Funds	(350,000)	(354,707)	(350,000)	(350,000)
Debt Service Fund	(3,457,183)	(4,433,012)	(3,887,100)	(5,142,738)
Total Transfers (Out)	<u>(3,807,183)</u>	<u>(4,787,719)</u>	<u>(4,237,100)</u>	<u>(5,492,738)</u>
Total Other Financing Sources (Uses)	<u>(3,803,794)</u>	<u>(4,787,719)</u>	<u>(4,233,700)</u>	<u>(4,350,538)</u>
Total Uses	<u>73,285,924</u>	<u>80,624,572</u>	<u>84,738,567</u>	<u>90,919,939</u>
Excess of Sources over (under) Total Uses	<u>1,632,146</u>	<u>1,431,456</u>	<u>(3,368,205)</u>	<u>(469,008)</u>
Designated Expenditure Reserve @ 3%	-	-	2,415,044	2,562,800
Total Required Funds	<u>73,285,924</u>	<u>\$ 80,624,572</u>	<u>\$ 87,153,611</u>	<u>\$ 93,482,739</u>
Excess of Sources over (under) Total Funds Required	\$ 1,632,146	\$ 1,431,456	\$ (5,783,249)	\$ (3,031,808)
Fund Balance - Beginning	4,244,307	5,876,453	5,738,198	5,005,346
Fund Balance - Ending	<u>\$ 5,876,453</u>	<u>\$ 7,307,909</u>	<u>\$ 2,369,993</u>	<u>\$ 4,536,338</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	2,415,044	2,562,800
Undesignated Fund Balance	5,876,453	7,307,909	(45,051)	1,973,538
Total Ending Fund Balance	<u>\$ 5,876,453</u>	<u>\$ 7,307,909</u>	<u>\$ 2,369,993</u>	<u>\$ 4,536,338</u>

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



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Expenditures by Division/Function:				
Office of the Director	\$ 907,346	\$ 903,447	\$ 1,113,426	\$ 1,159,744
Public Affairs & Community Partnerships	1,870,990	2,031,025	2,101,299	2,285,647
Management Services	3,147,037	3,399,737	3,526,604	1,739,890
Information Technology & Innovation	-	-	-	1,914,728
Park Planning & Stewardship	3,128,906	3,038,926	3,248,871	3,633,694
Park Development	2,799,862	2,779,443	2,999,984	3,121,751
Park Police	10,593,000	11,745,862	13,373,460	14,307,348
Horticulture, Forestry & Environmental Education	6,885,414	7,085,359	7,483,867	7,882,503
Facilities Management	9,948,231	10,537,332	10,666,122	11,090,576
Northern Parks	7,614,419	7,917,873	8,788,659	9,224,339
Southern Parks	11,349,364	11,545,706	12,361,497	13,021,336
Support Services	9,688,312	10,372,246	9,426,980	10,911,225
Non-Departmental	1,483,021	4,401,601	5,010,698	4,734,420
Grants	62,839	78,296	400,000	400,000
Transfer to Debt Service	3,457,183	4,433,012	3,887,100	5,142,738
Transfer to CIP	350,000	354,707	350,000	350,000
Budgetary Reserves	-	-	2,415,044	2,562,800
Total Uses and Reserves	\$ 73,285,924	\$ 80,624,572	\$ 87,153,611	\$ 93,482,739



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Office of the Director				
Personnel Services	894,657	887,573	1,072,526	1,111,494
Supplies and Materials	2,149	551	21,950	27,400
Other Services and Charges	10,540	15,323	18,950	20,850
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	907,346	903,447	1,113,426	1,159,744
Public Affairs & Community Partnerships				
Personnel Services	1,771,189	1,878,049	1,922,479	2,028,977
Supplies and Materials	73,226	76,801	79,000	101,200
Other Services and Charges	81,575	76,175	145,420	201,070
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(55,000)	-	(45,600)	(45,600)
Total	1,870,990	2,031,025	2,101,299	2,285,647
Management Services				
Personnel Services	2,295,877	2,328,687	2,580,332	1,565,398
Supplies and Materials	257,557	411,264	220,600	8,600
Other Services and Charges	703,502	523,723	775,672	165,892
Capital Outlay	(59,899)	186,063	-	-
Other Classifications	-	-	-	-
Chargebacks	(50,000)	(50,000)	(50,000)	-
Total	3,147,037	3,399,737	3,526,604	1,739,890
Information Technology & Innovation				
Personnel Services	-	-	-	981,248
Supplies and Materials	-	-	-	220,000
Other Services and Charges	-	-	-	766,480
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	(53,000)
Total	-	-	-	1,914,728
Park Planning & Stewardship				
Personnel Services	3,140,360	3,133,515	3,260,278	3,583,144
Supplies and Materials	54,630	70,231	64,700	73,400
Other Services and Charges	232,825	231,954	286,700	309,050
Capital Outlay	20,000	(11,086)	-	33,500
Other Classifications	-	-	-	-
Chargebacks	(318,909)	(385,688)	(362,807)	(365,400)
Total	3,128,906	3,038,926	3,248,871	3,633,694
Park Development				
Personnel Services	4,645,677	4,630,321	5,060,584	5,220,597
Supplies and Materials	39,166	61,423	37,600	42,100
Other Services and Charges	110,189	68,486	82,400	99,200
Capital Outlay	-	205	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,995,170)	(1,980,992)	(2,180,600)	(2,240,146)
Total	2,799,862	2,779,443	2,999,984	3,121,751



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Park Police				
Personnel Services	9,830,672	11,043,216	12,668,960	13,474,608
Supplies and Materials	446,832	436,936	370,400	498,640
Other Services and Charges	348,516	265,710	334,100	334,100
Capital Outlay	(33,020)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	10,593,000	11,745,862	13,373,460	14,307,348
Horticulture, Forestry & Environmental Education				
Personnel Services	6,680,419	6,469,496	7,021,639	7,384,515
Supplies and Materials	345,111	447,747	447,600	474,560
Other Services and Charges	182,653	405,102	338,728	348,728
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(322,769)	(236,986)	(324,100)	(325,300)
Total	6,885,414	7,085,359	7,483,867	7,882,503
Facilities Management				
Personnel Services	8,295,523	8,543,229	9,042,372	9,586,796
Supplies and Materials	1,575,350	1,530,358	1,593,050	1,594,825
Other Services and Charges	782,256	915,143	825,700	832,800
Capital Outlay	-	297,047	15,000	-
Other Classifications	-	-	-	-
Chargebacks	(704,898)	(748,445)	(810,000)	(923,845)
Total	9,948,231	10,537,332	10,666,122	11,090,576
Northern Parks				
Personnel Services	7,044,779	7,075,258	7,537,289	8,035,222
Supplies and Materials	567,625	602,250	663,970	709,786
Other Services and Charges	79,015	149,403	247,400	248,231
Capital Outlay	-	167,962	417,000	260,000
Other Classifications	-	-	-	-
Chargebacks	(77,000)	(77,000)	(77,000)	(28,900)
Total	7,614,419	7,917,873	8,788,659	9,224,339
Southern Parks				
Personnel Services	10,143,941	10,106,337	10,776,697	11,333,305
Supplies and Materials	1,005,912	890,868	998,400	1,000,800
Other Services and Charges	258,211	478,627	315,100	326,731
Capital Outlay	5,000	133,574	335,000	428,000
Other Classifications	-	-	-	-
Chargebacks	(63,700)	(63,700)	(63,700)	(67,500)
Total	11,349,364	11,545,706	12,361,497	13,021,336
Support Services				
Personnel Services	1,607,171	214,392	251,000	191,850
Supplies and Materials	1,689,592	1,600,510	1,727,000	1,761,955
Other Services and Charges	5,749,349	6,997,374	6,790,580	8,195,280
Capital Outlay	-	903,650	-	-
Other Classifications	-	-	-	-
Chargebacks	642,200	656,320	658,400	762,140
Total	9,688,312	10,372,246	9,426,980	10,911,225



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Non-Departmental				
Personnel Services	1,692,200	4,609,500	5,010,698	4,734,420
Salary Adjustment Marker	-	-	-	-
OPEB PreFunding	1,692,200	2,309,200	1,885,810	1,366,441
OPEB Paygo	-	2,300,300	3,124,888	3,367,979
Supplies and Materials	(30,882)	(57,858)	-	-
Other Services and Charges	(178,297)	(148,163)	-	-
Capital Outlay	-	(333)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(1,545)	-	-
Total	<u>1,483,021</u>	<u>4,401,601</u>	<u>5,010,698</u>	<u>4,734,420</u>
Grants				
Personnel Services	30,070	-	-	-
Supplies and Materials	28,865	8,877	-	-
Other Services and Charges	3,904	8,998	400,000	400,000
Capital Outlay	-	60,421	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>62,839</u>	<u>78,296</u>	<u>400,000</u>	<u>400,000</u>
Other Financing Uses/Transfers Out				
Capital Projects Funds	350,000	354,707	350,000	350,000
Debt Service Fund	3,457,183	4,433,012	3,887,100	5,142,738
Total	<u>3,807,183</u>	<u>4,787,719</u>	<u>4,237,100</u>	<u>5,492,738</u>
Budgetary Reserve @ 3%	-	-	2,415,044	2,562,800
Fund Total	<u>73,285,924</u>	<u>80,624,572</u>	<u>87,153,611</u>	<u>93,482,739</u>



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PROPERTY MANAGEMENT SUBFUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	813,708	927,095	900,000	1,024,500
Interest	5,607	1,820	5,600	1,820
Miscellaneous	-	-	-	-
Total Revenues	819,315	928,915	905,600	1,026,320
Expenditures by Major Object:				
Personnel Services	228,046	216,147	367,774	407,290
Supplies and Materials	61,798	77,080	161,584	161,820
Other Services and Charges	381,600	446,244	277,100	282,910
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	100,000	100,000	100,000	174,300
Total Expenditures	771,444	839,471	906,458	1,026,320
Excess of Revenues over Expenditures	47,871	89,444	(858)	-
Other Financing Sources (Uses):				
Transfer to Special Revenue Fund	-	(115,047)	-	-
Use of Fund Balance	-	-	-	-
Total Other Financing Sources (Uses)	-	(115,047)	-	-
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$ 47,871	\$ (25,603)	\$ (858)	\$ -
Fund Balance - Beginning	947,031	994,902	994,902	964,641
Fund Balance - Ending	\$ 994,902	\$ 969,299	\$ 994,044	\$ 964,641



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY SPECIAL REVENUE FUNDS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2015

	<u>FY 12</u> <u>Actual</u>	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Budget</u>	<u>FY 15</u> <u>Adopted</u>
Revenues:				
Intergovernmental	\$ 1,048,044	\$ 1,152,431	\$ 934,484	\$ 921,800
Sales	28,268	27,000	26,000	20,600
Charges for Services	4,187,589	3,698,491	2,125,925	2,042,600
Rentals and Concessions	69,227	61,887	63,900	71,500
Interest	20,423	7,811	20,800	8,300
Miscellaneous	<u>181,429</u>	<u>275,703</u>	<u>503,651</u>	<u>500,000</u>
Total Revenues	<u>5,534,980</u>	<u>5,223,323</u>	<u>3,674,760</u>	<u>3,564,800</u>
Expenditures by Major Object:				
Personnel Services	159,357	213,916	441,718	475,700
Supplies and Materials	64,260	157,299	204,500	277,000
Other Services and Charges	1,117,652	1,147,733	1,927,422	1,747,095
Capital Outlay	47,340	5,000	32,200	75,000
Other Classifications	(474,700)	-	-	-
Chargebacks	<u>3,371,990</u>	<u>3,373,540</u>	<u>3,148,831</u>	<u>3,169,454</u>
Total Expenditures	<u>4,285,899</u>	<u>4,897,488</u>	<u>5,754,671</u>	<u>5,744,249</u>
Excess of Revenues over Expenditures	<u>1,249,081</u>	<u>325,835</u>	<u>(2,079,911)</u>	<u>(2,179,449)</u>
Other Financing Sources (Uses):				
Transfers In				
Administration Fund	1,278,000	1,390,000	-	-
Property Management Fund	-	115,047	-	-
Administration Account	<u>5,134</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers In	<u>1,283,134</u>	<u>1,505,047</u>	<u>-</u>	<u>-</u>
Transfers In/(Out)-				
Administration Account	<u>(5,134)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>(5,134)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>1,278,000</u>	<u>1,505,047</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ 2,527,081</u>	<u>\$ 1,830,882</u>	<u>\$ (2,079,911)</u>	<u>\$ (2,179,449)</u>
Fund Balance - Beginning	<u>1,864,800</u>	<u>4,391,881</u>	<u>4,382,058</u>	<u>4,460,119</u>
Fund Balance - Ending	<u>\$ 4,391,881</u>	<u>\$ 6,222,763</u>	<u>\$ 2,302,147</u>	<u>\$ 2,280,670</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	734,623	863,201	861,637
Undesignated Fund Balance	<u>4,391,881</u>	<u>5,488,140</u>	<u>1,438,946</u>	<u>1,419,033</u>
Total Ending Fund Balance	<u>\$ 4,391,881</u>	<u>\$ 6,222,763</u>	<u>\$ 2,302,147</u>	<u>\$ 2,280,670</u>

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



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY SPECIAL REVENUE FUNDS
SUMMARY BY SPECIAL REVENUE PROGRAMS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues and Other Sources:				
Planning Department:				
Traffic Mitigation Program	\$ 1,743	\$ 6,920	\$ 20,100	\$ 20,000
Historic Preservation-County Non-Dept	255,020	254,936	100	-
GIS	33,375	25,990	25,100	20,000
Environmental/Forest Conserv. Penalties	14,942	9,624	25,100	25,000
Development Review	5,312,058	4,924,385	1,840,000	1,832,000
Forest Conservation	145,703	32,647	54,600	45,800
Subtotal Planning:	<u>5,762,841</u>	<u>5,254,502</u>	<u>1,965,000</u>	<u>1,942,800</u>
Parks Department:				
Historic Renovations- Property Mngmt.	48	115,160	81,000	100
Park Police- Drug Enforcement	4,142	95	400	100
Park Police- Federally Forfeited Prop.	1,247	89	300	100
Interagency Agreements	795,175	968,097	944,484	931,800
Park Cultural Resources	27,738	29,959	31,500	34,200
Special Events	43,941	29,511	57,500	60,000
Nature Programs and Facilities	107,218	118,964	141,925	134,600
Special Donations and Programs	75,764	211,993	452,651	461,100
Subtotal Parks:	<u>1,055,273</u>	<u>1,473,868</u>	<u>1,709,760</u>	<u>1,622,000</u>
Total Revenues and Other Sources	<u>6,818,114</u>	<u>6,728,370</u>	<u>3,674,760</u>	<u>3,564,800</u>
Expenditures and Other Uses:				
Planning Department:				
Traffic Mitigation Program	(33,774)	-	20,000	20,000
Historic Preservation-County Non-Dept	208,495	254,840	-	61,000
GIS Data Sales	(55,150)	15,637	120,000	120,000
Environmental/Forest Conserv. Penalties	21,028	23,177	47,000	67,200
Development Review	3,213,447	3,129,380	3,206,081	3,224,504
Forest Conservation	(171,642)	146,487	601,500	402,500
Subtotal Planning:	<u>3,182,404</u>	<u>3,569,521</u>	<u>3,994,581</u>	<u>3,895,204</u>
Parks Department:				
Historic Renovations- Property Mngmt.	(418)	-	81,000	97,500
Park Police- Drug Enforcement	3,415	15,247	20,000	20,000
Park Police- Federally Forfeited Prop.	405	-	30,000	30,000
Interagency Agreements	845,201	1,005,625	940,340	989,100
Park Cultural Resources	38,896	63,226	42,559	38,800
Special Events	31,626	39,545	57,500	60,000
Nature Programs and Facilities	76,533	88,686	112,392	133,000
Special Donations and Programs	112,971	115,638	476,299	480,645
Subtotal Parks:	<u>1,108,629</u>	<u>1,327,967</u>	<u>1,760,090</u>	<u>1,849,045</u>
Total Expenditures and Other Uses	<u>4,291,033</u>	<u>4,897,488</u>	<u>5,754,671</u>	<u>5,744,249</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>2,527,081</u>	<u>1,830,882</u>	<u>(2,079,911)</u>	<u>(2,179,449)</u>
Fund Balance - Beginning	1,864,800	4,391,881	4,382,058	4,460,119
Fund Balance - Ending	<u>\$ 4,391,881</u>	<u>\$ 6,222,763</u>	<u>\$ 2,302,147</u>	<u>\$ 2,280,670</u>



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ENTERPRISE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Operating Revenues:				
Intergovernmental -	\$ -	\$ 11,883	\$ -	\$ -
Sales	732,130	640,199	722,100	627,350
Charges for Services	6,527,955	5,629,715	5,712,100	5,389,299
Rentals and Concessions	2,990,504	2,896,220	2,984,333	3,036,245
Miscellaneous	-	654,577	590,075	666,611
Total Operating Revenues	10,250,589	9,832,594	10,008,608	9,719,505
Operating Expenses:				
Personnel Services	3,433,920	4,617,167	4,981,139	4,870,465
Goods for Resale	413,561	437,785	394,100	331,500
Supplies and Materials	525,632	618,039	538,700	496,172
Other Services and Charges	2,406,010	2,375,766	2,639,030	2,484,680
Depreciation & Amortization Expense	1,259,295	1,173,903	-	-
Debt Service	-	-	227,957	-
Debt Service Principal	-	-	222,228	-
Debt Service Interest	-	-	5,729	-
Debt Service Fees	-	-	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	346,500	212,000
Other Classifications	1,560,893	-	-	-
Chargebacks	-	-	310,800	245,100
Indirect Charges (Admin Chargeback)	-	-	-	-
	<u>9,599,311</u>	<u>9,222,660</u>	<u>9,438,226</u>	<u>8,639,917</u>
Operating Income (Loss)	651,278	609,934	570,382	1,079,588
Nonoperating Revenue (Expenses):				
Interest Income	22,192	7,983	22,200	8,000
Interest Expense, Net of Amortization	(107,025)	(29,082)	-	-
Contribution of General Govt Assets	93,225	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenues (Expenses)	8,392	(21,099)	22,200	8,000
Income (Loss) Before Operating Transfers	659,670	588,835	592,582	1,087,588
Operating Transfers In (Out):				
Transfer in - Park Fund	-	-	-	-
Transfer in - Group Insurance	-	-	-	-
Transfer - Other	-	-	-	-
Total Transfers In	-	-	-	-
Transfer Out - Capital Projects Funds	-	-	(600,000)	(785,000)
Net Operating Transfer	-	-	(600,000)	(785,000)
Change in Net Position	659,670	588,835	(7,418)	302,588
Total Net Position - Beginning	22,367,692	23,027,362	23,267,123	23,752,939
Total Net Position - Ending	\$ 23,027,362	\$ 23,616,197	\$ 23,259,705	\$ 24,055,527

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

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



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ENTERPRISE FUNDS- SUMMARY BY PROGRAMS
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues and Transfers In:				
Golf Courses	\$ 517,718	\$ 237,866	\$ -	\$ 24,000
Ice Rinks	4,376,856	4,297,574	4,751,000	4,614,800
Indoor Tennis	1,666,329	1,614,002	1,643,533	1,704,544
Event Centers	591,503	652,655	611,700	683,000
Park Facilities	3,213,600	3,039,505	3,024,575	2,701,161
Administration	-	(1,025)	-	-
Total Revenues	<u>10,366,006</u>	<u>9,840,577</u>	<u>10,030,808</u>	<u>9,727,505</u>
Expenses and Transfers Out:				
Golf Courses	599,677	502,695	-	-
Ice Rinks	4,431,805	4,399,355	4,395,043	4,564,598
Indoor Tennis	1,295,336	1,154,347	1,337,660	1,371,051
Event Centers	719,725	828,751	858,661	959,898
Park Facilities	2,659,793	2,360,001	3,446,862	2,529,370
Administration	-	6,593	-	-
Total Expenses	<u>9,706,336</u>	<u>9,251,742</u>	<u>10,038,226</u>	<u>9,424,917</u>
Change in Net Position	659,670	588,835	(7,418)	302,588
Total Net Position - Beginning	<u>22,367,692</u>	<u>23,027,362</u>	<u>23,267,123</u>	<u>23,752,939</u>
Total Net Position - Ending	<u>\$ 23,027,362</u>	<u>\$ 23,616,197</u>	<u>\$ 23,259,705</u>	<u>\$ 24,055,527</u>



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY DEBT SERVICE FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	-
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Debt Service -	3,554,926	3,876,838	3,887,100	5,142,738
Debt Service Principal	2,515,000	2,620,000	2,545,000	3,165,000
Debt Service Interest	796,879	1,256,453	1,217,100	1,852,738
Debt Service Fees	243,047	385	125,000	125,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>3,554,926</u>	<u>3,876,838</u>	<u>3,887,100</u>	<u>5,142,738</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(3,554,926)</u>	<u>(3,876,838)</u>	<u>(3,887,100)</u>	<u>(5,142,738)</u>
Other Financing Sources (Uses):				
Refunding Bonds Issued	5,005,000	-	-	-
Premiums on Bonds Issued	556,174	-	-	-
Payment to Refunding Bond Escrow Agent	(5,463,431)	-	-	-
Transfers In/(Out)-				
Transfer from Park Fund	3,457,183	4,433,012	3,887,100	5,142,738
Total Transfers In	<u>3,457,183</u>	<u>4,433,012</u>	<u>3,887,100</u>	<u>5,142,738</u>
Transfer to CIP	<u>-</u>	<u>(556,174)</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>-</u>	<u>(556,174)</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>3,554,926</u>	<u>3,876,838</u>	<u>3,887,100</u>	<u>5,142,738</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, Beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY CAPITAL PROJECTS FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues:				
Intergovernmental -	\$	\$	\$	\$
Federal	74,730	30,916	-	-
State (POS)	2,789,400	5,473,167	1,769,000	8,500,000
State (Other)			50,000	100,000
County	9,028,888	9,329,822	10,512,000	19,042,000
Interest	3,389	(4,707)	3,400	42,200
Contributions	732,134	531,831	200,000	1,450,000
Miscellaneous	14,400	18	-	-
Total Revenues	<u>12,642,941</u>	<u>15,361,047</u>	<u>12,534,400</u>	<u>29,134,200</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	20,799,167	19,912,512	17,019,000	40,937,000
Park Acquisition	2,353,735	2,776,933	4,670,000	5,420,000
Park Development	18,445,432	17,135,579	12,349,000	35,517,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>20,799,167</u>	<u>19,912,512</u>	<u>17,019,000</u>	<u>40,937,000</u>
Excess of Revenues over Expenditures	<u>(8,156,226)</u>	<u>(4,551,465)</u>	<u>(4,484,600)</u>	<u>(11,802,800)</u>
Other Financing Sources (Uses):				
Bond Proceeds	11,115,441	-	3,538,000	10,695,000
Transfers In				
Transfer from Park Fund (Pay-Go)	350,000	350,000	350,000	350,000
Transfer from Enterprise Fund	-	-	600,000	800,000
Transfer from Debt Service Fund	-	556,174		
Total Transfers In	350,000	906,174	950,000	1,150,000
Transfers Out				
Transfer to Park Fund	(3,389)	4,707	(3,400)	(42,200)
Total Transfers Out	<u>(3,389)</u>	<u>4,707</u>	<u>(3,400)</u>	<u>(42,200)</u>
Total Other Financing Sources (Uses)	<u>11,462,052</u>	<u>910,881</u>	<u>4,484,600</u>	<u>11,802,800</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ 3,305,826</u>	<u>\$ (3,640,584)</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, Beginning	<u>(2,706,795)</u>	<u>599,031</u>	<u>(3,041,553)</u>	<u>(3,041,553)</u>
Fund Balance, Ending	<u>\$ 599,031</u>	<u>\$ (3,041,553)</u>	<u>\$ (3,041,553)</u>	<u>\$ (3,041,553)</u>



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADVANCE LAND ACQUISITION DEBT SERVICE FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues:				
Property Taxes	\$ 1,723,507	\$ 1,680,687	\$ 1,686,287	\$ 1,723,014
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>1,723,507</u>	<u>1,680,687</u>	<u>1,686,287</u>	<u>1,723,014</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	1,404,616	1,366,819	1,386,700	1,441,540
Debt Service -	319,460	310,710	297,600	282,860
Debt Service Principal	240,000	240,000	235,000	230,000
Debt Service Interest	79,460	70,710	61,200	51,460
Debt Service Fees	-	-	1,400	1,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>1,724,076</u>	<u>1,677,529</u>	<u>1,684,300</u>	<u>1,724,400</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(569)</u>	<u>3,158</u>	<u>1,987</u>	<u>(1,386)</u>
Other Financing Sources (Uses):				
Transfers In/(Out)-				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ (569)</u>	<u>\$ 3,158</u>	<u>\$ 1,987</u>	<u>\$ (1,386)</u>
Fund Balance, Beginning	7,227	6,658	-	14,197
Fund Balance, Ending	<u>\$ 6,658</u>	<u>\$ 9,816</u>	<u>\$ 1,987</u>	<u>\$ 12,811</u>



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND
Summary of Revenues, Expenditures, and Changes in Net Position
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	40,060	14,450	40,000	14,450
Miscellaneous (Contributions)	1,404,616	1,386,819	1,386,700	1,441,540
Total Revenues	<u>1,444,676</u>	<u>1,401,269</u>	<u>1,426,700</u>	<u>1,455,990</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	107,985	-	-	-
Debt Service -	-	-	-	-
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	-	32,500	8,220,769	9,760,386
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>107,985</u>	<u>32,500</u>	<u>8,220,769</u>	<u>9,760,386</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>1,336,691</u>	<u>1,368,769</u>	<u>(6,794,069)</u>	<u>(8,304,396)</u>
Other Financing Sources (Uses):				
Transfers In/(Out)-				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ 1,336,691</u>	<u>\$ 1,368,769</u>	<u>\$ (6,794,069)</u>	<u>\$ (8,304,396)</u>
Total Net Position - Beginning	<u>7,701,420</u>	<u>9,038,111</u>	<u>6,814,069</u>	<u>8,304,396</u>
Total Net Position - Ending	<u>\$ 9,038,111</u>	<u>\$ 10,406,880</u>	<u>\$ 20,000</u>	<u>\$ -</u>



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY RISK MANAGEMENT INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY15 Adopted
Operating Revenues:				
Charges for Services:	\$	\$	\$	\$
Parks	2,307,500	2,573,400	2,396,300	3,344,000
Planning	86,100	77,700	49,300	38,600
CAS	11,400	5,000	5,000	4,700
Enterprise	157,300	112,000	103,500	113,900
Miscellaneous (Claim Recoveries, etc.)	321,727	187,114	-	-
Total Operating Revenues	2,884,027	2,955,214	2,554,100	3,501,200
Operating Expenses:				
Personnel Services	631,009	253,369	356,106	416,986
Supplies and Materials	12,833	13,275	20,578	20,578
Other Services and Charges:				
Insurance Claims:				
Parks	1,574,200	2,915,569	1,776,906	2,468,546
Planning	45,323	128,608	40,745	108,889
CAS	3,516	7,468	5,046	6,323
Enterprise	2,225	(25,378)	46,352	(21,487)
Misc., Professional services, etc.	524,541	468,395	542,090	530,217
Depreciation & Amortization Expense	11,412	6,732	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	188,595	-	-
Chargebacks	167,152	245,000	202,819	249,669
Total Operating Expenses	2,972,211	4,201,633	2,990,642	3,779,721
Operating Income (Loss)	(88,184)	(1,246,419)	(436,542)	(278,521)
Nonoperating Revenue (Expenses):				
Interest Income	53,584	17,811	53,600	17,800
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Operating Expenses	53,584	17,811	53,600	17,800
Income (Loss) Before Operating Transfers	(34,600)	(1,228,608)	(382,942)	(260,721)
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	(34,600)	(1,228,608)	(382,942)	(260,721)
Total Net Position - Beginning	4,793,258	4,758,658	3,930,468	3,111,508
Total Net Position - Ending	\$ 4,758,658	\$ 3,530,050	\$ 3,547,526	\$ 2,850,787
Designated Position	2,376,000	2,465,000	2,618,271	2,721,399
Unrestricted Position	2,382,658	1,065,050	929,255	129,388
Total Net Position, June 30	\$ 4,758,658	\$ 3,530,050	\$ 3,547,526	\$ 2,850,787

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

Parks	\$ 360,640	\$ 536,393	\$ 379,013	\$ 435,865
Planning	9,233	13,723	8,691	9,995
CAS	996	1,544	1,076	1,237
Enterprise	13,578	20,127	9,887	11,370
Total	\$ 384,447	\$ 571,787	\$ 398,667	\$ 458,467

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



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY CAPITAL EQUIPMENT INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Operating Revenues:				
Charges for Services (to Other Funds)	\$ 1,091,036	\$ 1,359,087	\$ 1,471,980	\$ 1,962,130
Miscellaneous (Sale of Equipment, etc.)	114,460	34,463	-	-
Total Operating Revenues	<u>1,205,496</u>	<u>1,393,550</u>	<u>1,471,980</u>	<u>1,962,130</u>
Operating Expenses:				
Personnel Services	71,033	71,406	146,604	131,917
Supplies and Materials	75,155	4,946	3,504	3,504
Other Services and Charges:	706,654	847,539	93,286	259,132
Debt Service:				
Debt Service Principal	-	-	606,900	761,100
Debt Service Interest	-	-	138,700	173,100
Depreciation & Amortization Expense	1,868,916	1,910,821	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	28,000	29,000
Total Operating Expenses	<u>2,721,758</u>	<u>2,834,712</u>	<u>1,016,994</u>	<u>1,357,753</u>
Operating Income (Loss)	<u>(1,516,262)</u>	<u>(1,441,162)</u>	<u>454,986</u>	<u>604,377</u>
Nonoperating Revenue (Expenses):				
Interest Income	28,035	5,479	20,000	6,000
Interest Expense, Net of Amortization	(1,430)	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Operating Expenses	<u>26,605</u>	<u>5,479</u>	<u>20,000</u>	<u>6,000</u>
Income (Loss) Before Operating Transfers	<u>(1,489,657)</u>	<u>(1,435,683)</u>	<u>474,986</u>	<u>610,377</u>
Operating Transfers In (Out):				
Transfer in	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	<u>(1,489,657)</u>	<u>(1,435,683)</u>	<u>474,986</u>	<u>610,377</u>
Total Net Position - Beginning	<u>14,187,242</u>	<u>12,697,585</u>	<u>12,970,735</u>	<u>11,722,888</u>
Total Net Position - Ending	<u>\$ 12,697,585</u>	<u>\$ 11,261,902</u>	<u>\$ 13,445,721</u>	<u>\$ 12,333,265</u>

Note: Future Financing Plans

Capital equipment financed for Parks and Planning	\$	1,970,000	\$	1,970,000
Capital equipment financed for IT Initiatives		171,170		-
Capital equipment financed for Finance Dept.		85,000		100,000

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



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
SUMMARY BY FUND

	FY 12 Actual		FY 13 Actual		FY 14 Budget		FY 15 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
Full-Time Career	209.20	208.50	208.2	207.25	205.20	204.50	206.20	205.50
Unfunded Career (Planning Dept)	6.00	-	6.0	-	6.00	-	5.00	-
Part-Time Career	8.50	4.90	7.5	4.40	7.40	4.40	7.40	4.40
Career Total	223.70	213.40	221.7	211.65	218.60	208.90	218.60	209.90
Term Contract	1.00	0.75	1.0	(0.05)	2.00	1.75	3.00	2.25
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(26.55)	-	(26.55)	-	(25.87)	-	(23.55)
Less Lapse	-	(9.75)	-	(9.75)	-	(10.25)	-	(9.00)
TOTAL ADMINISTRATION FUND	224.70	177.85	222.70	175.30	220.60	174.53	221.60	179.60
PARK FUND								
Full-Time Career	659.00	659.00	660.0	662.00	664.00	664.00	682.00	682.00
Part-Time Career	13.00	9.00	13.0	7.70	11.00	7.50	12.00	8.00
Career Total	672.00	668.00	673.0	669.70	675.00	671.50	694.00	690.00
Term Contract	4.00	4.00	6.0	5.40	7.00	6.80	11.00	10.80
Seasonal/Intermittent	-	30.80	-	40.60	-	45.40	-	44.30
Chargebacks	-	(41.10)	-	(39.40)	-	(38.90)	-	(36.70)
Less Lapse	-	(42.40)	-	(50.70)	-	(49.70)	-	(50.40)
TOTAL PARK FUND	676.00	619.30	679.00	625.60	682.00	635.10	705.00	658.00
TOTAL TAX SUPPORTED (Admin. and Park)								
Full-Time Career	868.20	867.50	868.2	869.25	869.20	868.50	888.20	887.50
Unfunded Career (Planning Dept)	6.00	-	6.0	-	6.00	-	5.00	-
Part-Time Career	21.50	13.90	20.5	12.10	18.40	11.90	19.40	12.40
Career Total	895.70	881.40	894.7	881.35	893.60	880.40	912.60	899.90
Term Contract	5.00	4.75	7.0	5.35	9.00	8.55	14.00	13.05
Seasonal/Intermittent	-	30.80	-	40.60	-	45.40	-	44.30
Chargebacks	-	(67.65)	-	(65.95)	-	(64.77)	-	(60.25)
Less Lapse	-	(52.15)	-	(60.45)	-	(59.95)	-	(59.40)
TOTAL TAX SUPPORTED (Admin. and Park)	900.70	797.15	901.70	800.90	902.60	809.63	926.60	837.60
ENTERPRISE FUND								
Full-Time Career	32.00	32.00	31.0	31.00	32.00	32.00	34.00	34.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	32.00	32.00	31.0	31.00	32.00	32.00	34.00	34.00
Term Contract	1.00	1.00	1.0	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	80.30	-	76.00	-	80.10	-	74.40
Chargebacks	-	3.90	-	3.40	-	2.90	-	0.90
Less Lapse	-	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUND	33.00	117.20	32.00	111.40	33.00	116.00	35.00	110.30
PROPERTY MANAGEMENT FUND								
Full-Time Career	3.00	3.00	3.0	3.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.0	3.00	4.00	4.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	0.50	-	2.00	-	2.00	-	3.00
Less Lapse	-	-	-	-	-	-	-	-
TOTAL PROPERTY MANAGEMENT FUND	3.00	3.50	3.00	5.00	4.00	6.00	4.00	7.00
SPECIAL REVENUE FUND								
Seasonal/Intermittent	-	28.55	-	28.55	-	27.17	-	24.85
INTERNAL SERVICE FUNDS								
Full-Time Career	4.00	4.00	3.5	3.65	3.50	3.65	4.00	4.15
TOTAL TAX & NON-TAX SUPPORTED FUNDS								
Full-Time Career	907.20	906.50	905.7	906.90	908.70	908.15	930.20	929.65
Unfunded Career (Planning Dept)	6.00	-	6.0	-	6.00	-	5.00	-
Part-Time Career	21.50	13.90	20.5	12.10	18.40	11.90	19.40	12.40
Career Total	934.70	920.40	932.2	919.00	933.10	920.05	954.60	942.05
Term Contract	6.00	5.75	8.0	6.35	10.00	9.55	15.00	14.05
Seasonal/Intermittent	-	139.65	-	145.15	-	152.67	-	143.55
Chargebacks	-	(63.25)	-	(60.55)	-	(59.87)	-	(56.35)
Less Lapse	-	(52.15)	-	(60.45)	-	(59.95)	-	(59.40)
GRAND TOTAL	940.70	950.40	940.20	949.50	943.10	962.45	969.60	983.90



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 12 Actual		FY 13 Actual		FY 14 Budget		FY 15 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
<u>COMMISSIONERS' OFFICE</u>								
Full-Time Career	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Part-Time Career	5.00	2.50	4.00	2.00	4.00	2.00	4.00	2.00
Career Total	12.00	9.50	11.00	9.00	11.00	9.00	11.00	9.00
Term Contract	-	-	-	-	-	-	1.00	0.50
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Commissioner's Office	12.00	9.50	11.00	9.00	11.00	9.00	12.00	9.50
<u>CENTRAL ADMINISTRATIVE SERVICES</u>								
<u>DEPT OF HUMAN RESOURCES & MANAGEMENT</u>								
Full-Time Career	17.00	17.00	15.50	15.25	16.00	15.75	16.00	15.75
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	17.00	17.00	15.50	15.25	16.00	15.75	16.00	15.75
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.75)	-	(1.75)	-	(1.75)	-	(1.00)
Subtotal Dept of Human Res. & Mgmt.	17.00	15.25	15.50	13.50	16.00	14.00	16.00	14.75
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	29.00	29.00	29.50	29.50	26.00	26.00	26.00	26.00
Part-Time Career	0.50	0.30	0.50	0.30	0.40	0.30	0.40	0.30
Career Total	29.50	29.30	30.00	29.80	26.40	26.30	26.40	26.30
Term Contract	-	-	-	(0.80)	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.50)	-	(1.50)	-	(2.00)	-	(2.00)
Subtotal Department of Finance	29.50	27.80	30.00	27.50	26.40	24.30	26.40	24.30
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	12.70	12.25	12.70	12.25	12.70	12.50	12.70	12.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	12.70	12.25	12.70	12.25	12.70	12.50	12.70	12.50
Term Contract	-	-	-	-	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Legal Department	12.70	12.25	12.70	12.25	13.70	13.50	13.70	13.50
<u>OFFICE OF INTERNAL AUDIT</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(0.50)	-	(0.50)	-	(0.50)	-	-
Subtotal Internal Audit	2.00	1.50	2.00	1.50	2.00	1.50	2.00	2.00
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<u>TOTAL Central Administrative Services</u>								
Full-Time Career	61.20	60.50	60.20	59.25	57.20	56.50	57.20	56.50
Part-Time Career	0.50	0.30	0.50	0.30	0.40	0.30	0.40	0.30
Career Total	61.70	60.80	60.70	59.55	57.60	56.80	57.60	56.80
Term Contract	-	-	-	(0.80)	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(3.75)	-	(3.75)	-	(4.25)	-	(3.00)
TOTAL Central Administrative Services	61.70	57.05	60.70	55.00	58.60	53.55	58.60	54.80



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 12 Actual		FY 13 Actual		FY 14 Budget		FY 15 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>PLANNING DEPARTMENT</u>								
<u>DIRECTOR'S OFFICE</u>								
Full-Time Career	6.00	6.00	6.00	6.00	6.00	6.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.00	6.00	6.00	6.00	6.00	6.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Director's Office	6.00	6.00	6.00	6.00	6.00	6.00	4.00	4.00
<u>MANAGEMENT SERVICES (f/mly MGMT & TECH SVCS)</u>								
Full-Time Career	21.00	21.00	20.00	20.00	21.00	21.00	16.00	16.00
Part-Time Career	1.00	0.90	1.00	0.90	1.00	0.90	-	-
Career Total	22.00	21.90	21.00	20.90	22.00	21.90	16.00	16.00
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(0.26)	-	(0.05)	-	-	-	(0.30)
Less Lapse	-	-	-	-	-	(1.00)	-	(1.00)
Subtotal Management & Tech. Svcs.	23.00	22.39	22.00	21.60	23.00	21.65	17.00	15.45
<u>FUNCTIONAL PLANNING AND POLICY</u>								
Full-Time Career	17.00	17.00	17.00	17.00	17.00	17.00	18.00	18.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	18.00	17.50	18.00	17.50	18.00	17.50	19.00	18.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(3.00)	-	(3.10)	-	(2.32)	-	(0.10)
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Functional Planning and Policy	18.00	14.50	18.00	14.40	18.00	15.18	19.00	18.40
<u>AREA 1</u>								
Full-Time Career	18.00	18.00	18.00	18.00	17.00	17.00	17.00	17.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	18.00	18.00	18.00	18.00	17.00	17.00	17.00	17.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(4.51)	-	(3.25)	-	(4.05)	-	(4.00)
Less Lapse	-	(2.00)	-	(2.00)	-	(1.00)	-	(1.00)
Subtotal Area 1	18.00	11.49	18.00	12.75	17.00	11.95	17.00	12.00
<u>AREA 2</u>								
Full-Time Career	20.00	20.00	20.00	20.00	21.00	21.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	20.00	20.00	20.00	20.00	21.00	21.00	21.00	21.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(4.51)	-	(3.75)	-	(3.85)	-	(4.50)
Less Lapse	-	-	-	-	-	(1.00)	-	(1.00)
Subtotal Area 2	20.00	15.49	20.00	16.25	21.00	16.15	21.00	15.50
<u>AREA 3</u>								
Full-Time Career	20.00	20.00	20.00	20.00	21.00	21.00	21.00	21.00
Part-Time Career	1.00	0.70	1.00	0.70	1.00	0.70	1.00	0.70
Career Total	21.00	20.70	21.00	20.70	22.00	21.70	22.00	21.70
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(4.51)	-	(5.20)	-	(4.75)	-	(4.50)
Less Lapse	-	-	-	-	-	(1.00)	-	(1.00)
Subtotal Area 3	21.00	16.19	21.00	15.50	22.00	15.95	22.00	16.20
<u>DEV APPLICATIONS & REGULATORY COORDINATION</u>								
Full-Time Career	22.00	22.00	22.00	22.00	22.00	22.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	22.00	22.00	22.00	22.00	22.00	22.00	21.00	21.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(8.40)	-	(10.15)	-	(10.90)	-	(10.15)
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.00)
Subtotal Dev Applicat. & Reg. Coord.	22.00	12.60	22.00	10.85	22.00	10.10	21.00	9.85



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 12 Actual		FY 13 Actual		FY 14 Budget		FY 15 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>CTR FOR RESEARCH & INFO SYSTEMS</u>								
Full-Time Career	17.00	17.00	18.00	18.00	16.00	16.00	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	17.00	17.00	18.00	18.00	16.00	16.00	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(1.36)	-	(1.05)	-	-	-	-
Less Lapse	-	(3.00)	-	(3.00)	-	(1.00)	-	-
Subtotal CTR for Res. & Info Systems	17.00	12.64	18.00	13.95	16.00	15.00	-	-
<u>INFORMATION TECHNOLOGY AND INNOVATION</u>								
Full-Time Career	-	-	-	-	-	-	16.00	16.00
Part-Time Career	-	-	-	-	-	-	1.00	0.90
Career Total	-	-	-	-	-	-	17.00	16.90
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(1.00)
Subtotal CTR for Res. & Info Systems	-	-	-	-	-	-	17.00	15.90
<u>RESEARCH AND SPECIAL PROJECTS</u>								
Full-Time Career	-	-	-	-	-	-	8.00	8.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	-	-	-	-	8.00	8.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal CTR for Res. & Info Systems	-	-	-	-	-	-	8.00	8.00
<u>TOTAL PLANNING</u>								
Full-Time Career	141.00	141.00	141.00	141.00	141.00	141.00	142.00	142.00
Unfunded Career	6.00	-	6.00	-	6.00	-	5.00	-
Part-Time Career	3.00	2.10	3.00	2.10	3.00	2.10	3.00	2.10
Career Total	150.00	143.10	150.00	143.10	150.00	143.10	150.00	144.10
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(26.55)	-	(26.55)	-	(25.87)	-	(23.55)
Less Lapse	-	(6.00)	-	(6.00)	-	(6.00)	-	(6.00)
Grand Total Planning Department	151.00	111.30	151.00	111.30	151.00	111.98	151.00	115.30
<u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u>								
Full-Time Career	209.20	208.50	208.20	207.25	205.20	204.50	206.20	205.50
Unfunded Career (Planning Dept)	6.00	-	6.00	-	6.00	-	5.00	-
Part-Time Career	8.50	4.90	7.50	4.40	7.40	4.40	7.40	4.40
Career Total	223.70	213.40	221.70	211.65	218.60	208.90	218.60	209.90
Term Contract	1.00	0.75	1.00	(0.05)	2.00	1.75	3.00	2.25
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(26.55)	-	(26.55)	-	(25.87)	-	(23.55)
Less Lapse	-	(9.75)	-	(9.75)	-	(10.25)	-	(9.00)
Grand Total Administration Fund	224.70	177.85	222.70	175.30	220.60	174.53	221.60	179.60



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 12 Actual		FY 13 Actual		FY 14 Budget		FY 15 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PARK FUND								
<u>DIRECTOR OF PARKS</u>								
Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Term Contract	-	-	-	-	2.00	1.80	2.00	1.80
Seasonal/Intermittent	-	-	-	1.00	-	1.00	-	1.00
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Director of Parks	5.00	5.00	5.00	6.00	7.00	7.80	7.00	7.80
<u>PUBLIC AFFAIRS & COMMUNITY PARTNERSHIPS</u>								
Full-Time Career	20.00	20.00	20.00	20.00	21.00	21.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	1.00	0.50
Career Total	20.00	20.00	20.00	20.00	21.00	21.00	22.00	21.50
Term Contract	-	-	1.00	0.60	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(0.90)	-	(0.90)	-	(0.40)	-	(0.40)
Less Lapse	-	(1.10)	-	(1.50)	-	(1.50)	-	(1.50)
Subtotal Public Affairs & Comm. Partner.	20.00	18.00	21.00	18.20	21.00	19.10	22.00	19.60
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	22.00	22.00	22.00	22.00	22.00	22.00	13.00	13.00
Part-Time Career	1.00	0.90	1.00	0.90	1.00	0.90	-	-
Career Total	23.00	22.90	23.00	22.90	23.00	22.90	13.00	13.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(1.00)	-	(1.00)	-	(1.00)	-	-
Less Lapse	-	(1.30)	-	(1.80)	-	(1.70)	-	(1.00)
Subtotal Management Services	23.00	20.60	23.00	20.10	23.00	20.20	13.00	12.00
<u>INFORMATION TECHNOLOGY & INNOVATION</u>								
Full-Time Career	-	-	-	-	-	-	9.00	9.00
Part-Time Career	-	-	-	-	-	-	1.00	0.90
Career Total	-	-	-	-	-	-	10.00	9.90
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	(1.00)
Less Lapse	-	-	-	-	-	-	-	(0.80)
Subtotal Management Services	-	-	-	-	-	-	10.00	8.10
<u>PARK PLANNING AND STEWARDSHIP</u>								
Full-Time Career	27.00	27.00	27.00	28.00	29.00	29.00	31.00	31.00
Part-Time Career	4.00	2.90	4.00	1.80	2.00	1.60	2.00	1.60
Career Total	31.00	29.90	31.00	29.80	31.00	30.60	33.00	32.60
Term Contract	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Seasonal/Intermittent	-	1.60	-	0.60	-	0.60	-	1.00
Chargebacks	-	(5.10)	-	(4.20)	-	(4.20)	-	(3.60)
Less Lapse	-	(1.70)	-	(2.40)	-	(2.40)	-	(2.50)
Subtotal Planning and Stewardship	32.00	25.70	32.00	24.80	33.00	26.60	35.00	29.50
<u>PARK DEVELOPMENT</u>								
Full-Time Career	42.00	42.00	43.00	43.00	43.00	43.00	44.00	44.00
Part-Time Career	3.00	2.40	2.00	1.70	2.00	1.70	2.00	1.70
Career Total	45.00	44.40	45.00	44.70	45.00	44.70	46.00	45.70
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(19.30)	-	(18.50)	-	(18.50)	-	(17.40)
Less Lapse	-	(1.30)	-	(3.40)	-	(3.40)	-	(3.50)
Subtotal Park Development	46.00	24.80	46.00	23.80	46.00	23.80	47.00	25.80
<u>PARK POLICE</u>								
Full-Time Career	113.00	113.00	113.00	114.00	113.00	113.00	115.00	115.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	113.00	113.00	113.00	114.00	113.00	113.00	115.00	115.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	4.00	-	4.00	-	4.00
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(12.10)	-	(8.60)	-	(7.60)	-	(7.70)
Subtotal Park Police	113.00	104.90	113.00	109.40	113.00	109.40	115.00	111.30



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 12 Actual		FY 13 Actual		FY 14 Budget		FY 15 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>HORTICULTURE, FORESTRY & ENVIRONMENTAL ED</u>								
Full-Time Career	79.00	79.00	78.00	78.00	78.00	78.00	79.00	79.00
Part-Time Career	4.00	2.30	5.00	2.80	5.00	2.80	4.00	2.30
Career Total	83.00	81.30	83.00	80.80	83.00	80.80	83.00	81.30
Term Contract	1.00	1.00	-	-	1.00	1.00	4.00	4.00
Seasonal/Intermittent				9.00		9.30		9.30
Chargebacks		(4.20)		(4.20)		(4.20)		(4.20)
Less Lapse		(4.90)		(6.20)		(6.30)		(6.40)
Subtotal Hort., Forestry & Enviro. Ed.	84.00	73.20	83.00	79.40	84.00	80.60	87.00	84.00
<u>FACILITIES MANAGEMENT</u>								
Full-Time Career	106.00	106.00	107.00	107.00	107.00	107.00	111.00	111.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	106.00	106.00	107.00	107.00	107.00	107.00	111.00	111.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Seasonal/Intermittent				-		-		2.00
Chargebacks		(10.10)		(10.10)		(10.10)		(11.60)
Less Lapse		(5.80)		(8.10)		(8.10)		(8.20)
Subtotal Facilities Management	107.00	91.10	108.00	89.80	108.00	89.80	113.00	95.20
<u>NORTHERN PARKS</u>								
Full-Time Career	98.00	98.00	98.00	98.00	99.00	99.00	104.00	104.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	2.00	1.00
Career Total	99.00	98.50	99.00	98.50	100.00	99.50	106.00	105.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		9.20		9.90		12.10		10.90
Chargebacks		(0.90)		(0.90)		(0.90)		(0.40)
Less Lapse		(5.80)		(7.50)		(7.50)		(7.60)
Subtotal Northern Parks	99.00	101.00	99.00	100.00	100.00	103.20	106.00	107.90
<u>SOUTHERN PARKS</u>								
Full-Time Career	147.00	147.00	147.00	147.00	147.00	147.00	150.00	150.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	147.00	147.00	147.00	147.00	147.00	147.00	150.00	150.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		16.00		16.10		18.40		16.10
Chargebacks		(0.70)		(0.70)		(0.70)		(0.70)
Less Lapse		(8.40)		(11.20)		(11.20)		(11.20)
Subtotal Southern Parks	147.00	153.90	147.00	151.20	147.00	153.50	150.00	154.20
<u>SUPPORT SERVICES</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	-	-	-	-	-	-
Term Contract	-	-	2.00	1.80	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		1.10		1.10		1.10		2.60
Less Lapse		-		-		-		-
Subtotal Support Services	-	1.10	2.00	2.90	-	1.10	-	2.60
<u>TOTAL PARK FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	659.00	659.00	660.00	662.00	664.00	664.00	682.00	682.00
Part-Time Career	13.00	9.00	13.00	7.70	11.00	7.50	12.00	8.00
Career Total	672.00	668.00	673.00	669.70	675.00	671.50	694.00	690.00
Term Contract	4.00	4.00	6.00	5.40	7.00	6.80	11.00	10.80
Seasonal/Intermittent		30.80		40.60		45.40		44.30
Chargebacks		(41.10)		(39.40)		(38.90)		(36.70)
Less Lapse		(42.40)		(50.70)		(49.70)		(50.40)
Grand Total Park Fund	676.00	619.30	679.00	625.60	682.00	635.10	705.00	658.00



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 12 Actual		FY 13 Actual		FY 14 Budget		FY 15 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ENTERPRISE FUND								
<u>GOLF COURSES</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	-	-	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	2.00	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Golf Courses	-	-	-	2.00	-	-	-	-
<u>ICE RINKS</u>								
Full-Time Career	11.00	11.00	11.00	11.00	12.00	12.00	11.00	11.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	11.00	11.00	11.00	11.00	12.00	12.00	11.00	11.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	28.70	-	27.30	-	27.30	-	28.60
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Ice Rinks	11.00	39.70	11.00	38.30	12.00	39.30	11.00	39.60
<u>INDOOR TENNIS</u>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	7.90	-	8.10	-	6.90	-	7.80
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Indoor Tennis	3.00	10.90	3.00	11.10	3.00	9.90	3.00	10.80
<u>EVENT CENTERS</u>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.80	-	6.80	-	8.20	-	7.70
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Event Centers	4.00	8.80	4.00	10.80	4.00	12.20	4.00	11.70
<u>PARK FACILITIES</u>								
Full-Time Career	3.00	3.00	2.00	2.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	2.00	2.00	3.00	3.00	3.00	3.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	34.40	-	29.40	-	35.30	-	23.90
Chargebacks	-	1.00	-	1.50	-	1.00	-	0.50
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Park Facilities	4.00	39.40	3.00	33.90	4.00	40.30	4.00	28.40
<u>ADMINISTRATION</u>								
Full-Time Career	11.00	11.00	11.00	11.00	10.00	10.00	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	11.00	11.00	11.00	11.00	10.00	10.00	13.00	13.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.50	-	2.40	-	2.40	-	6.40
Chargebacks	-	2.90	-	1.90	-	1.90	-	0.40
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Administration	11.00	18.40	11.00	15.30	10.00	14.30	13.00	19.80
TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS								
Full-Time Career	32.00	32.00	31.00	31.00	32.00	32.00	34.00	34.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	32.00	32.00	31.00	31.00	32.00	32.00	34.00	34.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	80.30	-	76.00	-	80.10	-	74.40
Chargebacks	-	3.90	-	3.40	-	2.90	-	0.90
Less Lapse	-	-	-	-	-	-	-	-
Grand Total Enterprise Fund	33.00	117.20	32.00	111.40	33.00	116.00	35.00	110.30



FY 2015 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 12 Actual		FY 13 Actual		FY 14 Budget		FY 15 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PROPERTY MANAGEMENT FUND								
Full-Time Career	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargeback	-	0.50	-	2.00	-	2.00	-	3.00
Less Lapse	-	-	-	-	-	-	-	-
Total Property Management Fund	3.00	3.50	3.00	5.00	4.00	6.00	4.00	7.00
SPECIAL REVENUE FUND								
Seasonal/Intermittent	-	28.55	-	28.55	-	27.17	-	24.85
INTERNAL SERVICE FUNDS								
<u>CAPITAL EQUIPMENT</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<u>RISK MANAGEMENT</u>								
Full-Time Career	3.00	3.00	2.50	2.65	2.50	2.65	3.00	3.15
<u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u>								
Full-Time Career	907.20	906.50	905.70	906.90	908.70	908.15	930.20	929.65
Unfunded Career (Planning)	6.00	-	6.00	-	6.00	-	5.00	-
Part-Time Career	21.50	13.90	20.50	12.10	18.40	11.90	19.40	12.40
Career Total	934.70	920.40	932.20	919.00	933.10	920.05	954.60	942.05
Term Contract	6.00	5.75	8.00	6.35	10.00	9.55	15.00	14.05
Seasonal/Intermittent	-	139.65	-	145.15	-	152.67	-	143.55
Chargebacks	-	(63.25)	-	(60.55)	-	(59.87)	-	(56.35)
Less Lapse	-	(52.15)	-	(60.45)	-	(59.95)	-	(59.40)
GRAND TOTAL MONTGOMERY WORKYEARS	940.70	950.40	940.20	949.50	943.10	962.45	969.60	983.90



FY 2015 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
BUDGET SUMMARY
Expenditures by County, by Department and by Object
ADOPTED BUDGET FISCAL YEAR 2015

	Montgomery County			Prince George's County			Combined Department Total		
	FY 14 Budget	FY 15 Adopted	% Change	FY 14 Budget	FY 15 Adopted	% Change	FY 14 Budget	FY 15 Adopted	% Change
DHRM									
Personnel Services	1,670,601	1,798,661	7.7%	2,356,001	2,316,968	-1.7%	4,026,602	4,115,629	2.2%
Supplies and Materials	41,500	36,354	-12.4%	41,500	46,646	12.4%	83,000	83,000	0.0%
Other Services and Charges	338,520	348,451	2.9%	378,880	447,099	18.0%	717,400	795,550	10.9%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	2,050,621	2,183,466	6.5%	2,776,381	2,810,713	1.2%	4,827,002	4,994,179	3.5%
Chargebacks	(139,190)	(153,393)	10.2%	(376,048)	(406,829)	8.2%	(515,238)	(560,222)	8.7%
Total	1,911,431	2,030,073	6.2%	2,400,333	2,403,884	0.1%	4,311,764	4,433,957	2.8%
Department of Finance									
Personnel Services	2,961,259	3,089,552	4.3%	3,869,506	4,169,302	7.7%	6,830,765	7,258,854	6.3%
Supplies and Materials	79,900	79,900	0.0%	104,300	104,300	0.0%	184,200	184,200	0.0%
Other Services and Charges	581,400	663,263	14.1%	759,600	866,491	14.1%	1,341,000	1,529,754	14.1%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	3,622,559	3,832,715	5.8%	4,733,406	5,140,093	8.6%	8,355,965	8,972,808	7.4%
Chargebacks	(704,200)	(757,200)	7.5%	(1,402,500)	(1,490,000)	6.2%	(2,106,700)	(2,247,200)	6.7%
Total	2,918,359	3,075,515	5.4%	3,330,906	3,650,093	9.6%	6,249,265	6,725,608	7.6%
Legal Department									
Personnel Services	1,804,260	1,837,794	1.9%	1,281,425	1,438,408	12.3%	3,085,685	3,276,202	6.2%
Supplies and Materials	14,900	16,688	12.0%	14,900	13,112	-12.0%	29,800	29,800	0.0%
Other Services and Charges	202,706	232,603	14.7%	202,706	182,759	-9.8%	405,412	415,362	2.5%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	2,021,866	2,087,085	3.2%	1,499,031	1,634,279	9.0%	3,520,897	3,721,364	5.7%
Chargebacks	(555,650)	(578,119)	4.0%	(692,335)	(711,018)	2.7%	(1,247,985)	(1,289,137)	3.3%
Total	1,466,216	1,508,966	2.9%	806,696	923,261	14.4%	2,272,912	2,432,227	7.0%
Merit System Board									
Personnel Services	61,496	62,410	1.5%	61,496	62,410	1.5%	122,992	124,820	1.5%
Supplies and Materials	900	900	0.0%	900	900	0.0%	1,800	1,800	0.0%
Other Services and Charges	17,000	19,500	14.7%	17,000	19,500	14.7%	34,000	39,000	14.7%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	79,396	82,810	4.3%	79,396	82,810	4.3%	158,792	165,620	4.3%
Chargebacks	-	-	-	-	-	-	-	-	-
Total	79,396	82,810	4.3%	79,396	82,810	4.3%	158,792	165,620	4.3%



FY 2015 ADOPTED BUDGET
Central Administrative Services

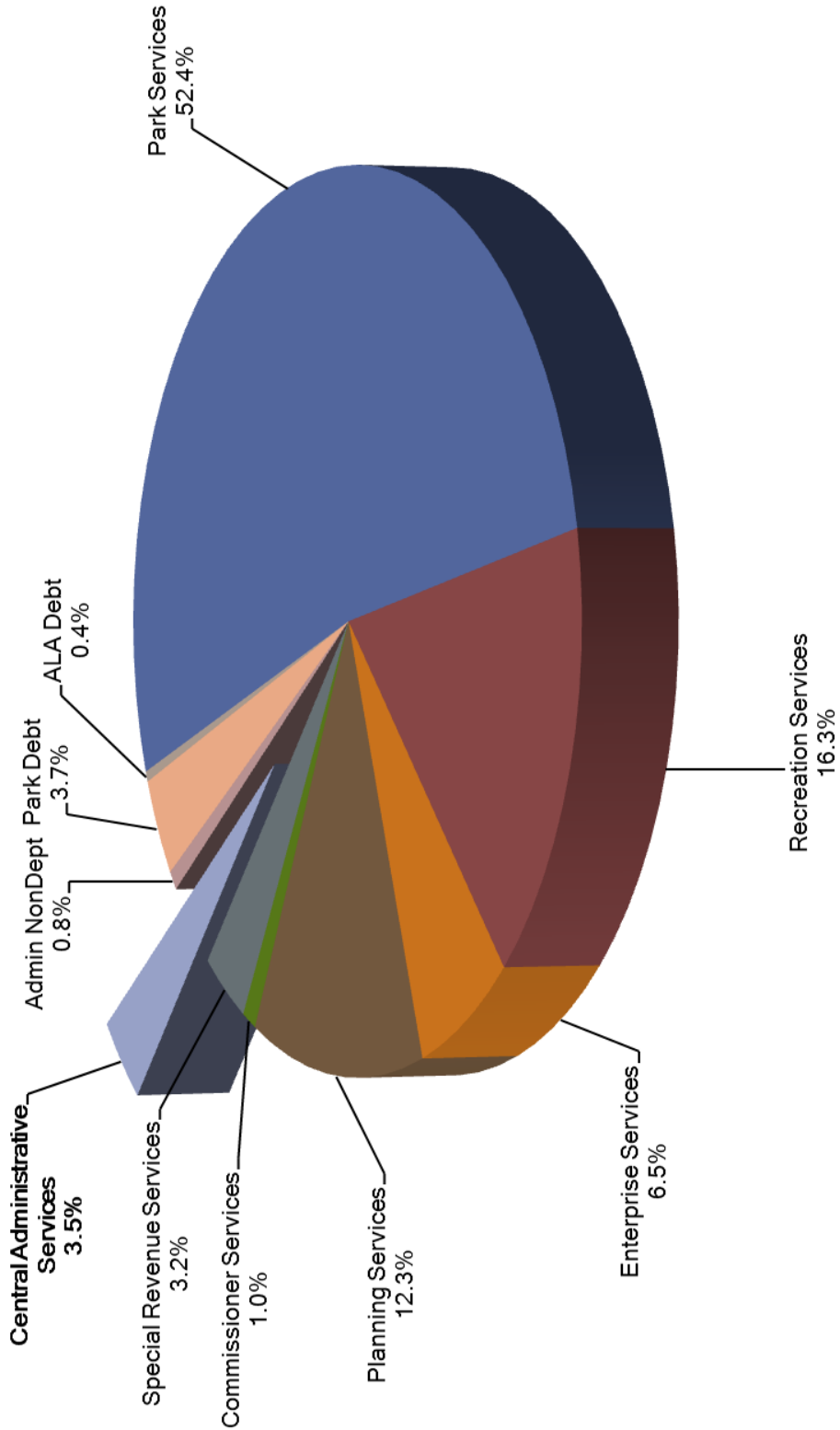
-CONTINUED-
CENTRAL ADMINISTRATIVE SERVICES
BUDGET SUMMARY
Expenditures by County, by Department and by Object
ADOPTED BUDGET FISCAL YEAR 2015

	Montgomery County			Prince George's County			Combined Department Total		
	FY 14 Budget	FY 15 Adopted	% Change	FY 14 Budget	FY 15 Adopted	% Change	FY 14 Budget	FY 15 Adopted	% Change
Office of Internal Audit									
Personnel Services	146,239	189,678	29.7%	308,169	399,747	29.7%	454,408	589,425	29.7%
Supplies and Materials	5,500	5,500	0.0%	9,500	9,500	0.0%	15,000	15,000	0.0%
Other Services and Charges	4,100	4,100	0.0%	7,200	7,200	0.0%	11,300	11,300	0.0%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	155,839	199,278	27.9%	324,869	416,447	28.2%	480,708	615,725	28.1%
Chargebacks	-	-	-	(60,000)	(70,000)	16.7%	(60,000)	(70,000)	16.7%
Total	155,839	199,278	27.9%	264,869	346,447	30.8%	420,708	545,725	29.7%
CAS Support Services									
Personnel Services	5,000	4,510	-9.8%	5,000	5,490	9.8%	10,000	10,000	0.0%
Supplies and Materials	17,000	15,334	-9.8%	17,000	18,666	9.8%	34,000	34,000	0.0%
Other Services and Charges	537,550	517,113	-3.8%	537,550	629,478	17.1%	1,075,100	1,146,591	6.6%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	559,550	536,957	-4.0%	559,550	653,634	16.8%	1,119,100	1,190,591	6.4%
Chargebacks	-	-	-	-	-	-	-	-	-
Total	559,550	536,957	-4.0%	559,550	653,634	16.8%	1,119,100	1,190,591	6.4%
Total Central Administrative Services									
Personnel Services	6,648,855	6,982,605	5.0%	7,881,597	8,392,325	6.5%	14,530,452	15,374,930	5.8%
Supplies and Materials	159,700	154,676	-3.1%	188,100	193,124	2.7%	347,800	347,800	0.0%
Other Services and Charges	1,681,276	1,785,030	6.2%	1,902,936	2,152,527	13.1%	3,584,212	3,937,557	9.9%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	8,489,831	8,922,311	5.1%	9,972,633	10,737,976	7.7%	18,462,464	19,660,287	6.5%
Chargebacks	(1,399,040)	(1,488,712)	6.4%	(2,530,883)	(2,677,847)	5.8%	(3,929,923)	(4,166,559)	6.0%
Total	\$ 7,090,791	\$ 7,433,599	4.8%	\$ 7,441,750	\$ 8,060,129	8.3%	\$ 14,532,541	\$ 15,493,728	6.6%

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



Central Administrative Services (CAS)
 FY15 Adopted Budget as a Percent of Total Operating Budget
 (excludes reserves, ISF, and ALARF)



FY 2015 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Department of Human Resources and Management				
Montgomery County				
Personnel Services	1,412,754	1,241,662	1,670,601	1,798,661
Supplies and Materials	14,935	18,444	41,500	36,354
Other Services and Charges	381,598	471,943	338,520	348,451
Capital Outlay	(1,875)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(130,200)	(138,100)	(139,190)	(153,393)
Total	<u>1,677,212</u>	<u>1,593,949</u>	<u>1,911,431</u>	<u>2,030,073</u>
Prince George's County				
Personnel Services	1,945,890	1,862,030	2,356,001	2,316,968
Supplies and Materials	29,521	24,063	41,500	46,646
Other Services and Charges	497,188	473,955	378,880	447,099
Capital Outlay	(18,040)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(375,300)	(373,100)	(376,048)	(406,829)
Total	<u>2,079,259</u>	<u>1,986,948</u>	<u>2,400,333</u>	<u>2,403,884</u>
Combined Total				
Personnel Services	3,358,644	3,103,692	4,026,602	4,115,629
Supplies and Materials	44,456	42,507	83,000	83,000
Other Services and Charges	878,786	945,898	717,400	795,550
Capital Outlay	(19,915)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(505,500)	(511,200)	(515,238)	(560,222)
Total	<u>3,756,471</u>	<u>3,580,897</u>	<u>4,311,764</u>	<u>4,433,957</u>
Department of Finance				
Montgomery County				
Personnel Services	2,929,500	2,812,657	2,961,259	3,089,552
Supplies and Materials	111,300	84,368	79,900	79,900
Other Services and Charges	496,291	532,709	581,400	663,263
Capital Outlay	-	67,256	-	-
Other Classifications	-	209	-	-
Chargebacks	(759,900)	(734,940)	(704,200)	(757,200)
Total	<u>2,777,191</u>	<u>2,762,259</u>	<u>2,918,359</u>	<u>3,075,515</u>
Prince George's County				
Personnel Services	3,685,400	3,740,607	3,869,506	4,169,302
Supplies and Materials	120,600	113,037	104,300	104,300
Other Services and Charges	815,186	628,563	759,600	866,491
Capital Outlay	2,400	87,890	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,317,800)	(1,392,521)	(1,402,500)	(1,490,000)
Total	<u>3,305,786</u>	<u>3,177,576</u>	<u>3,330,906</u>	<u>3,650,093</u>
Combined Total				
Personnel Services	6,614,900	6,553,264	6,830,765	7,258,854
Supplies and Materials	231,900	197,405	184,200	184,200
Other Services and Charges	1,311,477	1,161,272	1,341,000	1,529,754
Capital Outlay	2,400	155,146	-	-
Other Classifications	-	209	-	-
Chargebacks	(2,077,700)	(2,127,461)	(2,106,700)	(2,247,200)
Total	<u>6,082,977</u>	<u>5,939,835</u>	<u>6,249,265</u>	<u>6,725,608</u>



FY 2015 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Legal Department				
Montgomery County				
Personnel Services	1,475,147	1,404,092	1,804,260	1,837,794
Supplies and Materials	17,580	9,979	14,900	16,688
Other Services and Charges	171,257	340,317	202,706	232,603
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(519,950)	(553,800)	(555,650)	(578,119)
Total	1,144,034	1,200,588	1,466,216	1,508,966
Prince George's County				
Personnel Services	1,056,359	1,061,069	1,281,425	1,438,408
Supplies and Materials	17,623	9,954	14,900	13,112
Other Services and Charges	334,901	299,816	202,706	182,759
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(662,150)	(679,920)	(692,335)	(711,018)
Total	746,733	690,919	806,696	923,261
Combined Total				
Personnel Services	2,531,506	2,465,161	3,085,685	3,276,202
Supplies and Materials	35,203	19,933	29,800	29,800
Other Services and Charges	506,158	640,133	405,412	415,362
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,182,100)	(1,233,720)	(1,247,985)	(1,289,137)
Total	1,890,767	1,891,507	2,272,912	2,432,227
Merit System Board				
Montgomery County				
Personnel Services	50,540	55,157	61,496	62,410
Supplies and Materials	172	2,648	900	900
Other Services and Charges	13,357	11,825	17,000	19,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	64,069	69,630	79,396	82,810
Prince George's County				
Personnel Services	50,543	55,158	61,496	62,410
Supplies and Materials	198	2,444	900	900
Other Services and Charges	13,328	11,829	17,000	19,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	64,069	69,431	79,396	82,810
Combined Total				
Personnel Services	101,083	110,315	122,992	124,820
Supplies and Materials	370	5,092	1,800	1,800
Other Services and Charges	26,685	23,654	34,000	39,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	128,138	139,061	158,792	165,620



FY 2015 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2015

	<u>FY 12</u> <u>Actual</u>	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Budget</u>	<u>FY 15</u> <u>Adopted</u>
Office of Internal Audit				
Montgomery County				
Personnel Services	134,043	84,852	146,239	189,678
Supplies and Materials	(1,995)	3,435	5,500	5,500
Other Services and Charges	5,699	20,279	4,100	4,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>137,747</u>	<u>108,566</u>	<u>155,839</u>	<u>199,278</u>
Prince George's County				
Personnel Services	298,547	211,503	308,169	399,747
Supplies and Materials	2,973	1,358	9,500	9,500
Other Services and Charges	5,900	32,599	7,200	7,200
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(68,100)	(61,600)	(60,000)	(70,000)
Total	<u>239,320</u>	<u>183,860</u>	<u>264,869</u>	<u>346,447</u>
Combined Total				
Personnel Services	432,590	296,355	454,408	589,425
Supplies and Materials	978	4,793	15,000	15,000
Other Services and Charges	11,599	52,878	11,300	11,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(68,100)	(61,600)	(60,000)	(70,000)
Total	<u>377,067</u>	<u>292,426</u>	<u>420,708</u>	<u>545,725</u>
CAS Support Services				
Montgomery County				
Personnel Services	1,414	(42)	5,000	4,510
Supplies and Materials	11,674	9,819	17,000	15,334
Other Services and Charges	405,800	498,734	537,550	517,113
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>418,888</u>	<u>508,511</u>	<u>559,550</u>	<u>536,957</u>
Prince George's County				
Personnel Services	1,414	120	5,000	5,490
Supplies and Materials	11,674	10,098	17,000	18,666
Other Services and Charges	405,800	498,293	537,550	629,478
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>418,888</u>	<u>508,511</u>	<u>559,550</u>	<u>653,634</u>
Combined Total				
Personnel Services	2,828	78	10,000	10,000
Supplies and Materials	23,348	19,917	34,000	34,000
Other Services and Charges	811,600	997,027	1,075,100	1,146,591
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>837,776</u>	<u>1,017,022</u>	<u>1,119,100</u>	<u>1,190,591</u>



FY 2015 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2015

	<u>FY 12</u> <u>Actual</u>	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Budget</u>	<u>FY 15</u> <u>Adopted</u>
COMBINED SUMMARY FOR CAS DEPARTMENTS				
Montgomery County				
Personnel Services	6,003,398	5,598,378	6,648,855	6,982,605
Supplies and Materials	153,666	128,693	159,700	154,676
Other Services and Charges	1,474,002	1,875,807	1,681,276	1,785,030
Capital Outlay	(1,875)	67,256	-	-
Other Classifications	-	209	-	-
Chargebacks	(1,410,050)	(1,426,840)	(1,399,040)	(1,488,712)
Total	<u>6,219,141</u>	<u>6,243,503</u>	<u>7,090,791</u>	<u>7,433,599</u>
Prince George's County				
Personnel Services	7,038,153	6,930,487	7,881,597	8,392,325
Supplies and Materials	182,589	160,954	188,100	193,124
Other Services and Charges	2,072,303	1,945,055	1,902,936	2,152,527
Capital Outlay	(15,640)	87,890	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,423,350)	(2,507,141)	(2,530,883)	(2,677,847)
Total	<u>6,854,055</u>	<u>6,617,245</u>	<u>7,441,750</u>	<u>8,060,129</u>
Combined Total				
Personnel Services	13,041,551	12,528,865	14,530,452	15,374,930
Supplies and Materials	336,255	289,647	347,800	347,800
Other Services and Charges	3,546,305	3,820,862	3,584,212	3,937,557
Capital Outlay	(17,515)	155,146	-	-
Other Classifications	-	209	-	-
Chargebacks	(3,833,400)	(3,933,981)	(3,929,923)	(4,166,559)
Total	<u>13,073,196</u>	<u>12,860,748</u>	<u>14,532,541</u>	<u>15,493,728</u>



FY 2015 ADOPTED BUDGET
Central Administrative Services

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

	FY 12		FY 13		FY 14		FY 15	
	Actual POS	WYS	Actual POS	WYS	Budget POS	WYS	Adopted POS	WYS
DEPARTMENT OF HMN. RES. & MGMT.								
<i>Montgomery County</i>								
Full-Time Career	17.00	17.00	15.50	15.25	16.00	15.75	16.00	15.75
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	17.00	17.00	15.50	15.25	16.00	15.75	16.00	15.75
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(1.75)		(1.75)		(1.75)		(1.00)
Subtotal Dept of Hmn. Res. & Mgmt.	17.00	15.25	15.50	13.50	16.00	14.00	16.00	14.75
<i>Prince George's County</i>								
Full-Time Career	22.00	22.00	20.50	20.50	21.00	21.00	21.00	20.75
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	22.00	22.00	20.50	20.50	21.00	21.00	21.00	20.75
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(2.75)		(3.00)		(3.00)		(2.00)
Subtotal Dept of Hmn. Res. & Mgmt.	22.00	19.25	20.50	17.50	21.00	18.00	21.00	18.75
TOTAL								
Full-Time Career	39.00	39.00	36.00	35.75	37.00	36.75	37.00	36.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	39.00	39.00	36.00	35.75	37.00	36.75	37.00	36.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(4.50)		(4.75)		(4.75)		(3.00)
Total Dept of Hmn. Res. & Mgmt.	39.00	34.50	36.00	31.00	37.00	32.00	37.00	33.50
DEPARTMENT OF FINANCE								
<i>Montgomery County</i>								
Full-Time Career	29.00	29.00	29.50	29.50	26.00	26.00	26.00	26.00
Part-Time Career	0.50	0.30	0.50	0.30	0.40	0.30	0.40	0.30
Career Total	29.50	29.30	30.00	29.80	26.40	26.30	26.40	26.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(1.50)		(2.30)		(2.00)		(2.00)
Subtotal Department of Finance	29.50	27.80	30.00	27.50	26.40	24.30	26.40	24.30
<i>Prince George's County</i>								
Full-Time Career	30.50	30.50	30.50	30.50	34.00	34.00	34.00	34.00
Part-Time Career	0.50	0.30	0.50	0.30	0.60	0.30	0.60	0.30
Career Total	31.00	30.80	31.00	30.80	34.60	34.30	34.60	34.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(1.00)		(2.30)		(2.60)		(2.60)
Subtotal Department of Finance	31.00	29.80	31.00	28.50	34.60	31.70	34.60	31.70
TOTAL								
Full-Time Career	59.50	59.50	60.00	60.00	60.00	60.00	60.00	60.00
Part-Time Career	1.00	0.60	1.00	0.60	1.00	0.60	1.00	0.60
Career Total	60.50	60.10	61.00	60.60	61.00	60.60	61.00	60.60
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(2.50)		(4.60)		(4.60)		(4.60)
Total Department of Finance	60.50	57.60	61.00	56.00	61.00	56.00	61.00	56.00



FY 2015 ADOPTED BUDGET
Central Administrative Services

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

	FY 12		FY 13		FY 14		FY 15	
	Actual POS	WYS	Actual POS	WYS	Budget POS	WYS	Adopted POS	WYS
LEGAL DEPARTMENT								
<i>Montgomery County</i>								
Full-Time Career	12.70	12.25	12.70	12.25	12.70	12.50	12.70	12.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	12.70	12.25	12.70	12.25	12.70	12.50	12.70	12.50
Term Contract	-	-	-	-	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Legal Department	12.70	12.25	12.70	12.25	13.70	13.50	13.70	13.50
<i>Prince George's County</i>								
Full-Time Career	10.30	9.75	10.30	9.75	10.30	10.00	10.30	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	10.30	9.75	10.30	9.75	10.30	10.00	10.30	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Legal Department	10.30	9.75	10.30	9.75	10.30	10.00	10.30	10.00
TOTAL								
Full-Time Career	23.00	22.00	23.00	22.00	23.00	22.50	23.00	22.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	23.00	22.00	23.00	22.00	23.00	22.50	23.00	22.50
Term Contract	-	-	-	-	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Total Legal Department	23.00	22.00	23.00	22.00	24.00	23.50	24.00	23.50
MERIT SYSTEM BOARD								
<i>Montgomery County</i>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<i>Prince George's County</i>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
TOTAL								
Full-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Total Merit System Board	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50



FY 2015 ADOPTED BUDGET
Central Administrative Services

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

	FY 12		FY 13		FY 14		FY 15	
	Actual POS	WYS	Actual POS	WYS	Budget POS	WYS	Adopted POS	WYS
OFFICE OF INTERNAL AUDIT								
<i>Montgomery County</i>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(0.50)	-	(0.50)	-	(0.50)	-	-
Subtotal Office of Internal Audit	2.00	1.50	2.00	1.50	2.00	1.50	2.00	2.00
<i>Prince George's County</i>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(0.50)	-	(0.50)	-	(0.50)	-	-
Subtotal Office of Internal Audit	3.00	2.50	3.00	2.50	3.00	2.50	3.00	3.00
TOTAL								
Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	-
Total Office of Internal Audit	5.00	4.00	5.00	4.00	5.00	4.00	5.00	5.00
TOTAL CENTRAL ADMINSTRATIVE SERVICES								
<i>Montgomery County</i>								
Full-Time Career	61.20	60.50	60.20	59.25	57.20	56.50	57.20	56.50
Part-Time Career	0.50	0.30	0.50	0.30	0.40	0.30	0.40	0.30
Career Total	61.70	60.80	60.70	59.55	57.60	56.80	57.60	56.80
Term Contract	-	-	-	-	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(3.75)	-	(4.55)	-	(4.25)	-	(3.00)
Subtotal CAS	61.70	57.05	60.70	55.00	58.60	53.55	58.60	54.80
<i>Prince George's County</i>								
Full-Time Career	66.30	65.50	64.80	64.00	68.80	68.25	68.80	68.00
Part-Time Career	0.50	0.30	0.50	0.30	0.60	0.30	0.60	0.30
Career Total	66.80	65.80	65.30	64.30	69.40	68.55	69.40	68.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(4.25)	-	(5.80)	-	(6.10)	-	(4.60)
Subtotal CAS	66.80	61.55	65.30	58.50	69.40	62.45	69.40	63.70
TOTAL								
Full-Time Career	127.50	126.00	125.00	123.25	126.00	124.75	126.00	124.50
Part-Time Career	1.00	0.60	1.00	0.60	1.00	0.60	1.00	0.60
Career Total	128.50	126.60	126.00	123.85	127.00	125.35	127.00	125.10
Term Contract	-	-	-	-	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(8.00)	-	(10.35)	-	(10.35)	-	(7.60)
Total CAS	128.50	118.60	126.00	113.50	128.00	116.00	128.00	118.50



FY 2015 ADOPTED BUDGET

Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES CHARGEBACKS BY COUNTY BY FUND AND DEPARTMENT

County	Service User/Fund	Service Supplier	FY12 Budget	FY13 Budget	FY14 Budget	FY15 Adopted
MONTGOMERY						
	Risk Management	DHRM	\$32,000	17,800	17,941	19,200
	Risk Management	Finance	31,200	31,160	27,900	43,600
	Risk Management	Legal	127,000	177,800	178,560	186,880
	Data Center - Park Fund	Finance	241,200	255,720	255,700	255,700
	Enterprise Funds	Finance	216,000	167,000	181,500	181,600
	Grants - Single Audit	Finance	7,500	7,500	7,500	7,500
	Group Insurance	Finance	116,900	116,000	97,800	130,800
	CE Fund/EOB Fund	Finance	54,500	50,720	28,000	29,000
	Trust/Agency and Special Revenue Funds	Finance	7,800	22,000	21,000	24,200
	Park Fund P/P Ptnshps.	Finance	61,200	61,200	61,200	61,200
	Pension Trust Fund	Finance	23,600	23,600	23,600	23,600
	Pension Trust Fund	Legal	32,140	32,000	32,100	32,100
	Admin Fund - Dev. Rev.	Legal	135,450	123,000	122,500	133,550
	Admin Fund - Planning	Legal	85,000	85,000	84,690	85,000
	Park Fund	Legal	140,420	136,000	137,800	140,589
	Park Police Support	DHRM	50,000	50,000	50,395	56,100
	Labor Relations - Park	DHRM	48,200	52,500	52,915	58,896
	Group Insurance	DHRM	-	17,800	17,941	19,200
	Subtotal Montgomery		<u>\$1,410,110</u>	<u>\$1,426,800</u>	<u>\$1,399,041</u>	<u>\$1,488,715</u>
PRINCE GEORGE'S						
	Risk Management	DHRM	\$39,100	17,800	17,941	19,200
	Risk Management	Finance	46,700	46,670	48,900	58,100
	Risk Management	Legal	190,000	184,900	185,750	194,510
	Data Center - Park Fund	Finance	410,800	526,130	526,100	526,100
	Enterprise Funds	Finance	231,200	214,800	223,314	226,700
	Sportsplex	Finance	64,800	60,200	62,986	64,000
	Park Fund - Purchasing	Finance	50,000	50,000	50,000	50,000
	Rec Fund - Purchasing	Finance	50,000	50,000	50,000	50,000
	Grants - Single Audit	Finance	7,500	7,500	7,500	7,500
	Group Insurance	Finance	116,900	116,000	97,800	130,800
	CE Fund/EOB Fund	Finance	21,800	11,600	15,400	18,200
	Trust/Agency and Special Revenue Funds	Finance	124,600	101,000	111,700	130,800
	Park Fund P/P Ptnshps.	Finance	61,200	61,200	61,200	61,200
	Park Fund (5713)	Finance	108,700	124,000	124,000	143,000
	Pension Trust Fund	Finance	23,600	23,600	23,600	23,600
	Park Fund	Internal Audit	68,100	61,600	60,000	70,000
	Pension Trust Fund	Legal	32,100	32,000	32,100	32,100
	Park Fund - Atty support	Legal	80,000	94,000	80,000	80,000
	Admin Fund - Planning	Legal	195,500	204,000	230,085	229,200
	Park Fund	Legal	164,550	165,000	164,400	175,208
	Adm Fund/PL HRIS/CC	DHRM	20,000	20,000	20,158	21,570
	Park Fund HRIS/CC	DHRM	50,000	50,000	50,395	53,920
	Recreation Fund HRIS/CC	DHRM	50,000	50,000	50,395	53,920
	PG Planning Recruit.	DHRM	18,000	15,000	15,119	16,180
	Rec Fund Recruit.	DHRM	59,000	59,000	59,466	53,920
	Park Fund Recruit	DHRM	41,000	41,000	41,324	53,920
	Park Police Support	DHRM	50,000	50,000	50,395	56,100
	Labor Relations - Park	DHRM	48,200	52,500	52,915	58,896
	Group Insurance	DHRM	-	17,800	17,941	19,200
	Subtotal Prince George's		<u>\$2,423,350</u>	<u>\$2,507,300</u>	<u>\$2,530,882</u>	<u>\$2,677,844</u>
	COMBINED TOTAL		<u>\$3,833,460</u>	<u>\$3,934,100</u>	<u>\$3,929,923</u>	<u>\$4,166,559</u>
SUMMARY OF CHARGEBACKS BY SUPPLIER DEPARTMENT						
	DHRM		505,500	511,200	515,238	560,222
	Finance		2,077,700	2,127,600	2,106,700	2,247,200
	Legal		1,182,160	1,233,700	1,247,985	1,289,137
	Internal Audit		68,100	61,600	60,000	70,000
	TOTAL		<u>\$3,833,460</u>	<u>\$3,934,100</u>	<u>\$3,929,923</u>	<u>\$4,166,559</u>



FY 2015 ADOPTED BUDGET
Central Administrative Services

PRINCE GEORGE'S COUNTY EXECUTIVE OFFICE BUILDING INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Operating Revenues:				
Charges for Services:	\$	\$	\$	\$
Office Space Rental- PGC Parks and Rec.	163,270	171,200	173,840	190,992
Retirement System	73,780	-	78,560	86,317
CAS Departments	809,760	1,031,040	725,000	796,491
Miscellaneous (Claim Recoveries, etc.)	-	210	-	-
Total Operating Revenues	1,046,810	1,202,450	977,400	1,073,800
Operating Expenses:				
Personnel Services	205,071	188,283	235,239	244,316
Supplies and Materials	6,653	26,740	16,650	19,800
Other Services and Charges:	453,552	688,572	549,150	538,267
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	116,072	116,072	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	392,000	389,308
Other Classifications	-	-	-	-
Chargebacks - Finance Dept.	7,300	-	1,600	-
Total Operating Expenses	788,648	1,019,667	1,194,639	1,191,691
Operating Income (Loss)	258,162	182,783	(217,239)	(117,891)
Nonoperating Revenue (Expenses):				
Interest Income	9,298	4,009	-	-
Interest Expense, Net of Amortization	(8,826)	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	472	4,009	-	-
Income (Loss) Before Operating Transfers	258,634	186,792	(217,239)	(117,891)
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	258,634	186,792	(217,239)	(117,891)
Total Net Position - Beginning	2,520,053	2,778,687	2,767,757	2,748,240
Total Net Position - Ending	\$ 2,778,687	\$ 2,965,479	\$ 2,550,518	\$ 2,630,349

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



FY 2015 ADOPTED BUDGET
Central Administrative Services

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
GROUP HEALTH INSURANCE INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Operating Revenues:				
Intergovernmental	\$	\$	\$	\$
Grant-Medicare Part D Subsidy	757,585	453,235	600,000	450,000
Charges for Services:				
ISF Revenue, Other	-	589,300	25,000	22,360
ISF Revenue, Employee Share	6,131,795	7,451,131	9,788,895	9,396,329
ISF Revenue, Employer Share	25,958,810	32,012,496	38,820,228	41,649,904
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	<u>32,848,190</u>	<u>40,506,162</u>	<u>49,234,123</u>	<u>51,518,593</u>
Operating Expenses:				
Personnel Services	-	525,080	616,000	701,346
Supplies and Materials	-	740	20,000	20,000
Other Services and Charges:				
Professional Services	177,184	227,838	275,000	395,000
Insurance Claims and Fees	28,908,678	31,124,830	41,900,000	42,413,811
Insurance Premiums	6,525,707	6,657,154	6,195,523	7,814,040
Change in IBNR	(549,460)	(233,822)	-	-
Other Classifications	-	-	-	-
Chargebacks	233,800	232,000	267,600	267,600
Total Operating Expenses	<u>35,295,909</u>	<u>38,533,820</u>	<u>49,274,123</u>	<u>51,611,797</u>
Operating Income (Loss)	<u>(2,447,719)</u>	<u>1,972,342</u>	<u>(40,000)</u>	<u>(93,204)</u>
Nonoperating Revenue (Expenses):				
Interest Income	45,549	13,891	40,000	15,000
Total Operating Expenses	<u>45,549</u>	<u>13,891</u>	<u>40,000</u>	<u>15,000</u>
Income (Loss) Before Operating Transfers	<u>(2,402,170)</u>	<u>1,986,233</u>	<u>-</u>	<u>(78,204)</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	<u>(2,402,170)</u>	<u>1,986,233</u>	<u>-</u>	<u>(78,204)</u>
Total Net Position, Beginning	<u>7,883,178</u>	<u>5,481,008</u>	<u>5,481,008</u>	<u>7,467,241</u>
Total Net Position, Ending	<u>5,481,008</u>	<u>\$ 7,467,241</u>	<u>5,481,008</u>	<u>7,389,037</u>
Designated Position	2,920,413	3,149,651	3,449,189	3,612,826
Unrestricted Position	2,560,595	4,317,590	2,031,819	3,776,211
Total Net Position, June 30	<u>\$ 5,481,008</u>	<u>\$ 7,467,241</u>	<u>\$ 5,481,008</u>	<u>\$ 7,389,037</u>

Policy requires a reserve equal to 7% of Total Operating Expense



THIS PAGE LEFT INTENTIONALLY BLANK



FY 2015 ADOPTED BUDGET Prince George's County

PRINCE GEORGE'S COUNTY FY15 ADOPTED BUDGET EXPENDITURE SUMMARY BY MAJOR OBJECT

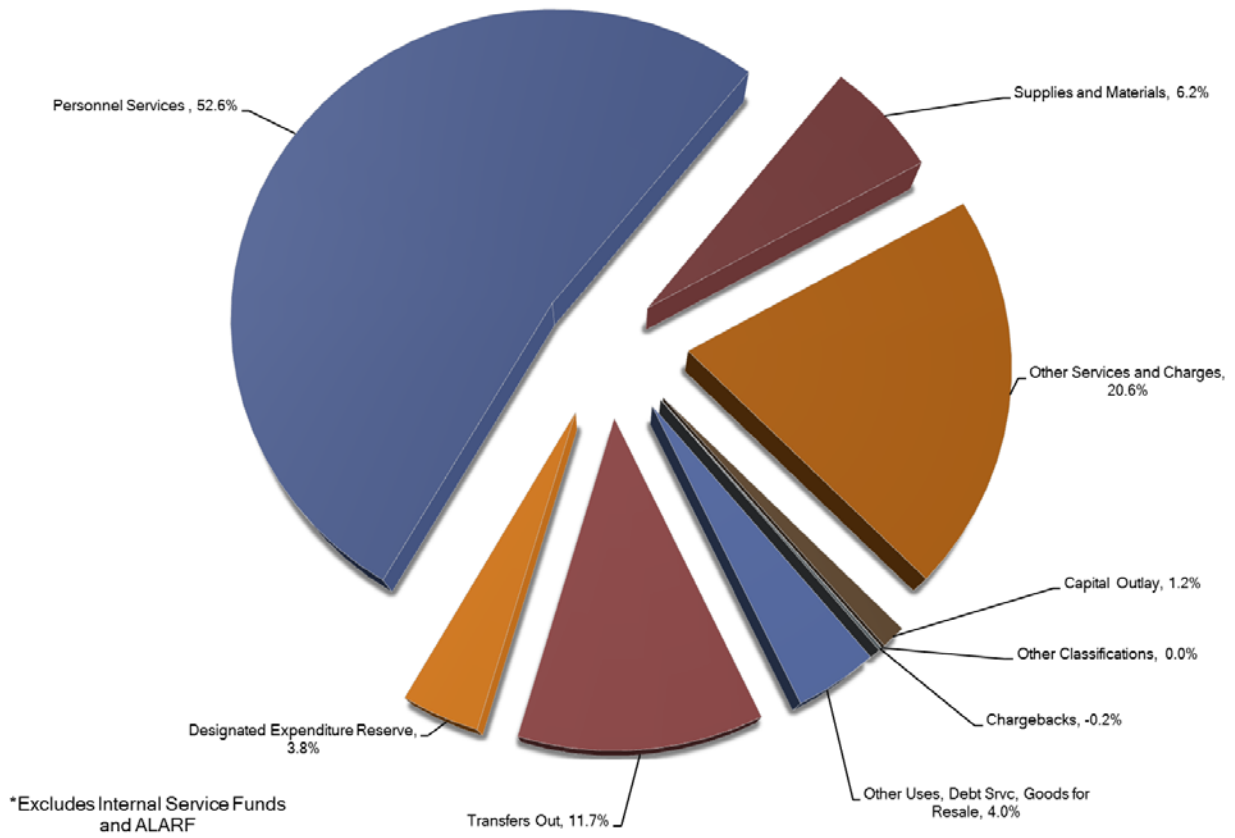
	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Other Classifications	Charge-backs	Other Uses, Debt Service, Goods for Resale	Transfers Out	Designated Expenditure Reserve	Total
Governmental Funds:										
General Funds:										
Administration Fund										
Commissioners' Office	\$ 1,625,725	\$ 39,000	\$ 1,422,146	\$ 12,500	-	\$ -	\$ -	\$ -	\$ -	\$ 3,099,371
Planning Department	21,080,709	640,400	14,156,900	170,000	-	267,000	-	30,000	-	36,345,009
DHRM	2,316,968	46,646	447,099	-	-	(406,829)	-	-	-	2,403,884
Department of Finance	4,169,302	104,300	866,491	-	-	(1,490,000)	-	-	-	3,650,093
Legal Department	1,438,408	13,112	182,759	-	-	(711,018)	-	-	-	923,261
Merit System Board	62,410	900	19,500	-	-	(70,000)	-	-	-	82,810
Office of Internal Audit	399,747	9,500	7,200	-	-	-	-	-	-	346,447
CAS Support Services	5,490	18,666	629,478	-	-	-	-	-	-	653,634
Non-Departmental	1,899,057	-	-	-	-	-	-	-	-	1,899,057
Budgetary Reserve	-	-	-	-	-	-	-	-	2,468,700	2,468,700
Administration Fund Total	32,997,816	872,524	17,731,573	182,500	-	(2,410,847)	-	30,000	2,468,700	51,872,266
Park Fund										
Department of Parks and Recreation	77,721,527	10,140,000	23,841,100	2,551,000	-	1,388,400	-	27,497,000	5,781,100	148,900,127
Park Fund Total	77,721,527	10,140,000	23,841,100	2,551,000	-	1,388,400	-	27,497,000	5,781,100	148,900,127
Recreation Fund										
Department of Parks and Recreation	41,100,369	4,765,400	16,849,670	788,400	-	107,800	-	9,725,804	3,666,900	77,004,343
Recreation Fund Total	41,100,369	4,765,400	16,849,670	788,400	-	107,800	-	9,725,804	3,666,900	77,004,343
General Funds Total	151,819,712	15,777,924	58,422,343	3,521,900	-	(934,647)	-	37,252,804	11,916,700	277,776,736
ALA Debt Service Fund										
Tax Supported Funds Total	151,819,712	15,777,924	58,422,343	3,521,900	-	(934,647)	-	37,252,804	11,916,700	277,776,736
Park Debt Service Fund										
Capital Projects Fund										
Special Revenue Funds										
Planning Department	4,439,800	1,882,682	2,199,400	40,000	-	130,800	-	30,000	-	30,000
Department of Parks and Recreation	4,439,800	1,882,682	2,199,400	40,000	-	130,800	-	30,000	-	8,692,682
Special Revenue Funds Total	156,259,512	17,660,606	60,621,743	53,982,900	-	(803,847)	11,342,000	37,438,304	11,916,700	348,417,918
Governmental Funds Total	156,259,512	17,660,606	60,621,743	53,982,900	-	(803,847)	11,342,000	37,438,304	11,916,700	348,417,918
Proprietary Funds:										
Enterprise Fund										
Department of Parks and Recreation	10,906,404	2,009,100	4,939,400	236,800	-	290,700	1,422,400	-	-	19,804,804
Enterprise Fund Total	10,906,404	2,009,100	4,939,400	236,800	-	290,700	1,422,400	-	-	19,804,804
Internal Service Funds:										
Risk Management Fund	416,986	20,578	5,520,345	-	-	271,830	-	-	-	6,229,739
Capital Equipment Fund	190,883	4,996	493,268	-	-	18,200	902,700	-	-	1,610,047
Executive Building Fund	244,316	19,800	538,257	389,308	-	-	-	-	-	1,191,691
Internal Service Funds Total	852,185	45,374	6,551,880	389,308	-	290,030	902,700	-	-	9,031,477
Proprietary Funds Total	12,610,774	2,099,848	18,043,160	1,015,416	-	870,760	3,227,800	-	-	28,836,281
Private Purpose Trust Funds:										
ALA Revolving Fund										
Private Purpose Trust Funds Total				9,305,810	-	-	-	-	-	9,305,810
GRAND TOTAL	\$ 168,870,286	\$ 19,760,454	\$ 78,664,903	\$ 64,304,126	\$ -	\$ 66,913	\$ 14,569,800	\$ 37,438,304	\$ 11,916,700	\$ 386,560,009

* Park Fund transfer out includes the transfers to CIP Pay-Go (\$16.2M) and to Debt Service (\$11.3M)



FY 2015 ADOPTED BUDGET
Prince George's County

Prince George's County FY15 Adopted Budget
 Summary of Funds Required (Percent of Total by Major Object)
 Total Operating Funds* \$317,646,222



FY 2015 ADOPTED BUDGET

Prince George's County

PRINCE GEORGE'S COUNTY GOVERNMENTAL FUNDS Summary of Revenues, Expenditures, and Changes in Fund Balance ADOPTED BUDGET FISCAL YEAR 2015

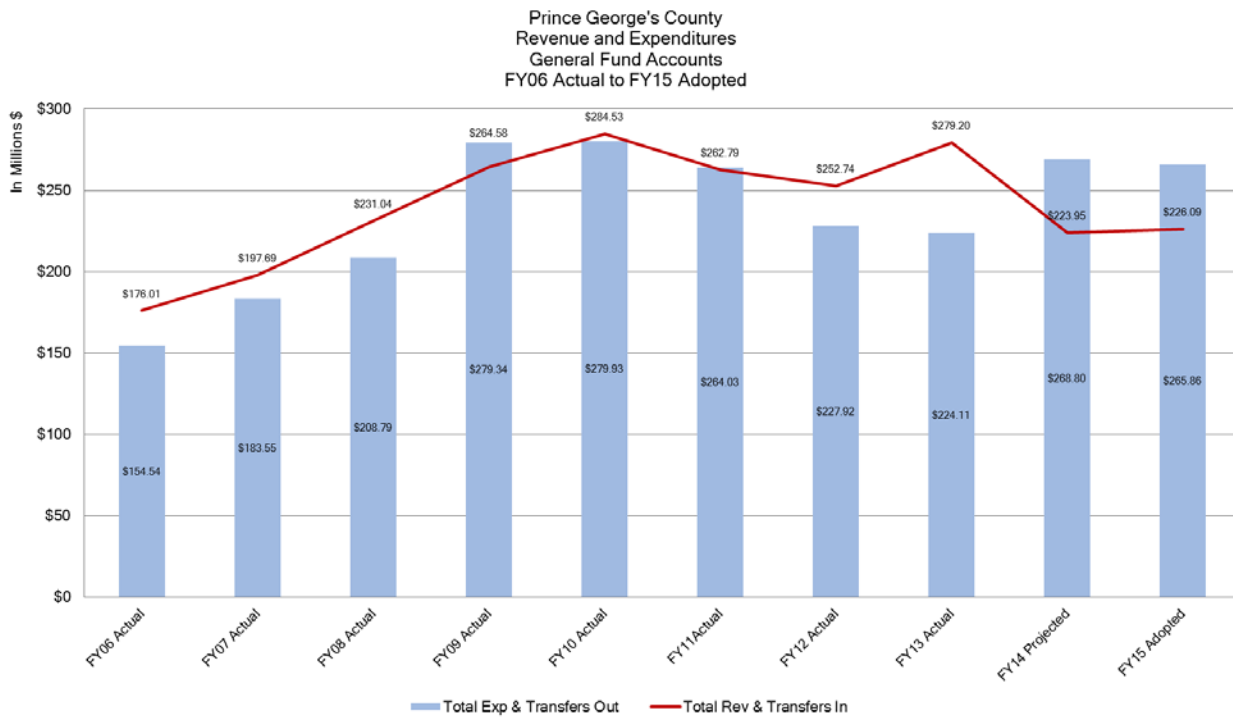
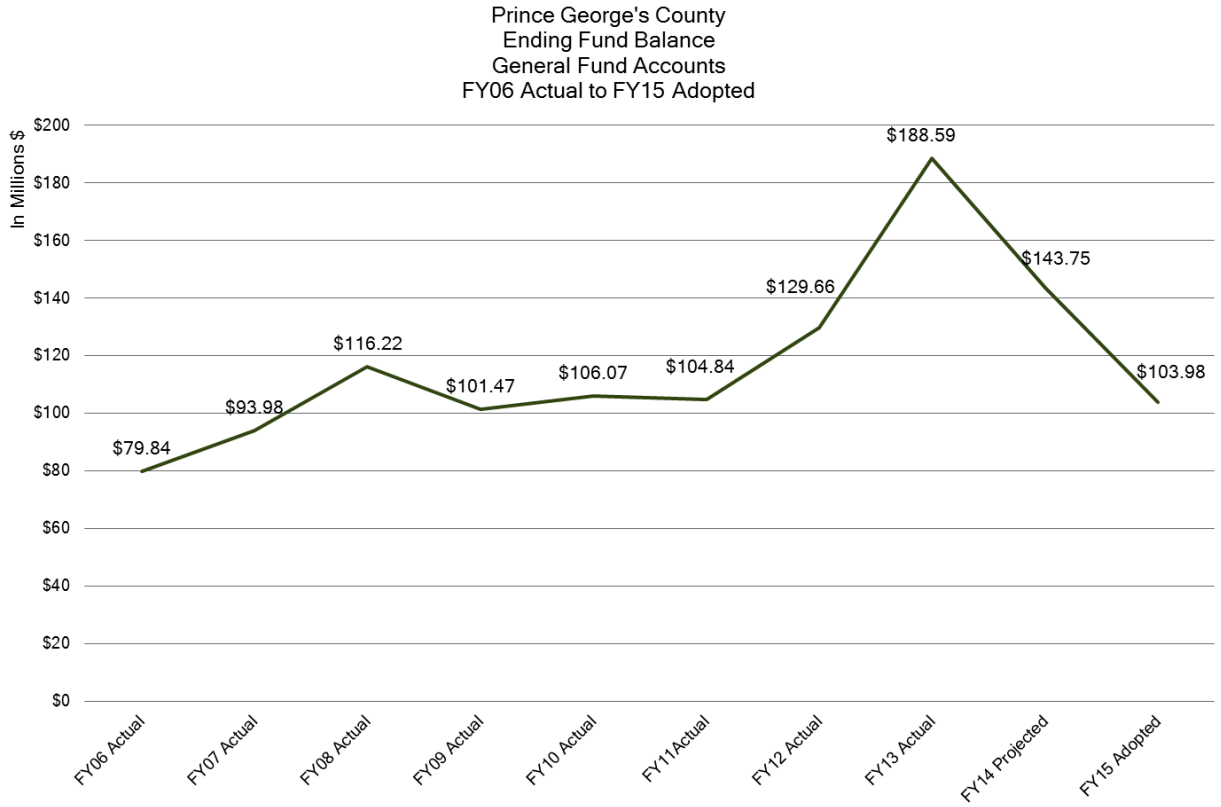
	General Fund Accounts		Advance Land Acquisition Debt Service		Park Debt Service Fund		Capital Projects Fund		Special Revenue Funds		Total Governmental Funds		
	FY 14 Budget	FY 15 Adopted	FY 14 Budget	FY 15 Adopted	FY 14 Budget	FY 15 Adopted	FY 14 Budget	FY 15 Adopted	FY 14 Budget	FY 15 Adopted	FY 14 Budget	FY 15 Adopted	
													% Change
Revenues:													
Property Taxes		214,292,500										214,292,500	-0.2%
Inergovernmental - Federal									375,000		375,000	375,000	0.0%
State							4,473,000				4,473,000	6,666,000	49.0%
County - Grant	138,000										138,000	138,000	0.0%
County - Non-Grant Permit Fee	67,000										67,000	65,000	-3.0%
Sales	113,000	121,000						431,100		427,200	544,100	548,200	0.8%
Charges for Services	7,443,200	7,540,200						6,251,200		6,291,900	13,694,400	13,832,100	1.0%
Rentals and Concessions	3,191,400	3,168,400						869,600		917,900	4,061,000	4,086,300	0.6%
Interest	1,259,000	309,450					350,000		9,905		1,636,005	474,855	-71.0%
Miscellaneous	333,000	299,300					33,000		77,300		443,300	448,400	1.2%
Total Revenues	227,296,565	225,933,850					4,856,000	6,821,500	8,031,205	8,171,005	240,143,770	240,926,355	0.3%
Expenditures:													
Personnel Services	148,386,675	151,819,712							4,440,340		152,827,015	156,259,512	2.2%
Supplies and Materials	14,881,100	15,777,924							1,874,000		16,755,100	17,660,606	5.4%
Other Services and Charges	58,605,490	58,422,343							2,062,000		60,621,743	60,621,743	-0.1%
Debt Service					11,793,000	11,342,000					11,793,000	11,342,000	-3.8%
Capital Outlay	2,753,500	3,521,900				47,531,000				40,000	50,284,500	53,982,900	7.4%
Other Classifications													
Chargebacks	(801,283)	(934,647)							111,700		(689,583)	(803,847)	16.6%
Total Expenditures	223,825,482	228,607,232			11,793,000	11,342,000	47,531,000	50,421,000	8,488,040	8,692,682	291,637,522	299,062,914	2.5%
Excess of Revenues over (under) Expenditures	3,431,083	(2,673,382)			(11,793,000)	(11,342,000)	(42,675,000)	(43,599,500)	(456,835)	(521,677)	(51,493,752)	(58,136,559)	12.9%
Other Financing Sources (Uses):													
Bond Proceeds							18,800,000	27,600,000			18,800,000	27,600,000	46.8%
Transfers In:													
Total Transfers In	350,000	155,500					24,225,000	16,155,000	30,000	30,000	36,396,000	27,682,500	-23.9%
Transfers (Out):													
Total Transfers (Out)	(44,970,220)	(37,252,804)					(350,000)	(155,500)	(30,000)	(30,000)	(45,350,220)	(37,438,304)	-17.4%
Total Other Financing Sources (Uses)	(44,620,220)	(37,097,304)					42,675,000	43,599,500			9,847,780	17,844,196	81.2%
Total Uses	268,795,702	265,860,036			11,793,000	11,342,000	47,881,000	50,576,500	8,518,040	8,722,682	336,987,742	336,801,218	-0.1%
Excess of Sources over (under) Uses	(41,189,137)	(39,770,686)							(456,835)	(521,677)	(41,645,972)	(40,292,363)	-3.3%
Designated Expenditure Reserve @ 5%	11,637,428	11,916,700									11,637,428	11,916,700	2.4%
Total Required Funds	280,433,130	277,776,736			11,793,000	11,342,000	47,881,000	50,576,500	8,518,040	8,722,682	348,625,170	348,417,918	-0.1%
Excess of Sources over (under) Total Funds Required	(52,826,565)	(51,687,386)							(456,835)	(521,677)	(53,283,400)	(52,209,063)	-2.0%
Fund Balance - Beginning	169,243,403	143,745,794		(2,892)			69,240,347	69,240,347	4,547,145	5,713,572	243,030,895	218,696,821	-10.0%
Fund Balance - Ending	128,054,265	103,975,108		(2,892)			69,240,347	69,240,347	4,090,310	5,191,895	201,384,923	178,404,458	-11.4%

* The Park Debt Service Fund was not formally adopted prior to FY15, but is included here for comparison purposes.
 Note: For the General Fund designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.



FY 2015 ADOPTED BUDGET

Prince George's County



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues:				
Property Taxes	\$ 40,556,550	\$ 43,333,491	\$ 42,310,279	\$ 41,988,400
Intergovernmental -				
Federal	159,931	596,531	-	-
State	35,440	-	-	-
County - Grant	231,412	122,350	138,000	138,000
County - Non-Grant Permit Fee	50,595	52,380	67,000	65,000
Sales	81,325	93,655	40,000	51,000
Charges for Services	557,606	620,467	597,000	602,000
Rentals and Concessions	-	-	-	-
Interest	226,331	59,370	226,300	74,000
Miscellaneous	14,878	8,740	50,000	10,000
Total Revenues	<u>41,914,068</u>	<u>44,886,984</u>	<u>43,428,579</u>	<u>42,928,400</u>
Expenditures:				
Personnel Services	28,808,082	28,191,305	32,580,055	32,997,816
Supplies and Materials	654,728	571,690	847,300	872,524
Other Services and Charges	14,840,718	15,809,562	16,588,192	17,731,573
Capital Outlay	77,692	737,025	126,500	182,500
Other Classifications	-	-	-	-
Chargebacks	(2,209,850)	(2,274,341)	(2,285,483)	(2,410,847)
Total Expenditures	<u>42,171,370</u>	<u>43,035,241</u>	<u>47,856,564</u>	<u>49,373,566</u>
Excess of Revenues over (under) Expenditures	<u>(257,302)</u>	<u>1,851,743</u>	<u>(4,427,985)</u>	<u>(6,445,166)</u>
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
Special Revenue Fund	(30,000)	(30,000)	(30,000)	(30,000)
Total Transfers (Out)	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>
Total Other Financing Sources (Uses)	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>
Total Uses	<u>42,201,370</u>	<u>43,065,241</u>	<u>47,886,564</u>	<u>49,403,566</u>
Excess of Sources over (under) Uses	<u>(287,302)</u>	<u>1,821,743</u>	<u>(4,457,985)</u>	<u>(6,475,166)</u>
Designated Expenditure Reserve @ 5%	-	-	2,392,828	2,468,700
Total Required Funds	\$ <u>42,201,370</u>	\$ <u>43,065,241</u>	\$ <u>50,279,392</u>	\$ <u>51,872,266</u>
Excess of Sources over (under) Total Funds Required	\$ <u>(287,302)</u>	\$ <u>1,821,743</u>	\$ <u>(6,850,813)</u>	\$ <u>(8,943,866)</u>
Fund Balance - Beginning	<u>20,765,616</u>	<u>20,478,314</u>	<u>18,286,014</u>	<u>16,975,293</u>
Fund Balance - Ending	\$ <u>20,478,314</u>	\$ <u>22,300,057</u>	\$ <u>13,828,029</u>	\$ <u>10,500,127</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	2,392,828	2,468,700
Undesignated Fund Balance	<u>20,478,314</u>	<u>22,300,057</u>	<u>11,435,201</u>	<u>8,031,427</u>
Total Ending Fund Balance	\$ <u>20,478,314</u>	\$ <u>22,300,057</u>	\$ <u>13,828,029</u>	\$ <u>10,500,127</u>

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



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Summary of Expenditures by Department
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 2,890,789	\$ 2,716,806	\$ 3,023,808	\$ 3,099,371
Planning Department				
Director's Office	4,476,575	4,358,142	4,484,412	4,668,016
Development Review	7,442,212	6,946,375	5,794,102	5,575,857
Community Planning	-	-	5,479,757	5,629,846
Community Planning - North	3,923,179	3,116,827	-	-
Community Planning - South	3,101,083	3,155,449	-	-
Information Management	5,556,043	6,882,775	4,752,171	5,332,668
County-Wide Planning	6,963,535	5,502,313	5,960,112	6,465,122
Support Services	1,408,620	1,440,637	8,770,800	8,505,500
Grants	391,343	734,323	138,000	138,000
Subtotal Planning Department	<u>33,262,590</u>	<u>32,136,841</u>	<u>35,379,354</u>	<u>36,315,009</u>
Central Administrative Services Departments				
Dept of Human Resources and Management	2,079,259	1,986,948	2,400,333	2,403,884
Department of Finance	3,305,786	3,177,576	3,330,906	3,650,093
Legal Department	746,733	690,919	806,696	923,261
Merit System Board	64,069	69,431	79,396	82,810
Office of Internal Audit	239,320	183,860	264,869	346,447
CAS Support Services	418,888	508,511	559,550	653,634
Subtotal CAS Departments	<u>6,854,055</u>	<u>6,617,245</u>	<u>7,441,750</u>	<u>8,060,129</u>
Subtotal Expenditures by Department	<u>43,007,434</u>	<u>41,470,892</u>	<u>45,844,912</u>	<u>47,474,509</u>
Non-Departmental	(836,064)	1,564,349	2,011,652	1,899,057
Other Financing Uses/Transfers Out	30,000	30,000	30,000	30,000
Budgetary Reserves	-	-	2,392,828	2,468,700
Total Expenditures	<u>\$ 42,201,370</u>	<u>\$ 43,065,241</u>	<u>\$ 50,279,392</u>	<u>\$ 51,872,266</u>



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Commissioners' Office				
Personnel Services	1,490,875	1,387,901	1,554,252	1,625,725
Supplies and Materials	67,272	38,896	39,000	39,000
Other Services and Charges	1,332,642	1,290,009	1,418,056	1,422,146
Capital Outlay	-	-	12,500	12,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	2,890,789	2,716,806	3,023,808	3,099,371
Director's Office				
Personnel Services	2,721,134	2,899,564	3,556,012	4,047,916
Supplies and Materials	118,590	87,257	111,600	126,000
Other Services and Charges	1,572,883	1,330,315	730,800	434,100
Capital Outlay	63,968	41,006	86,000	60,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	4,476,575	4,358,142	4,484,412	4,668,016
Development Review				
Personnel Services	4,871,299	4,629,405	5,121,102	5,246,357
Supplies and Materials	23,187	7,677	159,000	67,500
Other Services and Charges	2,547,726	2,309,293	491,000	262,000
Capital Outlay	-	-	23,000	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	7,442,212	6,946,375	5,794,102	5,575,857
Community Planning				
Personnel Services	-	-	4,125,357	3,496,546
Supplies and Materials	-	-	40,300	65,900
Other Services and Charges	-	-	1,314,100	2,067,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	-	-	5,479,757	5,629,846
Community Planning - North				
Personnel Services	1,920,780	1,310,072	-	-
Supplies and Materials	17,174	3,385	-	-
Other Services and Charges	1,985,225	1,803,370	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,923,179	3,116,827	-	-
Community Planning - South				
Personnel Services	1,904,559	1,790,199	-	-
Supplies and Materials	9,467	25,606	-	-
Other Services and Charges	1,187,057	1,339,644	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,101,083	3,155,449	-	-



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Information Management				
Personnel Services	3,713,864	3,405,970	3,519,771	3,399,368
Supplies and Materials	182,361	194,935	236,600	278,400
Other Services and Charges	1,622,347	2,673,741	995,800	1,544,900
Capital Outlay	37,471	608,129	-	110,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,556,043	6,882,775	4,752,171	5,332,668
County-Wide Planning				
Personnel Services	4,137,726	3,909,157	4,666,012	4,725,322
Supplies and Materials	5,243	23,049	37,100	66,500
Other Services and Charges	2,820,566	1,570,107	1,252,000	1,673,300
Capital Outlay	-	-	5,000	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,963,535	5,502,313	5,960,112	6,465,122
Support Services				
Personnel Services	6,330	-	6,300	27,200
Supplies and Materials	48,860	29,931	35,600	36,100
Other Services and Charges	1,139,930	1,177,906	8,483,500	8,175,200
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	213,500	232,800	245,400	267,000
Total	1,408,620	1,440,637	8,770,800	8,505,500
Grants				
Personnel Services	231,412	122,350	138,000	138,000
Supplies and Materials	-	-	-	-
Other Services and Charges	159,931	611,973	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	391,343	734,323	138,000	138,000
Department of Human Resources and Management				
Personnel Services	1,945,890	1,862,030	2,356,001	2,316,968
Supplies and Materials	29,521	24,063	41,500	46,646
Other Services and Charges	497,188	473,955	378,880	447,099
Capital Outlay	(18,040)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(375,300)	(373,100)	(376,048)	(406,829)
Total	2,079,259	1,986,948	2,400,333	2,403,884
Department of Finance				
Personnel Services	3,685,400	3,740,607	3,869,506	4,169,302
Supplies and Materials	120,600	113,037	104,300	104,300
Other Services and Charges	815,186	628,563	759,600	866,491
Capital Outlay	2,400	87,890	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,317,800)	(1,392,521)	(1,402,500)	(1,490,000)
Total	3,305,786	3,177,576	3,330,906	3,650,093



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Legal Department				
Personnel Services	1,056,359	1,061,069	1,281,425	1,438,408
Supplies and Materials	17,623	9,954	14,900	13,112
Other Services and Charges	334,901	299,816	202,706	182,759
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(662,150)	(679,920)	(692,335)	(711,018)
Total	746,733	690,919	806,696	923,261
Merit System Board				
Personnel Services	50,543	55,158	61,496	62,410
Supplies and Materials	198	2,444	900	900
Other Services and Charges	13,328	11,829	17,000	19,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	64,069	69,431	79,396	82,810
Office of Internal Audit				
Personnel Services	298,547	211,503	308,169	399,747
Supplies and Materials	2,973	1,358	9,500	9,500
Other Services and Charges	5,900	32,599	7,200	7,200
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(68,100)	(61,600)	(60,000)	(70,000)
Total	239,320	183,860	264,869	346,447
CAS Support Services				
Personnel Services	1,414	120	5,000	5,490
Supplies and Materials	11,674	10,098	17,000	18,666
Other Services and Charges	405,800	498,293	537,550	629,478
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	418,888	508,511	559,550	653,634
Non-Departmental				
Personnel Services	771,950	1,806,200	2,011,652	1,899,057
Salary Adjustment Marker	-	-	-	-
OPEB PreFunding	771,950	904,500	757,099	548,103
OPEB Paygo	-	901,700	1,254,553	1,350,954
Supplies and Materials	(15)	-	-	-
Other Services and Charges	(1,599,892)	(241,851)	-	-
Capital Outlay	(8,107)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	(836,064)	1,564,349	2,011,652	1,899,057
Other Financing Uses/Transfers Out				
Special Revenue Fund	30,000	30,000	30,000	30,000
Total	30,000	30,000	30,000	30,000
Budgetary Reserve				
	-	-	2,392,828	2,468,700
Fund Total	42,201,370	43,065,241	50,279,392	51,872,266



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues:				
Property Taxes	\$ 144,460,008	\$ 119,484,069	\$ 115,671,086	\$ 115,632,100
Intergovernmental -				
Federal	42,274	36,642	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	2,925	1,760	3,000	-
Charges for Services	119,201	126,273	117,800	152,800
Rentals and Concessions	2,141,593	2,336,773	2,310,500	2,284,500
Interest	401,316	93,217	800,000	151,000
Miscellaneous	226,840	238,895	194,500	186,000
Total Revenues	147,394,157	122,317,629	119,096,886	118,406,400
Expenditures:				
Personnel Services	65,048,251	68,360,070	75,836,218	77,721,527
Supplies and Materials	9,022,466	9,267,682	9,661,600	10,140,000
Other Services and Charges	19,452,611	19,855,533	24,718,898	23,841,100
Capital Outlay	1,496,646	3,344,496	1,921,000	2,551,000
Other Classifications	(94)	497	-	-
Chargebacks	1,252,550	1,439,980	1,438,200	1,368,400
Total Expenditures	96,272,430	102,268,258	113,575,916	115,622,027
Excess of Revenues over (under) Expenditures	51,121,727	20,049,371	5,520,970	2,784,373
Other Financing Sources (Uses):				
Transfers In:				
Capital Projects Funds	763,243	45,541,303	350,000	155,500
Total Transfers In	763,243	45,541,303	350,000	155,500
Transfers (Out):				
Capital Project Fund	(10,664,000)	-	(24,225,000)	(16,155,000)
Debt Service Fund	(11,662,559)	(12,204,186)	(11,793,000)	(11,342,000)
Enterprise Fund	-	-	-	-
Total Transfers (Out)	(22,326,559)	(12,204,186)	(36,018,000)	(27,497,000)
Total Other Financing Sources (Uses)	(21,563,316)	33,337,117	(35,668,000)	(27,341,500)
Total Uses	118,598,989	114,472,444	149,593,916	143,119,027
Excess of Sources over (under) Uses	29,558,411	53,386,488	(30,147,030)	(24,557,127)
Designated Expenditure Reserve @ 5%	-	-	5,678,800	5,781,100
Total Required Funds	\$ 118,598,989	\$ 114,472,444	\$ 155,272,716	\$ 148,900,127
Excess of Sources over (under) Total Funds Required	\$ 29,558,411	\$ 53,386,488	\$ (35,825,830)	\$ (30,338,227)
Fund Balance - Beginning	56,233,342	85,791,753	129,331,153	106,999,325
Fund Balance - Ending	\$ 85,791,753	\$ 139,178,241	\$ 99,184,123	\$ 82,442,198
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	5,678,800	5,781,100
Undesignated Fund Balance	85,791,753	139,178,241	93,505,323	76,661,098
Total Ending Fund Balance	\$ 85,791,753	\$ 139,178,241	\$ 99,184,123	\$ 82,442,198

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



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Expenditures by Division/Function:				
Office of the Director:				
Office of the Director	\$ 546,157	\$ 629,657	\$ 768,804	\$ 1,940,864
Park Police	15,939,854	17,433,935	17,963,681	17,920,806
Subtotal - Office of the Director	<u>16,486,011</u>	<u>18,063,592</u>	<u>18,732,485</u>	<u>19,861,670</u>
Administration and Development:				
Administrative Services	1,277,308	3,669,031	4,376,540	4,574,209
Administration and Development	388,132	652,604	809,864	326,749
Information Tech & Communications	4,430,433	4,586,893	6,058,696	5,435,712
Park Planning and Development	6,214,528	5,766,307	6,356,405	6,501,011
Support Services	11,363,773	14,238,559	13,386,798	14,031,200
Subtotal - Administration and Development	<u>23,674,174</u>	<u>28,913,394</u>	<u>30,988,303</u>	<u>30,868,881</u>
Facility Operations:				
Facility Oper.-Deputy Director	500,502	294,702	431,496	441,903
Public Affairs and Marketing	1,487,207	1,666,572	1,955,561	2,065,966
Maintenance and Development	24,563,772	23,878,135	27,715,666	28,130,161
Natural and Historic Resources	5,584,631	5,413,778	5,838,539	6,186,975
Arts and Cultural Heritage	1,549,630	1,759,344	1,963,311	1,928,869
Subtotal - Facility Operations	<u>33,685,742</u>	<u>33,012,531</u>	<u>37,904,573</u>	<u>38,753,874</u>
Area Operations:				
Area Oper.-Deputy Director	-	356,954	414,055	444,180
Northern Area Operations	6,041,964	5,828,826	6,289,403	6,545,734
Central Area Operations	5,958,076	5,840,139	6,716,798	6,734,422
Southern Area Operations	5,822,754	5,701,686	6,109,899	6,298,777
Subtotal - Area Operations	<u>17,822,794</u>	<u>17,727,605</u>	<u>19,530,155</u>	<u>20,023,113</u>
Total Expenditures by Division	<u>91,668,721</u>	<u>97,717,122</u>	<u>107,155,516</u>	<u>109,507,538</u>
Non-departmental	4,561,435	4,514,494	6,420,400	6,114,489
Grants	42,274	36,642	-	-
Other Financing Uses/Transfers Out	22,326,559	12,204,186	36,018,000	27,497,000
Budgetary Reserves	-	-	5,678,800	5,781,100
Total Park Fund Expenditures	<u>\$ 118,598,989</u>	<u>\$ 114,472,444</u>	<u>\$ 155,272,716</u>	<u>\$ 148,900,127</u>



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Office of the Director				
Personnel Services	444,215	531,912	629,604	1,690,064
Supplies and Materials	12,990	10,041	21,400	27,100
Other Services and Charges	88,952	87,704	117,800	223,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	546,157	629,657	768,804	1,940,864
Park Police				
Personnel Services	14,524,333	15,883,322	16,680,281	16,637,406
Supplies and Materials	695,036	997,574	791,200	791,200
Other Services and Charges	595,377	496,278	371,000	371,000
Capital Outlay	126,798	56,761	121,200	121,200
Other Classifications	(1,690)	-	-	-
Chargebacks	-	-	-	-
Total	15,939,854	17,433,935	17,963,681	17,920,806
Administrative Services				
Personnel Services	1,251,610	2,890,927	3,250,940	3,257,809
Supplies and Materials	8,902	135,401	83,400	253,400
Other Services and Charges	16,796	579,647	1,042,200	1,063,000
Capital Outlay	-	62,559	-	-
Other Classifications	-	497	-	-
Chargebacks	-	-	-	-
Total	1,277,308	3,669,031	4,376,540	4,574,209
Public Affairs and Marketing				
Personnel Services	1,263,589	1,265,339	1,436,361	1,546,766
Supplies and Materials	15,397	33,081	26,800	26,800
Other Services and Charges	208,221	368,152	492,400	492,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,487,207	1,666,572	1,955,561	2,065,966
Administration and Development				
Personnel Services	355,414	644,079	765,364	289,249
Supplies and Materials	-	3,568	23,400	17,700
Other Services and Charges	32,718	4,957	21,100	19,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	388,132	652,604	809,864	326,749



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	<u>FY 12</u> <u>Actual</u>	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Budget</u>	<u>FY 15</u> <u>Adopted</u>
Information Tech & Communications				
Personnel Services	2,738,106	2,578,506	3,020,696	3,436,712
Supplies and Materials	1,243,588	1,475,508	990,800	1,212,800
Other Services and Charges	194,909	691,927	1,847,200	621,200
Capital Outlay	253,830	(159,048)	200,000	165,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>4,430,433</u>	<u>4,586,893</u>	<u>6,058,696</u>	<u>5,435,712</u>
Park Planning and Development				
Personnel Services	6,093,958	5,644,007	6,164,305	6,308,911
Supplies and Materials	40,668	42,268	71,600	71,600
Other Services and Charges	79,902	80,032	120,500	120,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>6,214,528</u>	<u>5,766,307</u>	<u>6,356,405</u>	<u>6,501,011</u>
Support Services				
Personnel Services	348,682	176,376	374,600	206,800
Supplies and Materials	360,324	386,297	573,600	573,600
Other Services and Charges	9,099,845	10,425,792	10,328,898	11,210,900
Capital Outlay	302,372	1,810,114	671,500	671,500
Other Classifications	-	-	-	-
Chargebacks	1,252,550	1,439,980	1,438,200	1,368,400
Total	<u>11,363,773</u>	<u>14,238,559</u>	<u>13,386,798</u>	<u>14,031,200</u>
Facility Oper.-Deputy Director				
Personnel Services	480,397	273,532	375,196	385,603
Supplies and Materials	4,542	4,381	26,900	26,900
Other Services and Charges	15,563	16,789	29,400	29,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>500,502</u>	<u>294,702</u>	<u>431,496</u>	<u>441,903</u>
Maintenance and Development				
Personnel Services	13,888,845	13,057,699	14,640,966	15,002,361
Supplies and Materials	4,457,327	4,183,430	4,623,900	4,677,000
Other Services and Charges	5,986,117	5,781,471	8,036,400	7,371,400
Capital Outlay	229,887	855,535	414,400	1,079,400
Other Classifications	1,596	-	-	-
Chargebacks	-	-	-	-
Total	<u>24,563,772</u>	<u>23,878,135</u>	<u>27,715,666</u>	<u>28,130,161</u>



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	<u>FY 12</u> <u>Actual</u>	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Budget</u>	<u>FY 15</u> <u>Adopted</u>
Natural and Historic Resources				
Personnel Services	5,003,548	4,770,270	5,348,239	5,696,675
Supplies and Materials	261,096	285,697	249,200	249,200
Other Services and Charges	319,987	351,089	241,100	241,100
Capital Outlay	-	6,722	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>5,584,631</u>	<u>5,413,778</u>	<u>5,838,539</u>	<u>6,186,975</u>
Arts and Cultural Heritage				
Personnel Services	1,135,091	1,195,096	1,444,511	1,410,069
Supplies and Materials	150,740	222,373	264,500	264,500
Other Services and Charges	263,799	341,875	254,300	254,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>1,549,630</u>	<u>1,759,344</u>	<u>1,963,311</u>	<u>1,928,869</u>
Area Oper.-Deputy Director				
Personnel Services	-	343,016	361,755	391,880
Supplies and Materials	-	2,916	13,600	13,600
Other Services and Charges	-	11,022	38,700	38,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>-</u>	<u>356,954</u>	<u>414,055</u>	<u>444,180</u>
Northern Area Operations				
Personnel Services	5,035,030	4,802,680	5,253,803	5,489,734
Supplies and Materials	600,883	471,958	527,800	545,300
Other Services and Charges	295,701	401,435	389,900	392,800
Capital Outlay	110,350	152,753	117,900	117,900
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>6,041,964</u>	<u>5,828,826</u>	<u>6,289,403</u>	<u>6,545,734</u>
Central Area Operations				
Personnel Services	4,776,638	4,479,530	5,490,598	5,494,122
Supplies and Materials	523,820	519,857	672,800	684,000
Other Services and Charges	386,968	425,806	311,400	314,300
Capital Outlay	270,650	414,946	242,000	242,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>5,958,076</u>	<u>5,840,139</u>	<u>6,716,798</u>	<u>6,734,422</u>



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	<u>FY 12 Actual</u>	<u>FY 13 Actual</u>	<u>FY 14 Budget</u>	<u>FY 15 Adopted</u>
Southern Area Operations				
Personnel Services	4,780,319	4,723,203	5,131,399	5,315,677
Supplies and Materials	692,715	551,535	700,700	705,300
Other Services and Charges	145,513	271,744	123,800	123,800
Capital Outlay	204,207	155,204	154,000	154,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>5,822,754</u>	<u>5,701,686</u>	<u>6,109,899</u>	<u>6,298,777</u>
Non-departmental				
Personnel Services	2,897,452	5,079,500	5,467,600	5,161,689
Salary Adjustment Marker	-	-	-	-
OPEB PreFunding	2,897,452	2,531,400	2,057,800	1,489,758
OPEB Paygo	-	2,548,100	3,409,800	3,671,931
Supplies and Materials	(45,562)	(58,203)	-	-
Other Services and Charges	1,710,993	(495,753)	952,800	952,800
Capital Outlay	(1,448)	(11,050)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>4,561,435</u>	<u>4,514,494</u>	<u>6,420,400</u>	<u>6,114,489</u>
Grants				
Personnel Services	31,024	21,076	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	11,250	15,566	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>42,274</u>	<u>36,642</u>	<u>-</u>	<u>-</u>
Other Financing Uses/Transfers Out				
Capital Projects Funds	10,664,000	-	24,225,000	16,155,000
Debt Service Fund	11,662,559	12,204,186	11,793,000	11,342,000
Enterprise Fund	-	-	-	-
Total	<u>22,326,559</u>	<u>12,204,186</u>	<u>36,018,000</u>	<u>27,497,000</u>
Budgetary Reserve	-	-	5,678,800	5,781,100
Fund Total	<u>118,598,989</u>	<u>114,472,444</u>	<u>155,272,716</u>	<u>148,900,127</u>



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues:				
Property Taxes	\$ 54,271,822	\$ 58,358,827	\$ 56,730,600	\$ 56,672,000
Intergovernmental -				
Federal	16,015	12,955	-	-
State	228,635	346,871	-	-
County - Grant	56,107	50,115	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	58,795	52,884	70,000	70,000
Charges for Services	6,734,098	6,578,461	6,728,400	6,785,400
Rentals and Concessions	953,247	905,883	880,900	883,900
Interest	232,668	68,215	232,700	84,450
Miscellaneous	118,116	82,887	88,500	103,300
Total Revenues	62,669,503	66,457,098	64,731,100	64,599,050
Expenditures:				
Personnel Services	37,564,724	35,126,053	39,970,402	41,100,369
Supplies and Materials	2,613,822	3,171,087	4,372,200	4,765,400
Other Services and Charges	16,387,608	14,290,258	17,298,400	16,849,670
Capital Outlay	344,503	1,317,789	706,000	788,400
Other Classifications	-	(151)	-	-
Chargebacks	59,000	-	46,000	107,800
Total Expenditures	56,969,657	53,905,036	62,393,002	63,611,639
Excess of Revenues over (under) Expenditures	5,699,846	12,552,062	2,338,098	987,411
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers In/(Out):				
Enterprise Fund	(10,152,697)	(8,825,900)	(8,922,220)	(9,725,804)
Total Transfers (Out)	(10,152,697)	(8,825,900)	(8,922,220)	(9,725,804)
Total Other Financing Sources (Uses)	(10,152,697)	(8,825,900)	(8,922,220)	(9,725,804)
Total Uses	67,122,354	62,730,936	71,315,222	73,337,443
Excess of Sources over (under) Uses	(4,452,851)	3,726,162	(6,584,122)	(8,738,393)
Designated Expenditure Reserve @ 5%	-	-	3,565,800	3,666,900
Total Required Funds	\$ 67,122,354	\$ 62,730,936	\$ 74,881,022	\$ 77,004,343
Excess of Sources over (under) Total Funds Required	\$ (4,452,851)	\$ 3,726,162	\$ (10,149,922)	\$ (12,405,293)
Fund Balance - Beginning	27,841,687	23,388,836	21,626,236	19,771,176
Fund Balance - Ending	\$ 23,388,836	\$ 27,114,998	\$ 15,042,114	\$ 11,032,783
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	3,565,800	3,666,900
Undesignated Fund Balance	23,388,836	27,114,998	11,476,314	7,365,883
Total Ending Fund Balance	\$ 23,388,836	\$ 27,114,998	\$ 15,042,114	\$ 11,032,783

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



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 <u>Actual</u>	FY 13 <u>Actual</u>	FY 14 <u>Budget</u>	FY 15 <u>Adopted</u>
Expenditures by Division/Function:				
Administration and Development:				
Administrative Services	\$ 1,728,803	\$ -	\$ -	-
Admin and Development Deputy	361,927	-	-	-
Support Services	<u>4,804,276</u>	<u>5,996,975</u>	<u>7,253,030</u>	<u>7,434,155</u>
Subtotal - Administration and Development	<u>6,895,006</u>	<u>5,996,975</u>	<u>7,253,030</u>	<u>7,434,155</u>
Facility Operations:				
Public Affairs and Marketing	503,400	603,952	899,468	911,099
Sports, Health, and Wellness	8,225,676	9,434,104	10,247,745	10,597,705
Natural and Historic Resources	1,354,382	1,259,019	1,710,422	1,445,016
Arts and Cultural Heritage	<u>3,190,598</u>	<u>3,284,122</u>	<u>3,496,595</u>	<u>3,944,396</u>
Subtotal - Facility Operations	<u>13,274,056</u>	<u>14,581,197</u>	<u>16,354,230</u>	<u>16,898,216</u>
Area Operations:				
Area Operations Deputy	378,210	-	-	-
Special Programs	7,652,984	7,254,006	8,439,398	8,529,182
Northern Area Operations	7,309,657	6,430,783	6,987,166	7,513,780
Central Area Operations	6,998,924	5,902,271	7,110,642	7,930,626
Southern Area Operations	<u>6,140,326</u>	<u>6,809,906</u>	<u>8,382,562</u>	<u>8,369,495</u>
Subtotal - Area Operations	<u>28,480,101</u>	<u>26,396,966</u>	<u>30,919,768</u>	<u>32,343,083</u>
Total Expenditures by Division	<u>48,649,163</u>	<u>46,975,138</u>	<u>54,527,028</u>	<u>56,675,454</u>
Non-Departmental	8,024,737	6,511,959	7,865,974	6,936,185
Grants	295,757	417,939	-	-
Other Financing Uses/Transfers Out	10,152,697	8,825,900	8,922,220	9,725,804
Budgetary Reserves	-	-	3,565,800	3,666,900
Total Park Fund Expenditures	<u>\$ 67,122,354</u>	<u>\$ 62,730,936</u>	<u>\$ 74,881,022</u>	<u>\$ 77,004,343</u>



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Public Affairs and Marketing				
Personnel Services	178,229	173,840	191,468	203,099
Supplies and Materials	8,000	40,797	21,600	21,600
Other Services and Charges	317,171	389,315	686,400	686,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	503,400	603,952	899,468	911,099
Administrative Services				
Personnel Services	1,112,710	-	-	-
Supplies and Materials	52,376	-	-	-
Other Services and Charges	472,130	-	-	-
Capital Outlay	91,587	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,728,803	-	-	-
Admin and Development Deputy				
Personnel Services	359,722	-	-	-
Supplies and Materials	314	-	-	-
Other Services and Charges	1,891	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	361,927	-	-	-
Support Services				
Personnel Services	202,442	71,841	181,200	99,255
Supplies and Materials	149,292	98,350	395,300	295,300
Other Services and Charges	4,259,766	4,958,649	6,214,530	6,515,800
Capital Outlay	133,776	868,286	416,000	416,000
Other Classifications	-	(151)	-	-
Chargebacks	59,000	-	46,000	107,800
Total	4,804,276	5,996,975	7,253,030	7,434,155
Sports, Health, and Wellness				
Personnel Services	7,109,972	7,832,220	8,509,045	8,859,005
Supplies and Materials	411,127	807,680	845,300	845,300
Other Services and Charges	704,577	736,132	893,400	893,400
Capital Outlay	-	58,072	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	8,225,676	9,434,104	10,247,745	10,597,705



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Natural and Historic Resources				
Personnel Services	1,060,119	946,095	1,219,322	1,049,716
Supplies and Materials	130,710	98,235	258,700	242,600
Other Services and Charges	163,553	206,443	232,400	152,700
Capital Outlay	-	8,246	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,354,382	1,259,019	1,710,422	1,445,016
Arts and Cultural Heritage				
Personnel Services	2,515,237	2,393,885	2,635,395	2,987,396
Supplies and Materials	155,104	210,258	214,200	230,300
Other Services and Charges	520,257	679,979	647,000	726,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,190,598	3,284,122	3,496,595	3,944,396
Area Operations Deputy				
Personnel Services	364,907	-	-	-
Supplies and Materials	147	-	-	-
Other Services and Charges	13,156	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	378,210	-	-	-
Special Programs				
Personnel Services	6,185,728	5,871,833	6,651,398	6,781,182
Supplies and Materials	589,257	524,460	743,300	658,300
Other Services and Charges	877,999	857,713	1,044,700	1,089,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	7,652,984	7,254,006	8,439,398	8,529,182
Northern Area Operations				
Personnel Services	6,476,107	5,593,796	6,233,466	6,463,480
Supplies and Materials	385,752	404,865	326,200	581,600
Other Services and Charges	464,153	385,977	427,500	427,500
Capital Outlay	(16,355)	46,145	-	41,200
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	7,309,657	6,430,783	6,987,166	7,513,780



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Central Area Operations				
Personnel Services	5,873,060	5,138,005	5,865,742	6,321,726
Supplies and Materials	482,070	238,303	697,100	1,019,900
Other Services and Charges	505,858	417,244	507,800	507,800
Capital Outlay	137,936	108,719	40,000	81,200
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>6,998,924</u>	<u>5,902,271</u>	<u>7,110,642</u>	<u>7,930,626</u>
Southern Area Operations				
Personnel Services	5,399,046	5,200,672	6,508,562	6,495,495
Supplies and Materials	325,249	745,362	870,500	870,500
Other Services and Charges	416,031	635,551	753,500	753,500
Capital Outlay	-	228,321	250,000	250,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>6,140,326</u>	<u>6,809,906</u>	<u>8,382,562</u>	<u>8,369,495</u>
Non-Departmental				
Personnel Services	671,878	1,796,800	1,974,804	1,840,015
Salary Adjustment Marker	-	-	-	-
Retirement	138,378	-	-	-
OPEB PreFunding	533,500	898,400	743,231	531,062
OPEB Paygo	-	898,400	1,231,573	1,308,953
Supplies and Materials	(95,171)	(36,864)	-	-
Other Services and Charges	7,450,471	4,752,023	5,891,170	5,096,170
Capital Outlay	(2,441)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>8,024,737</u>	<u>6,511,959</u>	<u>7,865,974</u>	<u>6,936,185</u>
Grants				
Personnel Services	55,567	107,066	-	-
Supplies and Materials	19,595	39,641	-	-
Other Services and Charges	220,595	271,232	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>295,757</u>	<u>417,939</u>	<u>-</u>	<u>-</u>
Other Financing Uses/Transfers Out				
Enterprise Fund	10,152,697	8,825,900	8,922,220	9,725,804
Total	<u>10,152,697</u>	<u>8,825,900</u>	<u>8,922,220</u>	<u>9,725,804</u>
Budgetary Reserve	-	-	3,565,800	3,666,900
Fund Total	<u>67,122,354</u>	<u>62,730,936</u>	<u>74,881,022</u>	<u>77,004,343</u>



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY SPECIAL REVENUE FUNDS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues:				
Intergovernmental	\$ 50,499	\$ 533,564	\$ 375,000	\$ 375,000
Sales	395,756	377,767	431,100	427,200
Charges for Services	5,361,184	5,407,344	6,251,200	6,291,900
Rentals and Concessions	631,239	698,365	869,600	917,900
Interest	27,979	9,898	27,005	9,905
Miscellaneous	109,850	138,262	77,300	149,100
Total Revenues	<u>6,576,507</u>	<u>7,165,200</u>	<u>8,031,205</u>	<u>8,171,005</u>
Expenditures by Major Object:				
Personnel Services	3,110,753	3,355,418	4,440,340	4,439,800
Supplies and Materials	881,682	1,010,866	1,874,000	1,882,682
Other Services and Charges	1,378,486	1,549,533	2,062,000	2,199,400
Capital Outlay	524,530	87,890	-	40,000
Other Classifications	(25,846)	(169,769)	-	-
Chargebacks	124,600	101,000	111,700	130,800
Total Expenditures	<u>5,994,205</u>	<u>5,934,938</u>	<u>8,488,040</u>	<u>8,692,682</u>
Excess of Revenues over Expenditures	<u>582,302</u>	<u>1,230,262</u>	<u>(456,835)</u>	<u>(521,677)</u>
Other Financing Sources (Uses):				
Transfers In				
Special Revenue Subfund	-	-	-	-
Recreation Fund	4,065	-	-	-
Administration Fund	30,000	30,000	30,000	30,000
Total Transfers In	<u>34,065</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Transfers In/(Out)-				
Special Revenue Subfund	-	-	-	-
Recreation Fund	(368)	-	-	-
Capital Projects Fund	(50,000)	(250,000)	(30,000)	(30,000)
Total Transfers (Out)	<u>(50,368)</u>	<u>(250,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>
Total Other Financing Sources (Uses)	<u>(16,303)</u>	<u>(220,000)</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ 565,999</u>	<u>\$ 1,010,262</u>	<u>\$ (456,835)</u>	<u>\$ (521,677)</u>
Fund Balance - Beginning	<u>4,544,146</u>	<u>5,110,145</u>	<u>4,547,145</u>	<u>5,713,572</u>
Fund Balance - Ending	<u>\$ 5,110,145</u>	<u>\$ 6,120,407</u>	<u>\$ 4,090,310</u>	<u>\$ 5,191,895</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	848,804	869,268
Undesignated Fund Balance	5,110,145	6,120,407	3,241,506	4,322,627
Total Ending Fund Balance	<u>\$ 5,110,145</u>	<u>\$ 6,120,407</u>	<u>\$ 4,090,310</u>	<u>\$ 5,191,895</u>

Fund Balance should be at least 10% of budgeted expenditures



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY SPECIAL REVENUE FUNDS
SUMMARY BY SPECIAL REVENUE PROGRAMS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues and Other Sources:				
Planning Department:				
Geographic Information Systems (GIS)	\$ 31,160	\$ 30,173	\$ 30,005	\$ 30,005
Parks and Rec. Department:				
Northern Area Community Centers	1,701,216	1,665,962	1,790,800	1,822,300
Central Area Community Centers	2,093,586	2,170,847	2,170,000	2,207,500
Southern Area Community Centers	1,675,944	1,651,609	2,605,100	2,605,100
Beltsville/Laurel Senior Activity Center	83,929	184,301	120,000	184,000
Prince George's Stadium	110,550	116,114	76,500	115,100
Federally Forfeited Property	6,775	24,343	200	25,100
Festival of Lights	786	630	600	200
Safety Programs	309	95	42,200	100
Nature Programs and Facilities	183,843	191,855	196,700	196,400
Area Operations	29,051	22,712	27,800	10,600
Recreation Warehouse	330,036	311,670	331,400	330,800
Patuxent Outdoor Programs	93,323	95,225	88,000	95,200
General Contributions	56,585	54,370	49,000	47,200
Seized Money/Escrow	2,605	3,443	3,900	3,800
Special Historic Projects and Programs	160,375	138,287	154,000	152,600
Interagency Agreements	50,499	533,564	375,000	375,000
Subtotal Parks and Rec. Department:	<u>6,579,412</u>	<u>7,165,027</u>	<u>8,031,200</u>	<u>8,171,000</u>
Total Revenues and Other Sources	<u>6,610,572</u>	<u>7,195,200</u>	<u>8,061,205</u>	<u>8,201,005</u>
Expenditures and Other Uses:				
Planning Department:				
Geographic Information Systems (GIS)	50,000	250,000	30,000	30,000
Parks and Rec. Department:				
Northern Area Community Centers	1,132,515	1,147,342	1,822,270	1,822,300
Central Area Community Centers	1,816,140	1,887,530	2,207,522	2,207,500
Southern Area Community Centers	1,608,692	1,649,205	2,789,481	2,760,000
Laurel-Beltsville Senior Activity Center	123,308	170,225	122,118	156,000
Prince George's Stadium	573,061	(66,413)	72,000	102,000
Federally Forfeited Property	5,704	410	5,300	70,000
Festival of Lights	39,979	49,999	50,000	50,000
Safety Programs	-	-	42,000	62,282
Nature Programs and Facilities	170,585	90,173	178,662	178,700
Area Operations	37,608	17,656	51,700	125,800
Recreation Warehouse	216,839	256,291	330,000	330,000
Patuxent Outdoor Programs	56,807	69,970	89,271	89,300
General Contributions	2,390	2,978	155,000	155,000
Seized Money/Escrow	-	-	3,900	15,000
Special Historic Projects and Programs	160,446	126,008	193,816	193,800
Interagency Agreements	50,499	533,564	375,000	375,000
Subtotal Parks and Rec. Department:	<u>5,994,573</u>	<u>5,934,938</u>	<u>8,488,040</u>	<u>8,692,682</u>
Total Expenditures and Other Uses	<u>6,044,573</u>	<u>6,184,938</u>	<u>8,518,040</u>	<u>8,722,682</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$ <u>565,999</u>	\$ <u>1,010,262</u>	\$ <u>(456,835)</u>	\$ <u>(521,677)</u>
Fund Balance - Beginning	<u>4,544,146</u>	<u>5,110,145</u>	<u>4,547,145</u>	<u>5,713,572</u>
Fund Balance - Ending	\$ <u>5,110,145</u>	\$ <u>6,120,407</u>	\$ <u>4,090,310</u>	\$ <u>5,191,895</u>



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ENTERPRISE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Operating Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	2,312,717	2,350,479	2,244,400	2,381,000
Charges for Services	4,745,136	4,580,046	4,633,100	4,674,448
Rentals and Concessions	2,975,670	3,191,941	2,775,100	2,794,300
Miscellaneous	-	-	210,000	218,500
Total Operating Revenues	10,033,523	10,122,466	9,862,600	10,068,248
Operating Expenses:				
Personnel Services	11,627,312	10,497,317	10,591,220	10,906,404
Goods for Resale	1,432,142	1,586,913	1,332,400	1,422,400
Supplies and Materials	1,717,528	1,651,523	1,677,200	2,009,100
Other Services and Charges	4,775,154	4,074,786	4,696,700	4,939,400
Depreciation & Amortization Expense	2,266,953	2,192,638	-	-
Debt Service:	-	-	-	-
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	236,800	236,800
Other Classifications	296,000	275,000	-	-
Chargebacks	-	-	286,300	290,700
Total Operating Expenses	22,115,089	20,278,177	18,820,620	19,804,804
Operating Income (Loss)	(12,081,566)	(10,155,711)	(8,958,020)	(9,736,556)
Nonoperating Revenue (Expenses):				
Interest Income	26,759	6,207	35,800	10,752
Interest Expense, Net of Amortization	-	-	-	-
Contribution of General Govt Assets	238,202	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	264,961	6,207	35,800	10,752
Income (Loss) Before Operating Transfers	(11,816,605)	(10,149,504)	(8,922,220)	(9,725,804)
Operating Transfers In (Out):				
Transfer In - Park Fund	-	-	-	-
Transfer In - Recreation Fund	10,149,000	8,825,900	8,922,220	9,725,804
Transfer In - Other	-	-	-	-
Transfer Out - Recreation Fund	-	-	-	-
Net Operating Transfer	10,149,000	8,825,900	8,922,220	9,725,804
Change in Net Position	(1,667,605)	(1,323,604)	-	-
Total Net Position - Beginning	52,236,804	50,569,199	50,569,199	49,245,595
Total Net Position - Ending	\$ 50,569,199	\$ 49,245,595	\$ 50,569,199	\$ 49,245,595

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



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ENTERPRISE FUND
Summary of Revenues, Expenses by Fund/Division/Facility
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues and Transfers In:				
Ice Rinks	\$ 1,399,637	\$ 1,315,316	\$ 1,365,998	\$ 1,543,406
Golf Courses	3,396,351	3,208,137	3,390,825	3,497,412
Regional Park Tennis Bubbles	1,598,235	1,367,995	438,730	710,289
Show Place Arena / Equestrian Center	3,702,151	3,580,929	3,639,466	3,729,319
Trap and Skeet Center	2,011,056	1,956,145	1,399,081	1,604,250
College Park Airport	544,799	478,069	436,183	442,113
Bladensburg Waterfront Park	899,497	385,947	290,304	302,469
Enterprise Administration	2,465	576	1,065,900	772,002
Sports and Learning Complex	6,893,293	6,661,459	6,794,133	7,203,544
Total Revenues and Transfers In	20,447,484	18,954,573	18,820,620	19,804,804
Expenses and Transfers Out:				
Ice Rinks	1,544,511	1,387,319	1,365,998	1,543,406
Golf Courses	3,580,910	3,420,590	3,390,825	3,497,412
Regional Park Tennis Bubbles	1,629,718	1,437,211	438,730	710,289
Show Place Arena / Equestrian Center	3,937,583	3,394,222	3,639,466	3,729,319
Trap and Skeet Center	1,681,306	1,809,124	1,399,081	1,604,250
College Park Airport	526,229	622,440	436,183	442,113
Bladensburg Waterfront Park	983,528	477,052	290,304	302,469
Enterprise Administration	-	-	1,065,900	772,002
Sports and Learning Complex	8,231,304	7,730,219	6,794,133	7,203,544
Total Expenses and Transfers Out	\$ 22,115,089	\$ 20,278,177	\$ 18,820,620	\$ 19,804,804



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK DEBT SERVICE FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	-
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Debt Service -	11,857,512	10,761,728	11,793,000	11,342,000
Debt Service Principal	9,187,535	8,859,539	7,961,975	8,784,275
Debt Service Interest	2,485,422	1,891,714	3,806,025	2,432,725
Debt Service Fees	184,555	10,475	25,000	125,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>11,857,512</u>	<u>10,761,728</u>	<u>11,793,000</u>	<u>11,342,000</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(11,857,512)</u>	<u>(10,761,728)</u>	<u>(11,793,000)</u>	<u>(11,342,000)</u>
Other Financing Sources (Uses):				
Refunding Bonds Issued	11,420,000	-	-	-
Premiums on Bonds Issued	1,442,458	-	-	-
Payment to Refunding Bond Escrow Agent	(12,667,505)	-	-	-
Transfers In/(Out)-				
Transfer from Park Fund	11,662,559	12,204,186	11,793,000	11,342,000
Total Transfers In	<u>11,662,559</u>	<u>12,204,186</u>	<u>11,793,000</u>	<u>11,342,000</u>
Transfer to CIP	-	(1,442,458)	-	-
Total Transfers (Out)	<u>-</u>	<u>(1,442,458)</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>11,857,512</u>	<u>10,761,728</u>	<u>11,793,000</u>	<u>11,342,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	-	-	-	-
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY CAPITAL PROJECTS FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues:				
Intergovernmental -	\$	\$	\$	\$
Federal	-	-	-	-
State (POS)	2,183,800	2,712,695	3,000,000	3,041,000
State (Other)			1,473,000	3,625,000
County	-	-	-	-
Interest	763,243	129,203	350,000	155,500
Contributions	-	-	33,000	-
Miscellaneous	687,834	161,141	-	-
Total Revenues	<u>3,634,877</u>	<u>3,003,039</u>	<u>4,856,000</u>	<u>6,821,500</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	38,880,216	26,247,030	47,531,000	50,421,000
Park Acquisition	10,241,423	4,683,059	6,500,000	6,521,000
Park Development	28,638,793	21,563,971	41,031,000	43,900,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>38,880,216</u>	<u>26,247,030</u>	<u>47,531,000</u>	<u>50,421,000</u>
Excess of Revenues over Expenditures	<u>(35,245,339)</u>	<u>(23,243,991)</u>	<u>(42,675,000)</u>	<u>(43,599,500)</u>
Other Financing Sources (Uses):				
Bond Proceeds	-	-	18,800,000	27,600,000
Transfers In				
Transfer from Park Fund (Pay-Go)	10,664,000	-	24,225,000	16,155,000
Transfer from Special Revenue Fund	50,000	250,000	-	-
Transfer from Debt Service Fund	-	1,442,458	-	-
Total Transfers In	10,714,000	1,692,458	24,225,000	16,155,000
Transfers Out				
Transfer to Park Fund	<u>(763,243)</u>	<u>(45,541,303)</u>	<u>(350,000)</u>	<u>(155,500)</u>
Total Transfers Out	<u>(763,243)</u>	<u>(45,541,303)</u>	<u>(350,000)</u>	<u>(155,500)</u>
Total Other Financing Sources (Uses)	<u>9,950,757</u>	<u>(43,848,845)</u>	<u>42,675,000</u>	<u>43,599,500</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ (25,294,582)</u>	<u>\$ (67,092,836)</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, Beginning	<u>161,627,765</u>	<u>136,333,183</u>	<u>69,240,347</u>	<u>69,240,347</u>
Fund Balance, Ending	<u>\$ 136,333,183</u>	<u>\$ 69,240,347</u>	<u>\$ 69,240,347</u>	<u>\$ 69,240,347</u>



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S ADVANCE LAND ACQUISITION DEBT SERVICE FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues:				
Property Taxes	\$ 20,423	\$ (2,164)	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>20,423</u>	<u>(2,164)</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	21,125	-	-	-
Debt Service -	-	-	-	-
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>21,125</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues over Expenditures	<u>(702)</u>	<u>(2,164)</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
Capital Projects Funds	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(702)</u>	<u>(2,164)</u>	<u>-</u>	<u>-</u>
Fund Balance - Beginning	(26)	(728)	-	(2,892)
Fund Balance - Ending	<u>\$ (728)</u>	<u>\$ (2,892)</u>	<u>\$ -</u>	<u>\$ (2,892)</u>



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND
Summary of Revenues, Expenditures, and Changes in Net Position
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	-
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	46,798	14,933	46,800	14,900
Miscellaneous (Contributions)	21,125	-	-	-
Total Revenues	<u>67,923</u>	<u>14,933</u>	<u>46,800</u>	<u>14,900</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	-	-	-	-
Debt Service -				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	-	-	9,340,249	9,305,810
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>9,340,249</u>	<u>9,305,810</u>
Excess of Revenues over Expenditures	<u>67,923</u>	<u>14,933</u>	<u>(9,293,449)</u>	<u>(9,290,910)</u>
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
Capital Projects Funds	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>67,923</u>	<u>\$ 14,933</u>	<u>(9,293,449)</u>	<u>(9,290,910)</u>
Total Net Position - Beginning	9,193,054	9,260,977	9,300,249	9,290,910
Total Net Position - Ending	<u>\$ 9,260,977</u>	<u>\$ 9,275,910</u>	<u>\$ 6,800</u>	<u>\$ -</u>



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RISK MANAGEMENT INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Operating Revenues:				
Charges for Services:	\$	\$	\$	\$
Parks	3,618,971	3,504,900	3,748,700	4,325,300
Recreation	977,200	1,145,200	1,357,200	1,695,800
Planning	5,000	5,000	150,800	221,900
CAS	11,400	5,000	5,000	4,700
Enterprise	126,800	130,100	194,900	423,000
Miscellaneous (Claim Recoveries, etc.)	612,769	212,841	-	-
Total Operating Revenues	5,352,140	5,003,041	5,456,600	6,670,700
Operating Expenses:				
Personnel Services	648,020	259,220	356,106	416,986
Supplies and Materials	24,736	39,739	20,578	20,578
Other Services and Charges:				
Insurance Claims:				
Parks	2,540,880	2,516,689	2,812,944	2,779,677
Recreation	546,145	1,129,660	876,535	1,247,707
Planning	259,315	208,077	83,915	229,821
CAS	3,514	7,469	6,761	8,249
Enterprise	108,422	434,632	196,862	480,050
Misc., Professional services, etc.	776,609	729,722	754,805	774,841
Depreciation & Amortization Expense	9,708	6,652	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	206,288	-	-
Chargebacks	541,498	267,770	273,281	271,830
Total Operating Expenses	5,458,847	5,805,918	5,381,787	6,229,739
Operating Income (Loss)	(106,707)	(802,877)	74,813	440,961
Nonoperating Revenue (Expenses):				
Interest Income	81,496	28,820	81,500	28,800
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	81,496	28,820	81,500	28,800
Income (Loss) Before Operating Transfers	(25,211)	(774,057)	156,313	469,761
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	(25,211)	(774,057)	156,313	469,761
Total Net Position - Beginning	6,429,898	6,404,687	6,345,657	5,734,443
Total Net Position - Ending	\$ 6,404,687	\$ 5,630,630	\$ 6,501,970	\$ 6,204,204
Designated Position	6,718,000	6,338,000	5,801,542	5,849,341
Unrestricted Position	(313,313)	(707,370)	700,428	354,863
Total Net Position, June 30	\$ 6,404,687	\$ 5,630,630	\$ 6,501,970	\$ 6,204,204

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

Parks	\$ 386,710	\$ 619,703	\$ 432,431	\$ 497,296
Recreation	106,635	170,953	134,749	154,961
Planning	1,719	2,755	12,900	14,835
CAS	996	1,669	1,039	1,195
Enterprise	24,713	39,650	30,263	34,802
Total	\$ 520,773	\$ 834,730	\$ 611,382	\$ 703,089

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



FY 2015 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY CAPITAL EQUIPMENT INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2015

	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 15 Adopted
Operating Revenues:				
Intergovernmental	\$ 136,350	\$ -	\$ -	\$ -
Charges for Services (to Other Funds)	669,816	1,108,680	664,580	1,592,380
Miscellaneous (Claim Recoveries, etc.)	183,993	-	-	-
Total Operating Revenues	990,159	1,108,680	664,580	1,592,380
Operating Expenses:				
Personnel Services	112,593	114,808	208,982	190,883
Supplies and Materials	476,427	961,603	4,996	4,996
Other Services and Charges:	1,107,371	1,388,798	175,114	493,268
Debt Service:				
Debt Service Principal	-	-	87,000	718,500
Debt Service Interest	-	-	20,900	184,200
Depreciation & Amortization Expense	209,223	275,433	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	15,400	18,200
Total Operating Expenses	1,905,614	2,740,642	512,392	1,610,047
Operating Income (Loss)	(915,455)	(1,631,962)	152,188	(17,667)
Nonoperating Revenue (Expenses):				
Interest Income	29,422	6,180	25,000	7,000
Interest Expense, Net of Amortization	(199)	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	29,223	6,180	25,000	7,000
Income (Loss) Before Operating Transfers	(886,232)	(1,625,782)	177,188	(10,667)
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	(886,232)	(1,625,782)	177,188	(10,667)
Total Net Position - Beginning	8,000,696	7,114,464	7,418,764	5,647,870
Total Net Position - Ending	\$ 7,114,464	\$ 5,488,682	\$ 7,595,952	\$ 5,637,203

Note: Future Financing Plans

Capital equipment financed for Parks and Rec	\$ -	\$ 6,300,000
Capital equipment financed for IT Initiatives	328,830	-
Capital equipment financed for Finance Dept.	85,000	100,000

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



FY 2015 ADOPTED BUDGET
Prince George's County

**PRINCE GEORGE'S COUNTY POSITIONS/WORKYEARS
SUMMARY BY FUND**

	FY 12 Actual		FY 13 Actual		FY 14 Budget		FY 15 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
Full-Time Career	274.30	273.50	262.80	262.00	269.80	269.25	270.30	269.50
Part-Time Career	10.50	5.90	8.50	4.90	7.60	4.05	6.60	3.55
Career Total	284.80	279.40	271.30	266.90	277.40	273.30	276.90	273.05
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(4.25)	-	(5.80)	-	(6.10)	-	(4.60)
TOTAL ADMINISTRATION FUND	284.80	275.15	271.30	261.10	277.40	267.20	276.90	268.45
PARK FUND								
Full-Time Career	713.00	713.00	724.00	724.00	733.00	733.00	737.00	737.00
Part-Time Career	12.00	8.10	9.00	6.30	9.00	6.30	9.00	6.30
Career Total	725.00	721.10	733.00	730.30	742.00	739.30	746.00	743.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	79.00	-	94.00	-	106.50	-	122.00
TOTAL PARK FUND	725.00	800.10	733.00	824.30	742.00	845.80	746.00	865.30
RECREATION FUND								
Full-Time Career	260.00	260.00	246.00	246.00	247.00	247.00	249.00	249.00
Part-Time Career	20.00	15.60	20.00	15.60	20.00	15.60	20.00	15.60
Career Total	280.00	275.60	266.00	261.60	267.00	262.60	269.00	264.60
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	434.00	-	425.50	-	453.50	-	464.50
TOTAL RECREATION FUND	280.00	709.60	266.00	687.10	267.00	716.10	269.00	729.10
TOTAL TAX SUPPORTED (Admin, Park, and Rec)								
Full-Time Career	1,247.30	1,246.50	1,232.80	1,232.00	1,249.80	1,249.25	1,256.30	1,255.50
Part-Time Career	42.50	29.60	37.50	26.80	36.60	25.95	35.60	25.45
Career Total	1,289.80	1,276.10	1,270.30	1,258.80	1,286.40	1,275.20	1,291.90	1,280.95
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	513.00	-	519.50	-	560.00	-	586.50
Less Lapse	-	(4.25)	-	(5.80)	-	(6.10)	-	(4.60)
TOTAL TAX SUPPORTED	1,289.80	1,784.85	1,270.30	1,772.50	1,286.40	1,829.10	1,291.90	1,862.85
ENTERPRISE FUND								
Full-Time Career	75.00	75.00	70.00	70.00	68.00	68.00	67.00	67.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	76.00	75.50	71.00	70.50	69.00	68.50	68.00	67.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	117.50	-	117.50	-	111.50	-	113.50
TOTAL ENTERPRISE FUND	76.00	193.00	71.00	188.00	69.00	180.00	68.00	181.00
SPECIAL REVENUE FUND								
Seasonal/Intermittent	-	216.50	-	216.50	-	215.50	-	215.50
INTERNAL SERVICE FUNDS								
Full-Time Career	6.00	6.00	5.50	5.65	5.50	5.65	6.00	6.15
TOTAL TAX & NON-TAX SUPPORTED FUNDS								
Full-Time Career	1,328.30	1,327.50	1,308.30	1,307.65	1,323.30	1,322.90	1,329.30	1,328.65
Part-Time Career	43.50	30.10	38.50	27.30	37.60	26.45	36.60	25.95
Career Total	1,371.80	1,357.60	1,346.80	1,334.95	1,360.90	1,349.35	1,365.90	1,354.60
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	847.00	-	853.50	-	887.00	-	915.50
Less Lapse	-	(4.25)	-	(5.80)	-	(6.10)	-	(4.60)
GRAND TOTAL	1,371.80	2,200.35	1,346.80	2,182.65	1,360.90	2,230.25	1,365.90	2,265.50



FY 2015 ADOPTED BUDGET
Prince George's County

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

	FY 12 Actual		FY 13 Actual		FY 14 Budget		FY 15 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
<u>COMMISSIONERS' OFFICE</u>								
Full-Time Career	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Part-Time Career	6.00	3.00	5.00	2.50	5.00	2.50	5.00	2.50
Career Total	17.00	14.00	16.00	13.50	16.00	13.50	16.00	13.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Commissioners' Office	17.00	14.00	16.00	13.50	16.00	13.50	16.00	13.50
<u>CENTRAL ADMINISTRATIVE SERVICES</u>								
<u>DEPARTMENT OF HMN. RES. & MGMT.</u>								
Full-Time Career	22.00	22.00	20.50	20.50	21.00	21.00	21.00	20.75
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	22.00	22.00	20.50	20.50	21.00	21.00	21.00	20.75
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(2.75)	-	(3.00)	-	(3.00)	-	(2.00)
Subtotal Dept of Hmn. Res. & Mgmt.	22.00	19.25	20.50	17.50	21.00	18.00	21.00	18.75
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	30.50	30.50	30.50	30.50	34.00	34.00	34.00	34.00
Part-Time Career	0.50	0.30	0.50	0.30	0.60	0.30	0.60	0.30
Career Total	31.00	30.80	31.00	30.80	34.60	34.30	34.60	34.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(2.30)	-	(2.60)	-	(2.60)
Subtotal Department of Finance	31.00	29.80	31.00	28.50	34.60	31.70	34.60	31.70
<u>OFFICE OF INTERNAL AUDIT</u>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(0.50)	-	(0.50)	-	(0.50)	-	-
Subtotal Internal Audit	3.00	2.50	3.00	2.50	3.00	2.50	3.00	3.00
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	10.30	9.75	10.30	9.75	10.30	10.00	10.30	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	10.30	9.75	10.30	9.75	10.30	10.00	10.30	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Legal Department	10.30	9.75	10.30	9.75	10.30	10.00	10.30	10.00
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<u>TOTAL Central Administrative Services</u>								
Full-Time Career	66.30	65.50	64.80	64.00	68.80	68.25	68.80	68.00
Part-Time Career	0.50	0.30	0.50	0.30	0.60	0.30	0.60	0.30
Career Total	66.80	65.80	65.30	64.30	69.40	68.55	69.40	68.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(4.25)	-	(5.80)	-	(6.10)	-	(4.60)
TOTAL Central Administrative Services	66.80	61.55	65.30	58.50	69.40	62.45	69.40	63.70



FY 2015 ADOPTED BUDGET

Prince George's County

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

	FY 12 Actual		FY 13 Actual		FY 14 Budget		FY 15 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>PLANNING DEPARTMENT</u>								
<u>DIRECTOR'S OFFICE</u>								
Full-Time Career	27.00	27.00	28.00	28.00	32.00	32.00	35.50	35.50
Part-Time Career	2.00	1.00	1.00	0.50	1.00	0.50	-	-
Career Total	29.00	28.00	29.00	28.50	33.00	32.50	35.50	35.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Director's Office	29.00	28.00	29.00	28.50	33.00	32.50	35.50	35.50
<u>DEVELOPMENT REVIEW</u>								
Full-Time Career	56.00	56.00	53.00	53.00	53.00	53.00	53.00	53.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	56.00	56.00	53.00	53.00	53.00	53.00	53.00	53.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Development Review	56.00	56.00	53.00	53.00	53.00	53.00	53.00	53.00
<u>COMMUNITY PLANNING</u>								
Full-Time Career	-	-	-	-	37.00	37.00	33.00	33.00
Part-Time Career	-	-	-	-	1.00	0.75	1.00	0.75
Career Total	-	-	-	-	38.00	37.75	34.00	33.75
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Community Planning	-	-	-	-	38.00	37.75	34.00	33.75
<u>COMMUNITY PLANNING NORTH</u>								
Full-Time Career	21.00	21.00	20.00	20.00	-	-	-	-
Part-Time Career	1.00	0.80	1.00	0.80	-	-	-	-
Career Total	22.00	21.80	21.00	20.80	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Community Planning North	22.00	21.80	21.00	20.80	-	-	-	-
<u>COMMUNITY PLANNING SOUTH</u>								
Full-Time Career	20.00	20.00	18.00	18.00	-	-	-	-
Part-Time Career	1.00	0.80	1.00	0.80	-	-	-	-
Career Total	21.00	20.80	19.00	18.80	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Community Planning South	21.00	20.80	19.00	18.80	-	-	-	-
<u>INFORMATION MANAGEMENT</u>								
Full-Time Career	28.00	28.00	28.00	28.00	28.00	28.00	27.00	27.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	28.00	28.00	28.00	28.00	28.00	28.00	27.00	27.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Information Management	28.00	28.00	28.00	28.00	28.00	28.00	27.00	27.00
<u>COUNTYWIDE PLANNING</u>								
Full-Time Career	45.00	45.00	40.00	40.00	40.00	40.00	42.00	42.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	45.00	45.00	40.00	40.00	40.00	40.00	42.00	42.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Countywide Planning	45.00	45.00	40.00	40.00	40.00	40.00	42.00	42.00
<u>TOTAL PLANNING</u>								
Full-Time Career	197.00	197.00	187.00	187.00	190.00	190.00	190.50	190.50
Part-Time Career	4.00	2.60	3.00	2.10	2.00	1.25	1.00	0.75
Career Total	201.00	199.60	190.00	189.10	192.00	191.25	191.50	191.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Grand Total Planning Department	201.00	199.60	190.00	189.10	192.00	191.25	191.50	191.25
<u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u>								
Full-Time Career	274.30	273.50	262.80	262.00	269.80	269.25	270.30	269.50
Part-Time Career	10.50	5.90	8.50	4.90	7.60	4.05	6.60	3.55
Career Total	284.80	279.40	271.30	266.90	277.40	273.30	276.90	273.05
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(4.25)	-	(5.80)	-	(6.10)	-	(4.60)
Grand Total Administration Fund	284.80	275.15	271.30	261.10	277.40	267.20	276.90	268.45



FY 2015 ADOPTED BUDGET

Prince George's County

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

	FY 12 Actual		FY 13 Actual		FY 14 Budget		FY 15 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PARK FUND								
<u>OFFICE OF THE DIRECTOR</u>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	11.00	11.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	3.00	3.00	11.00	11.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	2.00
Subtotal Office of the Director	3.00	3.00	3.00	3.00	3.00	3.00	11.00	13.00
<u>ADMINISTRATIVE SERVICES</u>								
Full-Time Career	13.00	13.00	28.00	28.00	30.00	30.00	31.00	31.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	13.00	13.00	28.00	28.00	30.00	30.00	31.00	31.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.50	-	10.50	-	8.50	-	8.50
Subtotal Administrative Services	13.00	15.50	28.00	38.50	30.00	38.50	31.00	39.50
<u>ADMINISTRATION AND DEVELOPMENT</u>								
Full-Time Career	2.00	2.00	6.00	6.00	6.00	6.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	6.00	6.00	6.00	6.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Administration and Development	2.00	2.00	6.00	6.00	6.00	6.00	2.00	2.00
<u>PUBLIC AFFAIRS AND MARKETING</u>								
Full-Time Career	12.00	12.00	12.00	12.00	12.00	12.00	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	12.00	12.00	12.00	12.00	12.00	12.00	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.00	-	2.00	-	2.00	-	-
Subtotal Public Affairs and Marketing	12.00	14.00	12.00	14.00	12.00	14.00	-	-
<u>IT AND COMMUNICATIONS</u>								
Full-Time Career	26.00	26.00	25.00	25.00	27.00	27.00	27.00	27.00
Part-Time Career	2.00	1.20	2.00	1.20	2.00	1.20	2.00	1.20
Career Total	28.00	27.20	27.00	26.20	29.00	28.20	29.00	28.20
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.00	-	2.00	-	2.00	-	4.00
Subtotal IT and Communications	28.00	29.20	27.00	28.20	29.00	30.20	29.00	32.20
<u>PARK POLICE</u>								
Full-Time Career	146.00	146.00	146.00	146.00	150.00	150.00	150.00	150.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	146.00	146.00	146.00	146.00	150.00	150.00	150.00	150.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.50	-	0.50	-	0.50	-	0.50
Subtotal Park Police	146.00	146.50	146.00	146.50	150.00	150.50	150.00	150.50
<u>PARK PLANNING AND DEVELOPMENT</u>								
Full-Time Career	55.00	55.00	54.00	54.00	54.00	54.00	54.00	54.00
Part-Time Career	1.00	0.50	-	-	-	-	-	-
Career Total	56.00	55.50	54.00	54.00	54.00	54.00	54.00	54.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	1.00	-	1.00	-	1.00	-	1.00
Subtotal Park Planning and Development	56.00	56.50	54.00	55.00	54.00	55.00	54.00	55.00
<u>FACILITY OPERATIONS</u>								
Full-Time Career	243.00	243.00	238.00	238.00	240.00	240.00	252.00	252.00
Part-Time Career	9.00	6.40	7.00	5.10	7.00	5.10	7.00	5.10
Career Total	252.00	249.40	245.00	243.10	247.00	245.10	259.00	257.10
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	42.50	-	42.50	-	48.00	-	53.50
Subtotal Facility Operations	252.00	291.90	245.00	285.60	247.00	293.10	259.00	310.60
<u>AREA OPERATIONS</u>								
Full-Time Career	213.00	213.00	212.00	212.00	211.00	211.00	210.00	210.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	213.00	213.00	212.00	212.00	211.00	211.00	210.00	210.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	28.50	-	35.50	-	44.50	-	52.50
Subtotal Area Operations	213.00	241.50	212.00	247.50	211.00	255.50	210.00	262.50



FY 2015 ADOPTED BUDGET
Prince George's County

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

	FY 12 Actual		FY 13 Actual		FY 14 Budget		FY 15 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>TOTAL PARK FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	713.00	713.00	724.00	724.00	733.00	733.00	737.00	737.00
Part-Time Career	12.00	8.10	9.00	6.30	9.00	6.30	9.00	6.30
Career Total	725.00	721.10	733.00	730.30	742.00	739.30	746.00	743.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	79.00	-	94.00	-	106.50	-	122.00
Grand Total Park Fund	725.00	800.10	733.00	824.30	742.00	845.80	746.00	865.30
RECREATION FUND								
<u>ADMINISTRATIVE SERVICES</u>								
Full-Time Career	10.00	10.00	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	10.00	10.00	-	-	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	8.00	-	-	-	-	-	-
Subtotal Administrative Services	10.00	18.00	-	-	-	-	-	-
<u>ADMINISTRATION AND DEVELOPMENT</u>								
Full-Time Career	3.00	3.00	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	-	-	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Administration and Development	3.00	3.00	-	-	-	-	-	-
<u>PUBLIC AFFAIRS AND MARKETING</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	2.00	2.00	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	1.00	-	-
Subtotal Public Affairs and Marketing	2.00	2.00	2.00	2.00	2.00	3.00	-	-
<u>FACILITY OPERATIONS</u>								
Full-Time Career	72.00	72.00	78.00	78.00	77.00	77.00	80.00	80.00
Part-Time Career	5.00	2.90	5.00	2.90	5.00	2.90	5.00	2.90
Career Total	77.00	74.90	83.00	80.90	82.00	79.90	85.00	82.90
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	104.50	-	131.50	-	135.50	-	139.50
Subtotal Facility Operations	77.00	179.40	83.00	212.40	82.00	215.40	85.00	222.40
<u>AREA OPERATIONS</u>								
Full-Time Career	173.00	173.00	166.00	166.00	168.00	168.00	169.00	169.00
Part-Time Career	15.00	12.70	15.00	12.70	15.00	12.70	15.00	12.70
Career Total	188.00	185.70	181.00	178.70	183.00	180.70	184.00	181.70
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	321.50	-	294.00	-	317.00	-	325.00
Subtotal Area Operations	188.00	507.20	181.00	472.70	183.00	497.70	184.00	506.70
<u>TOTAL RECREATION FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	260.00	260.00	246.00	246.00	247.00	247.00	249.00	249.00
Part-Time Career	20.00	15.60	20.00	15.60	20.00	15.60	20.00	15.60
Career Total	280.00	275.60	266.00	261.60	267.00	262.60	269.00	264.60
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	434.00	-	425.50	-	453.50	-	464.50
Grand Total Recreation Fund	280.00	709.60	266.00	687.10	267.00	716.10	269.00	729.10
<u>TOTAL PARK AND RECREATION FUNDS POSITIONS/WORKYEARS</u>								
Full-Time Career	973.00	973.00	970.00	970.00	980.00	980.00	986.00	986.00
Part-Time Career	32.00	23.70	29.00	21.90	29.00	21.90	29.00	21.90
Career Total	1,005.00	996.70	999.00	991.90	1,009.00	1,001.90	1,015.00	1,007.90
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	513.00	-	519.50	-	560.00	-	586.50
Grand Total Park and Recreation Funds	1,005.00	1,509.70	999.00	1,511.40	1,009.00	1,561.90	1,015.00	1,594.40



FY 2015 ADOPTED BUDGET
Prince George's County

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

	FY 12 Actual		FY 13 Actual		FY 14 Budget		FY 15 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ENTERPRISE FUND								
<u>SPORTS AND LEARNING COMPLEX</u>								
Full-Time Career	29.00	29.00	25.00	25.00	26.00	26.00	26.00	26.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	30.00	29.50	26.00	25.50	27.00	26.50	27.00	26.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	48.00	-	48.00	-	41.00	-	41.00
Subtotal Sports and Learning Complex	30.00	77.50	26.00	73.50	27.00	67.50	27.00	67.50
<u>GOLF COURSES</u>								
Full-Time Career	18.00	18.00	18.00	18.00	16.00	16.00	16.00	16.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	18.00	18.00	18.00	18.00	16.00	16.00	16.00	16.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	22.50	-	22.50	-	22.50	-	22.50
Subtotal Golf Courses	18.00	40.50	18.00	40.50	16.00	38.50	16.00	38.50
<u>REGIONAL PARK TENNIS BUBBLES</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.50	-	6.50	-	7.50	-	9.50
Subtotal Indoor Tennis	1.00	7.50	1.00	7.50	1.00	8.50	1.00	10.50
<u>SHOW PLACE ARENA / EQUESTRIAN CENTER</u>								
Full-Time Career	16.00	16.00	16.00	16.00	16.00	16.00	15.00	15.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	16.00	16.00	16.00	16.00	16.00	16.00	15.00	15.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	22.50	-	22.50	-	22.50	-	22.50
Subtotal Showplace Arena	16.00	38.50	16.00	38.50	16.00	38.50	15.00	37.50
<u>TRAP AND SKEET CENTER</u>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.00	-	6.00	-	6.00	-	6.00
Subtotal Trap and Skeet Center	4.00	10.00	4.00	10.00	4.00	10.00	4.00	10.00
<u>ICE RINKS</u>								
Full-Time Career	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	7.00	-	7.00	-	7.00	-	7.00
Subtotal Ice Rinks	4.00	11.00	3.00	10.00	3.00	10.00	3.00	10.00
<u>COLLEGE PARK AIRPORT</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.00	-	3.00	-	3.00	-	3.00
Subtotal College Park Airport	1.00	4.00	1.00	4.00	1.00	4.00	1.00	4.00
<u>BLADENSBURG WATERFRONT PARK</u>								
Full-Time Career	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.00	-	2.00	-	2.00	-	2.00
Subtotal Bladensburg Waterfront Park	2.00	4.00	2.00	4.00	1.00	3.00	1.00	3.00
TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS								
Full-Time Career	75.00	75.00	70.00	70.00	68.00	68.00	67.00	67.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	76.00	75.50	71.00	70.50	69.00	68.50	68.00	67.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	117.50	-	117.50	-	111.50	-	113.50
Grand Total Enterprise Fund	76.00	193.00	71.00	188.00	69.00	180.00	68.00	181.00



FY 2015 ADOPTED BUDGET
Prince George's County

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

	FY 12 Actual		FY 13 Actual		FY 14 Budget		FY 15 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
SPECIAL REVENUE FUND								
Seasonal/Intermittent		216.50		216.50		215.50		215.50
INTERNAL SERVICE FUNDS								
<u>RISK MANAGEMENT</u>								
Full-Time Career	3.00	3.00	2.50	2.65	2.50	2.65	3.00	3.15
<u>CAPITAL EQUIPMENT</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<u>EXECUTIVE OFFICE BUILDING</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL INTERNAL SERVICE FUNDS								
Full-Time Career	6.00	6.00	5.50	5.65	5.50	5.65	6.00	6.15
TOTAL TAX AND NON-TAX SUPPORTED FUNDS								
Full-Time Career	1,328.30	1,327.50	1,308.30	1,307.65	1,323.30	1,322.90	1,329.30	1,328.65
Part-Time Career	43.50	30.10	38.50	27.30	37.60	26.45	36.60	25.95
Career Total	1,371.80	1,357.60	1,346.80	1,334.95	1,360.90	1,349.35	1,365.90	1,354.60
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		847.00		853.50		887.00		915.50
Less Lapse		(4.25)		(5.80)		(6.10)		(4.60)
GRAND TOTAL PRINCE GEORGE'S WORKYEARS	1,371.80	2,200.35	1,346.80	2,182.65	1,360.90	2,230.25	1,365.90	2,265.50



THIS PAGE LEFT INTENTIONALLY BLANK



Capital Improvement Program

#6-4 – M-NCPPC CIP and Capital Budget

Resolution No: 17-1105
Introduced: May 22, 2014
Adopted: May 22, 2014

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

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

Background

1. As required by the Maryland Code, Land Use Article, Section 18-104, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2015-2020 Capital Improvements Program and an FY 2015 Capital Budget for the Maryland-National Capital Park and Planning Commission.
2. Section 302 of the County Charter requires the Executive to send to the Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2014 for the 6-year period FY 2015-2020. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the County Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2014 for FY 2015.
4. As required by Section 304 of the County Charter, the Council held public hearings on the Capital Budget for FY 2013 and on the Recommended CIP for FY 2015-2020 on February 5 and 6, 2014.

Action

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

1. For FY 2015, the Council approves the Capital Budget and appropriates the amounts by project which are shown in Part I.



2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2015-2020; and
 - c) to the extent that those appropriations are not expended or encumbered.

3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes (in \$000):


998798	Acquisition Non-Local Parks-County Current Revenue-General	135
018710	Legacy Open Space-County Current Revenue-General	250
018710	Legacy Open Space-County G.O. Bonds	2,500

The County will contribute the following amounts for non-local park projects (in \$000):

County G.O. Bonds	13,744
County Current Revenue-General	2,413

4. The Council approves the projects for the FY 2015-2020 Capital Improvements Program as presented in the Maryland-National Capital Park and Planning Commission FY 2015 Capital Budget and the FY 2015-2020 Capital Improvements Program (November 2013), with the exceptions which are attached in Part II. Those projects are approved as modified.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial close out of the projects in Part IV.
7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council



Attachment to Resolution No.: 17-1105

PART I : FY 2015 CAPITAL BUDGET
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

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

Project Title (Project #)	FY 15 Appropriation	Cumulative Appropriation	Total Appropriation
Legacy Open Space (P018710)	3,250	64,663	67,913
Acquisition: Local Parks (P767828)	1,035	967	2,002
Acquisition: Non-Local Parks (P998798)	1,135	3,106	4,241
Ballfield Improvements (P008720)	720	2,217	2,937
Laytonia Recreational Park (P038703)	1,000	11,579	12,579
Small Grant/Donor-Assisted Capital Improvements (P058755)	300	1,613	1,913
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	625	2,753	3,378
Brookside Gardens Master Plan Implementation (P078702)	3,963	4,687	8,650
Falls Road Local Park (P098705)	1,635	803	2,438
Shady Grove Maintenance Facility Relocation (P098709)	50	150	200
Rock Creek Maintenance Facility (P118702)	9,031	624	9,655
Warner Circle Special Park (P118703)	300	625	925
ADA Compliance: Local Parks (P128701)	500	463	963
ADA Compliance: Non-Local Parks (P128702)	700	781	1,481
Kemp Mill Urban Park (P138702)	4,988	822	5,810
Woodside Urban Park (P138705)	550	0	550
Cost Sharing: Non-Local Parks (P761682)	50	92	142
Trails: Hard Surface Design & Construction (P768673)	300	885	1,185
Restoration Of Historic Structures (P808494)	782	1,087	1,869
Stream Protection: SVP (P818571)	533	810	1,343
Roof Replacement: Non-Local Pk (P838882)	263	1,064	1,327
Trails: Natural Surface Design, Constr. & Renov. (P858710)	250	405	655
Trails: Hard Surface Renovation (P888754)	1,600	739	2,339
Facility Planning: Local Parks (P957775)	300	1,065	1,365
Facility Planning: Non-Local Parks (P958776)	300	801	1,101
Cost Sharing: Local Parks (P977748)	75	195	270
Energy Conservation - Local Parks (P998710)	37	177	214
Energy Conservation - Non-Local Parks (P998711)	40	40	80
Minor New Construction - Non-Local Parks (P998763)	150	520	670
Enterprise Facilities' Improvements (P998773)	800	828	1,628
Minor New Construction - Local Parks (P998799)	225	571	796
Planned Lifecycle Asset Replacement: Local Parks (P967754)	2,295	3,456	5,751
Planned Lifecycle Asset Replacement: NL Parks (P968755)	1,800	2,245	4,045
Urban Park Elements (P871540)	250	0	250
Western Grove Urban Park (P871548)	1,105	0	1,105
Total - M-NCPPC	40,937	110,833	151,770



PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects as requested by the Maryland-National Capital Park and Planning Commission as they appeared in the Maryland-National Capital Park and Planning Commission Proposed FY 2015 Capital Budget and the Proposed FY 2015-2020 Capital Improvements Program. These projects are approved.



Acquisition: Non-Local Parks (P998798)

Category	M-NCPPC	Date Last Modified	4/21/14
Sub Category	Acquisition	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,069	0	259	810	135	135	135	135	135	135	0
Land	7,847	0	2,847	5,000	1,000	1,000	500	500	1,000	1,000	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,916	0	3,106	5,810	1,135	1,135	635	635	1,135	1,135	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	1,069	0	259	810	135	135	135	135	135	135	0
Program Open Space	7,847	0	2,847	5,000	1,000	1,000	500	500	1,000	1,000	0
Total	8,916	0	3,106	5,810	1,135	1,135	635	635	1,135	1,135	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				6	1	1	1	1	1	1	1
Program-Staff				48	8	8	8	8	8	8	8
Program-Other				6	1	1	1	1	1	1	1
Net Impact				60	10	10	10	10	10	10	10
Full Time Equivalent (FTE)					0.1	0.1	0.1	0.1	0.1	0.1	0.1

APPROPRIATION AND EXPENDITURE DATA (000s)			
Appropriation Request	FY 15	1,135	
Appropriation Request Est.	FY 16	1,135	
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		3,106	
Expenditure / Encumbrances		6	
Unencumbered Balance		3,100	

Date First Appropriation FY 99	
First Cost Estimate	
Current Scope	FY 15 7,210
Last FY's Cost Estimate	3,947
Partial Closeout Thru	36,360
New Partial Closeout	327
Total Partial Closeout	36,687

Description

This project identifies capital expenditures and appropriations for non-local parkland acquisitions, including related costs for surveys and appraisals. Non-Local parks include regional, recreational, conservation, stream valley, special, historic, and urban parks. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

Cost Change

Increase due to increase in Program Open Space (POS) funds.

Justification

2012 Park, Recreation and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, area master plans, and functional plans. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

Other

This project is funded primarily by State DNR Program Open Space (POS) grants. Although POS allocations were greatly reduced during the FY13-18 CIP cycle, the strengthening economy has lead to an increase in available funding.

Fiscal Note

FY14 supplemental appropriation of \$1,706,000 Program Open Space. FY13 supplemental appropriation of \$320,000 Program Open Space

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Acquisition: Local PDF 767828, Legacy Open Space PDF 018710, ALARF PDF 727007



Acquisition: Non-Local Parks (P998798)

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Restoration of Historic Structures, PDF #808494, Maryland State Highway Administration, Maryland State Historic Preservation Office – Section 106 and Easement Committees, Montgomery County Historic Preservation Commission, Montgomery County Department of Permitting Services



ALARF: M-NCPPC (P727007)

Category	M-NCPPC	Date Last Modified	4/21/14
Sub Category	Acquisition	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	61,037	54,070	967	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	61,037	54,070	967	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Current Revenue: Park and Planning	16,675	16,675	0	0	0	0	0	0	0	0	0
P&P ALA Bonds	16,200	16,200	0	0	0	0	0	0	0	0	0
Revolving (P&P only)	28,162	21,195	967	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	61,037	54,070	967	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

APPROPRIATION AND EXPENDITURE DATA (000s)			
Appropriation Request	FY 15	0	
Appropriation Request Est.	FY 16	0	
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		55,037	
Expenditure / Encumbrances		54,070	
Unencumbered Balance		967	

Date First Appropriation	FY 72	
First Cost Estimate		
Current Scope	FY 15	61,037
Last FY's Cost Estimate		59,037
Partial Closeout Thru		15,598
New Partial Closeout		0
Total Partial Closeout		15,598

Description

The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program pursuant to Land Use Article Section 18-401 of the Annotated Code of the State of Maryland to enable the Commission to acquire rights-of-way and other property needed for future public projects. Before acquisition of a specific parcel, the Montgomery County Planning Board will submit an authorization request to the Montgomery County Council for approval by formal resolution. The corpus of the revolving fund includes the original \$7 million bond issue in FY71, an additional \$5 million bond issue in FY90, an additional \$2.2 million bond issue in FY95, an additional \$2 million bond issue in FY05, plus reimbursements in excess of costs, accumulated interest, and any surplus of Advance Land Acquisition (ALA) tax revenue over debt service. The remaining costs of lands still being held for transfer as of June 30, 2013 are \$6,798,361. M-NCPPC must seek County Council approval to change the use of ALARF-acquired property. It is the intent of the County Council that land acquisition costs for ALARF-acquired properties will ultimately be appropriated in a specific project PDF or acquisition PDF so that ALARF can be reimbursed and continue to revolve. In the event that the County Council does not require that ALARF be reimbursed, the cost of the land acquisition related to the development project shall be disclosed in the PDF text.

Justification

Some of the acquisitions in this project may help meet 2012 Park, Recreation and Open Space (PROS) Plan objectives. This project enables the Commission to acquire private property in lieu of allowing development that would adversely affect a planned public use of the property. All properties acquired with ALARF must first be shown on adopted area master plans as needed for future public use. Properties included for acquisition in a current capital budget of any public agency are not eligible for acquisition under this project.

Other

The partial closeout applies to acquisitions for which reimbursements are not expected, selected pre-acquisition costs, bond interest, other fees, and reimbursements for properties that have been transferred

Disclosures

Land acquisition will be funded initially through ALARF, and then reimbursed by a future appropriation from this project. The total cost of this project will increase when land expenditures are programmed. Expenditures will continue indefinitely.



Ballfield Improvements (P008720)

Category	M-NCPPC	Date Last Modified	3/6/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	700	0	250	450	70	70	70	70	80	90	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,397	0	1,967	4,430	650	600	750	750	820	860	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	7,097	0	2,217	4,880	720	670	820	820	900	950	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	7,097	0	2,217	4,880	720	670	820	820	900	950	0
Total	7,097	0	2,217	4,880	720	670	820	820	900	950	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	720	Date First Appropriation	FY 99
Appropriation Request Est.	FY 16	670	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 15 7,097
Transfer		0	Last FY's Cost Estimate	7,166
Cumulative Appropriation		2,217	Partial Closeout Thru	9,730
Expenditure / Encumbrances		243	New Partial Closeout	1,669
Unencumbered Balance		1,974	Total Partial Closeout	11,399

Description

This project addresses countywide ballfield needs by funding ballfield improvements on parkland, school sites, and other public sites or private properties, e.g. utility company rights-of-way. Improvements may include, but are not limited to, ballfield lighting, reconfiguration, upgrades, or new partnership initiatives. M-NCPPC improvements on properties other than parkland shall be made pursuant to a Memorandum of Understanding which details the responsibilities of all parties. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction or reconstruction PDFs. The on-going renovation schedule includes turf and infield renovations at approximately ten local parks annually. Projects proposed for the six-year period include installing synthetic turf at Martin Luther King, Jr. Recreational Park.

Cost Change

Increase due to addition of FY19 and 20 to this ongoing project.

Justification

2012 Parks, Recreation and Open Space (PROS) Plan. Montgomery County users of parks and recreation facilities identified a serious shortage of ballfields throughout the County. The Ballfield Work Group Reports, Phases 1 and 2, 1999.

Other

In January 1999, the Planning Board established a Work Group comprised of major sport user groups, public agencies and the Countywide Recreation Advisory Board to address the acute shortages of ballfields in the County.

Fiscal Note

Due to fiscal capacity, \$250,000 GO Bonds shifted from this project in FY15 and FY16 to fund Urban Park Elements, project #871540

Disclosures

Expenditures will continue indefinitely.

Coordination

Individual PDFs which fund planning, design and/or construction of new or reconstructed ballfields, Montgomery County Public Schools, Community Use of Public Facilities



Josiah Henson Historic Park (P871552)

Category	M-NCPPC	Date Last Modified	3/6/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Cabin John	Status	Preliminary Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	820	0	0	820	0	260	260	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,180	0	0	4,180	0	0	0	600	1,650	1,930	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	850	0	0	70	0	0	0	0	0	70	780
Total	5,850	0	0	5,070	0	260	260	700	1,750	2,100	780

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions	850	0	0	850	0	0	0	0	0	850	0
G.O. Bonds	4,480	0	0	3,700	0	0	0	700	1,750	1,250	780
Program Open Space	520	0	0	520	0	260	260	0	0	0	0
Total	5,850	0	0	5,070	0	260	260	700	1,750	2,100	780

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Energy				19	0	0	0	0	0	0	19
Maintenance				50	0	0	0	0	0	0	50
Program-Staff				265	0	0	0	0	0	0	265
Program-Other				67	0	0	0	0	0	0	67
Net Impact				401	0	0	0	0	0	0	401
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	0.0	4.0

APPROPRIATION AND EXPENDITURE DATA (000s)			
Appropriation Request	FY 15	0	
Appropriation Request Est.	FY 16	280	
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		0	
Expenditure / Encumbrances		0	
Unencumbered Balance		0	

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 15 5,850
Last FY's Cost Estimate	0

Description

The 2.1 acre park is located at 11420 Old Georgetown Road in North Bethesda. The purpose of the project is to rehabilitate the existing Josiah Henson Park. The project includes converting the historic Riley/Bolten House to a public museum; constructing a new visitor orientation center, new bus-drop off area and small parking lot; and new landscape sitework that will make the park more accessible for visitors.

Estimated Schedule

Design in FY16-17; construction in FY18 through FY21.

Justification

Montgomery County Master Plan for Historic Preservation, 1979, identified the property as Resource #30/6, "Uncle Tom's Cabin". The park name was changed to Josiah Henson Special Park with the Approved Park Master Plan, December 2010, but was subsequently changed to Josiah Henson Historic Park in September 2013. Also cited in the Approved and Adopted White Flint Sector Plan, April 2010; and the 2012 Park Recreation and Open Space (PROS) Plan, July 2012; MCPB approved Facility Plan, June 2013.

Other

The museum's exhibit storyline will focus on the first-person narrative of Josiah Henson, a former slave who escaped from the Riley Plantation to freedom in Canada and whose autobiographical life story inspired Harriet Beecher Stowe to write her world-famous novel, Uncle Tom's Cabin. This project seeks to make the house and park a destination for historic education and international tourism and tie the story of slavery to the Montgomery County Public School's Social Studies curriculum. The historic house will not be a traditional house museum with furnished rooms, but a more experiential and interactive place, with exhibits not only in the house but outside along the path and grounds. Docent tours will still be provided.

Fiscal Note

The project budget was approved by the Planning Board to fund three of four major components of the project work: rehabilitation of the historic house, new visitor center building, and new and rehabilitated sitework. The fourth component installs exhibits in the historic house, visitor center and outdoor landscape. The exhibits will be funded by a \$2 million Montgomery Park Foundation Capital Campaign.

Disclosures

A pedestrian impact analysis has been completed for this project.



Legacy Open Space (P018710)

Category	M-NCPPC	Date Last Modified	4/21/14
Sub Category	Acquisition	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	85,605	49,850	3,723	20,500	3,000	3,000	4,000	4,000	3,250	3,250	11,532
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	14,395	12,145	250	1,500	250	250	250	250	250	250	500
Total	100,000	61,995	3,973	22,000	3,250	3,250	4,250	4,250	3,500	3,500	12,032

	Total	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)										
Contributions	938	938	0	0	0	0	0	0	0	0
Current Revenue: General	11,458	9,208	250	1,500	250	250	250	250	250	500
G.O. Bonds	57,681	29,827	2,750	15,500	2,500	2,500	2,500	2,500	2,750	9,604
PAYGO	13,292	13,292	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0
Park and Planning Bonds	8,982	4,527	973	3,000	500	500	500	500	500	482
Program Open Space	7,449	4,003	0	2,000	0	0	1,000	1,000	0	1,446
Total	100,000	61,995	3,973	22,000	3,250	3,250	4,250	4,250	3,500	12,032

	Total	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)										
Maintenance				6	1	1	1	1	1	1
Program-Staff				12	2	2	2	2	2	2
Net Impact				18	3	3	3	3	3	3

APPROPRIATION AND EXPENDITURE DATA (000s)		
Appropriation Request	FY 15	3,173
Appropriation Request Est.	FY 16	3,250
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		66,046
Expenditure / Encumbrances		62,801
Unencumbered Balance		3,245

Date First Appropriation	FY 01
First Cost Estimate	
Current Scope	FY 15 100,000
Last FY's Cost Estimate	100,000
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

Description

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. Legacy Open Space will acquire or obtain easements or make fee-simple purchases on open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient. Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the program successfully protecting over 3,200 acres of open space in the County, including 3,031 acres of in-fee acquisition and 1,167 acres of easements.

Cost Change

No change.

Justification

2005 Land Preservation, Parks and Recreation Plan and the subsequent 2012 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces in and beyond the park system, protection of heritage resources, and expanded interpretation activities. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

Fiscal Note

As Program Open Space funding levels are improving, this project includes POS funding in FY17 and FY18.

Disclosures

Expenditures will continue indefinitely.



Legacy Open Space (P018710)

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Acquisition: Local Parks PDF 767828, Acquisition: Non-Local Parks PDF 998798, ALARF: M-NCPPC PDF 727007, Restoration of Historic Structures PDF 808494, State of Maryland



Little Bennett Regional Park Day Use Area (P138703)

Category	M-NCPPC	Date Last Modified	3/6/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Clarksburg	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,658	0	0	935	0	0	250	310	200	175	723
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,595	0	0	4,453	0	0	0	0	2,324	2,129	8,142
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	14,253	0	0	5,388	0	0	250	310	2,524	2,304	8,865

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	14,253	0	0	5,388	0	0	250	310	2,524	2,304	8,865
Total	14,253	0	0	5,388	0	0	250	310	2,524	2,304	8,865

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0	Date First Appropriation	
Appropriation Request Est.	FY 16	0	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 15 14,253
Transfer		0	Last FY's Cost Estimate	13,954
Cumulative Appropriation		0		
Expenditure / Encumbrances		0		
Unencumbered Balance		0		

Description

The Little Bennett Regional Park Day Use Area, located on the east side of MD Route 355 north of Comus Road, is a 65-acre existing meadow adjacent to wooded areas of the park and Soper's Branch stream. The day use area is designed to provide nature-based recreation and protects and interprets the existing meadow and adjacent forest habitat. The program of requirements from the master plan is accomplished in a uniquely sustainable manner that interprets the natural and cultural landscapes of the area. The project includes a multi-purpose outdoor classroom building, outdoor educational space and amphitheater, group picnic areas and shelter, play complex, sledding hill, hay play, group fire ring, teaching alcoves, two entrances and an access road, parking, bike path, hard and natural surface interpretive trails, bridges and boardwalks with overlooks, meadow enhancement and management, control of invasive species, managed forest succession, and stream restoration.

Estimated Schedule

Design in FY17 and FY18 with construction beginning in FY19

Cost Change

Cost increase due to inflation.

Justification

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Countywide Park Trails Plan (2008); Little Bennett Regional Park Master Plan (2007); 2005 Land Preservation, Parks, and Recreation Plan (LPPRP); Countywide Bikeways Functional Master Plan (2005); Clarksburg Master Plan and Hyattstown Special Study Area (1994); Vision 2030: The Parks and Recreation Strategic Plan (2011); 2012 Park, Recreation and Open Space (PROS) Plan.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Montgomery County Department of Transportation, Maryland State Highway Administration, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Arts and Humanities Council of Montgomery County



Magruder Branch Trail Extension (P098706)

Category	M-NCPPC	Date Last Modified	4/21/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Damascus	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	580	0	0	0	0	0	0	0	0	0	580
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,049	0	0	0	0	0	0	0	0	0	2,049
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,629	0	0	0	0	0	0	0	0	0	2,629

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,269	0	0	0	0	0	0	0	0	0	2,269
Program Open Space	360	0	0	0	0	0	0	0	0	0	360
Total	2,629	0	0	0	0	0	0	0	0	0	2,629

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 15 2,629
Last FY's Cost Estimate	2,572

Description

This project adds 3/4 mile of hard surface trail in Magruder Branch Stream Valley Park Unit #2 from Valley Park Drive to the Damascus Town Center. This segment meets with the existing 3.1 mile trail that runs from Damascus Recreational Park north, thereby providing an eight foot wide hard surface trail through wooded stream valley that connects Damascus Recreational Park to the Damascus Town Center. This new trail segment includes one bridge and 1,300 feet of boardwalk through sensitive areas, as well as road crossing improvements at Bethesda Church Road.

Estimated Schedule

Design and construction commence beyond the six year period.

Cost Change

Project delayed to beyond the six years.

Justification

Facility plan approved by Montgomery County Planning Board, October 2007. Countywide Trails Plan as amended in September 2008.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Department of Permitting Services, Maryland Department of the Environment, Washington Suburban Sanitary Commission, Montgomery County Department of Transportation



M-NCPPC Headquarters Project (P138707)

Category	M-NCPPC	Date Last Modified	4/21/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Kensington-Wheaton	Status	Preliminary Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	100	50	50	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	100	50	50	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	100	50	50	0	0	0	0	0	0	0	0
Total	100	50	50	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0	Date First Appropriation	FY 13
Appropriation Request Est.	FY 16	0	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 15
Transfer		0	Last FY's Cost Estimate	100
Cumulative Appropriation		100		
Expenditure / Encumbrances		50		
Unencumbered Balance		50		

Description

This project provides for the planning of a new headquarters building for the Maryland-National Capital Park and Planning Commission, located in the Wheaton Central Business District (CBD) on the site of County Parking Lot 13. This project funds staffing and professional consulting services to finalize the program of requirements. All design and construction costs will initially be funded in the Wheaton Redevelopment Program PDF.

Estimated Schedule

Closeout. Project planning completed in FY14. Design in FY15 and 16; construction in FY17 and 18 through the Wheaton Redevelopment Program PDF #150401.

Justification

The M-NCPPC's Montgomery County administrative staff is divided in two locations in Silver Spring: the Montgomery Regional Office (MRO) at 8787 Georgia Avenue, and Parkside Headquarters at 9500 Brunett Avenue. MRO is in poor condition, overcrowded, functionally obsolete, and fails to serve the public adequately. Several studies have documented the many problematic conditions at MRO and have concluded that MRO should be replaced as opposed to renovated.

Coordination

Montgomery County Department of General Services, Wheaton Redevelopment Program (#150401), MC Department of Transportation, Community Associations and Residents, Mid-County Regional Services Center, State of Maryland



North Branch Trail (P871541)

Category	M-NCPPC	Date Last Modified	4/21/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Rockville	Status	Preliminary Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	168	0	0	168	0	0	10	30	60	68	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	4,122	0	0	4,122	0	0	90	936	1,145	1,951	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,290	0	0	4,290	0	0	100	966	1,205	2,019	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Federal Aid	907	0	0	907	0	0	0	0	0	907	0
G.O. Bonds	1,362	0	0	1,362	0	0	0	0	250	1,112	0
Program Open Space	2,021	0	0	2,021	0	0	100	966	955	0	0
Total	4,290	0	0	4,290	0	0	100	966	1,205	2,019	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				90	0	0	0	0	0	90	
Net Impact				90	0	0	0	0	0	90	
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	1.0	

APPROPRIATION AND EXPENDITURE DATA (000s)			
Appropriation Request	FY 15	0	
Appropriation Request Est.	FY 16	0	
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		0	
Expenditure / Encumbrances		0	
Unencumbered Balance		0	

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 15 4,290
Last FY's Cost Estimate	0

Description

The North Branch Hiker-Biker Trail will be a new trail located within Rock Creek Regional Park and the North Branch Stream Valley Park Unit 4 and is approximately 2.2 miles in length including connector trails. There are two segments of this trail. The first will connect the Lake Frank Lakeside Trail to the Emory Lane Bikeway at the intersection of Muncaster Mill Road. A 20 space parking lot will be built off of Muncaster Mill Road for trailhead parking. Improvements to the intersection of Muncaster Mill Road and Emory Lane are proposed and coordinated jointly between MC-DOT, SHA and M-NCPPC. The second segment connects the Route 200 Bikeway to the future trail being built by the developer at the Preserve at Rock Creek.

Estimated Schedule

Design in FY15, funded in Project #768673, Trails: Hard Surface Design & Construction. Construction in FY17-20.

Justification

The Facility Plan was approved by the MCPB on June 27, 2013. The trail has been recommended in multiple master plans including the 2005 Olney Master Plan, 2004 Upper Rock Creek Area Master Plan, the 2008 Countywide Park Trails Plan, the 2000 Rock Creek Regional Park Master Plan and the 2008 Upper Rock Creek Trail Corridor Plan.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Department of Transportation, Maryland State Highway Administration, Montgomery County Department of Permitting Services, M-NCPPC Department of Planning and Maryland Transportation Authority, Project #768673 Trails Hard Surface Design & Construction.



Northwest Branch Recreational Park-Athletic Area (P118704)

Category	M-NCPPC	Date Last Modified	4/21/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Cloverly-Norwood	Status	Final Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	235	0	85	150	75	75	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	115	0	115	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	350	0	200	150	75	75	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	350	0	200	150	75	75	0	0	0	0	0
Total	350	0	200	150	75	75	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				170	15	31	31	31	31	31	31
Maintenance				110	10	20	20	20	20	20	20
Offset Revenue				-385	-35	-70	-70	-70	-70	-70	-70
Program-Staff				880	80	160	160	160	160	160	160
Program-Other				10	0	2	2	2	2	2	2
Net Impact				785	70	143	143	143	143	143	143
Full Time Equivalent (FTE)					1.3	2.5	2.5	2.5	2.5	2.5	2.5

APPROPRIATION AND EXPENDITURE DATA (000s)				
Appropriation Request	FY 15	0	Date First Appropriation	FY 11
Appropriation Request Est.	FY 16	0	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 11
Transfer		0	Last FY's Cost Estimate	350
Cumulative Appropriation		350		
Expenditure / Encumbrances		0		
Unencumbered Balance		350		

Description

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. The site is approximately 41 acres in area, of which Maryland State Highway Administration (SHA) owns 23 acres, and M-NCPPC owns 18 acres. This project consists of two phases. Phase I, under construction by SHA and anticipated to be complete in Spring 2014, will include the following: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225 space parking lot, and trails for field access and connection to the existing trail on Norwood Road. The remainder of the park will be construction by M-NCPPC in two phases, IIA and IIB. Phase IIA will include expansion of the 8-foot wide hard surface trail, playground, landscaping, picnic shelter, and maintenance building and storage bin area. Phase IIB will include additional parking, synthetic turf field, lighting, irrigation, and a restroom building. Detailed design of Phase IIA started in July 2013 with construction starting in 2014.

Estimated Schedule

Concept plan for both phases was presented to the Planning Board by SHA on January 12, 2010. Phase I, under construction by SHA, is anticipated to be complete in spring 2014. Detailed design of Phase IIA in FY15 and FY16.

Justification

2012 Parks, Recreation and Open Space (PROS) Plan, Land Preservation, Parks and Recreation Plan, 2005; Cloverly Master Plan, 1997; ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

Other

Phase 1 design and construction was funded by SHA; therefore, no funding is shown for that phase. Operating Budget Impact (OBI) is shown for both phases.

Fiscal Note

The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund Phase 1 of this project.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.



Planned Lifecycle Asset Replacement: NL Parks (MP968755)

Category	#MISSING	Date Last Modified	10/2/13
Sub Category	#MISSING	Required Adequate Public Facility	#MISSING
Administering Agency	#MISSING	Relocation Impact	#MISSING
Planning Area	#MISSING	Status	#MISSING

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,314	0	240	1,074	179	179	179	179	179	179	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,731	0	2,005	9,726	1,621	1,621	1,621	1,621	1,621	1,621	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	13,045	0	2,245	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	9,079	0	1,879	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
G.O. Bonds	3,966	0	366	3,600	600	600	600	600	600	600	0
Total	13,045	0	2,245	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,800
Appropriation Request Est.	FY 16	1,800
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,245
Expenditure / Encumbrances		858
Unencumbered Balance		1,387

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	13,045
Last FY's Cost Estimate	11,466



Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Category	M-NCPPC	Date Last Modified	3/6/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,499	0	599	900	150	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,104	0	2,154	2,950	475	475	500	500	500	500	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	6,603	0	2,753	3,850	625	625	650	650	650	650	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,543	0	743	1,800	300	300	300	300	300	300	0
G.O. Bonds	2,594	0	544	2,050	325	325	350	350	350	350	0
State ICC Funding (M-NCPPC Only)	1,466	0	1,466	0	0	0	0	0	0	0	0
Total	6,603	0	2,753	3,850	625	625	650	650	650	650	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	625	Date First Appropriation	FY 07
Appropriation Request Est.	FY 16	625	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 15
Transfer		0	Last FY's Cost Estimate	6,450
Cumulative Appropriation		2,753	Partial Closeout Thru	2,873
Expenditure / Encumbrances		394	New Partial Closeout	937
Unencumbered Balance		2,359	Total Partial Closeout	3,810

Description

This PDF funds continuing efforts to update and maintain our existing facilities to meet today's standards and enhance environmental conditions throughout the park system. M-NCPPC operates 12 maintenance yards (MY) throughout Montgomery County that are regulated as industrial sites under NPDES because bulk materials storage and equipment maintenance have the potential to pollute surface waters. Each MY is subject to NPDES regulations, and must have a Stormwater Pollution Prevention Plans (SWPPPs) in place. SWPPPs are generally a combination of operational efforts and capital projects, such as covered structures for bulk materials and equipment, vehicle wash areas, or stormwater management facilities. In addition, M-NCPPC has identified between 60 and 70 existing farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams on park property that do not qualify for funding through Montgomery County's Water Quality Protection program. Based on the results of field inspections, projects are prioritized for design, permitting, and construction. M-NCPPC has entered into a countywide NPDES Phase II Permit with MDE to establish pollution prevention measures to mitigate stormwater runoff that originates on parkland. This new permitting requirement will involve additional efforts to identify untreated areas and develop appropriate Best Management Practices (BMPs) to control stormwater runoff and enhance water quality.

Cost Change

Increase due to the addition of FY19 and FY20. Beginning in FY17, the level-of-effort will increase to address rising construction costs.

Justification

The NPDES General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02 SW issued by the Maryland Department of the Environment (MDE), requires implementation of the SWPPPs at each maintenance yard. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity. In 2010, the EPA enacted the NPDES Municipal Separate Storm Sewer System (MS4) Permit.

Fiscal Note

In FY13, transferred-in \$200,000 GO Bonds from Lake Needwood Modifications #098708.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Department of Permitting Services (MCDPS), Montgomery County Department of Environmental Protection (MCDEP), Maryland Department of the Environment, Washington Suburban Sanitary Commission (WSSC)



Restoration Of Historic Structures (P808494)

Category	M-NCPPC	Date Last Modified	4/21/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	367	0	0	367	117	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,002	0	1,087	1,915	665	250	250	250	250	250	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,369	0	1,087	2,282	782	300	300	300	300	300	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,393	0	893	1,500	250	250	250	250	250	250	0
G.O. Bonds	976	0	194	782	532	50	50	50	50	50	0
Total	3,369	0	1,087	2,282	782	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	782
Appropriation Request Est.	FY 16	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,087
Expenditure / Encumbrances		385
Unencumbered Balance		702

Date First Appropriation	FY 80
First Cost Estimate	
Current Scope	FY 15
	3,369
Last FY's Cost Estimate	3,594
Partial Closeout Thru	4,315
New Partial Closeout	1,107
Total Partial Closeout	5,422

Description

The Commission owns and is the steward of over 100 properties of historic or archaeological significance. This PDF provides the funds necessary to repair, stabilize, and renovate some of the important historical structures and sites that are located on parkland. This PDF also provides for planning to identify priorities, define scopes of work, develop implementation strategies, and monitor and evaluate outcomes. A major effort of the next several years will be to actively highlight the historical and archaeological properties located on parkland and coordinate these efforts with the countywide heritage tourism initiative. Projects include feasibility studies and rehabilitation of various historic sites including the Red Door Store, Darby Store, Josiah Henson site, Bureau of Animal Industry Building at Norwood Local Park, structures at Agricultural History Farm Park, and Ziegler Log House. Many of these projects may be run through public/private partnership agreements. This PDF also funds placement of historic markers.

Estimated Schedule

FY15 emergency stabilization of Jesup Blair House.

Cost Change

Reduced six-year level-of-effort \$50,000/year, State Aid. FY15 increase for emergency stabilization.

Justification

2005 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

Other

Public demand for program is strong: in the most recent PROS Survey, the majority of residents found protection of historic sites to be important and rated this as a high funding priority. Proposed funding will not only provide the funds to preserve historic structures and sites, but will also make some available for public use and interpretation.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Historic Preservation Commission, Woodlawn Barn Visitor's Center PDF 098703, Warner Circle Special Park PDF 118703, Maryland Historical Trust, National Park Service, National Trust for Historic Preservation



Seneca Crossing Local Park (P138704)

Category	M-NCPPC	Date Last Modified	3/6/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Germantown	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,140	0	0	866	0	0	0	24	421	421	274
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	7,633	0	0	4,802	0	0	0	160	1,821	2,821	2,831
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,773	0	0	5,668	0	0	0	184	2,242	3,242	3,105

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	6,773	0	0	3,668	0	0	0	184	1,242	2,242	3,105
Program Open Space	2,000	0	0	2,000	0	0	0	0	1,000	1,000	0
Total	8,773	0	0	5,668	0	0	0	184	2,242	3,242	3,105

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				41	0	0	0	0	0	0	41
Program-Staff				110	0	0	0	0	0	0	110
Net Impact				151	0	0	0	0	0	0	151
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	0.0	1.7

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 15 8,773
Last FY's Cost Estimate	8,588

Description

This project provides a new local park on approximately 28 acres of undeveloped parkland at 11400 Brink Road, Germantown. Park amenities will include two rectangular playing fields, a multi-age playground, four sand volleyball courts, a skate spot, several areas of unprogrammed open space, seating areas, trails, picnic/shade structures, approximately 175 parking spaces, portable toilets, stormwater management facilities, reforestation areas, landscape planting, and other miscellaneous amenities.

Estimated Schedule

Begin detailed design in FY18 and construction in FY19-FY21.

Cost Change

Increased for inflation.

Justification

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Germantown Master Plan (1989); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011); Countywide Park Trails Plan (2008); Countywide Bikeways Functional Master Plan (2005)

Other

The land was deeded to M-NCPPC from the developer, Winchester Homes, in 1998 for use as a local park.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Department of Transportation, Montgomery County Department of Permitting Services



S. Germantown Recreational Park: Soccerplex Fac. (P998712)

Category	M-NCPPC	Date Last Modified	4/21/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Germantown	Status	Under Construction

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	957	947	10	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10,008	9,875	133	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	10,965	10,822	143	0	0	0	0	0	0	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions	75	75	0	0	0	0	0	0	0	0	0
G.O. Bonds	748	731	17	0	0	0	0	0	0	0	0
PAYGO	9,298	9,298	0	0	0	0	0	0	0	0	0
Program Open Space	525	399	126	0	0	0	0	0	0	0	0
Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
Total	10,965	10,822	143	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)		
Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,965
Expenditure / Encumbrances		10,965
Unencumbered Balance		0

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 10	10,965
Last FY's Cost Estimate		10,965

Description

The South Germantown SoccerPlex provides outstanding soccer facilities within South Germantown Recreational Park through a public/private partnership between M-NCPPC and the Maryland Soccer Foundation (MSF). The SoccerPlex consists of 22 soccer fields. The complex is served by adequate transportation improvements, parking, and public utilities. Public funds primarily support infrastructure including roads, parking, and utilities. Private funds primarily support construction of soccer fields, an irrigation system, field lighting, and the indoor arena. Costs for planning, design, project oversight, and site work are shared between M-NCPPC and MSF. The final phase includes construction of two soccer fields (Fields 1 and 2) and supporting infrastructure by the Maryland Soccer Foundation with non-public funds.

Estimated Schedule

Phases 1 and 2 are complete. Design of Phase 3 begins in FY15, with construction in FY16 and FY17.

Justification

The Park, Recreation, and Open Space plan for Montgomery County cites a significant countywide need for soccer fields. The South Germantown Recreational Park Master Plan, approved by the Planning Board, recommends the development of the SoccerPlex to meet countywide youth soccer and other recreational needs.

Other

The details for the development, management, and operation of the SoccerPlex are incorporated in a lease agreement between M-NCPPC and MSF. An approved capital project, South Germantown Recreational Park: Non-Soccer Facilities (Project # 998729), funds complementary improvements within the park including trails, landscaping, miniature golf course and splash park, group picnic area, adventure playground, renovated King Dairy Barn Mooseum, maintenance facility, and related infrastructure. Other projects approved in the master plan for the park, include a public/private partnership for a golf driving range, an indoor tennis center, and a community pool operated by the Montgomery County Department of Recreation.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Department Transportation --Schaeffer Road PDF 50022, Montgomery County Department of General Services, Washington Suburban Sanitary Commission, State of Maryland, Montgomery County Department of Recreation, S. Germantown Recreational Park: Non-SoccerPlex Fac (PDF 998729), Germantown Indoor Swim Center (PDF 003901), Montgomery County Revenue Authority



Trails: Natural Surface Design, Constr. & Renov. (P858710)

Category M-NCPPC Date Last Modified 3/6/14
 Sub Category Development Required Adequate Public Facility No
 Administering Agency M-NCPPC (AAGE13) Relocation Impact None
 Planning Area Countywide Status Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)										
Planning, Design and Supervision	97	0	37	60	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,808	0	368	1,440	240	240	240	240	240	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	1,905	0	405	1,500	250	250	250	250	250	0
FUNDING SCHEDULE (\$000s)										
Current Revenue: General	1,505	0	305	1,200	200	200	200	200	200	0
G.O. Bonds	400	0	100	300	50	50	50	50	50	0
Total	1,905	0	405	1,500	250	250	250	250	250	0

APPROPRIATION AND EXPENDITURE DATA (000s)	
Appropriation Request FY 15	250
Appropriation Request Est. FY 16	250
Supplemental Appropriation Request	0
Transfer	0
Cumulative Appropriation	405
Expenditure / Encumbrances	54
Unencumbered Balance	351
Date First Appropriation FY 85	
First Cost Estimate	
Current Scope FY 15	1,905
Last FY's Cost Estimate	1,453
Partial Closeout Thru	2,201
New Partial Closeout	248
Total Partial Closeout	2,449

Description

This PDF includes planning, design, and construction and reconstruction of natural surface trails. Natural surface trails are usually located in stream valley parks. Surfaces include dirt, wood chip, soil mixtures, and sometimes gravel or stone, supplemented by boardwalk or other elevated surfaces when needed; they are generally narrower than hard surface trails. Natural surface trails accommodate pedestrians, equestrians and/or off-road (mountain) bicyclists, and generally do not meet Americans with Disabilities Act (ADA) requirements. The expenditure schedule does not include the value of work done by volunteers to assist with the construction of natural surface trails.

Cost Change

Increase due to addition of FY19 and 20 to this on-going program and includes raising the level-of-effort to meet increased demand.

Justification

Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

Disclosures

Expenditures will continue indefinitely.

Coordination

Maryland State Parks, Maryland Department of Natural Resources, Montgomery County Department of Transportation, Volunteer Groups



Urban Park Elements (P871540)

Category	M-NCPPC	Date Last Modified	3/6/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	37	0	0	37	15	22	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	213	0	0	213	85	128	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	250	0	0	250	100	150	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	250	0	0	250	100	150	0	0	0	0	0
Total	250	0	0	250	100	150	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)			
Appropriation Request	FY 15	250	
Appropriation Request Est.	FY 16	0	
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		0	
Expenditure / Encumbrances		0	
Unencumbered Balance		0	

Date First Appropriation	FY 15	
First Cost Estimate		
Current Scope	FY 15	250
Last FY's Cost Estimate		0
Partial Closeout Thru		0
New Partial Closeout		0
Total Partial Closeout		0

Description

This project funds design and construction of various park elements such as dog parks, community gardens, skateboard facilities, outdoor volleyball courts and civic greens to be added to urban parks throughout the county. Amenities may be new or created by replacing older or underutilized elements of the urban park.

Estimated Schedule

The goal of this level-of-effort project is to fund one urban park element per year to meet the high needs of urban areas

Justification

Vision 2030 recommended the following guiding principal for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2012 plan service delivery strategy: Balance renovation and conversion of older parks and facilities with new construction. Respond to changing priorities by redefining existing land and facilities to provide different kinds of services, and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need.

Other

Respond to changing priorities by re-defining existing land and facilities to provide different kinds of services, and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need.

Fiscal Note

Due to fiscal capacity, this project is funded by shifting some funds from Ballfield Improvements #008720, in FY15 and FY16

Disclosures

Expenditures will continue indefinitely.

Coordination

M-NCPPC Planning Department; Montgomery County Departments of Transportation, Permitting Services, Environmental Protection; Regional Services Center and Urban Districts.



Warner Circle Special Park (P118703)

Category	M-NCPPC	Date Last Modified	4/21/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Kensington-Wheaton	Status	Final Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	915	118	157	40	40	0	0	0	0	0	600
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,262	150	200	560	260	300	0	0	0	0	4,352
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	6,177	268	357	600	300	300	0	0	0	0	4,952

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	5,152	0	0	200	200	0	0	0	0	0	4,952
State Bonds (P&P only)	1,025	268	357	400	100	300	0	0	0	0	0
Total	6,177	268	357	600	300	300	0	0	0	0	4,952

APPROPRIATION AND EXPENDITURE DATA (000s)			
Appropriation Request	FY 15	300	
Appropriation Request Est.	FY 16	300	
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		625	
Expenditure / Encumbrances		625	
Unencumbered Balance		0	

Date First Appropriation	FY 11
First Cost Estimate	
Current Scope	FY 15 6,177
Last FY's Cost Estimate	5,485

Description

Warner Circle Special Park (WCSP), located on Carroll Place in the heart of the Kensington historic district, was the home of Brainard Warner, the founder of the Town of Kensington and a significant figure in the development of Montgomery County. This 4.5-acre property was acquired by M-NCPPC in 2005-2006 through the Legacy Open Space program. This PDF will fund construction of the completed design that focuses on three goals for the new park: (1) Create a landscaped open space park that serves as a Town Green for Kensington and supports county-wide public events; (2) Provide historical interpretation of this important historical site to the County's citizens; and (3) Restore and rehabilitate the historic structures through adaptive reuse as public meeting space and offices. Phase I of this project includes demolition of the nursing home wing, restoration of public areas of the park previously occupied by the nursing home, and reconstruction of historic exterior walls, porches, and patios. Phase II includes the rehabilitation of the carriage house and the main house, and landscape enhancements to the grounds.

Estimated Schedule

Phase I completed in FY14. Structural stabilization in FY15 and FY16. Further renovation of the building and grounds will be funded beyond the six year program.

Cost Change

Actual costs for renovations beyond FY20 are unknown at this time and will be determined by the re-use option selected.

Justification

Montgomery County Master Plan for Historic Preservation (1979); Kensington Historic District listed in 1986; From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks (2006); National Register of Historic Places: Kensington Historic District (1980); Vision for Kensington: A Long-Range Preservation Plan (1992); Legacy Open Space Functional Master Plan (2001); Facility Plan approved by Planning Board (2011)

Other

It is essential to activate vacant buildings on Parks' historic inventory with appropriate uses to prevent deterioration. This project will result in a large publicly-owned historic site with county-wide significance becoming a vibrant landmark again.

Fiscal Note

In 2004, 2006, 2010, 2011 and 2015 a total of \$725,000 in state bond bills was awarded to M-NCPPC for this project

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Restoration of Historic Structures, PDF# 808494, Maryland Historical Trust, Town of Kensington, Montgomery County Historic Preservation Commission



Woodlawn Barn Visitors Center (P098703)

Category	M-NCPPC	Date Last Modified	4/21/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Cloverly-Norwood	Status	Bids Let

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	585	104	331	150	75	75	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,665	515	0	2,150	1,725	425	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,250	619	331	2,300	1,800	500	0	0	0	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	511	180	331	0	0	0	0	0	0	0	0
PAYGO	439	439	0	0	0	0	0	0	0	0	0
State Aid	300	0	0	300	300	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	0	0	2,000	1,500	500	0	0	0	0	0
Total	3,250	619	331	2,300	1,800	500	0	0	0	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Energy				36	0	4	8	8	8	8	
Maintenance				5	0	1	1	1	1	1	
Offset Revenue				-67	0	-7	-15	-15	-15	-15	
Program-Staff				491	0	55	109	109	109	109	
Program-Other				27	0	3	6	6	6	6	
Net Impact				492	0	56	109	109	109	109	
Full Time Equivalent (FTE)					0.0	0.6	1.3	1.3	1.3	1.3	

APPROPRIATION AND EXPENDITURE DATA (000s)			
Appropriation Request	FY 15		0
Appropriation Request Est.	FY 16		0
Supplemental Appropriation Request			0
Transfer			0
Date First Appropriation	FY 09		
First Cost Estimate			
Current Scope	FY 15		3,250
Last FY's Cost Estimate			2,800

Description

The Woodlawn Special Park, located at 16501 Norwood Road at the intersection of Norwood and Ednor Roads in Sandy Spring, Maryland, was purchased in the mid 1970s and is designated as a Montgomery County historic site. The stone bank barn, circa 1832, is a significant feature in the 100 acre setting and shares the property with the 1815 Manor House, the Montgomery County Police Helicopter Facility, and the Park Police Kristin M. Pataki Special Operations Training Facility. This project is for design and construction funding to convert the historic barn and adjacent carriage house for use as a visitors center focusing on the themes of the Underground Railroad and the Quaker experience in Montgomery County and the barn as a feature of the County's agricultural landscape. The project includes costs to produce multi media audio visual stories to be projected across interior stone washed walls and spaces to create a unique visitor experience.

Estimated Schedule

Design complete in FY14. Construction in FY15 and FY16.

Cost Change

Increase due to to scope changes required to comply with historic regulatory reviews and approvals such as locating program elements in the carriage house and adding site work to assure less impact on the barn, the primary historic resource.

Justification

The 1998 Sandy Spring/Ashton Master Plan identifies the area as one of the most historic in Montgomery County and places special emphasis on protection and preservation of rural traditions. It identifies a Rural Legacy Area south of Route 108 where there is the most significant collection of buildings, sites and farmsteads, including Woodlawn. The property is within the Montgomery County Quaker and Underground Railroad Heritage Cluster, part of the State Certified Heritage Area. The approved Montgomery County Heritage Area Management Plan of November 2002 states that the rehabilitation and conversion of the Woodlawn barn into an interpretive center devoted to the Underground Railroad could provide a strong and memorable introduction to this heritage area theme. It also recommended the establishment of the Rural Legacy Trail (now called the Underground Railroad Experience Trail) to commemorate the area's history. A short term structural stabilization and installation of a fire suppression and alarm system was completed in 2006. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

Fiscal Note

FY13 supplemental appropriation \$300K State Aid and transfer in of \$150K GO Bonds. The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund a portion of this project.

Disclosures



PART III : CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2014, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project Title (Project #)

Broadacres Local Park Renovation (P058702)

Rock Creek Sewer System Improvements (P098701)

M-NCPPC Headquarters Project (P138707)

S. Germantown Recreational Park: Non Soccer Fac (P998729)

M-NCPPC



PART IV: CAPITAL IMPROVEMENTS PROJECTS:

PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective June 30, 2014

Project Title (Project #)	Amt (In \$000)
Acquisition: Local Parks (P767828)	1,965
Acquisition: Non-Local Parks (P998798)	327
Ballfield Improvements (P008720)	1,669
Small Grant/Donor-Assisted Capital Improvements (P058755)	439
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	937
ADA Compliance: Local Parks (P128701)	237
ADA Compliance: Non-Local Parks (P128702)	844
Cost Sharing: Non-Local Parks (P761682)	63
Trails: Hard Surface Design & Construction (P768673)	889
Restoration Of Historic Structures (P808494)	1,107
Stream Protection: SVP (P818571)	1,012
Roof Replacement: Non-Local Pk (P838882)	58
Trails: Natural Surface Design, Constr. & Renov. (P858710)	248
Trails: Hard Surface Renovation (P888754)	546
Facility Planning: Local Parks (P957775)	237
Facility Planning: Non-Local Parks (P958776)	350
Cost Sharing: Local Parks (P977748)	169
Energy Conservation - Local Parks (P998710)	6
Energy Conservation - Non-Local Parks (P998711)	110
Resurfacing Parking Lots & Paths: Local Parks (P998714)	211
Minor New Construction - Non-Local Parks (P998763)	269
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	583
Enterprise Facilities' Improvements (P998773)	213
Minor New Construction - Local Parks (P998799)	91
Planned Lifecycle Asset Replacement: Local Parks (P967754)	5,379
Planned Lifecycle Asset Replacement: NL Parks (P968755)	3,222



CB-33-2014
APPENDIX B
PAGE B-1

AMENDED PROPOSED FY15 - FY20 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION 5/6/2014

ITEM	PARK NAME	DESCRIPTION	TOTAL FY15	FY15 FUNDING SOURCE					TOTAL FY15	TOTAL FY16	TOTAL FY17	TOTAL FY18	TOTAL FY19	TOTAL FY20	TOTAL FUNDING (INCLUDES ACTIVE, PENDING, & PRIOR APPROVED PROJECTS)
				POS	PAVCO	BOOD	GRANTS	DEV/ OTH							
1	Acquisition of County Owned Land	Acquisition of land												13,900	
2	Beltville Area Stone Park	Acquisition of land												2,008	
3	Countywide Local Park Acquisition	Acquisition of land for community and neighborhood parks	1,750	750	1,000				1,000	500	1,000	550		18,379	
4	Historic Agricultural Resources Preservation	Agricultural easements	3,006		3,000				1,000	1,000				35,449	
5	Regional/Stream Valley Park Acquisition	Acquisition of land for regional parks and stream valleys	1,761	761		1,000			1,000	1,000	260			33,278	
6	Reserve - Acquisition Fund	Supplemental to designated acq. funds												2,368	
7	Undesignated Acquisition and Dev (Fee-In-Lieu)	Project provides a mechanism to use contributed funds for Acq and Dev												1,107	
8	Undesignated Stream Valley Park Woodlands	Acquisition of woodlands throughout the County												765	
9	Abraham Hall Historic Site	Building renovation												75	
10	Acrobeck East CP	Recreation center design												664	
11	Arcelle Community Park	Park improvements												210	
12	ADA Building Retrofit	Funding provided to ensure that facilities are code compliant												2,518	
13	Adelphi Mill Historic Site	Site renovation												300	
14	African American Museum and Cultural Center	New cultural museum												5,000	
15	Agricultural Building Fund	Renovation of farm structures												320	
16	Allentown Aquatic And Fitness	Renovation												6,230	
17	Anacostia Stream Valley Park - Wetland Mitigation	Interpretive trail												100	
18	Anacostia SVP - Riverdale Road Site	Park improvements												400	
19	Anacostia Tributary Trail	Riverwalk Trail	325										325	5,149	
20	Anacostia Tributary Trail Signage	Wayfinding signage												100	
21	Aquatic Facility Renovation Fund	Pool renovation												3,013	



CB-33-2014
APPENDIX B
PAGE B-2

AMENDED PROPOSED FY15 - FY20 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION 5/6/2014

ITEM	PARK NAME	DESCRIPTION	FY15 FUNDING SOURCE					TOTAL FY15	TOTAL FY16	TOTAL FY17	TOTAL FY18	TOTAL FY19	TOTAL FY20	TOTAL FUNDING (INCLUDES PENDING, & PRIOR APPROVED PROJECTS)
			1	2	3	4	5							
22	Arts in Public Spaces	Countywide public art	200										459	
23	Beltville Community Center Park	Code compliance and renovation		200									608	
24	Beltville/Laurel Senior Center	New community center for seniors											7,750	
25	Berwyn Heights Dog Park	New dog park											125	
26	Berwyn Heights School Community Center Park	Code compliance, renovations & expansion											608	
27	Birchwood City Community Recreation Center	Park development											785	
28	Bladesburg Ballroom Park Historic Site	Park renovation											80	
29	Bladesburg Community Center Park	Code compliance & renovation											508	
30	Blue Ponds Conservation Area	Feasibility study											258	
31	Broad Side Expense	Cover cost of selling bonds											108	
32	Booker T. Homes Neighborhood Park	Additional park development											420	
33	Bowie Heritage Trail	Trail connection											308	
34	Bradbury Community RC Park	Park renovation	180										308	
35	Brandywine-North Keys Community Park	Ballfields & parking											925	
36	Brentwood Arts Center	Renovations											2,140	
37	Buchanan St Neighborhood Playground	Seating area, amphitheater, playground											280	
38	Calvert Park Neighborhood Park	Park reconstruction											280	
39	Cedar Heights Community Center	Renovation											557	
40	Central Area Athletic Facilities	Various Park Improvements	100										180	
41	Central Area Operations	Tennis bubble addition											1,214	
42	Chelsea Historic Site	Rehabilitation											150	

E:\Copy of Tab 7 - Included for Q database FINAL POC Capital improvement fees 1/10/14 Database

CB-33-2014
APPENDIX B
PAGE B-3

AMENDED PROPOSED FY15 - FY20 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION 5/6/2014

ITEM	PARK NAME	DESCRIPTION	TOTAL FY15	FY15 FUNDING SOURCE					TOTAL FY15	TOTAL FY16	TOTAL FY17	TOTAL FY18	TOTAL FY19	TOTAL FY20	TOTAL FUNDING (INCLUDES ACTIVE, PENDING, & PRIOR APPROVED PROJECTS)
				POS	PAYGO	BOND	GRANTS	DEV OTH							
43	Cheltenham Conservation Area	Boardwalk replacement & park enhancement												100	
44	Cherryvale Neighborhood Park	Rehabilitation												200	
45	Clearwater Nature Center	Renovation												850	
46	College Park Airport	Airport operations building	300			300								5,507	
47	Collington Branch SVP	Trail @ Hill Road												400	
48	Coliner Manor Community Park	Additional park development												1,315	
49	Community Center Expansion	Countywide improvements												1,181	
50	Community Center Renovation	Countywide improvements												6,487	
51	Compton Bassett Historic Site	Restoration and stabilization							508					650	
52	Concord Historic Site	Renovation and new assembly room (PY13)												2,883	
53	Concord Historic Site - Annex	Multipurpose building	1,000			1,000								3,515	
54	Consolidated Headquarters Building	Design and construction of new headquarters building												42,125	
55	Cross Regional Park	Park Renovation	250		250									4,297	
56	Court Renovation Fund	Countywide improvements												780	
57	Daisy Lane Neighborhood Park	Additional park development												1,400	
58	Deerfield Run Community Center	Addition												3,275	
59	Dorsey Chapel Historic Site	Parking expansion	180		180									468	
60	Dwelling Branch Neighborhood Playground	Replacement												108	
61	Edmonson Neighborhood Mini Park	Playground replacement	130		130									321	
62	Edmonson Neighborhood Recreation Center	Futsal court and related improvements													
63	Enterprise Golf Course	Golf course and clubhouse improvements							1,086					3,254	

E:\Copy of 7/3/17 - Revised for October FY14, POC Capital Improvement Fund 120 Financial Database



CB-33-2014
APPENDIX B
PAGE B-4

AMENDED PROPOSED FY15 - FY20 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION 5/6/2014

ITEM	PARK NAME	DESCRIPTION	FY15 FUNDING SOURCE					TOTAL FY15	TOTAL FY16	TOTAL FY17	TOTAL FY18	TOTAL FY19	TOTAL FUNDING (INCLUDES ACTIVE, PENDING, & APPROVED PROJECTS)
			1	2	3	4	5						
64	Environmentally Sensitive Facility Fund	Energy saving design features										500	
65	Facility Planning Studies	Master Plan for Parks and Recreation										400	
66	Fairhead Regional Park	Park road and site improvements	500	500								3,175	
67	Fairwood Community Park	New park development	125	125								2,725	
68	Fairwood East Community Park	Feasibility study										800	
69	Fletcher's Field Community Park	Rehabilitation										425	
70	Foley Branch SVP	Trail development & MARC connection	250		250							450	
71	Fort Foote Neighborhood Recreation Center	Athletic field lights & pavilion										260	
72	Fort Washington Forest Community Center	New community center & parking lot	400	400								5,693	
73	Park/School	Athletic field lights										200	
74	Pow Run Community Park	Addition and site improvements										1,100	
75	Foodhill Community Park	New park development										700	
76	Pan Usher Natural Area	Trail improvements										225	
77	Geographical Information Systems	Planning Department GIS system & updates										1,615	
78	Olasmann Community Center Park	Renovation & expansion										3,625	
79	Glenarden Community Center Park	Renovation & expansion										7,085	
80	Green Dale CC	Code compliance, renovations & expansion (1,500 s.f.)	1,600		1,600							2,054	
81	Green Dale Hospital Site Study	Feasibility study	100	100								175	
82	Good Luck CC	Ballfield expansion and basketball court										175	
83	Green Branch Athletic Complex	New park development	3,000									14,227	
84	Guspowder Golf Course	Rehabilitation										600	

E:\Copy of Tab 7 - Refined for Outreach\FINAL PGC Capital Improvements Fund 2015 Financial Database



CB-33-2014
APPENDIX B
PAGE B-5

AMENDED PROPOSED FY15 - FY20 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION 5/6/2014

ITEM	PARK NAME	DESCRIPTION	FY15 FUNDING SOURCE					TOTAL FY15	TOTAL FY16	TOTAL FY17	TOTAL FY18	TOTAL FY19	TOTAL FY20	TOTAL FUNDING (INCLUDES ACTIVE, PENDING, & PRIOR APPROVED PROJECTS)
			POS	PAVCO	BOND	GRANTS	DEV/OTB							
85	Harmony Hall Community Center	Renovation											1,600	
86	Faithwood Historic Site	Rehabilitation											607	
87	Feather Hills Neighborhood Park School	Loop trail											201	
88	Hanson Creek Golf Course	Pavilion & storage building											2,818	
89	Hanson Creek SVZ & Trail	Trail extension & stream renovation											2,283	
90	Hearth Community Park	Restroom & waterline											2,375	
91	Hillcrest Heights Community Center Park	Renovation & addition											4,000	
92	Holloway Estates Neighborhood Park	Athletic field lighting											289	
93	Horseshoe Trailhead	Site improvements/Phase II - Development of Bicycle Skill area	120										810	
94	Hyttsville-Dietz Neighborhood Playground	Replacement											130	
95	Indian Creek Stream Valley Park	Add 1,000 ft. trail connector											258	
96	Indian Queen Community Center	Gym floor replacement											100	
97	Information Technology Communication	Various ITC improvements											500	
98	Infrastructure Improvement Fund	Countywide Improvements	4,580		4,500							3,350	42,800	
99	J. E. Howard Community Center	Renovation and loop trail	580		500								1,934	
100	J. Franklyn Bourne Aquatic Center	Renovation											418	
101	Jesse West Jr. Neighborhood Park	New recreation building											1,788	
102	K. Della Underwood Neighborhood Park	New construction											100	
103	Kensland Community Center Park	New community center	168		700								13,912	
104	Kentland Neighborhood Recreation Center	Renovation											220	
105	Landover Hills Community Center	Feasibility study for new community center											180	
106	Lansdowne Community Recreation Center	Renovation											225	

5
E:\Copy of 730-7 - Revised for Orleans FROM PAC Capital Improvement Fund 120 Invoice Database



AMENDED PROPOSED FY15 - FY20 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION 5/6/2014

ITEM	PARK NAME	DESCRIPTION	FY15 FUNDING SOURCE					TOTAL FY15	TOTAL FY16	TOTAL FY17	TOTAL FY18	TOTAL FY19	TOTAL FY20	TOTAL FUNDING (INCLUDES ACTIVE, PENDING, & PRIOR APPROVED PROJECTS)
			POS	PAYGO	BOND	GRANTS	REV/OTH							
107	Langley Park Community Center	Renovation											809	
108	Largo/Perrywood/Keating Community Center	Convert gravel parking lot to paved lot					150						150	
109	Largo Tower Center Lake Site	Additional park development											1,475	
110	Lighting Renovation Fund	Countywide Improvements											1,200	
111	Lisieux Vista Community Park	New recreation building											1,845	
112	Little Patuxent Branch Stream Valley Park	Cherry Hill Road trail				75							5,650	
113	Longwood CP (Dinosaur Park)	Additional park development	25										350	
114	Maintenance Facility Planning	Planning study	550	550				585	1,050	350	500		4,810	
115	Marietta Maier Historic Site	Rehabilitation											659	
116	Marlow Heights Community Center	Renovation & addition	400		400						2,000		7,590	
117	Mellwood Hills Community Park	Loop trail											150	
118	Mellwood Park Community Park	Rehabilitation											250	
119	Mellwood Pond Neighborhood Park	Park improvements											100	
120	Melrose Neighborhood Playground	New skate park											325	
121	Millwood Neighborhood Park Recreation Center	Renovation											280	
122	Mittler Park Development	Countywide improvements											809	
123	Montpelier Arts Center	Addition	300		300								4,135	
124	Mount Calvert Historic Site	Rehabilitation											500	
125	Mt. Rainier South NMP	Skate park											340	
126	National Children's Museum	New construction											3,750	
127	North Brentwood CCP	Code compliance & renovation											1,655	



CB-33-2014
APPENDIX B
PAGE B-7

AMENDED PROPOSED FY15 - FY20 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION 5/6/2014

ITEM	PARK NAME	DESCRIPTION	FY15 FUNDING SOURCE					TOTAL FY15	TOTAL FY16	TOTAL FY17	TOTAL FY18	TOTAL FY19	TOTAL FY20	TOTAL FUNDING (INCLUDES ACTIVE, PENDING, & PRIOR APPROVED PROJECTS)
			POS	PAYGO	BOND	GRANTS	DEVELOPMENT							
128	North Hollywood Elementary School Addition	Feasibility study and planning for gym addition and multi-purpose room						50	5,000				5,050	
129	North Forestville Elem CPS	New gym addition											4,133	
130	Northern Ave Maintenance @ Fairland	Addition											368	
131	Northwest Branch Trail @ Ford	Pedestrian bridge	125										125	
132	Oakenrest Neighborhood Center	Renovation											258	
133	Oaklyn Neighborhood Playground	Rehabilitation											168	
134	Oxon Hill Manor Historic Site	Rehabilitation											2,315	
135	Paint Branch Golf Complex (First Tee)	New youth golf classroom											1,984	
136	Paint Branch Hiker/Biker Trail	Trail											258	
137	Paint Branch Stream Valley Park	Trail											722	
138	Pulner Park Community Center Park	Rehabilitation	700										7,915	
139	Park Berkshire Neighborhood Park School	Rehabilitation											400	
140	Park Police Headquarters	New headquarters											12,560	
141	Panxent River Park - Silby Landing	Boat ramp improvements											125	
142	Panxent River Park (Jug Bay)	Additional park development											815	
143	Peebles Cross Historic Site	Rehabilitation											108	
144	Pippert Mill Village CC Park	Addition	1,400										5,519	
145	Pleatoway Creek SVP	New trail connector											508	
146	Playground Equipment Replacement	Replacement	2,000										28,500	
147	Police Fire Arms Range	Indoor fire arms facility											3,068	
148	Potomac Landing Community Center	Renovation & expansion											3,547	

1. Copy of Tab 7 - Revised for Crownwood FINAL P&C Capital Improvement Fund LDD Fiscal Database



CB-33-2014
APPENDIX B
PAGE B-8

AMENDED PROPOSED FY15 - FY20 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION 5/6/2014

ITEM	PARK NAME	DESCRIPTION	FY15 FUNDING SOURCE					TOTAL FY15	TOTAL FY16	TOTAL FY17	TOTAL FY18	TOTAL FY19	TOTAL FY20	TOTAL FY21	TOTAL FY22	TOTAL FY23	TOTAL FY24	TOTAL FY25	TOTAL FUNDING	TOTAL FUNDING (INCLUDES PENDING & APPROVED PROJECTS)
			1	2	3	4	5													
149	Potomac Waterfront CP - Rosalie Island	Parking lot																	250	
150	Prince George's Equestrian Center	Site improvements																	300	6,315
151	Prince George's Plaza Community Center	Renovation																	664	
152	Prince George's Sports and Learning Center	Site improvements- jwelin show																	44,812	
153	Prince George's Sports and Learning Center-Scoreboard	New Scoreboard																	700	700
154	Public Facilities Renovation Fund	Renovations Countywide																	2,385	
155	Public Right-of-Way Improvements	Required Road Improvements																	794	
156	Public Safety Fund	Security/safety needs throughout park system						1,000											1,900	1,900
157	Public Playhouse Cultural Arts Center	Reconstruction																	1,925	
158	Purple Line Parkland Impact	Glennridge Maintenance Yard Replacement						100											100	100
159	Randall Maintenance Facility	New greenhouse																	450	
160	Recreation Facility Planning	Planning and development of recreation facilities																	3,781	
161	Reserve Fund	Development projects																	1,944	
162	Rocks Island Avenue Trolley Trail	New trail																	1,175	
163	Ridgeley Rosenwald School	Rehabilitation																	1,195	
164	Riverdale Community Recreation Center	Site improvements																	1,221	
165	Riversdale Historic Site	Rehabilitation																	4,581	
166	Riverview Community Park	Site improvements																	40	
167	Rollingrest-Chillum Community Center Park	Renovation & addition																	3,825	
168	Rollins Avenue Neighborhood Park	New park development																	1,700	

8

8

8

CB-33-2014
APPENDIX B
PAGE B-9

AMENDED PROPOSED FY15 - FY20 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION 5/6/2014

ITEM	PARK NAME	DESCRIPTION	TOTAL FY15	FY15 FUNDING SOURCE					TOTAL FY16	TOTAL FY17	TOTAL FY18	TOTAL FY19	TOTAL FY20	TOTAL FUNDING (INCLUDES ACTIVE, PENDING, & PRIOR APPROVED PROJECTS)
				1	2	3	4	5						
169	Standy Hill Neighborhood Park	Additional site improvements											2,563	
170	School House Pond Conservation Area	Rehabilitation											480	
171	Seat Pleasant Community Center	Renovation											715	
172	Site Remediation Field	Countywide improvements											1,100	
173	Southern Area Aquatic and Recreation Complex	New multi-generational recreation complex	9,000			9,000				1,000			42,900	
174	Southern Area Dog Park	New dog park	175		175								175	
175	Southern Regional Tech/Rec Aquatic Facility	New Aquatic Facility	9,000			9,000							9,100	
176	Southern Regional Tech/Rec Complex	New recreation/technology complex	450										18,100	
177	Stephen Decatur Community Center	Renovation & expansion	450		450								4,650	
178	Stormwater Retrofit	Countywide improvements											1,031	
179	Suitland Bog	Site improvements											100	
180	Suitland Neighborhood Mini-Park	New park development											200	
181	Sunnyside Neighborhood Park	Skate park											250	
182	Synthetic Turf Fields	Countywide improvements	2,520	1,520	1,000								5,120	
183	Fanglewood Community Park School	Athletic field lights											200	
184	Temple Hills Neighborhood Park	Athletic field lights											150	
185	Trail Development Fund	New trails and existing trail maintenance	200		200					1,000	2,000	4,500	9,200	
186	Tree Conservation Fund	Tree conservation and planting											180	
187	Tucker Road Athletic Complex - Synthetic Turf Field	New Synthetic Turf Field											1,080	
188	Tucker Road Community Center	Code compliance renovation											600	
189	Tucker Road Ice Skating Center	Rehabilitation											2,800	

1. Copy of this report is available for download from the Prince George's County Capital Improvement Fund 200 Financial Database.



CB-33-2014
APPENDIX B
PAGE B-10

AMENDED PROPOSED FY15 - FY20 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION 5/6/2014

ITEM	PARK NAME	DESCRIPTION	TOTAL FY15	FY15 FUNDING SOURCE					DEVL OTH	TOTAL FY15	TOTAL FY16	TOTAL FY17	TOTAL FY18	TOTAL FY19	TOTAL FY20	TOTAL FUNDING (INCLUDES ACTIVE, PENDING, & PRIOR APPROVED PROJECTS)
				POS	PAYCO	BOND	GRANTS									
190	Upper Marlboro CC	Renovation													400	
191	Utilities Reserve	Countywide Improvements													375	
192	Valley View Community Park	Additional site improvements													100	
193	WB&A Trail Spur	Additional connector trail	175				175								1,420	
194	Walker Mill RP	Park reconstruction													17,150	
195	Walking Regional Park	New entry road & park improvements	1,000			1,000									8,128	
196	Wells-Lanson Complex	Reconstruction													5,190	
197	Wesphalia Central Park	New park development	100		100										180	
198	Westphalia Neighborhood Park	New community center													4,928	
199	William Baeres Community Center	New community center													5,712	
200	Woodyard Historic Site	Archaeological park development													180	
GRAND TOTAL			50,421	3,041	16,155	27,600	3,625	-	11,635	18,136	9,200	11,350	-	678,536		



FUNDING SUMMARY (in thousands)
 May 22, 2014

FUNDING SOURCES	Initial Proposed FY15 CIP			Amended Proposed FY15 CIP			DIFFERENCE BETWEEN FY15 Initial and Amended Proposed CIP		
	ACQUISITION	DEVELOPMENT	TOTAL	ACQUISITION	DEVELOPMENT	TOTAL	ACQ	DEV	TOTAL
PROGRAM OPEN SPACE	\$3,000	\$0	\$3,000	\$1,521	\$1,520	\$3,041	-\$1,479	\$1,520	\$41
PAYGO	\$4,000	\$11,955	\$15,955	\$4,000	\$12,155	\$16,155	\$0	\$200	\$200
M-NCPPC BONDS	\$1,000	\$20,600	\$21,600	\$1,000	\$26,600	\$27,600	\$0	\$6,000	\$6,000
GRANTS	\$0	\$3,500	\$3,500	\$0	\$3,625	\$3,625	\$0	\$125	\$125
TOTAL	\$8,000	\$36,055	\$44,055	\$6,521	\$43,900	\$50,421	-\$1,479	\$7,845	\$6,366

CB-33-2014
 APPENDIX B
 PAGE B-11



Resolutions

**FY 2015 ADOPTED BUDGET
Resolutions**

#6-13 - Park and Planning Commission Operating Budget

Resolution No: 17-1114
Introduced: May 22, 2014
Adopted: May 22, 2014

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the Montgomery County Portion of the FY 2015 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2015 Planning Activities Workprogram

Background

1. As required by the Maryland Code, Land Use Article, Section 18-104, the Maryland-National Capital Park and Planning Commission (M-NCPPC) sent to the County Executive the Montgomery County portion of the FY 2015 Operating Budget. The Planning Board also submitted to the Council the Semi-Annual Report, which includes the workprogram for Planning Activities in the Montgomery County Park and Planning Departments.
2. The Executive sent to the County Council the proposed budget with his recommendations.
3. As required by Section 304 of the County Charter, the County Council held public hearings on the Operating Budget and the Executive's recommendations on April 8, 9, and 10, 2014.

Action

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

1. The Council approves the FY 2015 Operating Budget in the amounts shown below.



**FY 2015 ADOPTED BUDGET
Resolutions**

Part I. Administration Fund

	M-NCPPC Jan 2014 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	OPEB Adjustments (Note 2)	Council Approved Expenditures
		Additions	Subtractions			
Commissioners' Office	1,203,020			36,257		1,239,277
Planning Department						
Planning Director's Office	760,070			18,039		778,109
Management Services	2,088,354		(27,000)	50,397		2,111,751
Functional Planning & Policy	2,569,393			57,871		2,627,264
Area 1	1,698,868		(50,000)	52,899		1,701,767
Area 2	1,976,926			63,964		2,040,890
Area 3	2,024,259			66,081		2,090,340
Dev. Applications & Regulatory Coordination	767,311			52,937		820,248
Center for Research & Information Systems	-					-
Information Technology and Innovation	3,284,810		(100,000)	52,749		3,237,559
Research and Special Projects	1,399,153			25,476		1,424,629
Support Services	1,906,100		(167,800)	742	-	1,739,042
Subtotal Planning	18,475,244	-	(344,800)	441,155	-	18,571,599
Central Administrative Services						
Department of Human Resources and Management	1,985,804			44,269		2,030,073
Department of Finance	2,988,299			87,216		3,075,515
Legal Department	1,456,846			52,120		1,508,966
Merit System Board	80,914			1,896		82,810
Office of Internal Audit	194,354			4,924		199,278
Support Services	536,957			-		536,957
Subtotal Central Administrative Services	7,243,174	-		190,425	-	7,433,599
Non-departmental (OPEB)	2,446,899			(667,837)	(313,552)	1,465,510
Total Admin Fund	29,368,337	-	(344,800)	-	(313,552)	28,709,985

Note 1: The M-NCPPC Proposed Budget for FY15 contained budgeted labor cost targets for items under collective bargaining negotiations. These targets were budgeted in the Non-Departmental Account. Labor negotiations are almost concluded and this adjustment distributes the non-departmental budget authority to the applicable division. This only applies to the tax supported funds.

Note 2: OPEB costs (both pre-funding and pay-go) were decreased as a result of the Commission converting to the Employee Group Waiver Plan plus Wrap plan.



Part II. Park Fund

	M-NCPPC Jan 2014 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	OPEB Adjustments (Note 2)	Council Approved Expenditures
		Additions	Subtractions			
Director of Parks	1,128,956			30,788		1,159,744
Public Affairs & Community Partnerships (Note 3)	2,244,489	34,000	(50,000)	57,158		2,285,647
Management Services	1,697,698		(3,000)	45,192		1,739,890
Information Technology & Innovation	1,987,023		(100,000)	27,705		1,914,728
Park Planning and Stewardship (Note 3)	3,498,173	56,650	(24,021)	102,892		3,633,694
Park Development	2,976,157		(1,000)	146,594		3,121,751
Park Police (Note 3)	14,003,644	36,400	(51,740)	319,044		14,307,348
Horticulture, Forestry & Environmental Education	7,677,866		(3,000)	207,637		7,882,503
Facilities Management	10,887,913		(64,335)	266,998		11,090,576
Northern Parks	9,102,127		(95,197)	217,409		9,224,339
Southern Parks (Note 4)	12,726,373	75,000	(86,460)	306,423		13,021,336
Support Services	11,288,270		(377,045)	-		10,911,225
Subtotal Park Operations	79,218,689	202,050	(855,798)	1,727,840	-	80,292,781
Non-departmental	7,475,209			(1,727,840)	(1,012,949)	4,734,420
Debt Service	5,142,738			-		5,142,738
Total Expenditures	91,836,636	202,050	(855,798)	-	(1,012,949)	90,169,939

Note 1: The M-NCPPC Proposed Budget for FY15 contained budgeted labor cost targets for items under collective bargaining negotiations. These targets were budgeted in the Non-Departmental Account. Labor negotiations are almost concluded and this adjustment distributes the non-departmental budget authority to the applicable division. This only applies to the tax supported funds.

Note 2: OPEB costs (both pre-funding and pay-go) were decreased as a result of the Commission converting to the Employee Group Waiver Plan plus Wrap plan.

Note 3: \$127,050 addition is to expand deer management, reflected as additions in Public Affairs, Park Planning and Park Police.

Note 4: \$75,000 addition for snow removal on Capital Crescent Trail

Part III Grants

	M-NCPPC Jan 2014 Request	Council Changes	Distribution of Non- Departmental Labor Costs (Note 1)	OPEB Adjustments (Note 2)	Council Approved Expenditures
Admin Fund Future Grants	150,000	-			150,000
Park Fund Future Grants	400,000	-			400,000
Total Expenditures	550,000	-			550,000



Part IV. Self Supporting Funds

	M-NCPPC Jan 2014 Request	Council Changes			OPEB Adjustments (Note 2)	Council Approved Expenditures
Enterprise Fund	8,682,675	-			(42,758)	8,639,917
Property Management Fund	1,026,320	-				1,026,320
Total Expenditures	9,708,995	-		-	(42,758)	9,666,237

Part V. Advanced Land Acquisition Debt Service Fund

	M-NCPPC Jan 2014 Request	Council Changes			OPEB Adjustments (Note 2)	Council Approved Expenditures
Advance Land Acquisition Debt Service	282,860	-	-	-	-	282,860
Total Expenditures	282,860	-	-	-	-	282,860

Part VI. Internal Service Fund

	M-NCPPC Jan 2014 Request	Council Changes			OPEB Adjustments (Note 2)	Council Approved Expenditures
Risk Management Fund	3,783,629	-			(3,908)	3,779,721
Capital Equipment Fund	1,359,743	-			(1,990)	1,357,753
Total Expenditures	5,143,372	-		-	(5,898)	5,137,474

Part VII. Special Revenue Fund

	M-NCPPC Jan 2014 Request	Council Changes			OPEB Adjustments (Note 2)	Council Approved Expenditures
Park Activities	1,849,045	-				1,849,045
Planning Activities	3,895,204	-				3,895,204
Total Expenditures	5,744,249	-	-	-	-	5,744,249

Note 2: OPEB costs (both pre-funding and pay-go) were decreased as a result of the Commission converting to the Employee Group

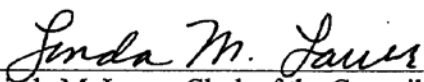


2. This resolution includes funds to provide (a) merit pay increments, (b) cost of living adjustments, and/or (c) lump sum payments that do not exceed the amount proposed in the Commission's FY 2015 budget.
3. The Council finds that seasonal labor is an essential part of staffing the Department of Parks. The Council supports the funding requested in the FY 2015 M-NCPPC budget for seasonal labor. The Department may also spend other funds on seasonal labor, as appropriate. The Council does not intend that seasonal employees be hired to replace existing full time employees or to fill jobs that are appropriately filled by full time employees, but otherwise should be used to the maximum extent possible to implement the Department's workprogram.
4. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a budget report for that quarter.
5. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a report of authorized positions (career and contractual) and filled versus vacant positions (career and contractual) on the first day of each month.
6. The Council appropriates \$150,000 for Future Grants in the Administration Fund and \$400,000 for Future Grants in the Park Fund, which provide funds for specific programs designated in a grant, contribution, reimbursement, or other non-county funding source received in FY 2015. If the actual amount received exceeds the limit in either the Administration or Park Fund, the Commission may use the total of \$550,000 as the limit for both funds after notifying the Council in writing of this intent (including information on prospective grants). Whenever M-NCPPC receives funds for a program from a grant source, M-NCPPC may transfer funds from these appropriations to the program. The following conditions are established on the use of this transfer authority:
 - a) The program must not require any present or future County funds.
 - b) Subject to the balance in the account, any amount can be transferred in FY 2015 for any program which meets at least one of the following four conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY 2014; (3) the program was included in the FY 2015 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2015. Any program that does not meet one of these four conditions must be funded in a supplemental or special appropriation.
 - c) M-NCPPC must notify the Executive and the Council after each transfer within one month after the transfer occurs.
7. The Council approves the revenue transfer of \$866,800 from the County Government General Fund to the Interagency Agreements Special Revenue Fund for maintenance of Montgomery County Public School fields.



8. The Council appropriates \$2,828,555 from the Water Quality Protection Fund, which consists of \$360,400 to the Planning Department and \$2,468,155 to the Department of Parks for expenses incurred to perform the following activities:
- Maintenance and Management of Streams, Lakes, Ponds, Non-tidal Wetlands, and Stormwater Management Facilities;
 - Compliance with NPDES Permit for Industrial Sites;
 - Compliance with NPDES Municipal Permit for Small, Separate, Storm Sewer Systems;
 - Special Protection area reviews and enforcement (not covered by fees);
 - Developing and monitoring stream buffers;
 - Forest conservation reviews and enforcement in and abutting stream buffers;
 - Environmental sections on comprehensive master plans related to water quality; and
 - Review of stormwater management concepts.
9. The Council approves the master plan schedule attached to this resolution.

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council



FY 2015 ADOPTED BUDGET
Resolutions

Attachment to Resolution No.: 17-1114

Project Name	2013												2014												2015											
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Master Plan & Major Projects																																				
Zoning Ordinance Revision and Refinements																																				
Cherry Chase Lake Sector Plan (Purple Line Station Plan)																																				
Long Branch Sector Plan (Purple Line Station Plan)																																				
Countywide Transit Corridors Functional MP																																				
Glenmont Sector Plan																																				
White Oak Science Gateway Master Plan/Revised Schedule																																				
Clarksburg MP Limited Amendment - Ten Mile Creek Watershed																																				
Purple Line at Terminus (Apex)																																				
Sandy Spring Rural Village																																				
Aspen Hill Property (Vtco)																																				
Beltshead's CBD Sector Plan																																				
Recreation Guidelines																																				
Greater Lyttonsville																																				
Westbard																																				
Subdivision Staging (Growth Policy)																																				
Montgomery Village Master Plan																																				
White Flint II																																				
Aspen Hill and Vicinity																																				
Rock Spring																																				
Montgomery Hills/TBD																																				
Master Plan of Highways/Technical Corrections and Updates																																				
Functional Plan for Housing																																				
Functional Plan for Co-location of Public Facilities																																				
Gaithersburg East Master Plan																																				
Master Plan of Highways/Land Use Near Transitions																																				

Staff Planning Board
 CE Review & Council Noticing Period
 Hearing
 Council Review
 Commission Adoption, SMA
 Hold until Election
 Planning Board Draft
 F
 Mid-month delivery, follow by review/noticing
 Designates Fiscal Years (July to June)



COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

2014 Legislative Session

Bill No. CB-33-2014

Chapter No. 7

Proposed and Presented by Council Member Franklin

Introduced by Council Members Franklin, Campos, Davis, Toles and Turner

Date of Introduction May 27, 2014

BILL

1 AN ACT concerning

2 Maryland-National Capital Park and Planning Commission

3 For the purpose of approving the Prince George's County portion of the Maryland-
4 National Capital Park and Planning Commission budget and making appropriations and
5 levying certain taxes for Fiscal Year 2015 for the Maryland-National Capital Park and
6 Planning Commission, pursuant to the provisions of the Land Use Article of the
7 Annotated Code of Maryland, as amended ("Land Use Article").¹

8 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,
9 Maryland, that in accordance with Section 18-101 et seq. of the Land Use Article, the
10 annual budget transmitted to the County Council by the Maryland-National Capital Park
11 and Planning Commission on January 10, 2014, and as amended on April 30, 2014, is
12 approved insofar as it applies to Prince George's County; subject, however, to the
13 additions, deletions, increases or decreases thereto which are contained in Appendix A to
14 this enactment and incorporated herein by reference; that the revenues to be derived from
15 the rates hereinafter established are hereby appropriated and authorized to be disbursed
16 for the purposes specified by the provisions of Land Use Article, as amended, and for the
17 support and maintenance of the purposes as expressed in the budget.

18 SECTION 2. ADMINISTRATION TAX. Pursuant to Section 18-302 and 18-307

¹ Pursuant to Ch. 426, 2012 Laws of Maryland, effective October 1, 2012, Article 28 of the Annotated Code of Maryland was replaced by the Land Use Article, to recodify the laws of the State related to zoning, planning, and subdivision, including the Maryland-National Capital Park and Planning Commission.



1 of the Land Use Article, there is hereby imposed and levied for the Fiscal Year 2015 a tax
2 of five and forty-one hundredths cents (\$0.0541) upon each one hundred dollars
3 (\$100.00) of assessed valuation of real property and thirteen and fifty-three hundredths
4 cents (\$0.1353) upon each one hundred dollars (\$100.00) of assessed valuation of
5 personal property and operating real property described in Section 8-109 of the Tax-
6 Property Article for property located in that portion of the Maryland-Washington
7 Regional District lying within Prince George's County. The proceeds of the collection of
8 such tax shall be paid to the Maryland-National Capital Park and Planning Commission
9 and shall constitute the Administration Fund of said Commission. Of the proceeds
10 collected, \$1,137,300 shall be allocated as a grant to the County Council for the
11 reimbursement of the planning and zoning functions of the Legislative Branch, as
12 described in the Regional District Act.

13 SECTION 3. ADVANCE LAND ACQUISITION FUND. Pursuant to the
14 provisions of Section 18-401(c) of the Land Use Article, there is hereby imposed and
15 levied for the Fiscal Year 2015 a tax of zero cents (\$0.00) upon each one hundred dollars
16 (\$100.00) of assessed valuation of real property and zero cents (\$0.00) upon each one
17 hundred dollars (\$100.00) of assessed valuation of personal property and operating real
18 property described in Section 8-109 of the Tax-Property Article, assessable according to
19 the laws of Maryland and subject to taxation in Prince George's County, to be utilized for
20 advance land acquisition in Prince George's County, in accordance with the terms and
21 conditions of the above-cited statute, as amended. The proceeds from the collection of
22 said tax shall be paid to the Maryland-National Capital Park and Planning Commission
23 for the purpose of debt service on the principal and interest on bonds issued for the
24 Commission's land acquisition revolving fund, and any excess shall be paid into said
25 fund.

26 SECTION 4. METROPOLITAN DISTRICT TAX - MANDATORY. Pursuant to
27 the provisions of Sections 18-302 and 18-304(b) of the Land Use Article, there is hereby
28 imposed and levied for the Fiscal Year 2015 a tax of four cents (\$0.04) upon each one
29 hundred dollars (\$100.00) of assessed valuation of real property and ten cents (\$0.10)
30 upon each one hundred dollars (\$100.00) of assessed valuation of personal property and
31 operating real property described in Section 8-109 of the Tax-Property Article subject to



1 assessment and taxation by Prince George's County which is located in that portion of the
2 Maryland-Washington Metropolitan District lying within Prince George's County. The
3 proceeds of the collection of such tax shall be paid to the Maryland-National Capital Park
4 and Planning Commission and shall be applied to the purposes set forth in Section 18-
5 304(b) of the Land Use Article.

6 SECTION 5. METROPOLITAN DISTRICT TAX - DISCRETIONARY.

7 Pursuant to Section 18-304(c) of the Land Use Article, there is hereby imposed and
8 levied for Fiscal Year 2015 a tax of eleven and forty-four hundredths cents (\$0.1144)
9 upon each one hundred dollars (\$100.00) of assessed valuation of real property and
10 twenty-eight and sixty hundredths cents (\$0.2860) upon each one hundred dollars
11 (\$100.00) of assessed valuation of personal property and operating real property
12 described in Section 8-109 of the Tax-Property Article subject to assessment and taxation
13 by Prince George's County which is located in that portion of the Maryland-Washington
14 Metropolitan District within Prince George's County. The proceeds of the collection of
15 such tax shall be paid to the Maryland-National Capital Park and Planning Commission
16 and shall be applied to the purposes set forth in Section 18-304(c) of the Land Use
17 Article.

18 SECTION 6. RECREATION TAX. Pursuant to Section 18-302 of the Land Use
19 Article, there is hereby imposed and levied for the Fiscal Year 2015 a tax to support
20 recreational activities in the amount of seven and five hundredths cents (\$0.0705) upon
21 each one hundred dollars (\$100.00) of assessed valuation of real property and seventeen
22 and sixty-two hundredths cents (\$0.1762) upon each one hundred dollars (\$100.00) of
23 assessed valuation of personal property and operating real property described in Section
24 8-109 of the Tax-Property Article subject to assessment and taxation by Prince George's
25 County. The proceeds of such tax shall be remitted to the Maryland-National Capital
26 Park and Planning Commission, and shall be applied to the purposes set forth in Section
27 18-302 of the Land Use Article.

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

31 SECTION 8. OTHER POST EMPLOYMENT BENEFITS ("OPEB"). The budget



1 reflects funding for the annual required contribution ("ARC") and the pay-as-you-go
2 amount to prefund retiree medical costs.

3 SECTION 9. GRANT AND SPECIAL FUNDING. All grants and Land
4 Reclamation revenue received by the Maryland-National Capital Park and Planning
5 Commission shall be considered as additions to, and automatic amendments of, the
6 Commission's Operating and CIP Budgets and work programs, provided that the
7 Commission shall have advised the County Council of such revenue at the time the
8 revenue was being sought, whether by grant application or by other applicable special
9 funding application procedures. This section does not, in any way, affect the process for
10 legislative appropriation of tax revenue to the Commission.

11 SECTION 10. PARK ACQUISITION AND DEVELOPMENT. The Prince
12 George's County portion of the Maryland-National Capital Park and Planning
13 Commission Fiscal Year 2015 Capital Budget is hereby adopted and shall consist of all
14 previously approved park acquisition and development projects (as revised) with
15 appropriations in the budget year of the Maryland-National Capital Park and Planning
16 Commission Fiscal Years 2015-2020 Capital Improvement Program as such projects are
17 included in the adopted Prince George's County Fiscal Years 2015-2020 Capital
18 Improvement Program and the new projects listed in Appendix B, which is attached
19 hereto and incorporated herein.

20 SECTION 11. GUARANTEE OF PRINCIPAL AND INTEREST ON BONDS.
21 Pursuant to the provisions of Section 18-204 of the Land Use Article, as amended, the
22 payment of the principal of and interest on any and all bonds sold by the Maryland-
23 National Capital Park and Planning Commission, the proceeds of which are to be used to
24 finance any of the projects adopted by Section 10, are hereby guaranteed by the County
25 as provided in Land Use Article. The guarantee shall be in the form described by Section
26 18-204, Land Use Article, and shall be endorsed on the bonds on behalf of the County by
27 the manual or facsimile signature of the County Executive. The full faith and credit of
28 the County is hereby irrevocably pledged to the fulfillment of the guarantee of the
29 payment of interest when due and the principal on maturity and taxes will be levied in
30 accordance with Sections 18-209, 18-302, 18-304(a), 18-304(b), 18-304(c), and 18-
31 304(e) of the Land Use Article, as necessary. The County Executive and the Clerk of the



1 Council are hereby authorized to take all necessary actions to adopt and record their
2 facsimile signatures and to execute all documents required for the sale of the bonds.

3 SECTION 12. PROJECT CHARGES AND PROGRAM SUPPORT. Any revenue
4 from Maryland-National Capital Park and Planning Commission ("M-NCPPC") funds
5 used for project charges or program support of County programs shall be based on
6 quarterly invoices submitted by the County to M-NCPPC or such other methods as the
7 County and M-NCPPC shall mutually agree upon.

8 SECTION 13. SEVERABILITY. If the application of this Act or any section,
9 subsection, sentence, clause, phrase, or portion thereof, as it applies in any circumstances,
10 case or instance to any person, firm, or corporation, is for any reason found or held to be
11 invalid or unconstitutional by any Court of competent jurisdiction, such section,
12 subsection, sentence, clause, phrase, or portion and application thereof to such
13 circumstances, case or instance as to any person, firm or corporation, shall be deemed a
14 separate, distinct, and independent act, finding, or holding, and such act, finding or
15 holding shall not affect the validity and application of the remaining portions thereof or
16 the particular portion as it affects other persons, firms or corporations.

17 SECTION 14. EFFECTIVE DATE. This Act shall take effect July 1, 2014.




CB-33-2014 (DR-1)

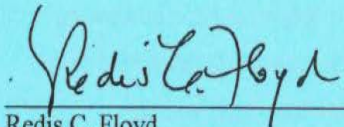
Adopted this 27th day of May, 2014.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY:


Mel Franklin
Chairman

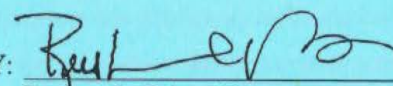
ATTEST:


Redis C. Floyd
Clerk of the Council

APPROVED:

DATE: 5-30-2014

BY:


Rushern L. Baker, III
County Executive

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



ADMINISTRATION FUND

	PROPOSED FY 2015	NET ADJUSTMENTS	ADOPTED FY 2015
REVENUE AS TO SOURCE:			
Property Taxes	\$41,848,800	\$139,600	\$41,988,400
Service Charges and Sales	667,000	-	667,000
Non-Grant Permit Fee	51,000	-	51,000
Grants	138,000	-	138,000
Interest	74,000	-	74,000
Miscellaneous Revenue	10,000	-	10,000
Designated Fund Balance	<u>9,485,530</u>	<u>(541,664)</u>	<u>8,943,866</u>
TOTAL REVENUES	\$52,274,330	(\$402,064)	\$51,872,266
Real Assessable Base (in Billions)	71.134	0.494	71.628
Pers & Oper. Real Assess Base (in Billions)	2.933	(0.231)	2.702
Real Property Tax Rate (in cents)	5.41	0.00	5.41
Pers & Oper. Real Tax Rate (in cents)	13.53	0.00	13.53
EXPENDITURE SUMMARY:			
Commissioners' Office	\$3,033,479	\$65,892	\$3,099,371
Planning Department	35,807,045	537,964	36,345,009
Human Resources & Management	2,337,986	65,898	2,403,884
Finance Department	3,536,161	113,932	3,650,093
Legal Department	887,882	35,379	923,261
Internal Audit	337,362	9,085	346,447
CAS Support Services	653,634	-	653,634
Merit System Board	80,914	1,896	82,810
Non-Departmental	3,112,067	(1,213,010)	1,899,057
Reserve	<u>2,487,800</u>	<u>(19,100)</u>	<u>2,468,700</u>
TOTAL EXPENDITURES	\$52,274,330	(\$402,064)	\$51,872,266



**ADMINISTRATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

• Increase Property Tax revenue as a result of a decrease in assessable base estimates based on March 2014 State Department of Assessments and Taxation estimate, offset by an increase in property tax penalties and interest excluded from the Proposed Budget.	\$139,600
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$541,664)
TOTAL	(\$402,064)

EXPENDITURES

• Decrease Expenditures as a result of a decrease in projected Other Post Employment Benefit (OPEB) costs.	(\$406,309)
• Increase funding in the Commissioners' Office for mandatory compensation adjustments.	\$23,345
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.	(\$19,100)
TOTAL	(\$402,064)

Approved FY 2015 Administration Fund \$51,872,266



Additional Work Programs & Funding Adjustments

Divisions	Proposed FY 2015	Adjustments	Revised FY 2015	Description
Director's Office	\$ 4,618,207	\$ 49,809	\$ 4,668,016	Distribution of salary dollar marker from Non-Departmental (\$103,609). Reallocation of resources to Community Planning to incorporate work program changes (-\$53,800).
Development Review Division	5,524,640	51,217	5,575,857	Distribution of salary dollar marker from Non-Departmental (\$131,317). Reallocation of resources to Community Planning to incorporate work program changes (-\$80,100).
Community Planning	5,145,978	483,868	5,629,846	Distribution of salary dollar marker from Non-Departmental (\$90,268). Reallocation of resources to Community Planning to incorporate work program changes related to Morgan Boulevard Metro Station-Summerfield Area and the East Riverdale/Beacon Heights Sector Plan Sectional Map Amendments Projects (\$393,600).
Information Management Division	5,417,433	(84,765)	5,332,668	Distribution of salary dollar marker from Non-Departmental (\$86,435). Reallocation of resources to Community Planning to incorporate work program changes (-\$171,200).
Countywide Planning Division	6,427,287	37,835	6,465,122	Distribution of salary dollar marker from Non-Departmental (\$126,335). Reallocation of resources to Community Planning to incorporate work program changes (-\$88,500).
Support Services	8,505,500		8,505,500	Distribution of salary dollar marker from Non-Departmental
Grants	138,000		138,000	Distribution of salary dollar marker from Non-Departmental
Transfer to Spec Rev Fund	30,000		30,000	
Total Planning Activities	\$ 35,807,045	\$ 537,964	\$ 36,345,009	



RECREATION FUND

	PROPOSED FY 2015	NET ADJUSTMENTS	ADOPTED FY 2015
REVENUE AS TO SOURCE:			
Property Taxes	\$56,462,800	\$209,200	\$56,672,000
Sales/User Fees	6,855,400		6,855,400
Interest - Operating	84,450		84,450
Rentals/Concessions	883,900		883,900
Miscellaneous Revenue	103,300		103,300
Designated Fund Balance	<u>13,129,409</u>	<u>(724,116)</u>	<u>12,405,293</u>
TOTAL REVENUES	\$77,519,259	(\$514,916)	\$77,004,343
Real Assessable Base (in Billions)	73.653	0.737	74.390
Pers & Oper. Real Assess Base (in Billions)	3.037	(0.280)	2.757
Real Property Tax Rate (in cents)	7.05	0.00	7.05
Pers & Oper. Real Tax Rate (in cents)	17.62	0.00	17.62
EXPENDITURE SUMMARY:			
Operating Divisions	\$55,712,153	\$963,301	\$56,675,454
Non-Departmental	8,288,165	(1,351,980)	6,936,185
Transfer to Enterprise Fund	9,827,541	(101,737)	9,725,804
Reserve	<u>3,691,400</u>	<u>(24,500)</u>	<u>3,666,900</u>
TOTAL EXPENDITURES	\$77,519,259	(\$514,916)	\$77,004,343



PARK FUND

	PROPOSED FY 2015	NET ADJUSTMENTS	ADOPTED FY 2015
REVENUE AS TO SOURCE:			
Property Taxes	\$115,140,300	\$491,800	\$115,632,100
Sales/Service Charges	152,800		152,800
Interest - Operating	151,000		151,000
Transfer from CIP	155,500		155,500
Rentals/Concessions	2,284,500		2,284,500
Miscellaneous Revenue	186,000		186,000
Designated Fund Balance	<u>31,989,592</u>	<u>(1,651,365)</u>	<u>30,338,227</u>
TOTAL REVENUES	\$150,059,692	(\$1,159,565)	\$148,900,127
Real Assessable Base (in Billions)	68.579	0.686	69.265
Pers & Oper. Real Assess Base (in Billions)	2.827	(0.260)	2.567
Real Property Tax Rate (in cents)	15.44	0.00	15.44
Pers & Oper. Real Tax Rate (in cents)	38.60	0.00	38.60
EXPENDITURE SUMMARY:			
Operating Divisions	\$107,616,758	\$1,890,780	\$109,507,538
Non-Departmental	9,109,634	(2,995,145)	6,114,489
Debt Service	11,342,000		11,342,000
Transfer to CIP	16,155,000		16,155,000
Reserve	<u>5,836,300</u>	<u>(55,200)</u>	<u>5,781,100</u>
TOTAL EXPENDITURES	\$150,059,692	(\$1,159,565)	\$148,900,127



**PARK FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

- | | |
|---|---------------|
| • Increase Property Tax revenue as a result of a decrease in assessable base estimates based on March 2014 State Department of Assessments and Taxation estimate, offset by an increase in property tax penalties and interest excluded from the Proposed Budget. | \$491,800 |
| • Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance. | (\$1,651,365) |

TOTAL	(\$1,159,565)
--------------	----------------------

EXPENDITURES

- | | |
|---|---------------|
| • Decrease Expenditures as a result of a decrease in projected Other Post Employment Benefit (OPEB) costs. | (\$1,104,365) |
| • To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures. | (\$55,200) |

TOTAL	(\$1,159,565)
--------------	----------------------

Approved FY 2015 Park Fund	\$148,900,127
-----------------------------------	----------------------



ENTERPRISE FUND

	PROPOSED FY 2015	NET ADJUSTMENTS	ADOPTED FY 2015
REVENUE AS TO SOURCE:			
Transfers/Subsidies	\$9,827,541	(\$101,737)	\$9,725,804
Fees and Charges	4,892,948	0	4,892,948
Concessions/Rentals	2,794,300	0	2,794,300
Merchandise Sales	2,381,000	0	2,381,000
Interest	10,752	0	10,752
Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$19,906,541	(\$101,737)	\$19,804,804
EXPENDITURE SUMMARY:			
Personnel Services	\$11,008,141	(\$101,737)	\$10,906,404
Other Services and Charges	4,939,400	0	4,939,400
Supplies and Materials	2,009,100	0	2,009,100
Goods for Resale	1,422,400	0	1,422,400
Chargebacks (Alloc.)	290,700	0	290,700
Capital Outlay	<u>236,800</u>	<u>0</u>	<u>236,800</u>
TOTAL EXPENDITURES	\$19,906,541	(\$101,737)	\$19,804,804
Revenues Over (Under) Expenditures	\$0	\$0	\$0
Capital Outlay	0	0	0
Revenues Over (Under) Expenditures	\$0	\$0	\$0



**ENTERPRISE FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

- Decrease the transfer from the Recreation Fund (use of fund balance) as a result of a reduction to OPEB expenditures based on revised actuarial valuation. (\$101,737)

TOTAL **(\$101,737)**

EXPENDITURES

- Decrease Expenditures as a result of a decrease in OPEB based on revised actuarial valuation. (\$101,737)

TOTAL **(\$101,737)**

Approved FY 2015 Enterprise Fund **\$19,804,804**



ADVANCE LAND ACQUISITION DEBT SERVICE FUND

	PROPOSED FY 2015	NET ADJUSTMENTS	ADOPTED FY 2015
REVENUE AS TO SOURCE:			
Property Taxes	\$0	\$0	\$0
Prior Year Fund Balance	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0
Real Assessable Base (in Billions)	73.653	0.737	74.390
Pers & Oper. Real Assess Base (in Billions)	3.037	(0.280)	2.757
Real Property Tax Rate (in cents)	0.00	0.00	0.00
Pers & Oper. Real Tax Rate (in cents)	0.00	0.00	0.00
EXPENDITURE SUMMARY:			
Debt Service	0	0	0
Contribution to Revolving Fund	0	0	0
Administrative Expenses	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$0	\$0	\$0

ADVANCE LAND ACQUISITION REVOLVING FUND

	PROPOSED FY 2015	NET ADJUSTMENTS	ADOPTED FY 2015
REVENUE AS TO SOURCE:			
Interest on Investments	\$14,900	\$0	\$14,900
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>9,290,910</u>	<u>0</u>	<u>9,290,910</u>
TOTAL REVENUES	\$9,305,810	\$0	\$9,305,810
EXPENDITURE SUMMARY:			
Land Purchases	\$9,305,810	\$0	\$9,305,810
TOTAL EXPENDITURES	\$9,305,810	\$0	\$9,305,810



PARK DEBT SERVICE FUND

	PROPOSED FY 2015	NET ADJUSTMENTS	ADOPTED FY 2015
REVENUE AS TO SOURCE:			
Transfer from Park Fund	\$11,342,000	\$0	\$11,342,000
TOTAL REVENUES	\$11,342,000	\$0	\$11,342,000
EXPENDITURE SUMMARY:			
Debt Service	\$11,342,000	\$0	\$11,342,000
TOTAL EXPENDITURES	\$11,342,000	\$0	\$11,342,000



OTHER FUNDS

	PROPOSED FY 2015	NET ADJUSTMENTS	ADOPTED FY 2015
REVENUE AS TO SOURCE:			
Risk Management Fund	\$6,699,500	\$0	\$6,699,500
Capital Equipment Internal Service Fund	649,380	950,000	1,599,380
Exec. Office Prop. Mgmt. Int. Svc. Fund	<u>1,073,800</u>	<u>0</u>	<u>1,073,800</u>
TOTAL REVENUES	\$8,422,680	\$950,000	\$9,372,680
EXPENDITURE SUMMARY:			
Risk Management Fund	\$6,233,647	(\$3,908)	\$6,229,739
Capital Equipment Internal Service Fund	1,042,047	568,000	1,610,047
Exec. Office Prop. Mgmt. Int. Svc. Fund	<u>1,194,639</u>	<u>(2,948)</u>	<u>1,191,691</u>
TOTAL EXPENDITURES	\$8,470,333	\$561,144	\$9,031,477



**FY 2015 ADOPTED BUDGET
Resolutions**

CB-33-2014 (DR-1)
APPENDIX A
PAGE A-14

PROJECT CHARGES & PROGRAM SUPPORT

The following grants, transfers, and program support items are included in the budgets of the respective funds, and should be targeted in the proposed budget to the programs and facilities specified below.

	PROPOSED FY 2015	NET ADJUSTMENTS	ADOPTED FY 2015
Administration Fund			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,137,300		\$1,137,300
CAB Office Space Rent	140,411		140,411
Total - Commissioners' Office	<u>\$1,277,711</u>	\$0	<u>\$1,277,711</u>
<u>Planning Department:</u>			
People's Zoning Counsel	\$250,000		\$250,000
Zoning Enforcement Unit	1,761,900		1,761,900
Water & Sewer Planning Unit	155,300		155,300
GIS Program	340,500		340,500
CAB Office Space Rent	698,800		698,800
Tax Collection Fee	78,500		78,500
Economic Development Corp	65,000		65,000
EDC - General Plan Goals	316,800		316,800
Redevelopment Authority	844,500		844,500
Permits & Inspection for M-NCPPC - DER	1,816,200		1,816,200
DPW&T - Director's Office	169,800	(169,800)	0
Engineering, Inspection, & Permitting - DPW&T	1,160,000	(230,200)	929,800
Reductions to be determined	(400,000)	400,000	0
Total - Planning Department	<u>\$7,257,300</u>	\$0	<u>\$7,257,300</u>
Total - Administration Fund	\$8,535,011	\$0	\$8,535,011
Park Fund			
Tax Collection Fee	\$240,000		\$240,000
Community College Park Police/Security, etc.	300,000		300,000
Patuxent River 4-H Center Foundation	34,300		34,300
City of Bowie, Allen Pond Maint.	101,700		101,700
Patuxent Riverkeepers	15,000		15,000
Green to Greatness Planting Day	225,000		225,000
Pr. George's Co. - Police Department	36,800		36,800
Total - Park Fund	\$952,800	\$0	\$952,800



**FY 2015 ADOPTED BUDGET
Resolutions**

**CB-33-2014 (DR-1)
APPENDIX A
PAGE A-15**

PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2015	NET ADJUSTMENTS	ADOPTED FY 2015
Recreation Fund			
After School Arts Program (World Art Focus)	\$98,000		\$98,000
All Shades of Pink (Healthcare Services)	20,000		20,000
Allentown Boys & Girls Club	5,000		\$5,000
Anacostia Watershed Society - River Cl.	15,000		15,000
Camp Springs Boys & Girls Club	5,000		5,000
Cherry Lane Boxing and Fitness	10,000		10,000
City of Greenbelt (Recreation Services)	70,000		70,000
City of Greenbelt, After School Arts Program	12,000		12,000
City of Greenbelt, Therapeutic Program	12,000		12,000
City of Hyattsville (Recreation Services)	19,000		19,000
City of Laurel Senior Services	54,400		54,400
City of Laurel, Anderson & Murphy Comm. Center	22,000		22,000
Comm. College - Outreach; Facilities; etc.	300,000		300,000
Coop Extension Service Patuxent River 4-H Foundation Programs	208,600		208,600
Daughter for the Day Program (Senior Services) - Dist. 7	7,500		7,500
Daughter for the Day Program (Senior Services) - Dist. 8	5,000	5,000	10,000
Family Crisis Center	25,000	(25,000)	0
Forestville Boys & Girls Club	20,000		20,000
Ft. Washington Boys & Girls Club	5,000		5,000
Gateway Arts Program	105,000		105,000
Glenarden Boys and Girls Club	0	15,000	15,000
Global Development Services for Youth, Inc.	2,500		2,500
Greenbelt Aquatic and Fitness Center	100,000		100,000
Greenbelt Community Center	40,000		40,000
Harlem Renaissance - Harlem Remembrance Foundation	70,000		70,000
Ivy Community Charities of Prince George's County	0	10,000	10,000
John 14:2, Inc. and Women Veterans Interactive	7,500		7,500
Lake Arbor Foundation	175,000		175,000
Lanham Boys & Girls Club	30,000		30,000
Latin American Youth Center	40,000		40,000
Laurel Boys & Girls Club	75,000		75,000
Laurel Historic Society	12,500		12,500
Millwood/Waterford Programming	10,000		10,000
Oxon Hill Boys and Girls Club	5,000		5,000
Pr. George's Tennis Association	20,000		20,000
Prince George's Arts & Humanities Council	120,000		120,000
Prince George's County Memorial Library System	2,712,770		2,712,770
Prince George's Philharmonic	90,000		90,000
Seat Pleasant Leadership Dev. Program	85,000		85,000
Suitland Boys and Girls Club	10,000	(10,000)	0
Tax Collection Fee	104,900		104,900
Team Builders Program - Pr. George's Comm College	100,000		100,000
Theresa Banks Swim Club	20,000		20,000
Tiger Shark Swim Team	5,000		5,000
Town of Forest Heights	10,000		10,000
Town of Forest Heights/Oxon Hill Community Dev. Corp.	7,500		7,500
White Rose Foundation	0	10,000	10,000
World-Wide Community	20,000		20,000
Youth Development Program	100,000		100,000
Youth Services Programming	50,000		50,000
Youth Wellness Leadership Institute	50,000		50,000
Total - Recreation Fund	\$5,091,170	\$5,000	\$5,096,170



PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2015	NET ADJUSTMENTS	ADOPTED FY 2015
Advance Land Acquisition Fund			
Tax Collection Fee	\$0	\$0	\$0
Total - Advance Land Acquisition Fund	\$0	\$0	\$0
Total - All Tax Supported Funds	\$14,578,981	\$5,000	\$14,583,981



Prince George's County Council
Agenda Item Summary

Meeting Date: 5/27/2014
Reference No.: CB-033-2014
Draft No.: 1
Proposer(s): Franklin
Sponsor(s): Franklin, Campos, Davis, Toles, Turner
Item Title: An Act approving the Prince George's County portion of the Maryland-National Capital Park and Planning Commission budget and making appropriations and levying certain taxes for FY 2015 for the M-NCPPC

Drafter: Jackie Brown, Director PZED Committee
Resource Personnel: Turkessa Massiah, Audit Manager Audits & Investigations

LEGISLATIVE HISTORY:

Date Presented: **Executive Action:** 5/30/2014 S
Committee Referral: **Effective Date:** 7/1/2014
Committee Action:
Date Introduced: 5/27/2014
Public Hearing:
Council Action (1): 5/27/2014 - ENACTED
Council Votes: WC:A, DLD:A, MRF:A, AH:A, ML:A, EO:A, OP:A, IT:A, KT:A
Pass/Fail: P
Remarks:

AFFECTED CODE SECTIONS:

COMMITTEE REPORTS:

BACKGROUND INFORMATION/FISCAL IMPACT:

(Includes reason for proposal, as well as any unique statutory requirements)

This bill adopts the M-NCPPC's operating and capital budgets for Prince George's County for Fiscal Year 2015, and establishes the tax rates as shown below. The total tax rate is proposed at 27.90 cents per \$100 of assessed value of real property and 69.75 cents per \$100 of assessed value of personal property.

Real Property Tax Rates	FY 2014	FY 2015
Administration	5.41 cents	5.41 cents
Advance Land Acquisition	-0- cents	-0- cents
Mandatory Metropolitan District	4.00 cents	4.00 cents
Discretionary Metropolitan District	11.44 cents	11.44 cents
Recreation	7.05 cents	7.05 cents

TOTAL 27.90 cents 27.90 cents

Personal Property Tax Rates FY 2014 FY 2015



**FY 2015 ADOPTED BUDGET
Resolutions**

CB-033-2014(Draft 1)

Page 2 of 2

Administration 13.53 cents 13.53 cents
Advance Land Acquisition -0- cents -0- cents
Mandatory Metropolitan District 10.00 cents 10.00 cents
Discretionary Metropolitan District 28.60 cents 28.60 cents
Recreation 17.62 cents 17.62 cents

TOTAL 69.75 cents 69.75 cents

M-NCPPC Fiscal Year 2015 Operating Budget

Administration Fund \$ 51,872,266

Recreation Fund 77,004,343

Park Fund 148,900,127

Subtotal \$ 277,776,736

Advance Land Acquisition –
Debt Service \$ -0-

Contribution to Revolving Fund -0-

Subtotal \$ -0-

GRAND TOTAL \$277,776,736

CODE INDEX TOPICS:

INCLUSION FILES:

I-CB-33-2014 Appendix A.pdf, I-CB-33-2014 Appendix B.pdf





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

M-NCPPC
RESOLUTION NO. 14-17
June 18, 2014

**ADOPTION OF THE FY 2015 COMMISSION OPERATING BUDGET
AND FY 2015 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the “Commission”) has prepared and submitted its proposed FY 2015 operating budget (“Proposed Operating Budget”) and its proposed FY 2015 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 17-1114 and Prince George’s County Bill CB-33-2014; and

WHEREAS, the respective County Councils have made certain revisions to the Proposed Capital Budget, which actions are set forth in the Montgomery County Resolution 17-1105 and Prince George’s County Bill CB-33-2014; and

WHEREAS, the County Councils on May 8, 2014 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 2015 Operating Budget (“the Operating Budget”) and FY 2015 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate \$183,480,208 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$356,306,022 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 Group Health Insurance Fund as set forth in Exhibit C, which is a Commission-wide Internal Service Fund financed through the operating department appropriations made by the respective County Councils for Montgomery County and Prince George’s County; and



FY 2015 ADOPTED BUDGET Resolutions

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 2015 Operating Budget and the FY 2015 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,



**FY 2015 ADOPTED BUDGET
Resolutions**

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-NCPPC Legal Department
Date 6/12/2014

This is to certify that the foregoing is a true and correct copy of Resolution No. 14-17 adopted by the Maryland-National Capital Park and Planning Commission on motion of Commissioner Hewlett, seconded by Commissioner Wells-Harley, with Commissioners Carrier, Anderson, Bailey, Dreyfuss, and Shoaff voting in favor of the motion, and Commissioners Washington, Presley, and Geraldo absent during the vote at its meeting held on Wednesday, June 18, 2014, in Riverdale, Maryland.



Patricia Colihan Barney
Executive Director

FY 2015 ADOPTED BUDGET Resolutions

Exhibit A
Attachment to Resolution 14-17

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY15 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY15 Proposed Budget	Council Adjustments	FY15 Adopted Budget	Positions	Workyears
ADMINISTRATION FUND					
REVENUES					
Tax Revenue (Tax rates: Real = 1.7 Cents, Personal = 4.25 Cents) Assessable Base in Billions (Real/Personal): 144.062 / 2.835	26,912,400	(1,516,411)	25,395,989		
Taxes - Interest and Penalties	100,000	-	100,000		
Intergovernmental (includes \$360,400 from Water Quality Protection Fund)	550,400	-	550,400		
Charges for Service	240,580	-	240,580		
Interest Income	20,500	-	20,500		
Current Revenue	27,823,880	(1,516,411)	26,307,469		
Use of Fund Balance	2,580,057	1,938,259	4,518,316		
Total Sources	30,403,937	421,848	30,825,785		
EXPENDITURES					
Commissioners' Office	1,203,020	36,257	1,239,277	12.00	9.50
Planning Department					
Planning Director's Office	760,070	18,039	778,109		
Management Services	2,088,354	23,397	2,111,751		
Functional Planning & Policy	2,569,393	57,871	2,627,264		
Area 1	1,698,868	2,899	1,701,767		
Area 2	1,976,926	63,964	2,040,890		
Area 3	2,024,259	66,081	2,090,340		
Dev. Applications & Regulatory Coordination	767,311	52,937	820,248		
Information Technology and Innovation	3,284,810	(47,251)	3,237,559		
Research and Special Projects	1,399,153	25,476	1,424,629		
Grants	150,000	-	150,000		
Support Services	1,906,100	(167,058)	1,739,042		
Planning Total	18,625,244	96,355	18,721,599	151.00	115.30
Department of Human Resources and Management	1,985,804	44,269	2,030,073	16.00	14.75
Department of Finance	2,988,299	87,216	3,075,515	26.40	24.30
Legal Department	1,456,846	52,120	1,508,966	13.70	13.50
Merit System Board	80,914	1,896	82,810	0.50	0.25
Office of Internal Audit	194,354	4,924	199,278	2.00	2.00
Support Services	536,957	-	536,957	0.00	0.00
CAS Total	7,243,174	190,425	7,433,599	58.60	54.80
Non-Departmental (1)	2,446,899	(981,389)	1,465,510		
Total Expenditures	29,518,337	(658,352)	28,859,985	221.60	179.60
Transfer to Park Fund	-	1,100,000	1,100,000		
Contingency Reserve @ 3%	885,600	(19,800)	865,800		
Total Expenditures and Uses	30,403,937	421,848	30,825,785		

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



FY 2015 ADOPTED BUDGET Resolutions

Exhibit A
Attachment to Resolution 14-17

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY15 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY15 Proposed Budget	Council Adjustments	FY15 Adopted Budget	Positions	Workyears
<u>PARK FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 5.6 cents, Personal = 14.0 cents)	85,222,900	(1,565,524)	83,657,376		
Assessable Base in Billions (Real/Personal): 144.062 / 2.835		-			
Taxes - Interest and Penalties	300,000	-	300,000		
Intergovernmental (includes \$2,468,155 from Water Quality Protection Fund)	2,714,762	153,393	2,868,155		
Charges for Service	2,356,200	-	2,356,200		
Interest Income	5,000	-	5,000		
Miscellaneous Revenues	122,000	-	122,000		
Current Revenue	90,720,862	(1,412,131)	89,308,731		
Transfer from CIP	42,200	-	42,200		
Transfer from Administration Fund	-	1,100,000	1,100,000		
Use of Fund Balance	4,269,143	(1,237,335)	3,031,808		
Total Sources	95,032,205	(1,549,466)	93,482,739		
EXPENDITURES					
Operating Divisions					
Director of Parks	1,128,956	30,788	1,159,744		
Public Affairs & Community Partnerships	2,244,489	41,158	2,285,647		
Management Services	1,697,698	42,192	1,739,890		
Information Technology and Innovation	1,987,023	(72,295)	1,914,728		
Park Planning and Stewardship	3,498,173	135,521	3,633,694		
Park Development	2,976,157	145,594	3,121,751		
Park Police	14,003,644	303,704	14,307,348		
Horticulture, Forestry & Environmental Education	7,677,866	204,637	7,882,503		
Facilities Management	10,887,913	202,663	11,090,576		
Northern Parks	9,102,127	122,212	9,224,339		
Southern Parks	12,726,373	294,963	13,021,336		
Support Services	11,288,270	(377,045)	10,911,225		
Grants	400,000	-	400,000		
Non-Departmental (1)	7,475,209	(2,740,789)	4,734,420		
Total Expenditures	87,093,898	(1,666,697)	85,427,201		
Transfer to Debt Service	5,142,738	-	5,142,738		
Transfer to CIP	350,000	-	350,000		
Contingency Reserve @ 3%	2,445,569	117,231	2,562,800		
Total Expenditures and Uses	95,032,205	(1,549,466)	93,482,739	705.00	658.00
 (1) Non-Departmental includes OPEB prefunding and OPEB paygo					
<u>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 0.1 cents, Personal = 0.3 cents)	1,724,400	(1,386)	1,723,014		
Assessable Base in Billions (Real/Personal): 165.668 / 3.469		-			
Current Revenue	1,724,400	(1,386)	1,723,014		
Use of Fund Balance	-	1,386	1,386		
Total Sources	1,724,400	-	1,724,400		
EXPENDITURES					
Debt Service	282,860	-	282,860		
Transfer to ALA Revolving Fund	1,441,540	-	1,441,540		
Total Expenditures and Uses	1,724,400	-	1,724,400		
TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA TRANSFER	122,387,833	(1,225,049)	121,162,784	926.60	837.60



FY 2015 ADOPTED BUDGET Resolutions

Exhibit A
Attachment to Resolution 14-17

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY15 ADOPTED BUDGET**

MONTGOMERY COUNTY

	FY15 Proposed Budget	Council Adjustments	FY15 Adopted Budget	Positions	Workyears
<u>ADVANCE LAND ACQUISITION REVOLVING FUND</u>					
REVENUES					
Interest Income	14,450	-	14,450		
Current Revenue	14,450	-	14,450		
Transfer from ALA Debt Service Fund	1,441,540	-	1,441,540		
Use of Fund Balance	8,304,396	-	8,304,396		
Total Sources	9,760,386	-	9,760,386		
EXPENDITURES					
Land	9,760,386	-	9,760,386		
Total Expenditures	9,760,386	-	9,760,386		
<u>PARK DEBT SERVICE FUND</u>					
REVENUES					
Transfer from Park Fund	5,142,738	-	5,142,738		
Total Sources	5,142,738	-	5,142,738		
EXPENDITURES					
Debt Service	5,142,738	-	5,142,738		
Total Expenditures	5,142,738	-	5,142,738		
<u>CAPITAL PROJECTS FUND</u>					
REVENUES					
Intergovernmental	26,235,000	1,407,000	27,642,000		
Interest	42,200	-	42,200		
Bond Proceeds	11,195,000	(500,000)	10,695,000		
Contributions	1,450,000	-	1,450,000		
Transfer from Park Fund	350,000	-	350,000		
Transfer from Enterprise Fund	800,000	-	800,000		
Total Sources	40,072,200	907,000	40,979,200		
EXPENDITURES					
Park Acquisition & Development	40,030,000	907,000	40,937,000		
Transfer to Park Fund	42,200	-	42,200		
Total Expenditures	40,072,200	907,000	40,979,200		
<u>ENTERPRISE FUND</u>					
REVENUES					
Fees/Rentals/Sales/Concessions	9,719,505	-	9,719,505		
Interest Income	8,000	-	8,000		
Current Revenue	9,727,505	-	9,727,505		
Use of Fund Balance	-	-	-		
Total Sources	9,727,505	-	9,727,505		
EXPENDITURES					
Operations	8,682,675	(42,758)	8,639,917		
Debt Service on Bonds, Financed Equipment	-	-	-		
Total Expenditures	8,682,675	(42,758)	8,639,917		
Transfer to CIP	785,000	-	785,000		
Total Expenditures and Uses	9,467,675	(42,758)	9,424,917	35.00	110.30
Revenues Over/(Under) Expenditures	259,830	42,758	302,588		



**FY 2015 ADOPTED BUDGET
Resolutions**

Exhibit A
Attachment to Resolution 14-17

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY15 ADOPTED BUDGET**

MONTGOMERY COUNTY

	FY15 Proposed Budget	Council Adjustments	FY15 Adopted Budget	Positions	Workyears
<u>PROPERTY MANAGEMENT FUND</u>					
REVENUES					
Rental Revenue	1,024,500	-	1,024,500		
Interest Income	1,820	-	1,820		
Current Revenue	1,026,320	-	1,026,320		
Use of Fund Balance	-	-	-		
Total Sources	1,026,320	-	1,026,320		
EXPENDITURES					
Operating Expenditures	1,026,320	-	1,026,320	4.00	7.00
Total Expenditures and Uses	1,026,320	-	1,026,320		
<u>SPECIAL REVENUE FUND</u>					
REVENUES					
Intergovernmental	921,800	-	921,800		
Charges for Service	2,634,700	-	2,634,700		
Interest Income	8,300	-	8,300		
Current Revenue	3,564,800	-	3,564,800		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	2,179,449	-	2,179,449		
Total Sources	5,744,249	-	5,744,249		
EXPENDITURES					
Revenues Over/(Under) Expenditures	5,744,249	-	5,744,249	0.00	24.85
	-	-	-		
TOTAL OPERATING BUDGET LESS RESERVES AND ALARF	183,841,015	(360,807)	183,480,208	965.60	979.75



FY 2015 ADOPTED BUDGET Resolutions

Exhibit A
Attachment to Resolution 14-17

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY15 ADOPTED BUDGET**

MONTGOMERY COUNTY

	FY15 Proposed Budget	Council Adjustments	FY15 Adopted Budget	Positions	Workyears
<u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Rentals	1,962,130	-	1,962,130		
Interest Income	6,000	-	6,000		
Current Revenue	1,968,130	-	1,968,130		
Use of Fund Balance	-	-	-		
Total Sources	1,968,130	-	1,968,130		
EXPENDITURES					
Operations	425,543	(1,990)	423,553		
Debt Service	934,200	-	934,200		
Total Expenditures	1,359,743	(1,990)	1,357,753	1.00	1.00
Revenues Over/(Under) Expenditures	608,387	1,990	610,377		
Capital Equipment - Financed for the Parks & Planning Depts	1,970,000	-	1,970,000		
Capital Equipment - Financed for IT Initiatives	-	-	-		
Capital Equipment - Financed for the Finance Dept	100,000	-	100,000		
<u>RISK MANAGEMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Services	3,501,200	-	3,501,200		
Interest Income	17,800	-	17,800		
Current Revenue	3,519,000	-	3,519,000		
Use of Fund Balance	264,629	(3,908)	260,721		
Total Sources	3,783,629	(3,908)	3,779,721		
EXPENDITURES					
Operating Expenses	3,783,629	(3,908)	3,779,721	3.00	3.15
Revenues Over/(Under) Expenditures	-	-	-		
Total Montgomery County (including reserves, transfers)	203,517,482	(269,274)	203,248,208	969.60	983.90



FY 2015 ADOPTED BUDGET Resolutions

Exhibit B
Attachment to Resolution 14-17

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY15 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	<u>FY15 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY15 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
ADMINISTRATION FUND					
REVENUES					
Tax Revenue (Tax rates: Real = 5.41 Cents, Personal = 13.53 Cents)	41,848,800	(30,400)	41,818,400		
Assessable Base in Billions (Real/Personal): 71.628 / 2.702		-			
Taxes - Interest and Penalties	-	170,000	170,000		
Intergovernmental	189,000	-	189,000		
Service Charges	667,000	-	667,000		
Interest Income	74,000	-	74,000		
Miscellaneous Revenue	10,000	-	10,000		
Current Revenue	42,788,800	139,600	42,928,400		
Use of Fund Balance	9,485,530	(541,664)	8,943,866		
Total Sources	52,274,330	(402,064)	51,872,266		
EXPENDITURES					
Commissioners' Office	3,033,479	65,892	3,099,371	16.00	13.50
Planning Department		-			
Director's Office	4,618,207	49,809	4,668,016		
Development Review	5,524,640	51,217	5,575,857		
Community Planning	5,145,978	483,868	5,629,846		
Information Management	5,417,433	(84,765)	5,332,668		
Countywide Planning	6,427,287	37,835	6,465,122		
Support Services	8,505,500	-	8,505,500		
Grants	138,000	-	138,000		
Planning Total	35,777,045	537,964	36,315,009	191.50	191.25
		-			
Department of Human Resources and Management	2,337,986	65,898	2,403,884	21.00	18.75
Department of Finance	3,536,161	113,932	3,650,093	34.60	31.70
Legal Department	887,882	35,379	923,261	10.30	10.00
Merit System Board	80,914	1,896	82,810	0.50	0.25
Office of Internal Audit	337,362	9,085	346,447	3.00	3.00
Support Services	653,634	-	653,634	<u>0.00</u>	<u>0.00</u>
CAS Total	7,833,939	226,190	8,060,129	69.40	63.70
NonDepartmental (1)	3,112,067	(1,213,010)	1,899,057		
Total Expenditures	49,756,530	(382,964)	49,373,566	276.90	268.45
Transfer to Special Revenue Fund	30,000	-	30,000		
Contingency Reserve @ 5%	2,487,800	(19,100)	2,468,700		
Total Expenditures and Uses	52,274,330	(402,064)	51,872,266		

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



FY 2015 ADOPTED BUDGET Resolutions

Exhibit B
Attachment to Resolution 14-17

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY15 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY15 Proposed Budget	Council Adjustments	FY15 Adopted Budget	<u>Positions</u>	<u>Workyears</u>
<u>PARK FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 15.44 cents, Personal = 38.60 cents)	115,140,300	(83,200)	115,057,100		
Assessable Base in Billions (Real/Personal): 69.055 / 2.605					
Taxes - Interest and Penalties	-	575,000	575,000		
Service Charges	152,800	-	152,800		
Interest Income	151,000	-	151,000		
Rentals/Concessions	2,284,500	-	2,284,500		
Miscellaneous Revenues	186,000	-	186,000		
Current Revenue	117,914,600	491,800	118,406,400		
Transfer from CIP	155,500	-	155,500		
Use of Fund Balance	31,989,592	(1,651,365)	30,338,227		
Total Sources	150,059,692	(1,159,565)	148,900,127		
EXPENDITURES					
Operating Divisions					
Office of the Director	19,422,400	439,270	19,861,670		
Administrative Development	30,508,400	2,426,447	32,934,847		
Facility Operations	38,105,290	(1,417,382)	36,687,908		
Area Operations	19,580,668	442,445	20,023,113		
NonDepartmental (1)	9,109,634	(2,995,145)	6,114,489		
Subtotal Operating	116,726,392	(1,104,365)	115,622,027		
Transfer to Debt Service	11,342,000	-	11,342,000		
Transfer to CIP	16,155,000	-	16,155,000		
Contingency Reserve @ 5%	5,836,300	(55,200)	5,781,100		
Total Expenditures and Uses	150,059,692	(1,159,565)	148,900,127	746.00	865.30

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



FY 2015 ADOPTED BUDGET Resolutions

Exhibit B
Attachment to Resolution 14-17

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY15 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY15 Proposed Budget	Council Adjustments	FY15 Adopted Budget	Positions	Workyears
<u>RECREATION FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 7.05 cents, Personal = 17.62 cents)	56,462,800	(40,800)	56,422,000		
Assessable Base in Billions (Real/Personal): 74.165 / 2.798		-			
Taxes - Interest and Penalties	-	250,000	250,000		
Intergovernmental	-	-	-		
Service Charges	6,855,400	-	6,855,400		
Rentals/Concessions	883,900	-	883,900		
Interest Income	84,450	-	84,450		
Miscellaneous Revenues	103,300	-	103,300		
Current Revenue	64,389,850	209,200	64,599,050		
Use of Fund Balance	13,129,409	(724,116)	12,405,293		
Total Sources	77,519,259	(514,916)	77,004,343		
EXPENDITURES					
Operating Divisions					
Administrative Development	7,434,155	911,099	8,345,254		
Facility Operations	16,575,056	(587,939)	15,987,117		
Area Operations	31,702,942	640,141	32,343,083		
Non-Departmental (1)	8,288,165	(1,351,980)	6,936,185		
Subtotal Operating	64,000,318	(388,679)	63,611,639		
Transfer to Enterprise Fund	9,827,541	(101,737)	9,725,804		
Contingency Reserve @ 5%	3,691,400	(24,500)	3,666,900		
Total Expenditures and Uses	77,519,259	(514,916)	77,004,343	269.00	729.10
 (1) Non-Departmental includes OPEB prefunding and OPEB paygo					
<u>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 0.00 cents, Personal = 0.00 cents)	-	-	-		
Assessable Base in Billions (Real/Personal): 74.165 / 2.798					
Use of Fund Balance	-	-	-		
Total Sources	-	-	-		
EXPENDITURES					
Debt Service	-	-	-		
Transfer to ALA Revolving Fund	-	-	-		
Total Expenditures and Uses	-	-	-		
 TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA TRANSFER	 267,837,781	 (1,977,745)	 265,860,036	 1,291.90	 1,862.85



FY 2015 ADOPTED BUDGET Resolutions

Exhibit B
Attachment to Resolution 14-17

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY15 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY15 Proposed Budget	Council Adjustments	FY15 Adopted Budget	Positions	Workyears
ADVANCE LAND ACQUISITION REVOLVING FUND					
REVENUES					
Interest Income	14,900	-	14,900		
Current Revenue	14,900	-	14,900		
Transfer from ALA Debt Service Fund	-	-	-		
Use of Fund Balance	9,290,910	-	9,290,910		
Total Sources	9,305,810	-	9,305,810		
EXPENDITURES					
Land	9,305,810	-	9,305,810		
Total Expenditures and Uses	9,305,810	-	9,305,810		
PARK DEBT SERVICE FUND					
REVENUES					
Transfer from Park Fund	11,342,000	-	11,342,000		
Total Sources	11,342,000	-	11,342,000		
EXPENDITURES					
Debt Service	11,342,000	-	11,342,000		
Total Expenditures	11,342,000	-	11,342,000		
CAPITAL PROJECTS FUND					
REVENUES					
Intergovernmental	6,500,000	166,000	6,666,000		
Interest	155,500	-	155,500		
Bond Proceeds	21,600,000	6,000,000	27,600,000		
Transfer from Park Fund	15,955,000	200,000	16,155,000		
Total Sources	44,210,500	6,366,000	50,576,500		
EXPENDITURES					
Park Acquisition & Development	44,055,000	-	50,421,000		
Transfer to Park Fund	155,500	-	155,500		
Total Expenditures	44,210,500	6,366,000	50,576,500		
ENTERPRISE FUND					
REVENUES					
Fees/Rentals/Sales/Concessions	10,068,248	-	10,068,248		
Interest Income	10,752	-	10,752		
Current Revenue	10,079,000	-	10,079,000		
Transfers In	9,827,541	(101,737)	9,725,804		
Total Sources	19,906,541	(101,737)	19,804,804		
EXPENDITURES					
Operations	19,906,541	(101,737)	19,804,804		
Total Expenditures and Uses	19,906,541	(101,737)	19,804,804	68.00	181.00
Revenues Over/(Under) Expenditures	-	-	-		
SPECIAL REVENUE FUND					
REVENUES					
Intergovernmental	375,000	-	375,000		
Charges for Service	7,637,000	-	7,637,000		
Interest Income	9,905	-	9,905		
Miscellaneous	149,100	-	149,100		
Current Revenue	8,171,005	-	8,171,005		
Transfer from Administration Fund	30,000	-	30,000		
Use of Fund Balance	521,677	-	521,677		
Total Sources	8,722,682	-	8,722,682		
EXPENDITURES					
Operations	8,692,682	-	8,692,682		
Total Expenditures	8,692,682	-	8,692,682		
Transfer to CIP	30,000	-	30,000		
Total Expenditures and Uses	8,722,682	-	8,722,682	0.00	215.50
Revenues Over/(Under) Expenditures	-	-	-		
TOTAL OPERATING BUDGET LESS RESERVES AND ALARF	352,019,504	4,286,518	356,306,022	1,359.90	2,259.35



FY 2015 ADOPTED BUDGET Resolutions

Exhibit B
Attachment to Resolution 14-17

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY15 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY15 Proposed Budget	Council Adjustments	FY15 Adopted Budget	Positions	Workyears
<u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Rentals	642,380	950,000	1,592,380		
Interest Income	7,000	-	7,000		
Current Revenue	649,380	950,000	1,599,380		
Use of Fund Balance	-	10,667	10,667		
Total Sources	649,380	960,667	1,610,047		
EXPENDITURES					
Operations	707,347	-	707,347		
Debt Service	334,700	568,000	902,700		
Total Expenditures and Uses	1,042,047	568,000	1,610,047	1.00	1.00
Revenues Over/(Under) Expenditures	(392,667)	392,667	-		
Capital Equipment - Financed for Park & Rec	1,300,000	5,000,000	6,300,000		
Capital Equipment - Financed for IT Initiatives	-	-	-		
Capital Equipment - Financed for Finance Dept.	100,000	-	100,000		
<u>RISK MANAGEMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Services	6,670,700	-	6,670,700		
Claims Recovery	-	-	-		
Interest Income	28,800	-	28,800		
Current Revenue	6,699,500	-	6,699,500		
Use of Fund Balance	-	-	-		
Total Sources	6,699,500	-	6,699,500		
EXPENDITURES					
Operating Expenses	6,233,647	(3,908)	6,229,739	3.00	3.15
Revenues Over/(Under) Expenditures	465,853	3,908	469,761		
<u>EXECUTIVE OFFICE INTERNAL SERVICE FUND</u>					
REVENUES					
Rentals	1,073,800	-	1,073,800		
Interest Income	-	-	-		
Current Revenue	1,073,800	-	1,073,800		
Use of Fund Balance	120,839	(2,948)	117,891		
Total Sources	1,194,639	(2,948)	1,191,691		
EXPENDITURES					
Operating Expenses	1,194,639	(2,948)	1,191,691	2.00	2.00
Revenues Over/(Under) Expenditures	-	-	-		
Total Prince George's County (including reserves, transfers)	381,811,147	4,748,862	386,560,009	1,365.90	2,265.50



**FY 2015 ADOPTED BUDGET
Resolutions**

Exhibit C
Attachment to Resolution 14-17

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY15 ADOPTED BUDGET**

COMMISSION-WIDE FUNDS

	FY15 Proposed Budget	Council Adjustments	FY15 Adopted Budget	Positions	Workyears
<u>GROUP HEALTH INSURANCE FUND</u>					
REVENUES					
Intergovernmental	450,000	-	450,000		
Charges For Services	51,068,593	-	51,068,593		
Interest Income	15,000	-	15,000		
Total Sources	51,533,593	-	51,533,593		
EXPENDITURES					
Operating Expenditures	51,611,797	-	51,611,797		
Total Expenditure and Uses	51,611,797	-	51,611,797	6.00	6.20
Revenues Over/(Under) Expenditures	(78,204)		(78,204)		
Montgomery County Funds	203,517,482	(269,274)	203,248,208	969.60	983.90
Prince George's County Funds	381,811,147	4,748,862	386,560,009	1,365.90	2,265.50
Commission-wide Funds	51,611,797	-	51,611,797	6.00	6.20
TOTAL ALL FUNDS (includes reserves)	636,940,426	4,479,588	641,420,014	2,341.50	3,255.60



THIS PAGE LEFT INTENTIONALLY BLANK

