


**Action**

**MEMORANDUM**

May 13, 2020

TO: County Council

FROM: Marlene Michaelson, Executive Director 

SUBJECT: FY21 Operating Budget Wrap Up

On May 14<sup>th</sup>, the Council will take straw votes on both the Operating Budget (and the Capital Improvements Program (CIP) and the Capital Budget, which are addressed in a separate memorandum). The attached tracking sheet summarizes all Council changes to the Operating Budget

**Tracking**

Attached on © 1 - 10 is the updated tracking revised to show all final Council decisions. In addition to changes discussed by the Council on May 12-13, this tracking report includes two technical corrections for the Maryland-National Park and Planning Commission (M-NCPPC):

- A decrease in the debt service for the Advanced Land Acquisition Fund (ALARF) of \$2,600.
- An increase in the transfer from the General Fund to the Interagency Agreements Special Revenue Fund for the maintenance of ballfields. Council staff previously explained that the Executive budget stated his intent to fully fund this program but incorrectly deleted \$600,000. (Staff believes that funding for this effort was confused with the Ballfield Renovation Program in the CIP which had been funded using the Community Use of Public Facilities (CUPF) Fund Balance in prior years.) Although the Council concurred with the staff recommendation to add back the funding, it was not previously reflected in the tracking sheet.

With these changes and ones agreed to by the Council over the past two days, the Council reduced expenditures by \$68.7M from the Executive recommended budget to create a continuity of services budget. This is less than the tracking report circulated on Monday due to the additions approved by the Council on Tuesday and the technical correction described above. The Council decisions on resources are unchanged from the previous tracking report which summarized the Council's decisions to eliminate the two increases in taxes (property and the Income Tax Offset Credit -ITOC) and to continue to use the method used in the past to calculate the charter limit. This resulted in a reduction in resources of \$72.6M. The Council also increased resources with transfers from the Housing Initiative Fund (HIF) and Alcoholic Beverage Services of \$6.2. After including the additional \$600,000 transfer to M-NCPPC

for the ballfield maintenance, total resources were reduced by \$67.0 million when compared to the Executive's recommended budget (see ©11-12 for an updated fiscal summary).

### **Next Steps**

Over the next week, Council staff will work with the Office of Management and Budget to balance all numbers and prepare resolutions. On Thursday, May 21, the Council will take final action on the budget.

	C	D	E	F	G	H	I
1	<b>FY21 OPERATING BUDGET: CHANGES</b>						
2							
3							
4	<b>Agency/Department</b>		<b>CE Recommended</b>	<b>Council Staff Recommended Adjustments for Continuity of Services</b>	<b>Council Changes to Staff Recommended</b>	<b>Total Council Changes to Budget</b>	
5	<b>I. Budgets included in the definition of spending affordability</b>						
6	<b>COUNTY GOVERNMENT GENERAL FUND:</b>						
7	<b>DEPARTMENTAL ACCOUNTS:</b>						
8	<b>Agriculture</b>						
9							0
10							0
11							0
12							0
13	<b>Animal Services</b>						
14							0
15							0
16							0
17	<b>Board of Appeals</b>						
18							0
19							0
20							0
21							0
22	<b>Board of Elections</b>						
23							0
24							0
25	<b>Circuit Court</b>						
26							0
27							0
28	<b>Community Engagement</b>						
29							0
30							0
31	<b>Consumer Protection</b>						
32							0
33							0
34	<b>Correction &amp; Rehabilitation</b>						
35							0
36							0
37							0
38	<b>County Council</b>						
39							0
40							0
41							0
42							0
43							0
44	<b>County Attorney</b>						
45							0
46							0
47							0
48							0
49							0
50							0
51	<b>County Executive</b>						
52							0
53							0
54	<b>Emergency Management and Homeland Security</b>						
55							0
56							0
57							0
58							0
59							0
60							0
61							0

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1	<b>FY21 OPERATING BUDGET: CHANGES</b>							
2								
3								
4	<b>Agency/Department</b>		<b>CE Recommended</b>	<b>Council Staff Recommended Adjustments for Continuity of Services</b>	<b>Council Changes to Staff Recommended</b>	<b>Total Council Changes to Budget</b>		
62	Increase to Adult Medical Daycare Supplement (1.5%)		9,765	(9,765)		(9,765)		
63	Add 2 Positions to Adult Protective Services and Foster Care		166,090	(166,090)		(166,090)		
64	Enhance Family Trauma Services		183,846	(183,846)		(183,846)		
65	Funding to Open Wellness Center at Seneca Valley High School		1,162,202	(1,162,202)		(1,162,202)		
66	Add 10 School Health Nurses		887,761	(887,761)	887,761	0		
67	Funding for Rapid Response Kits		3,000	(3,000)		(3,000)		
68	Increase funding for Rental Assistance Program		2,000,000	(2,000,000)		(2,000,000)		
69	Expand Rapid Rehousing		900,000	(900,000)		(900,000)		
70	Implement ICH recommendations for the decriminalization of homelessness		100,000	(100,000)		(100,000)		
71	<b>Housing &amp; Community Affairs</b>					0		
72	Delete ADU Navigation Compliance Manager		79,534	(79,534)		(79,534)		
73	Delete Landlord Tenant OSC		60,818	(60,818)		(60,818)		
74	Delete Common Ownership OSC		60,818	(60,818)		(60,818)		
75	FY21 Compensation Adjustment		162,623	(162,623)		(162,623)		
76	<b>Human Resources</b>					0		
77	FY21 compensation adjustment			(133,962)		(133,962)		
78	Applicant Tracking System			(510,000)		(510,000)		
79	Management Development Program			(150,000)		(150,000)		
80	<b>Human Rights</b>					0		
81	Investigator II		75,116	(75,116)	75,116	0		
82	FY21 Compensation		25,018	(25,018)		(25,018)		
83	<b>Inspector General</b>					0		
84	Addition of two positions mid-FY21		150,585	(150,585)		(150,585)		
85	FY21 Compensation Adjustments		22,370	(22,370)		(22,370)		
86	<b>Intergovernmental Relations</b>					0		
87	FY21 Compensation Adjustment		8,686	(8,686)		(8,686)		
88	<b>Labor Relations</b>					0		
89	FY21 Compensation Adjustments		20,412	(20,412)		(20,412)		
90	Labor Management Realties Support FTE		83,377	(83,377)		(83,377)		
91	<b>Legislative Oversight</b>					0		
92	FY21 Compensation Adjustment		26,298	(26,298)		(26,298)		
93	<b>Management and Budget</b>					0		
94	Remove FY21 Compensation Adjustment		82,661	(82,661)		(82,661)		
95	<b>Merit System Protection Board</b>					0		
96	FY21 Compensation Adjustment		4,073	(4,073)		(4,073)		
97	<b>Police</b>					0		
98	FY21 Compensation Adjustment		5,344,783	(5,344,783)		(5,344,783)		
99	Contractor for Building Security		260,000	(260,000)		(260,000)		
100	PAL Community Policing		557,346	(557,346)		(557,346)		
101	<b>Procurement</b>					0		
102	FY21 Compensation Adjustment		67,426	(67,426)		(67,426)		
103	<b>Public Information</b>					0		
104	FY21 Compensation Adjustment		99,013	(99,013)		(99,013)		
105	Eliminate funding for Vacant PIO position			(133,469)		(133,469)		
106	<b>Public Libraries</b>					0		
107	FY21 Compensation Adjustment		745,165	(745,165)		(745,165)		
108	Addition of 8 PSH at 3 branches		443,808	(443,808)		(443,808)		
109	<b>Racial Equity and Social Justice</b>					0		
110	FY21 Compensation Adjustment		3,189	(3,189)		(3,189)		
111	<b>Sheriff</b>					0		
112	FY21 Compensation Adjustment		476,321	(476,321)		(476,321)		
113	<b>State's Attorney</b>					0		
114	FY21 Compensation Adjustment		412,902	(412,902)		(412,902)		
115	Two Fulltime IT Positions/One PT IT Convert		160,086	(160,086)		(160,086)		
116	Converted ASA Positions to ASA III		134,195	(134,195)		(134,195)		

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4	<b>Agency/Department</b>	<b>CE Recommended</b>	<b>Council Staff Recommended Adjustments for Continuity of Services</b>	<b>Council Changes to Staff Recommended</b>	<b>Total Council Changes to Budget</b>		
117	<b>Technology Services</b>						0
118	FY21 Compensation Adjustment	286,805	(286,805)				(286,805)
119	Four fibernet positions for FN3 implementation and explore revenue generati	305,919	(305,919)				(305,919)
120	Restore lapsed position in PMO	119,170	(119,170)				(119,170)
121	Restore lapsed position in EPS	119,170	(119,170)				(119,170)
122	<b>Transportation</b>						0
123	FY21 Compensation Adjustment	595,985	(595,985)				(595,985)
124	Raised pavement markings	100,000	(100,000)				(100,000)
125	<b>Zoning &amp; Administrative Hearings</b>						0
126	FY21 Compensation Adjustment	7,036	(7,036)				(7,036)
127	Reduction in salaries	30,000	(30,000)				(30,000)
128	<b>Subtotal, Dept. Accounts</b>	<b>26,368,470</b>	<b>(27,295,901)</b>	<b>2,006,877</b>			<b>(25,289,024)</b>
129							
130	<b>NONDEPARTMENTAL ACCOUNTS:</b>						
131	<b>Arts and Humanities Council</b>						0
132	<b>Boards, Committees, &amp; Commissions</b>						0
133	CE Increase	50,000	(50,000)				(50,000)
134	<b>Charter Review Commission</b>						0
135	<b>Children's Opportunity Fund</b>						0
136	<b>Climate Change Initiative (NEW)</b>						0
137	<b>Community Grants</b>						0
138	Shift from Cost Sharing CIP current rev to NDA					303,749	303,749
139	<b>Compensation &amp; Employee Benefits Adjustment</b>						0
140	FY21 Pay for Performance	2,319,118	(2,319,118)				(2,319,118)
141	Negotiated Sick Leave Provisions	335,000	(335,000)				(335,000)
142	<b>Conference and Visitors Bureau</b>						0
143	Add: Conferences and events	85,000	(85,000)				(85,000)
144	<b>Conference Center</b>						0
145	FY21 Compensation Adjustment	4,130	(4,130)				(4,130)
146	<b>Consolidated Retiree Health Benefits Trust (MCPS)</b>						0
147	<b>Consolidated Retiree Health Benefits Trust (College)</b>						0
148	<b>Council of Governments</b>						0
149	<b>County Associations</b>						0
150	<b>Device Client Management</b>						0
151	Enhance Coop	43,560	(43,560)				(43,560)
152	<b>Early Care and Education</b>						0
153	Reduce enhancement	1,400,000	(1,400,000)				(1,400,000)
154	<b>Future Federal/State/Other Grants</b>						0
155	<b>Grants to Municipalities</b>						0
156	<b>Group Insurance for Retirees</b>						0
157	<b>Historical Activities</b>						0
158	Enhance operating expenses	15,000	(15,000)				(15,000)
159	<b>Homeowners Association Roads</b>						0
160	<b>Housing Opportunities Commission</b>						0
161	Delete funds for rental licenses	36,644	(36,644)			36,644	0
162	Delete funds for annualized personnel cost	137,382	(137,382)				(137,382)
163	<b>Inauguration &amp; Transition</b>						0
164	<b>Incubator Programs - Economic Development Partnership</b>						0
165	Add: New delivery structure	200,000	(200,000)				(200,000)
166	Enhance: BHI Contract	50,000	(50,000)				(50,000)
167	FY21 Compensation Adjustment	587	(587)				(587)
168	<b>Independent Audit</b>						0
169	FY21 Compensation Adjustment	492	(492)				(492)
170	<b>Multi-Program Adjustments</b>	<b>1,052</b>	<b>(1,052)</b>				<b>(1,052)</b>

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171	Innovation Fund						0
172	ITPCC						0
173	Labor Management Relations Committee						0
174	Additional funding for LRMC	50,000	(50,000)				(50,000)
175	Leases						0
176	Legislative Branch Community Outreach						0
177	FY21 Compensation Adjustment	9,041	(9,041)				(9,041)
178	MEDCO Grant - Incubator Network						0
179	Montgomery Coalition for Adult English Literacy						0
180	MCAEL Grants to Adult English as ESOL Program & Operating Initiatives	150,000	(150,000)				(150,000)
181	Montgomery County Economic Development Corporation						0
182	Montgomery County Employee Retirement Plans						0
183	Motor Pool Fund Contribution						0
184	Four Police Vehicles	124,164	(124,164)				(124,164)
185	MCFRS Investigator Vehicle	28,000	(28,000)				(28,000)
186	Municipal Tax Duplication						0
187	Enhance: CE Rec. increase	1,253,930	(1,253,930)				(1,253,930)
188	Prisoner Medical Service						0
189	Productivity Improvements						0
190	Eliminate negative NDA	(10,000,000)	10,000,000				10,000,000
191	Public Election Fund						0
192	Increase Cost Public Election Fund (2022 Elections)	1,500,000	(1,500,000)				(1,500,000)
193	Public Technology, Inc.						0
194	Retiree Health Benefits Trust MCG						0
195	Risk Management						0
196	Rockville Parking District						0
197	Skills for the Future (NEW)						0
198	Snow Removal and Storm Cleanup						0
199	State Positions Supplement						0
200	State Property Tax Services						0
201	State Retirement Contribution						0
202	Takoma Park Library Annual Payment						0
203	Takoma Park Police Rebate						0
204	Telecommunications						0
205	Utilities						0
206	Reduce Traffic and Streetlights utilities expenses		(300,000)				(300,000)
207	Reduce Building utilities expenses		(300,000)				(300,000)
208	Vision Zero NDA						0
209	FY21 Compensation Adjustment	880	(880)				(880)
210	Working Families Income Supplement						0
211	WorkSource Montgomery NDA						0
212	Add: Summer R.I.S.E. stipends	180,000	(180,000)				(180,000)
213							0
214	Subtotal, NDAs	(2,026,020)	1,426,020	340,393			1,766,413
215							
216	<b>TOTAL, COUNTY GOV. GENERAL FUND</b>	<b>24,342,450</b>	<b>(25,869,881)</b>	<b>2,347,270</b>			<b>(23,522,611)</b>
217							
218	<b>OTHER COUNTY GOVERNMENT TAX-SUPPORTED FUNDS:</b>						
219	<b>(EXCLUDING DEBT SERVICE)</b>						
220	Fire and Rescue Service						0
221	Department of Fire and Rescue Services						0
222	FY21 Compensation Adjustment	3,135,292	(3,135,292)				(3,135,292)
223	Add Investigator III for Internal Affairs	115,571	(115,571)				(115,571)
224	Add 20 Paramedic Training Positions to Decrease Overtime	840,615	(840,615)				(840,615)

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225	MCVFRA Agreement	24,259	(159,259)		(159,259)			
226	Local Fire and Rescue Departments				0			
227	<b>Subtotal, Fire and Rescue Service</b>	<b>4,115,737</b>	<b>(4,250,737)</b>	<b>0</b>	<b>(4,250,737)</b>			
228								
229	<b>Economic Development Fund</b>							
230	FY21 Compensation Adjustment	3,711	(3,711)		(3,711)			
231	Realign Cybersecurity funding to \$500,000	66,000	(66,000)		(66,000)			
232	Eliminate ByteGrid payment	80,980	(80,980)		(80,980)			
233	Reduce Meso Scale payment	167,000	(167,000)		(167,000)			
234					0			
235	<b>Subtotal, Economic Development Fund</b>	<b>317,691</b>	<b>(317,691)</b>	<b>0</b>	<b>(317,691)</b>			
236								
237								
238	<b>Mass Transit (excluding Debt Service)</b>							
239	FY21 Compensation Adjustment	2,043,424	(2,043,424)		(2,043,424)			
240	Increase eligibility for Call-n-Ride program	240,000	(240,000)		(240,000)			
241	FY21 wage increase for TAP	15,611	(15,611)		(15,611)			
242	FY21 wage increase fo BTS	7,600	(7,600)		(7,600)			
243					0			
244	<b>Transit Services</b>							
245					0			
246					0			
247					0			
248	<b>Subtotal, Mass Transit</b>	<b>2,306,635</b>	<b>(2,306,635)</b>	<b>0</b>	<b>(2,306,635)</b>			
249								
250	<b>Noise Abatement (excluding Debt Service)</b>							
251	Bradley				0			
252	Cabin John				0			
253	<b>Subtotal, Noise Abatement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
254								
255	<b>Recreation (excluding Debt Service)</b>							
256	PLAR Facilities Maintenance	250,000	(250,000)		(250,000)			
257	Senior Transportation Initiative	180,000	(180,000)	180,000	0			
258	FY21 Compensation Adjustments	909,817	(909,817)		(909,817)			
259								
260	<b>Subtotal, Recreation</b>	<b>1,339,817</b>	<b>(1,339,817)</b>	<b>180,000</b>	<b>(1,159,817)</b>			
261								
262	<b>Urban District:</b>							
263	Bethesda				0			
264	Add Placemaking for Pike District	65,000	(65,000)		(65,000)			
265	Enhance BUP compensation adj.	35,274	(35,274)		(35,274)			
266	FY21 Compensation Adjustment	3,768	(3,768)		(3,768)			
267	Silver Spring				0			
268	Add Fenton Street banners	50,000	(50,000)		(50,000)			
269	FY21 Compensation Adjustment	47,901	(47,901)		(47,901)			
270	Wheaton				0			
271	Restore FY20 eliminated items	17,151	(17,151)		(17,151)			
272	FY21 Compensation Adjustment	34,280	(34,280)		(34,280)			
273	<b>Subtotal, Urban District</b>	<b>253,374</b>	<b>(253,374)</b>	<b>0</b>	<b>(253,374)</b>			
274								
275	<b>TOTAL, OTHER COUNTY GOVERNMENT</b>	<b>8,333,254</b>	<b>(8,468,254)</b>	<b>180,000</b>	<b>(8,288,254)</b>			
276	<b>TAX SUPPORTED FUNDS (excluding Debt Service)</b>							
277	<b>TOTAL COUNTY GOVERNMENT TAX</b>	<b>32,675,704</b>	<b>(34,338,135)</b>	<b>2,527,270</b>	<b>(31,810,865)</b>			
278	<b>SUPPORTED FUNDS (excluding Debt Service)</b>							
279	<b>OUTSIDE AGENCIES &amp; DEBT SERVICE</b>							

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280	<b>MCPS</b>							
281	Reduction to Current Fund from County contribution	40,714,931	(40,714,931)		(40,714,931)			
282					0			
283	<b>Total, MCPS</b>	40,714,931	(40,714,931)	0	(40,714,931)			
284								
285	<b>College:</b>							
286	<b>Current Fund</b>				0			
287	Replace local funding with State Aid	165,000	(165,000)		(165,000)			
288	<b>Emergency Fund</b>				0			
289	<b>Grants - Tax supported</b>				0			
290	<b>Total, College</b>	165,000	(165,000)	0	(165,000)			
291								
292	<b>MNCPPC:</b>							
293	Includes annualization of FY20 costs, adjustments for expenses such as pension and health insurance, and funding for legal/policy requirements (new initiatives and FY21 compensation adjustments are not included in the funding) Correction of error in the expenditure appropriation in the CE recommended budget. It includes the correct total funding requested by MNCPPC of \$7,352,429, but the summary text and schedule A-4 (page 76-28 of the budget book), the intergovernmental revenue for the County and revenue source for the MCPS Ballfield SRF is listed as \$1,015,120. The amount should be \$1,615,120.		3,420,078		3,420,078			
294			600,000		600,000			
295		0	4,020,078	0	4,020,078			
296								
297	<b>Administration Fund</b>				0			
298					0			
299					0			
300					0			
301					0			
302	<b>TOTAL Administration Fund</b>	0	0	0	0			
303								
304	<b>Park Fund (excluding Debt Service)</b>				0			
305					0			
306					0			
307					0			
308					0			
309					0			
310					0			
311	<b>TOTAL Park Fund</b>	0	0	0	0			
312	ALARF Debt Service	All debt service is allocated separately for spending affordability.						
313	<b>Total, MNCPPC</b>	0	4,020,078	0	4,020,078			
314								
315	<b>Debt Service - County Government</b>							
316	Debt Service - County Bonds				0			
317	Debt Service - Long-Term Leases				0			
318	Debt Service - Short-Term Leases				0			
319	Debt Service - Other Long-Term Debt				0			
320	<b>Total Debt Service, MCG</b>	0	0	0	0			
321								
322	<b>Debt Service - Parks:</b>							
323	Park Fund, operating				0			
324	Parks, ALARF		(2,600)		(2,600)			
325	<b>Total Debt Service - Parks</b>	0	(2,600)	0	(2,600)			
326								
327	<b>GRAND TOTAL, OPERATING BUDGET</b>	73,555,635	(71,200,588)	2,527,270	(68,673,318)			
328	<b>(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)</b>							
329								



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4	<b>Agency/Department</b>	<b>CE Recommended</b>	<b>Council Staff Recommended Adjustments for Continuity of Services</b>	<b>Council Changes to Staff Recommended</b>	<b>Total Council Changes to Budget</b>		
330	CR for Capital Budget			0			
331	PAYGO			0			
332	Additional PAYGO for Higher Bond Limit						
333	<b>TOTAL APPROPRIATIONS,</b>	73,555,635	(71,200,588)	2,527,270	(68,673,318)		
334	<b>(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)</b>						
335							
336	LESS Tuition & TRC at College			0			
337							
338	<b>AGGREGATE OPERATING BUDGET</b>	73,555,635	(71,200,588)	2,527,270	(68,673,318)		
339	<b>II. Budgets excluded from the definition of spending affordability</b>						
340	<b>GRANTS</b>						
341	County Government				0		
342	Miscellaneous Future Grants				0		
343	Compensation Adjustments NDA				0		
344	Historical Activities - Historic Preservation				0		
345	MCPS				0		
346	Increase in Grants		1,313,395		1,313,395		
347	Montgomery College Grant Fund				0		
348	Montgomery College Endowment Fund				0		
349	MNCPPC				0		
350	<b>Subtotal, Grants</b>	0	1,313,395	0	1,313,395		
351							
352	<b>COUNTY GOVERNMENT SPECIAL FUNDS:</b>						
353	<b>Cable TV</b>				0		
354	Add contract support for Franchise negotiations	100,000	(100,000)		(100,000)		
355	FY21 Comp Adjustments	68,798	(68,798)		(68,798)		
356	<b>Subtotal, Cable TV</b>	168,798	(168,798)	0	(168,798)		
357							
358	<b>Montgomery Housing Initiative</b>				0		
359	less being transferred from the General Fund to the HIF which is not tax supported		(6,066,823)		(6,066,823)		
360					0		
361	<b>Subtotal, Montgomery Housing Initiative</b>	0	(6,066,823)	0	(6,066,823)		
362							
363	<b>Debt Service - Non-Tax Supported</b>				0		
364	<b>Subtotal, Debt Service - Non-Tax Supported</b>	0	0	0	0		
365							
366	<b>Recreation - Non-Tax Supported</b>				0		
367	<b>Subtotal, Recreation - Non-Tax Supported</b>	0	0	0	0		
368							
369	<b>Water Quality Protection Fund</b>				0		
370	Increase Rainscapes Program	100,000	(100,000)		(100,000)		
371	Add Anti-Liter Campaign	50,000	(50,000)		(50,000)		
372	Watershed Grants to Non-Profits	50,000	(50,000)		(50,000)		
373	Add Pet Waste Stations	10,000	(10,000)		(10,000)		
374	FY21 Compensation Adjustment	125,961	(125,961)		(125,961)		
375					0		
376	<b>Subtotal, Water Quality Protection Fund</b>	335,961	(335,961)	0	(335,961)		
377							
378	<b>ENTERPRISE FUNDS:</b>						
379	<b>COUNTY GOVERNMENT:</b>						
380	Alcohol Beverage Services				0		
381	FY21 Compensation Adjustments	740,705	(740,705)		(740,705)		
382	Reduce 1 delivery truck	150,000	(150,000)		(150,000)		
383	Warehouse conveyor system	150,000	(150,000)		(150,000)		

	C	D	E	F	G	H	I
1	<b>FY21 OPERATING BUDGET: CHANGES</b>						
2							
3							
4	<b>Agency/Department</b>	<b>CE Recommended</b>	<b>Council Staff Recommended Adjustments for Continuity of Services</b>	<b>Council Changes to Staff Recommended</b>	<b>Total Council Changes to Budget</b>		
384	Community Use of Public Facilities				0		
385	Liquor Control Debt Service Other				0		
386	Parking Lot Districts				0		
387	Bethesda Parking District				0		
388	FY21 Compensation Adjustment	51,684	(51,684)		(51,684)		
389	Silver Spring Parking District				0		
390	FY21 Compensation Adjustment	54,573	(54,573)		(54,573)		
391	Wheaton Parking District				0		
392	FY21 Compensation Adjustment	7,950	(7,950)		(7,950)		
393	Permitting Services				0		
394	FY21 Compensation Adjustment	588,865	(588,865)		(588,865)		
395	Salary for 1 new position	66,033	(66,033)		(66,033)		
396	Capital Outlay	40,626	(40,626)		(40,626)		
397	Solid Waste Collection				0		
398	FY21 Compensation Adjustment	25,171	(25,171)		(25,171)		
399	Solid Waste Disposal				0		
400	Add 3 Field Inspectors	341,439	(341,439)	341,439	0		
401	Add 3 Code Enforcement Positions	196,847	(196,847)		(196,847)		
402	FY21 Compensation Adjustment	189,341	(189,341)		(189,341)		
403	Recycling Bins for Wheaton	78,000	(78,000)	78,000	0		
404	Solid Waste Vacuum Leaf Collection				0		
405	FY21 Compensation Adjustment	58,771	(58,771)		(58,771)		
406	<b>Subtotal, County Government</b>	<b>2,740,005</b>	<b>(2,740,005)</b>	<b>419,439</b>	<b>(2,320,566)</b>		
407							
408	<b>MCPS:</b>						
409	Food Service				0		
410	Real Estate Management				0		
411	Field Trips				0		
412	Entrepreneurial Activities				0		
413	Instructional Television				0		
414	<b>Subtotal, MCPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
415							
416	<b>COLLEGE:</b>						
417	Workforce Development & Continuing Education				0		
418	Auxiliary Enterprises				0		
419	Transportation Fund				0		
420	Major Facilities Reserve Fund				0		
421	Cable Television Fund				0		
422	<b>Subtotal, College</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
423							
424	<b>MNCPPC:</b>						
425	Enterprise Funds				0		
426	Property Management				0		
427	Special Revenue Funds				0		
428	<b>Subtotal, MNCPPC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
429							
430	<b>TOTAL, FUNDS EXCLUDED FROM</b>						
431	<b>THE DEFINITION OF SPENDING AFFORDABILITY</b>	<b>3,244,764</b>	<b>(7,998,192)</b>	<b>419,439</b>	<b>(7,578,753)</b>		
432	<b>RESOURCE ADJUSTMENTS</b>						
433	<b>FY20 RESOURCE ADJUSTMENTS</b>				0		
434	<b>TAX-SUPPORTED FUNDS</b>						
435	<b>GENERAL FUND:</b>						
436	Alcohol Beverage Services				0		
437	Transfer from Non-Tax Supported Fund: FY21 Compensation Adjustments		740,705		740,705		

	C	D	E	F	G	H	I
1	<b>FY21 OPERATING BUDGET: CHANGES</b>						
2							
3							
4	<b>Agency/Department</b>	<b>CE Recommended</b>	<b>Council Staff Recommended Adjustments for Continuity of Services</b>	<b>Council Changes to Staff Recommended</b>	<b>Total Council Changes to Budget</b>		
438	Transfer from Non-Tax Supported Fund: Reduce 1 delivery truck		150,000		150,000		
439	Transfer from Non-Tax Supported Fund: Warehouse conveyor system		150,000		150,000		
440	Countywide Generic				0		
441	COMMUNITY ENGAGEMENT				0		
442	COMMUNIITY GRANTS NDA				0		
443	Shift from Cost Sharing CIP to Grants NDA			303,749	303,749		
444	HEALTH AND HUMAN SERVICES				0		
445	HOUSING AND COMMUNITY AFFAIRS				0		
446	Transfer from HIF non-tax		5,146,823		5,146,823		
447	POLICE				0		
448	TRANSPORTATION				0		
449	MASS TRANSIT				0		
450	RECREATION				0		
451	Transit Services				0		
452	MNCPPC - Administration Fund				0		
453	MNCPPC - Park Fund				0		
454	MNCPPC - Development Review Special Fund				0		
455	Montgomery College				0		
456	MCPS				0		
457	<b>SUBTOTAL</b>	0	6,187,528	303,749	6,491,277		
458							
459	<b>NON-TAX SUPPORTED FUNDS</b>				0		
460	Alcohol Beverage Services				0		
461	Transfer to General Fund: FY21 Compensation Adjustments		(740,705)		(740,705)		
462	Transfer to General Fund: Reduce 1 delivery truck		(150,000)		(150,000)		
463	Transfer to General Fund: Warehouse conveyor system		(150,000)		(150,000)		
464	Cable TV				0		
465	Environmental Protection				0		
466	Health & Human Services				0		
467	Housing and Community Affairs				0		
468	BETHESDA PARKING LOT DISTRICT				0		
469	SILVER SPRING PARKING LOT DISTRICT				0		
470	Wheaton Parking Lot District				0		
471	Montgomery Housing Initiative				0		
472	<b>Transfet to General Fund</b>		(5,146,823)		(5,146,823)		
473	Montgomery College				0		
474	HHS Grant Fund - ACA Adjustment				0		
475	Vacuum Leaf Collection				0		
476	WQPF				0		
477	Bethesda Urban District				0		
478	Silver Spring Urban Districts				0		
479							
480	<b>INTERNAL SERVICE FUNDS:</b>						
481	<b>Motor Pool</b>						
482	FY21 Compensation Adjustment	550,036	(550,036)		(550,036)		
483	Subsidize Elec. Vehicle Acquisition Costs	300,000	(300,000)		(300,000)		
484	Apprentice Training Program	202,344	(202,344)		(202,344)		
485	Additional Vehicle Replacements	713,312	(713,312)		(713,312)		
486	<b>Subtotal, Motor Pool</b>	1,765,692	(1,765,692)	0	(1,765,692)		
487							
488	<b>Employee Health Self Insurance</b>						
489	FY21 compensation adjustment	45,753	(45,753)		(45,753)		
490	<b>Subtotal, Central Duplicating</b>	45,753	(45,753)	0	(45,753)		
491							
492	<b>Printing &amp; Mail Internal Service Fund Total</b>						
493	FY21 Compensation Adjustments	72,272	(72,272)		(72,272)		
494	<b>Subtotal, Central Duplicating</b>	72,272	(72,272)	0	(72,272)		
495							
496	<b>Self Insurance Internal Service Fund</b>						

	C	D	E	F	G	H	I
1	<b>FY21 OPERATING BUDGET: CHANGES</b>						
2							
3							
4	<b>Agency/Department</b>	<b>CE Recommended</b>	<b>Council Staff Recommended Adjustments for Continuity of Services</b>	<b>Council Changes to Staff Recommended</b>	<b>Total Council Changes to Budget</b>		
497	Remove FY21 Compensation Adjustment	73,032	(73,032)		(73,032)		
498	<b>Subtotal, Employee Health Benefit Self Insurance Fund</b>	73,032	(73,032)	0	(73,032)		
499							
500	<b>LIABILITY &amp; PROPERTY SELF INSURANCE FUND</b>						
501							
502	<b>Subtotal, Liability &amp; Property Self Insurance Fund</b>	0	0	0	0		
503							
504							
505							
506							

## Updated Fiscal Summary, Council Actions as of May 13, 2020

(\$ millions)	FY21 CE Recommended	FY21 Council	Difference	Notes
<b>Revenues</b>				
Property Tax	1,903.3	1,830.8	(72.6)	Charter Limit, \$692 ITOC, 30-year calc.
Income Tax	1,695.4	1,695.4	0.0	
Transfer/Recordation Tax	181.6	181.6	0.0	
Other Taxes	273.6	273.6	0.0	
Other Revenues	1,174.1	1,174.1	0.0	
<b>Total Revenues</b>	<b>5,227.9</b>	<b>5,155.4</b>	<b>(72.6)</b>	
Net Transfers	12.6	18.2	5.6	Changes to ABS and HIF transfers
<b>Total Resources</b>	<b>5,240.5</b>	<b>5,173.6</b>	<b>(67.0)</b>	
<b>Non-Agency Uses</b>				
Debt Service	422.5	422.5	0.0	Shift from Cost Sharing CIP to Grants NDA
PAYGO	32.0	32.0	0.0	
CIP Current Revenue	66.5	66.2	(0.3)	
Change in reserves	(2.7)	(2.7)	0.0	
Contribution to Undes. Res.	3.0	5.0	2.0	
Contribution to RSF	8.6	8.6	0.0	
Set aside	0.0	0.0	0.0	
<b>Total Non-Agency Uses</b>	<b>529.9</b>	<b>531.6</b>	<b>1.7</b>	
<b>Agency Uses</b>				
MCPS	2,603.7	2,563.0	(40.7)	Includes \$600,000 for ballfields
MC	268.9	268.8	(0.2)	
MNCPPC (no debt)	133.8	137.8	4.0	
MCG	1,704.2	1,672.4	(31.8)	
<b>Total Agency Uses</b>	<b>4,710.6</b>	<b>4,641.9</b>	<b>(68.7)</b>	
<b>Total Uses</b>	<b>5,240.5</b>	<b>5,173.6</b>	<b>(67.0)</b>	

(=)

(\$ millions)                      **FY21 CE**                      **FY21 Council**                      **Difference**  
**Recommended**

**Reserves**

**Beginning Reserves**

Unrestricted General Fund	155.3	155.3	0.0
Revenue Stabilization Fund	382.2	382.2	0.0
<b>Total Reserves</b>	<b>537.4</b>	<b>537.4</b>	<b>0.0</b>

**Additions to Reserves**

Unrestricted General Fund	3.0	5.0	2.0
Revenue Stabilization Fund	8.6	8.6	0.0
<b>Total Change in Reserves</b>	<b>11.6</b>	<b>13.6</b>	<b>2.0</b>

**Ending Reserves**

Unrestricted General Fund	158.2	160.2	2.0
Revenue Stabilization Fund	390.8	390.8	0.0
<b>Total Reserves</b>	<b>549.0</b>	<b>551.0</b>	<b>2.0</b>

**Reserves as a % of AGR                      10.0%                      10.2%**