

The Maryland-National Capital Park and Planning Commission



Adopted Annual Budget Fiscal Year 2024

The Maryland-National Capital Park and Planning
Commission

www.mncppc.org

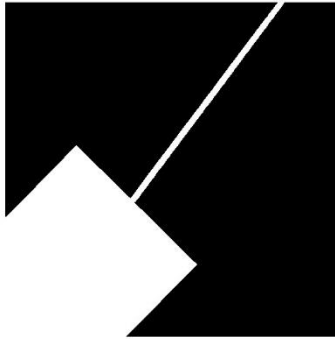
Adopted Annual Budget
Fiscal Year 2024

Commissioners

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Artie Harris, Vice-Chairman of the Commission

Dorothy F. Bailey
William M. Doerner
Manuel R. Geraldo
A. Shuanise Washington

Shawn Bartley
James Hedrick
Josh Linden
Mitra Pedoeem



Officers

Asuntha Chiang-Smith, Executive Director
Gavin Cohen, Secretary-Treasurer
Debra S. Borden, General Counsel

Prince George's County Directors

Suzann M. King
Acting Director of Planning

Bill Tyler
Director of Parks and Recreation

Montgomery County Directors

Tanya Stern
Acting Director of Planning

Michael F. Riley
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 01, 2022

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the the Maryland-National Capital Park and Planning Commission for its annual budget for the fiscal year beginning July 1, 2022. In order to receive this award, a government unit must publish a budget document that meets program criteria as a policy document, as an operating guide, as a financial plan, and as a communications device.

This 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 2024

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The Maryland-National Capital Park and Planning Commission

Adopted Annual Budget

Fiscal Year 2024

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THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

Date: July 1, 2023

To: Commissioners and Residents of Montgomery and Prince George's Counties

From: Asuntha Chiang-Smith, Executive Director

Subject: Maryland-National Capital Park and Planning Commission's Adopted Operating and Capital Budgets for Fiscal Year 2024

It is my pleasure to make available for public information the Maryland-National Capital Park and Planning Commission's FY24 Adopted Operating and Capital Budgets, as approved by the Commission. This document includes each County's modifications and revisions to the Commission's FY24 budget proposals.

The Commission's FY24 Proposed Budget was extensively reviewed by both counties. To fit within the overall County-wide budget, Montgomery County's portion of the Commission's budget was reduced, yet still provided funding for most major known commitments and many of the proposed new initiatives. Prince George's County Council chose to increase the capital program.

As a result (excluding reserves):

- the total appropriation in Montgomery County in tax-supported funds was reduced by \$4.89 million or 2.8% from the proposed level;
- the total appropriation in Prince George's County tax-supported funds was increased by \$19.42 million or 5.4% from the proposed level.

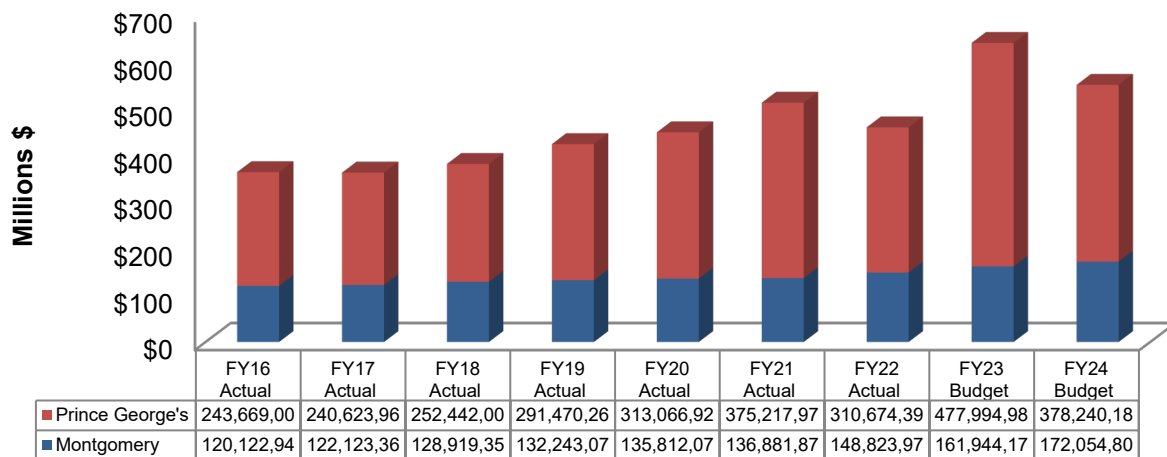
Despite the decrease from the proposed budget, the adopted budget includes increases necessary for providing ongoing services, including funding for compensation improvements.

- In Montgomery County, the General Fund budget for FY24 is \$172.05 million, an increase of 6.2% over FY23.
- In Prince George's County, the General Fund budget for FY24 is \$378.24 million, a decrease of 20.9% from FY23. This is primarily due to the elimination of substantial fund balance transfers to the Largo Headquarters building project, as well as a decrease in Pay-Go funding for the Capital Improvement Program (CIP).

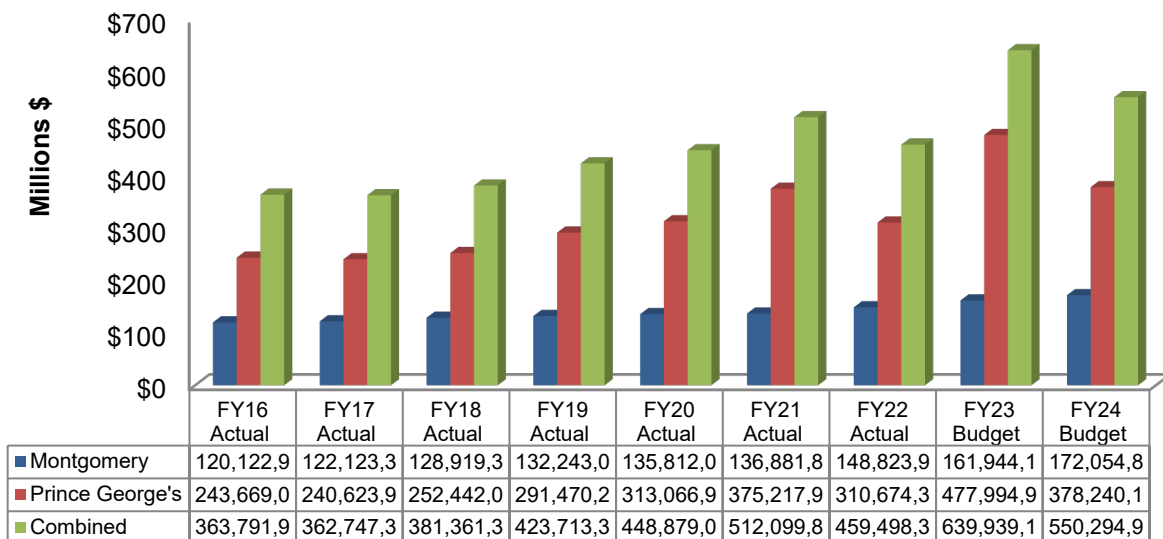


The Commission serves approximately 2 million people in both Prince George’s County and Montgomery County. We continue to meet the service needs of these growing populations, while managing the per capita cost and the number of employees needed to deliver those services. For the FY24 Budget, the General Fund per capita expenditures are approximately \$163 in Montgomery County and approximately \$399 in Prince George’s County. Total General Fund expenditures per capita for the bi-county region are approximately \$275.

**Maryland-National Capital Park and Planning Commission
General Fund Expenditure Trends
FY2016 - 2022 Actual to FY2024 Adopted Budget**



**Maryland-National Capital Park and Planning Commission
General Fund Expenditure Trends
FY2016 - 2022 Actual to FY2024 Adopted Budget**



Highlights of the FY24 Adopted Budget

Montgomery County

The Commission's adopted operating budget in Montgomery County, excluding reserves, equals \$194.64 million. This represents an increase of \$10.81 million or 5.9% above the FY23 Budget.

Revenues

- Assessable base is projected to increase by 2.55% for FY24.
- As part of its overall budget, the County increased the Administration Fund tax rate by 0.16 cent and increased the Park Fund tax rate by 0.38 cent.
- With these changes to the individual tax rates, the combined real property tax rate for FY24 is 8.66 cents. Consequently, property tax revenues are projected to be \$167.7 million, a 6.8% increase from FY23.
- The FY24 Budget continues the funding from the Water Quality Protection Fund with \$4.6 million for the Planning Department and Parks Department water quality protection services. This represents an increase of \$262,608, or 6.1%, from FY23.
- We continue to use fund balance where available to assist in balancing revenues and expenditures. For the Administration Fund, there is \$41 thousand budgeted and \$1.13 million for the Special Revenue Fund. \$2.49 million is added to the Park Fund balance, and \$1.73 million is added to the Enterprise Fund balance.

Expenditures

- Funding for modest increases to employee compensation remains in the Non-Departmental sections of the General Funds and will be distributed to the departmental budgets via budget transfer.
- Pension costs for FY24 reflect an increase in costs of 10.4%, or \$1.10 million, as determined by the actuary.
- The Non-Departmental budget includes Pay-Go and prefunding for Other Post Employment Benefits (OPEB). These costs for FY24 have decreased 2.95%, or \$264 thousand.
- Reflecting Commission and Council priorities, the Planning Department's budget includes funding for the following critically-needed projects:
 - Randolph Road Corridor Study
 - Germantown Employment Corridor Check In



- The FY24 budget includes funding for Americans with Disabilities Act (ADA) compliance.
- In addition, positions and other funding were transferred between multiple divisions with no net budget effect.
- In the Parks Department, funding was added for:
 - Unfunded Operating Budget Obligations, including Operating Budget Impacts from Capital Improvement Projects
 - National Pollutant Discharge Elimination System (NPDES) mandates
 - Known operating commitments
 - Debt service on general obligation park bonds and capital equipment
 - Additional funding to support program enhancements for:
 - Quality and playability of ballfields
 - Improving customer service
 - Maintaining and improving existing equipment, facilities and services.

Prince George's County

The Commission's adopted operating budget in Prince George's County, excluding reserves, equals \$400.14 million. This represents a decrease of \$98.15 million or 19.7% from the FY23 Budget.

Revenues

- Assessable base is projected to increase by 5.8% for FY24.
- Property tax rates for all three funds are unchanged from the levels set for the FY16 budget, with the combined real property tax rate being 29.40 cents.
- We continue to use fund balance as needed to assist in balancing revenues and expenditures. The Special Revenue Fund is budgeted to use \$126.8 thousand, and the Park and Recreation Funds are budgeted to use \$1.4 million and \$5.4 million, respectively. However, in the Administration Fund, revenues are sufficient, allowing for \$3.3 million to be contributed to fund balance.

Expenditures

- Funding for modest increases to employee compensation remains in the Non-Departmental sections of the General Funds and will be distributed to the departmental budgets via budget transfer.
- Pension costs for FY24 reflect an increase in costs of 10.2%, or \$1.5 million, as determined by the actuary.



- The Non-Departmental budget includes Pay-Go and prefunding for Other Post Employment Benefits (OPEB). These costs for FY24 have decreased by \$143 thousand, or 1.12%.
- Seasonal minimum wage markers were increased by \$529 thousand in the Park Fund and \$493 thousand in the Recreation Fund.
- The subsidy from the Recreation Fund to the Enterprise Fund increased by \$1.6 million.
- Project charges paid to the County were decreased by \$144 thousand in the Administration Fund; increased by \$150 thousand in the Park Fund, with \$200 thousand designated as one-time only; and increased by \$5.2 million in the Recreation Fund, with \$4.2 million designated as one-time only.
- The FY24 budget for the Planning Department provides funds for the following new programs:
 - Military Installation Overlay Zone Sectional Map Amendment
 - Update to the Adopted Uniform Standards for Mandatory Referral Review
 - Review of the Resource Conservation and Water Resources Functional Master Plans
 - Master Plan of Transportation and Transportation Review Guidelines Implementation
 - Placemaking Around Town Program
- The FY24 budget includes funding for four new career positions and two term contract positions, with elimination of one term contract position.
- In addition, the County Council reduced funding for the Redevelopment Authority project charge.
- The FY24 budget for the Department of Parks and Recreation provides resources for the following:
 - Offering adequate facilities and safety
 - Prioritize CIP investment to maintain existing infrastructure.
 - Invest to provide adequate public safety.
 - Support Prince George's County's economic development through new investment.
 - Physically connect residents to parks, trails, recreation facilities and programs in our neighborhoods and communities.
 - Delivering programs and services
 - Promote physical, mental, and environmental health and wellness components within facilities and programs.
 - Provide purposeful programming implementations and options that respond to the diverse needs and trends of the community.
 - Improve the overall health of County residents and promote a wellness ethic for the community.



- Build on a youth development assets model to support positive youth development in programming.
- Actively nurture/develop reciprocal and collaborative relationships/partnerships with alternative providers, schools, and the community.
- Connect residents, socially and developmentally, via program and service offerings and enhance their sense of community.
- Support Prince George’s County economic development through program and service offerings and hosting events, festivals, and other gatherings.
- Maintaining a fiscally sustainable organization
 - Diversify and enhance non-property tax revenues.
 - Use marketing and communications more aggressively to reach a larger audience and cultivate a loyal following.
 - Develop project feasibility studies within the CIP process that enables planning, evaluation, prioritization, and cost estimating of projects for existing and new assets to meet identified needs.

In addition, the County Council added:

- \$1.5 million for the Saturday School Program
- \$10.8 million CIP Pay-Go transfer to the Capital Projects Fund

Bi-County Departments

Central Administrative Services consists of the Departments of Human Resources and Management (DHRM), Finance, and Legal, as well as the Office of Inspector General, the Office of the Chief Information Officer (CIO), the Merit System Board, and Support Services.

For FY24, the budgets for these departments total \$23.5 million, which is about \$2.0 million or 9.5% more than the FY23 Budget. The DHRM budget includes funding for seven new career positions: three recruiters; one position in the Labor & Employee Relations Division; one Supplier Diversity specialist; one Performance Management analyst; and one position in Risk Management. Finance added one new Corporate Applications analyst and unfroze two existing positions. The Legal department added one Senior Compliance Counsel position; and Corporate IT added two career positions – a Web Systems specialist and a Cyber Security specialist.

Funding was provided for five on-going and one new Commission-wide IT projects:

- Ongoing:
 - ERP (Enterprise Resource Planning software) Enhancements
 - Kronos (Timekeeping System)
 - Security Remediation
 - External Website Improvements
 - ERP Upgrade (3rd year of funding)
- New:
 - Learning Management System Content



In partnership with the County Councils and County Executives, the Commission has worked diligently to arrive at a budget which enables us to continue to fund critical services to the residents of both counties.

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



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COMMISSION SUMMARY of FY24 ADOPTED BUDGET BY COUNTY AND FUND TYPE

Table with columns for County (Prince George's, Montgomery), Fund Type (Governmental, Proprietary, Private Purpose Trust), and Fiscal Year (FY 22, FY 23, FY 24). Rows include various fund categories like Administration, Recreation, and Capital Projects, with dollar amounts and percentage changes.

* The Executive Office Building Fund and the Group Insurance Fund are Commission-wide Internal Service Funds.

Explanatory Note: This schedule summarizes the total revenues and total funds required for FY24. 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.



COMMISSION SUMMARY
Summary of Changes in Actual Fund Balance/Net Position for FY22 and Budgeted Use of Fund Balance/Net Position for FY23 and FY24

	Prince George's County			Montgomery County			Total Commission		
	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24
	Actual	Adjusted Budget	Adopted	Actual	Adjusted Budget	Adopted	Actual	Adjusted Budget	Adopted
Governmental Funds:									
Administration Fund	11,006,216	(1,430,436)	(63,437)	(2,189,037)	(1,638,290)	(1,246,247)	8,817,179	(3,068,726)	(1,309,684)
Park Fund	(5,065,898)	(70,500,476)	(9,126,510)	(9,662,031)	(4,152,562)	(1,222,760)	(14,727,929)	(74,653,038)	(10,349,270)
Recreation Fund	2,764,650	(68,556,323)	(10,796,553)	-	-	-	2,764,650	(68,556,323)	(10,796,553)
General Funds Total	8,704,968	(140,487,235)	(19,986,500)	(11,851,068)	(5,790,852)	(2,469,007)	(3,146,100)	(146,278,087)	(22,455,507)
ALA Debt Service Fund	10	-	-	(2,124)	-	-	(2,114)	-	-
Tax Supported Funds Total	8,704,978	(140,487,235)	(19,986,500)	(11,853,192)	(5,790,852)	(2,469,007)	(3,148,214)	(146,278,087)	(22,455,507)
Park Debt Service Fund	-	-	-	-	-	-	-	-	-
Property Management Fund	-	-	-	(3,685)	-	(200,000)	(3,685)	-	(200,000)
Capital Projects Fund	45,955,288	-	-	(2,735,166)	-	-	43,220,122	-	-
Special Revenue Funds	808,523	(64,500)	(126,795)	885,503	(1,222,984)	(1,129,725)	1,694,026	(1,287,484)	(1,256,520)
Governmental Funds Total	55,468,789	(140,551,735)	(20,113,295)	(13,706,540)	(7,013,836)	(3,798,732)	41,762,249	(147,565,571)	(23,912,027)
Proprietary Funds:									
Enterprise Fund	(2,930,107)	-	(345,204)	3,257,072	1,930,608	1,725,947	326,965	1,930,608	1,380,743
Risk Management Fund	1,813,083	(1,037,267)	(1,420,120)	751,768	(474,566)	(605,820)	2,564,851	(1,511,833)	(2,025,940)
Capital Equipment Fund	(509,366)	(1,205)	79,335	967,980	(2,548,314)	(2,679,705)	458,614	(2,549,519)	(2,600,370)
Wheaton Headquarters Bldg Fund	-	-	-	(4,372,823)	-	-	(4,372,823)	-	-
CIO Fund	27,817	-	(24,119)	25,081	-	(19,099)	52,898	-	(43,218)
Comm-wide IT Initiatives Fund	1,063,000	-	-	1,103,927	(45,220)	-	2,166,927	(45,220)	-
Largo Headquarters Bldg Fund	(375,272)	75,000,000	-	-	-	-	(375,272)	75,000,000	-
Executive Office Building Fund*	-	-	-	-	-	-	661,888	(103,936)	(89,307)
Group Insurance Fund *	-	-	-	-	-	-	347,358	(1,453,000)	(16,000)
Internal Service Funds Total	2,019,262	73,961,528	(1,364,904)	(1,524,067)	(3,068,100)	(3,304,624)	1,504,441	69,336,492	(4,774,835)
Proprietary Funds Total	(910,845)	73,961,528	(1,710,108)	1,733,005	(1,137,492)	(1,578,677)	1,831,406	71,267,100	(3,394,092)
Private Purpose Trust Funds:									
ALA Revolving Fund	(2,380)	(305,007)	(302,637)	(8,725,021)	(1,673,730)	(3,729,882)	(8,727,401)	(1,978,737)	(4,032,519)
GRAND TOTAL	54,555,564	(66,895,214)	(22,126,040)	(20,698,556)	(9,825,058)	(9,107,291)	34,866,254	(78,277,208)	(31,338,638)

* The Executive Office Building Fund and the Group Insurance Fund are Commission-wide Internal Service Funds.

Explanatory Note: This schedule summarizes the change in fund balances and net position for FY22 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.



**MONTGOMERY COUNTY FY24 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	CIO Internal Service Fund	Commission-wide IT Initiatives Internal Service Fund	Wheaton Headquarters Building Internal Service Fund	Total
Sources:															
Property Taxes	\$ 39,810,684	\$ 125,658,469	\$ -	\$ -	\$ 2,233,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,702,275
Intergovernmental	599,505	4,588,538	-	200,000	-	-	42,165,000	2,390,463	-	-	-	-	-	1,688,833	51,632,339
Sales	1,200	45,648	-	-	-	-	-	103,300	776,150	-	-	-	-	-	926,298
Charges for Services	211,000	2,717,803	-	-	-	-	-	3,119,000	7,154,258	2,954,600	1,394,380	2,746,207	535,666	1,248,270	22,081,184
Rentals and Concessions	-	785,650	1,556,600	-	-	-	-	129,900	3,784,128	-	-	-	-	-	6,256,278
Interest	10,000	10,000	1,000	-	-	1,000	10,000	6,000	15,000	8,000	-	-	-	-	61,000
Miscellaneous	-	55,500	-	-	-	2,109,522	1,600,000	562,600	829,616	-	-	-	-	-	5,157,238
Total Revenues	40,632,389	133,861,608	1,557,600	200,000	2,233,122	2,110,522	43,775,000	6,311,263	12,559,152	2,962,600	1,394,380	2,746,207	535,666	2,937,103	253,816,612
Transfers In	-	10,000	-	7,165,062	-	-	450,000	500,000	-	-	-	-	-	-	8,125,062
Bond Proceeds	-	-	-	90,000	-	-	8,000,000	-	-	-	-	-	-	-	8,090,000
Use of Fund Balance/Net Assets	1,246,247	1,222,760	200,000	-	-	3,729,882	-	1,129,725	-	605,820	2,679,705	19,099	-	-	10,833,238
Total Available Funds	\$ 41,878,636	\$ 135,094,368	\$ 1,757,600	\$ 7,455,062	\$ 2,233,122	\$ 5,840,404	\$ 52,225,000	\$ 7,940,988	\$ 12,559,152	\$ 3,568,420	\$ 4,074,085	\$ 2,765,306	\$ 535,666	\$ 2,937,103	\$ 280,864,912
Uses:															
Commissioners' Office	\$ 1,232,164	-	-	-	-	-	-	-	-	-	-	-	-	-	1,232,164
Planning Department															
Office of The Planning Director	1,631,586	-	-	-	-	-	-	-	-	-	-	-	-	-	1,631,586
Management Services	1,171,829	-	-	-	-	-	-	-	-	-	-	-	-	-	1,171,829
Communications Division	1,776,385	-	-	-	-	-	-	-	-	-	-	-	-	-	1,776,385
Countywide Planning and Policy	3,546,658	-	-	-	-	-	-	-	-	-	-	-	-	-	3,546,658
Downcounty Planning	1,647,998	-	-	-	-	-	-	-	-	-	-	-	-	-	1,647,998
Midcounty Planning	2,287,569	-	-	-	-	-	-	-	-	-	-	-	-	-	2,287,569
Upcounty Planning	2,297,514	-	-	-	-	-	-	-	-	-	-	-	-	-	2,297,514
Intake and Regulatory Coordination	952,409	-	-	-	-	-	-	-	-	-	-	-	-	-	952,409
Information Technology and Innovation	4,465,379	-	-	-	-	-	-	-	-	-	-	-	-	-	4,465,379
Research and Strategic Projects	1,085,387	-	-	-	-	-	-	-	-	-	-	-	-	-	1,085,387
Support Services	2,635,919	-	-	-	-	-	-	-	-	-	-	-	-	-	2,635,919
Grants	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Special Revenue Operations	-	-	-	-	-	-	-	4,342,398	-	-	-	-	-	-	4,342,398
Planning Operations Total	23,648,633	-	-	-	-	-	-	4,342,398	-	-	-	-	-	-	27,991,031
Central Administrative Services (CAS):															
Dept. of Human Resources and Mgmt.	3,287,229	-	-	-	-	-	-	-	-	-	-	-	-	-	3,287,229
Department of Finance	2,739,656	-	-	-	-	-	-	-	-	-	-	-	-	-	2,739,656
Legal Department	1,676,773	-	-	-	-	-	-	-	-	-	-	-	-	-	1,676,773
Merit System Board	84,249	-	-	-	-	-	-	-	-	-	-	-	-	-	84,249
Office of Inspector General	540,361	-	-	-	-	-	-	-	-	-	-	-	-	-	540,361
Corporate IT	1,824,983	-	-	-	-	-	-	-	-	-	-	-	-	-	1,824,983
Support Services	710,446	-	-	-	-	-	-	-	-	-	-	-	-	-	710,446
CAS Total	10,863,697	-	-	-	-	-	-	-	-	-	-	-	-	-	10,863,697



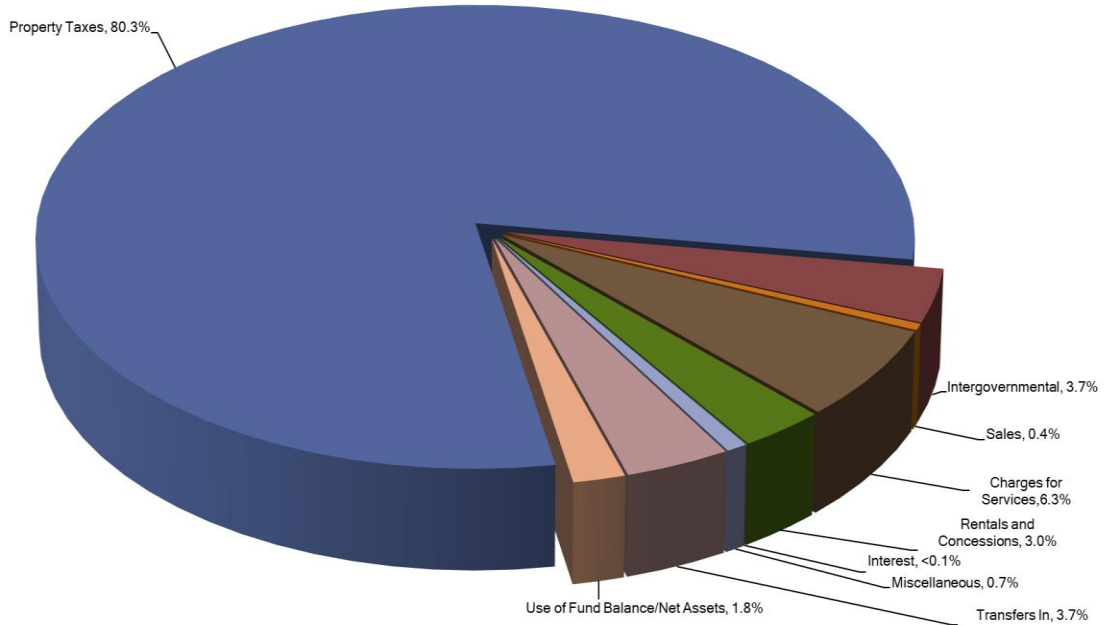
**MONTGOMERY COUNTY FY24 ADOPTED BUDGET SUMMARY
FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd**

	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	CIO Internal Service Fund	Commission-wide IT Initiatives Internal Service Fund	Wheaton Headquarters Building Internal Service Fund	Total
Park Department Operating Divisions:															
Office of the Director	-	1,590,686	-	-	-	-	-	-	-	-	-	-	-	-	1,590,686
Public Affairs & Community Partnerships	-	3,359,595	-	-	-	-	-	-	-	-	-	-	-	-	3,359,595
Management Services	-	3,389,449	-	-	-	-	-	-	-	-	-	-	-	-	3,389,449
Information Technology & Innovation	-	3,756,127	-	-	-	-	-	-	-	-	-	-	-	-	3,756,127
Park Planning & Stewardship	-	7,511,195	-	-	-	-	-	-	-	-	-	-	-	-	7,511,195
Park Development	-	4,043,253	-	-	-	-	-	-	-	-	-	-	-	-	4,043,253
Park Police	-	18,488,912	-	-	-	-	-	-	-	-	-	-	-	-	18,488,912
Horticulture, Forestry & Environmental Education	-	13,202,295	-	-	-	-	-	-	-	-	-	-	-	-	13,202,295
Facilities Management	-	14,038,082	-	-	-	-	-	-	-	-	-	-	-	-	14,038,082
Northern Parks	-	12,215,448	-	-	-	-	-	-	-	-	-	-	-	-	12,215,448
Southern Parks	-	16,640,459	-	-	-	-	-	-	-	-	-	-	-	-	16,640,459
Support Services	-	13,380,828	-	-	-	-	-	-	-	-	-	-	-	-	13,380,828
Special Revenue Operations	-	-	-	-	-	-	-	3,598,590	-	-	-	-	-	-	3,598,590
Grants	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Property Management	-	-	1,757,600	-	-	-	-	-	-	-	-	-	-	-	1,757,600
Enterprise Operations	-	-	-	-	-	-	-	-	10,833,205	-	-	-	-	-	10,833,205
Total Park Department Operations	-	112,016,329	1,757,600	-	-	-	-	3,598,590	10,833,205	-	-	-	-	-	128,205,724
NonDepartmental	4,428,942	11,749,977	-	-	-	-	-	-	-	-	-	-	-	-	16,178,919
Debt Service	-	-	-	7,455,062	123,600	-	-	-	-	-	-	-	-	-	7,578,662
Capital Projects	-	-	-	-	-	-	52,215,000	-	-	-	-	-	-	-	52,215,000
Transfer to Debt Service	-	7,165,062	-	-	-	-	-	-	-	-	-	-	-	-	7,165,062
Advanced Land Acquisition	-	-	-	-	2,109,522	5,840,404	-	-	-	-	-	-	-	-	7,949,926
Risk Management Operating	-	-	-	-	-	-	-	-	-	3,568,420	-	-	-	-	3,568,420
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	4,074,085	-	-	-	4,074,085
CIO Internal Service Fund	-	-	-	-	-	-	-	-	-	-	-	2,765,306	-	-	2,765,306
Commission-wide IT Initiatives Internal Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	535,666	-	535,666
Wheaton Headquarters Building	-	-	-	-	-	-	-	-	-	-	-	-	-	2,937,103	2,937,103
Transfers Out	500,000	450,000	-	-	-	-	10,000	-	-	-	-	-	-	-	960,000
Total Uses	\$ 40,673,436	\$ 131,381,368	\$ 1,757,600	\$ 7,455,062	\$ 2,233,122	\$ 5,840,404	\$ 52,225,000	\$ 7,940,988	\$ 10,833,205	\$ 3,568,420	\$ 4,074,085	\$ 2,765,306	\$ 535,666	\$ 2,937,103	\$ 274,220,765
Designated Expenditure Reserve @ 3%	1,205,200	3,713,000	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	4,918,200
Total Required Funds	\$ 41,878,636	\$ 135,094,368	\$ 1,757,600	\$ 7,455,062	\$ 2,233,122	\$ 5,840,404	\$ 52,225,000	\$ 7,940,988	\$ 10,833,205	\$ 3,568,420	\$ 4,074,085	\$ 2,765,306	\$ 535,666	\$ 2,937,103	\$ 279,138,965
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725,947
Total Funded Career/Term Positions	230.57	820.00	4.00	-	-	-	-	-	36.00	4.00	-	3.50	-	-	1,098.07
Total Funded Workyears	192.39	772.30	5.80	-	-	-	-	43.40	121.70	4.00	-	3.50	-	-	1,143.09

FY 2024 ADOPTED BUDGET Transmittal and Summary

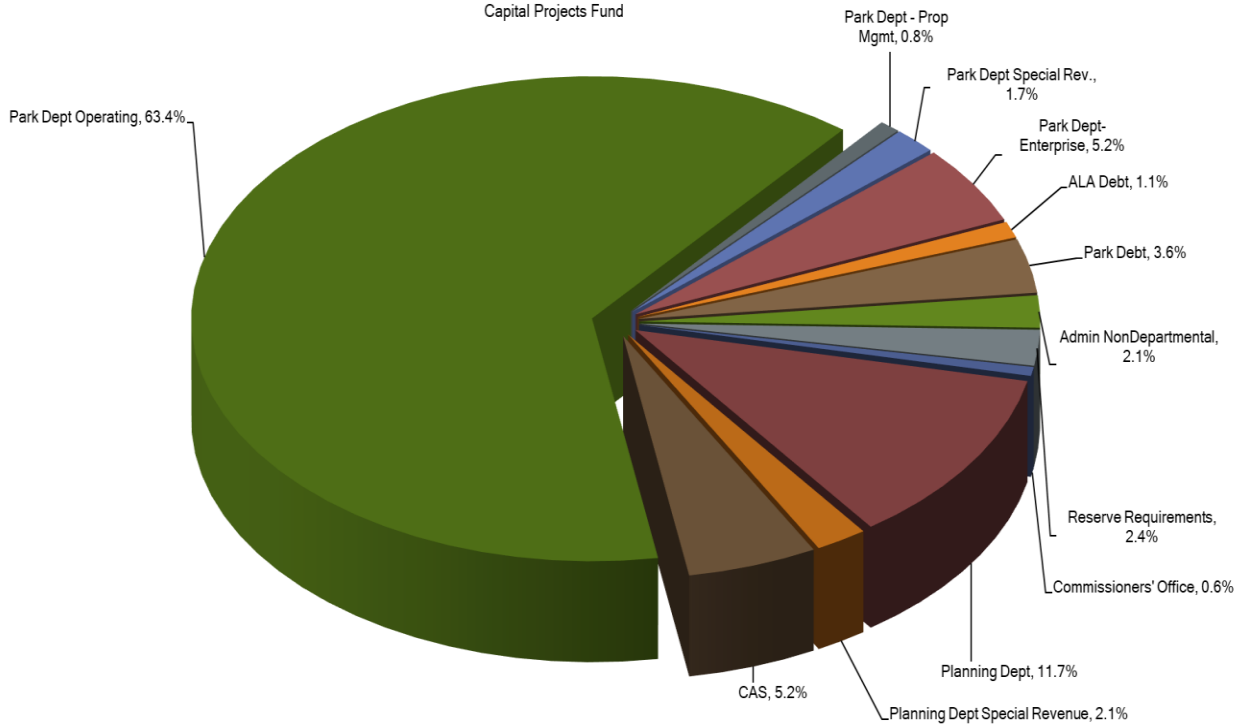
Montgomery County FY24 Adopted Budget
Revenue Sources (Percent of Total by Type)
Operating Funds Total \$208,918,928

Excludes Internal Service Funds, ALARF, and
Capital Projects Fund



Montgomery County FY24 Adopted Budget
Funds Required (Percent of Total by Function)
Total Operating Funds \$207,192,981

Excludes Internal Service Funds, ALARF, and
Capital Projects Fund





**PRINCE GEORGE'S COUNTY FY24 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	CIO Internal Service Fund	Commission-wide IT Initiatives Internal Service Fund	Largo Headquarters Building Internal Service Fund	Total
Sources:															
Property Taxes	\$ 69,627,700	\$ 189,941,700	\$ 99,264,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,834,000
Intergovernmental	228,266	487,959	238,776	-	-	-	17,404,000	950,000	-	-	-	-	-	-	19,309,001
Sales	50,000	-	50,400	-	-	-	-	73,600	1,960,000	-	-	-	-	-	2,134,000
Charges for Services	680,000	70,900	9,353,040	-	-	-	-	4,731,769	2,406,400	3,327,200	95,000	3,747,101	918,138	4,000,000	29,329,548
Rentals and Concessions	-	2,006,335	1,638,024	-	-	-	-	777,518	1,903,200	-	-	-	-	-	6,325,077
Interest	100,000	100,000	100,000	-	-	-	100,000	15,500	15,000	20,000	-	-	-	-	450,500
Miscellaneous	-	513,500	74,480	-	-	-	-	156,951	10,000	-	-	-	-	-	754,931
Total Revenues	70,685,966	193,120,394	110,719,320	-	-	-	17,504,000	6,705,338	6,294,600	3,347,200	95,000	3,747,101	918,138	4,000,000	417,137,057
Transfers In	-	100,000	-	14,271,253	-	-	36,530,000	-	8,427,243	-	-	-	-	-	59,328,496
Debt Proceeds	-	-	-	397,500	-	-	81,860,000	-	-	-	-	-	-	-	82,257,500
Use of Fund Balance/Net Assets	63,437	9,126,510	10,796,553	-	-	302,637	-	126,795	345,204	1,420,120	-	24,119	-	-	22,205,375
Total Available Funds	\$ 70,749,403	\$ 202,346,904	\$ 121,515,873	\$ 14,668,753	\$ -	\$ 302,637	\$ 135,894,000	\$ 6,832,133	\$ 15,067,047	\$ 4,767,320	\$ 95,000	\$ 3,771,220	\$ 918,138	\$ 4,000,000	\$ 580,928,428
Uses:															
Commissioners' Office	\$ 3,740,201	-	-	-	-	-	-	-	-	-	-	-	-	-	3,740,201
Planning Department:															
Director's Office	2,516,987	-	-	-	-	-	-	-	-	-	-	-	-	-	2,516,987
Management Services	4,741,680	-	-	-	-	-	-	-	-	-	-	-	-	-	4,741,680
Development Review	7,416,307	-	-	-	-	-	-	-	-	-	-	-	-	-	7,416,307
Community Planning	6,034,835	-	-	-	-	-	-	-	-	-	-	-	-	-	6,034,835
Community Planning - North	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Planning - South	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Management	8,560,286	-	-	-	-	-	-	-	-	-	-	-	-	-	8,560,286
Countywide Planning	9,471,442	-	-	-	-	-	-	-	-	-	-	-	-	-	9,471,442
Support Services	6,746,073	-	-	-	-	-	-	-	-	-	-	-	-	-	6,746,073
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Operations	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	70,000
Planning Operations Total	45,487,610	-	-	-	-	-	-	70,000	-	-	-	-	-	-	45,557,610
Central Administrative Services (CAS):															
Dept of Human Resources and Mgmt.	4,444,590	-	-	-	-	-	-	-	-	-	-	-	-	-	4,444,590
Department of Finance	3,403,643	-	-	-	-	-	-	-	-	-	-	-	-	-	3,403,643
Legal Department	1,697,234	-	-	-	-	-	-	-	-	-	-	-	-	-	1,697,234
Merit System Board	84,249	-	-	-	-	-	-	-	-	-	-	-	-	-	84,249
Office of Inspector General	719,960	-	-	-	-	-	-	-	-	-	-	-	-	-	719,960
Corporate IT	1,368,855	-	-	-	-	-	-	-	-	-	-	-	-	-	1,368,855
Support Services	897,825	-	-	-	-	-	-	-	-	-	-	-	-	-	897,825
CAS Total	12,616,356	-	-	-	-	-	-	-	-	-	-	-	-	-	12,616,356



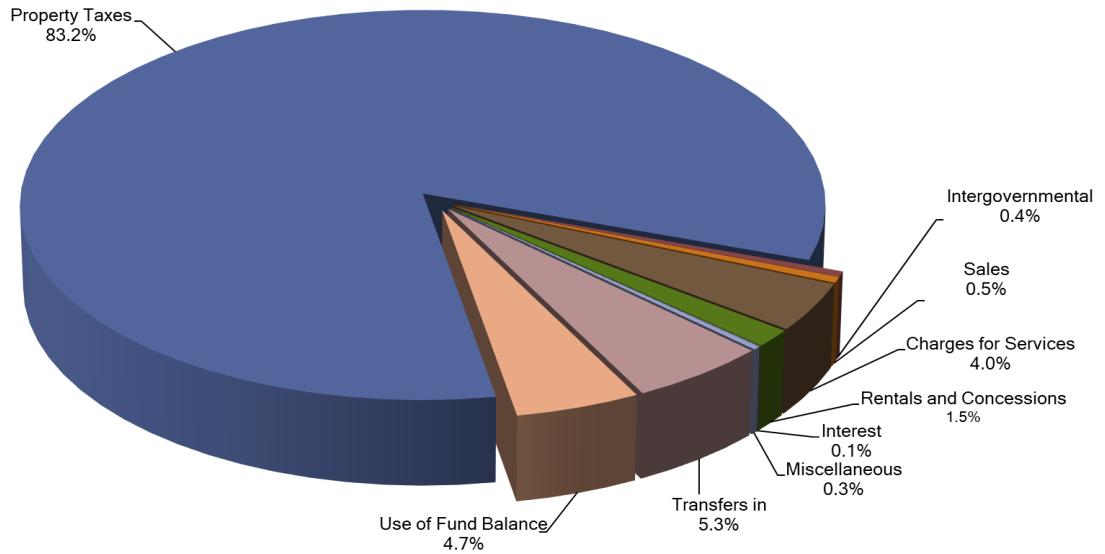
**PRINCE GEORGE'S COUNTY FY24 ADOPTED BUDGET SUMMARY
FUND SUMMARY BY DEPARTMENT AND BY DIVISION cont'd**

	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	CIO Internal Service Fund	Commission-wide IT Initiatives Internal Service Fund	Largo Headquarters Building Internal Service Fund	Total
Parks and Rec. Operating Divisions:															
Office of the Director	-	41,729,886	-	-	-	-	-	-	-	-	-	-	-	-	41,729,886
Administration and Development	-	28,823,460	12,061,595	-	-	-	-	-	-	-	-	-	-	-	40,885,055
Facility Operations	-	69,200,622	29,493,773	-	-	-	-	-	-	-	-	-	-	-	98,694,395
Area Operations	-	-	42,037,054	-	-	-	-	-	-	-	-	-	-	-	42,037,054
Special Revenue Operations	-	-	-	-	-	-	-	6,762,133	-	-	-	-	-	-	6,762,133
Enterprise Operations	-	-	-	-	-	-	-	-	15,067,047	-	-	-	-	-	15,067,047
Total Park and Rec. Operations	-	139,753,968	83,592,422	-	-	-	-	6,762,133	15,067,047	-	-	-	-	-	245,175,570
NonDepartmental	5,507,636	14,127,583	14,185,908	-	-	-	-	-	-	-	-	-	-	-	33,821,127
Advanced Land Acquisition	-	-	-	-	-	302,637	-	-	-	-	-	-	-	-	302,637
Debt Service	-	-	-	14,668,753	-	-	-	-	-	-	-	-	-	-	14,668,753
Capital Projects	-	-	-	-	-	-	135,794,000	-	-	-	-	-	-	-	135,794,000
Transfer to Debt Service	-	14,271,253	-	-	-	-	-	-	-	-	-	-	-	-	14,271,253
Risk Management Operating	-	-	-	-	-	-	-	-	-	4,767,320	-	-	-	-	4,767,320
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	15,665	-	-	-	15,665
CIO Internal Service Fund	-	-	-	-	-	-	-	-	-	-	-	3,771,220	-	-	3,771,220
Commission-wide IT Initiatives Internal Ser	-	-	-	-	-	-	-	-	-	-	-	-	918,138	-	918,138
Largo Headquarters Building	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Transfers Out	30,000	26,500,000	18,427,243	-	-	-	100,000	-	-	-	-	-	-	-	45,057,243
Total Uses	\$ 67,381,803	\$ 194,652,804	\$ 116,205,573	\$ 14,668,753	\$ -	\$ 302,637	\$ 135,894,000	\$ 6,832,133	\$ 15,067,047	\$ 4,767,320	\$ 15,665	\$ 3,771,220	\$ 918,138	\$ 4,000,000	\$ 564,477,093
Designated Expenditure Reserve @ 5%	3,367,600	7,694,100	5,310,300	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	16,372,000
Total Required Funds	\$ 70,749,403	\$ 202,346,904	\$ 121,515,873	\$ 14,668,753	\$ -	\$ 302,637	\$ 135,894,000	\$ 6,832,133	\$ 15,067,047	\$ 4,767,320	\$ 15,665	\$ 3,771,220	\$ 918,138	\$ 4,000,000	\$ 580,849,093
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,335	\$ -	\$ -	\$ -	\$ 79,335
Total Funded Career/Term Positions	312.43	859.00	354.00	-	-	-	-	-	47.00	4.00	-	3.50	-	-	1,579.93
Total Funded Workyears	305.28	1,107.73	1,276.16	-	-	-	-	136.40	138.40	4.00	-	3.50	-	-	2,971.46

FY 2024 ADOPTED BUDGET
Transmittal and Summary

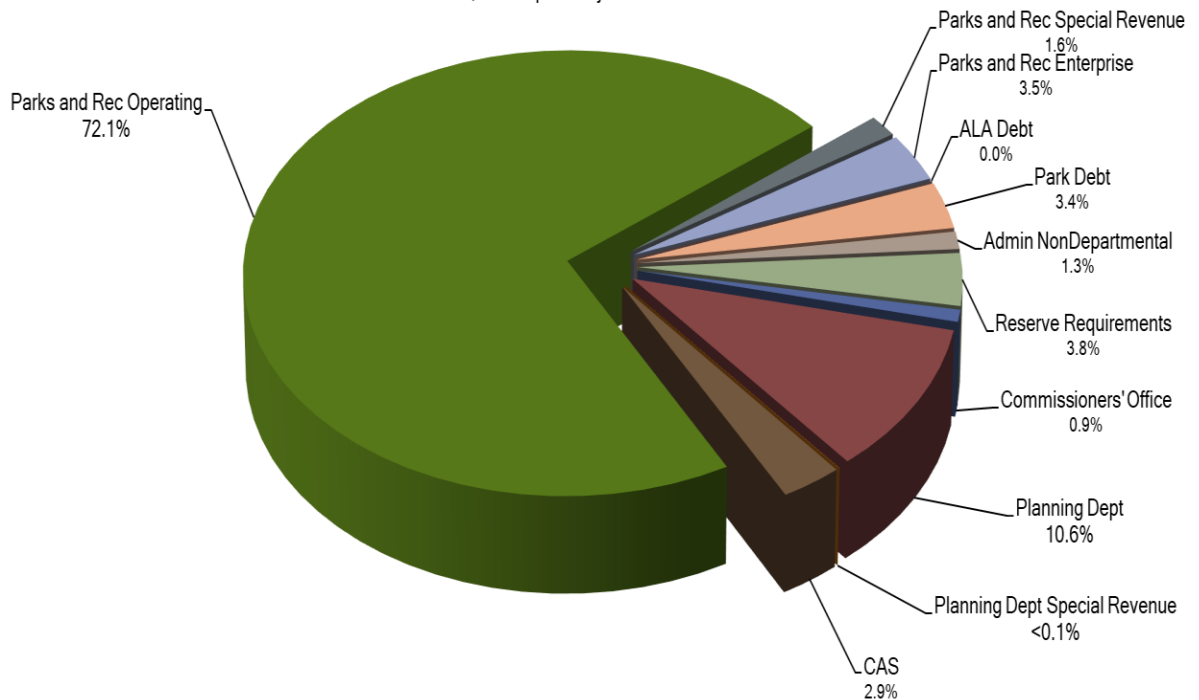
Prince George's County FY24 Adopted Budget
Revenue Sources (Percent of Total by Type)
Total Operating Funds \$431,180,113

Excludes Internal Service Funds,
 ALARF, and Capital Projects Fund



Prince George's FY24 Adopted Budget
Funds Required (Percent of Total by Function)
Total Operating Funds \$431,180,113

Excludes Internal Service Funds,
 ALARF, and Capital Projects Fund



**FY 2024 ADOPTED BUDGET
Transmittal and Summary**

**COMMISSION-WIDE FY24 ADOPTED BUDGET SUMMARY
FUND SUMMARY BY DEPARTMENT**

	County Funds		Commission-wide Funds		Total
	Montgomery County Funds	Prince George's County Funds	Executive Office Building Internal Service Fund	Group Insurance Fund	
Sources:					
Property Taxes	\$ 167,702,275	\$ 358,834,000	\$ -	\$ -	\$ 526,536,275
Intergovernmental	51,632,339	19,309,001	-	3,000,000	73,941,340
Sales	926,298	2,134,000	-	-	3,060,298
Charges for Services	22,081,184	29,329,548	1,520,816	76,000,000	128,931,548
Rentals and Concessions	6,256,278	6,325,077	-	-	12,581,355
Interest	61,000	450,500	4,000	10,000	525,500
Miscellaneous	5,157,238	754,931	-	-	5,912,169
Total Revenues	253,816,612	417,137,057	1,524,816	79,010,000	751,488,485
Transfers In	8,125,062	59,328,496	-	-	67,453,558
Bond Proceeds	8,090,000	82,257,500	-	-	90,347,500
Use of Fund Balance/Net Assets	10,833,238	22,205,375	89,307	16,000	33,143,920
Total Available Funds	\$ 280,864,912	\$ 580,928,428	\$ 1,614,123	\$ 79,026,000	\$ 942,433,463
Uses:					
Commissioners' Office	1,232,164	3,740,201	-	-	4,972,365
Planning Department	27,991,031	45,557,610	-	-	73,548,641
Parks Department	128,205,724	-	-	-	128,205,724
Parks and Recreation Department	-	245,175,570	-	-	245,175,570
Central Administrative Services (CAS)					
Dept. of Human Resources and Mgmt.	3,287,229	4,444,590	-	-	7,731,819
Department of Finance	2,739,656	3,403,643	-	-	6,143,299
Legal Department	1,676,773	1,697,234	-	-	3,374,007
Merit System Board	84,249	84,249	-	-	168,498
Office of Inspector General	540,361	719,960	-	-	1,260,321
Corporate IT	1,824,983	1,368,855	-	-	3,193,838
Support Services	710,446	897,825	-	-	1,608,271
NonDepartmental	16,178,919	33,821,127	-	-	50,000,046
Debt Service	7,578,662	14,668,753	-	-	22,247,415
Capital Projects	52,215,000	135,794,000	-	-	188,009,000
Advanced Land Acquisition	7,949,926	302,637	-	-	8,252,563
Risk Management	3,568,420	4,767,320	-	-	8,335,740
Capital Equipment	4,074,085	15,665	-	-	4,089,750
CIO Fund	2,765,306	3,771,220	-	-	6,536,526
Commission-wide IT	535,666	918,138	-	-	1,453,804
Wheaton Headquarters Building	2,937,103	-	-	-	2,937,103
Largo Headquarters Building	-	4,000,000	-	-	4,000,000
Executive Office Building	-	-	1,614,123	-	1,614,123
Group Insurance	-	-	-	79,026,000	79,026,000
Transfers Out	8,125,062	59,328,496	-	-	67,453,558
Total Uses	\$ 274,220,765	\$ 564,477,093	\$ 1,614,123	\$ 79,026,000	\$ 919,337,981
Designated Expenditure Reserve	4,918,200	16,372,000	<i>not applicable</i>	<i>not applicable</i>	21,290,200
Total Required Funds	\$ 279,138,965	\$ 580,849,093	\$ 1,614,123	\$ 79,026,000	\$ 940,628,181
Excess of Sources over Uses	\$ 1,725,947	\$ 79,335	\$ -	\$ -	\$ 1,805,282
Total Funded Career/Term Positions	1,098.07	1,579.93	2.00	6.00	2,686.00
Total Funded Workyears	1,143.09	2,971.46	2.00	6.20	4,122.75



FY 2024 ADOPTED BUDGET
Transmittal and Summary

COMMISSION-WIDE POSITIONS/WORKYEARS
SUMMARY BY FUND

	FY 22		FY 23		FY 24	
	Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS
<u>MONTGOMERY COUNTY</u>						
Full-Time Career	1,040.33	1,039.07	1,056.21	1,055.06	1,078.85	1,077.85
Part-Time Career	10.93	6.25	11.93	6.75	10.41	6.23
Career Total	1,051.26	1,045.32	1,068.14	1,061.81	1,089.26	1,084.08
Term Contract	10.00	9.55	9.00	8.55	8.81	8.57
Seasonal/Intermittent		198.35		199.30		208.80
Chargebacks		(53.10)		(58.50)		(63.20)
Less Lapse		(69.22)		(68.63)		(95.16)
TOTAL MC	1,061.26	1,130.90	1,077.14	1,142.53	1,098.07	1,143.09
<u>PRINCE GEORGE'S COUNTY</u>						
Full-Time Career	1,479.67	1,479.23	1,524.79	1,524.25	1,553.15	1,553.15
Part-Time Career	17.07	12.10	16.07	10.71	23.59	15.13
Career Total	1,496.74	1,491.33	1,540.86	1,534.96	1,576.74	1,568.28
Term Contract	2.00	2.25	3.00	3.25	3.19	3.11
Seasonal/Intermittent		1,399.12		1,385.18		1,404.33
Less Lapse		(1.00)		(1.00)		(4.25)
TOTAL PGC	1,498.74	2,891.70	1,543.86	2,922.39	1,579.93	2,971.46
<u>COMMISSION-WIDE INTERNAL SERVICE FUNDS</u>						
Full-Time Career	8.00	8.20	8.00	8.20	8.00	8.20
Part-Time Career	-	-	-	-	-	-
Career Total	8.00	8.20	8.00	8.20	8.00	8.20
Term Contract	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-
Chargebacks		-		-		-
Less Lapse		-		-		-
TOTAL COMMISSION-WIDE	8.00	8.20	8.00	8.20	8.00	8.20
<u>TOTAL COMMISSION</u>						
Full-Time Career	2,528.00	2,526.50	2,589.00	2,587.51	2,640.00	2,639.20
Part-Time Career	28.00	18.35	28.00	17.46	34.00	21.36
Career Total	2,556.00	2,544.85	2,617.00	2,604.97	2,674.00	2,660.56
Term Contract	12.00	11.80	12.00	11.80	12.00	11.68
Seasonal/Intermittent		1,597.47		1,584.48		1,613.13
Chargebacks		(54.10)		(59.50)		(67.45)
Less Lapse		(69.22)		(68.63)		(95.16)
GRAND TOTAL	2,568.00	4,030.80	2,629.00	4,073.12	2,686.00	4,122.75



**FY 2024 ADOPTED BUDGET
Transmittal and Summary**

**MONTGOMERY COUNTY
TAX RATES AND ASSESSABLE BASE**

<u>Tax Rates:</u> (Cents per \$100 of assessed value)		<u>FY 22</u> Actual	<u>FY 23</u> Budget	<u>FY 24</u> Adopted	<u>Rate</u> Change
Administration					
	Real	1.74	1.90	2.06	0.16
	Personal	4.35	4.75	5.15	0.40
Park					
	Real	5.56	6.12	6.50	0.38
	Personal	13.90	15.30	16.25	0.95
Adv. Land Acquisition					
	Real	0.10	0.10	0.10	-
	Personal	0.25	0.25	0.25	-
Total Tax Rates (Cents)					
	Real	<u>7.40</u>	<u>8.12</u>	<u>8.66</u>	<u>0.54</u>
	Personal	<u>18.50</u>	<u>20.30</u>	<u>21.65</u>	<u>1.35</u>
<u>Assessable Base:</u> (in billions \$)		<u>FY 22</u> Actual	<u>FY 23</u> Budget	<u>FY 24</u> Adopted	<u>%</u> Change
Administration Fund*					
	Real	176.145	180.620	185.230	2.55%
	Personal	3.529	4.252	3.567	-16.11%
Park Fund*					
	Real	176.145	180.620	185.230	2.55%
	Personal	3.529	4.252	3.567	-16.11%
Adv. Land Acquisition (Entire County)					
	Real	203.097	208.454	213.770	2.55%
	Personal	4.266	5.042	4.341	-13.90%

* 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 2024 ADOPTED BUDGET
Transmittal and Summary**

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

<u>Tax Rates:</u>		FY 22	FY 23	FY 24	Rate
(Cents per \$100 of assessed value)		Actual	Budget	Adopted	Change
Administration					
	Real	5.66	5.66	5.66	-
	Personal	14.15	14.15	14.15	-
Park					
	Real	15.94	15.94	15.94	-
	Personal	39.85	39.85	39.85	-
Recreation					
	Real	7.80	7.80	7.80	-
	Personal	19.50	19.50	19.50	-
Adv. Land Acquisition					
	Real	0.00	0.00	0.00	-
	Personal	0.00	0.00	0.00	-
Total Tax Rates (Cents)					
	Real	<u>29.40</u>	<u>29.40</u>	<u>29.40</u>	-
	Personal	<u>73.50</u>	<u>73.50</u>	<u>73.50</u>	-

<u>Assessable Base:</u>		FY 22	FY 23	FY 24	%
(in billions \$)		Actual	Budget	Adopted	Change
Regional District (Administration Fund)					
	Real	102.907	108.561	114.868	5.81%
	Personal	3.219	3.111	3.393	9.06%
Metropolitan District (Park Fund)					
	Real	99.659	105.135	111.243	5.81%
	Personal	3.117	3.013	3.286	9.06%
Entire County (Recreation Fund and ALA Fund)					
	Real	106.474	112.324	118.849	5.81%
	Personal	3.331	3.219	3.511	9.07%

*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).*



Montgomery County



**MONTGOMERY COUNTY FY24 ADOPTED BUDGET
EXPENDITURE SUMMARY BY MAJOR OBJECT**

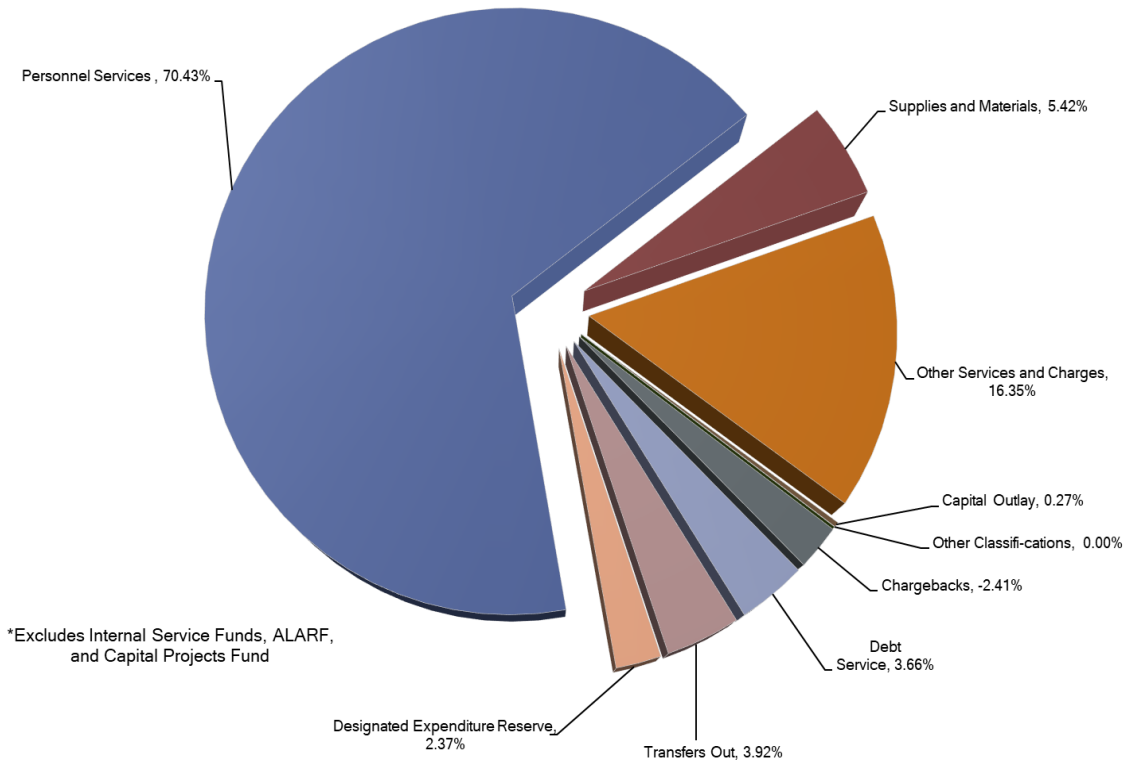
	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Other Classifications	Charge-backs	Debt Service	Transfers Out	Designated Expenditure Reserve	Total
Governmental Funds:										
General Funds:										
Administration Fund										
Commissioners' Office	\$ 904,115	\$ 24,457	\$ 40,375	\$ -	\$ -	\$ 263,217	\$ -	\$ -	\$ -	\$ 1,232,164
Planning Department	21,704,222	497,890	4,773,364	-	-	(3,326,843)	-	-	-	23,648,633
DHRM	3,155,914	32,357	402,983	-	-	(304,025)	-	-	-	3,287,229
Department of Finance	2,965,506	30,174	266,499	-	-	(522,523)	-	-	-	2,739,656
Legal Department	2,360,830	27,720	274,396	-	-	(986,173)	-	-	-	1,676,773
Merit System Board	67,949	1,000	15,300	-	-	-	-	-	-	84,249
Office of Inspector General	473,304	2,596	64,461	-	-	-	-	-	-	540,361
Corporate IT	1,488,310	76,300	882,962	-	-	(622,589)	-	-	-	1,824,983
CAS Support Services	8,360	16,720	685,366	-	-	-	-	-	-	710,446
Non-Departmental	4,425,742	-	3,200	-	-	-	-	500,000	-	4,928,942
Budgetary Reserve	-	-	-	-	-	-	-	-	1,205,200	1,205,200
Administration Fund Total	37,554,252	709,214	7,408,906	-	-	(5,498,936)	-	500,000	1,205,200	41,878,636
Park Fund										
Parks Department	99,814,670	8,907,279	19,151,165	552,108	-	(4,658,916)	-	7,615,062	3,713,000	135,094,368
Park Fund Total	99,814,670	8,907,279	19,151,165	552,108	-	(4,658,916)	-	7,615,062	3,713,000	135,094,368
General Funds Total	137,368,922	9,616,493	26,560,071	552,108	-	(10,157,852)	-	8,115,062	4,918,200	176,973,004
ALA Debt Service Fund										
Tax Supported Funds Total	-	-	2,109,522	-	-	-	123,600	-	-	2,233,122
Park Debt Service Fund	-	-	-	-	-	-	7,455,062	-	-	7,455,062
Property Management Fund										
Parks Department	545,322	191,183	867,795	-	-	153,300	-	-	-	1,757,600
Property Management Fund Total	545,322	191,183	867,795	-	-	153,300	-	-	-	1,757,600
Capital Projects Fund	-	-	-	52,215,000	-	-	-	10,000	-	52,225,000
Special Revenue Funds										
Planning Department	-	30,000	620,000	-	-	3,692,398	-	-	-	4,342,398
Parks Department	897,469	637,212	1,571,372	-	-	492,537	-	-	-	3,598,590
Special Revenue Funds Total	897,469	667,212	2,191,372	-	-	4,184,935	-	-	-	7,940,988
Governmental Funds Total	138,811,713	10,474,888	31,728,760	52,767,108	-	(5,819,617)	7,578,662	8,125,062	4,918,200	248,584,776
Proprietary Funds:										
Enterprise Funds										
Parks Department	7,107,561	760,680	2,148,345	-	-	816,619	-	-	-	10,833,205
Enterprise Funds Total	7,107,561	760,680	2,148,345	-	-	816,619	-	-	-	10,833,205
Internal Service Funds:										
Risk Management Fund	702,433	36,000	2,455,484	-	-	374,503	-	-	-	3,568,420
Capital Equipment Internal Service Fund	-	-	-	2,832,000	-	66,502	1,175,583	-	-	4,074,085
CIO Internal Service Fund	675,860	21,656	2,067,790	-	-	-	-	-	-	2,765,306
Commission-wide IT Initiatives Fund	-	-	535,666	-	-	-	-	-	-	535,666
Wheaton Headquarters Building Fund	-	100,000	2,625,103	-	-	212,000	-	-	-	2,937,103
Internal Service Funds Total	1,378,293	157,656	7,684,043	2,832,000	-	653,005	1,175,583	-	-	13,880,580
Proprietary Funds Total	8,485,854	918,336	9,832,388	2,832,000	-	1,469,624	1,175,583	-	-	24,713,785
Private Purpose Trust Funds:										
ALA Revolving Fund	-	-	-	5,840,404	-	-	-	-	-	5,840,404
Private Purpose Trust Funds Total	-	-	-	5,840,404	-	-	-	-	-	5,840,404
GRAND TOTAL	\$ 147,297,567	\$ 11,393,224	\$ 41,561,148	\$ 61,439,512	\$ -	\$ (4,349,993)	\$ 8,754,245	\$ 8,125,062	\$ 4,918,200	\$ 279,138,965

* Park Fund transfers out includes the transfers to Capital Projects Fund (Pay-Go) (\$450K) and to Debt Service (\$7.2M).

FY 2024 ADOPTED BUDGET

Montgomery County

Montgomery County FY24 Adopted Budget
 Summary of Funds Required (Percent of Total by Major Object)
 Total Operating Funds* \$207,192,981



FY 2024 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY
BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS
ADOPTED BUDGET FISCAL YEAR 2024

Part I. Administration Fund

	FY 23 Budget	FY 23 Adjusted Budget	FY 24 Adopted	% Change
Commissioners' Office	1,138,750	1,165,381	1,232,164	5.7%
Planning Department				
Planning Director's Office	1,609,662	1,663,320	1,631,586	-1.9%
Management Services	1,156,547	1,196,519	1,171,829	-2.1%
Communications Division	1,664,049	1,703,527	1,776,385	4.3%
Countywide Planning & Policy	3,136,696	3,229,998	3,546,658	9.8%
Downcounty Planning	1,632,168	1,699,616	1,647,998	-3.0%
Midcounty Planning	2,192,994	2,273,807	2,287,569	0.6%
Upcounty Planning	2,171,837	2,252,858	2,297,514	2.0%
Intake & Regulatory Coordination	1,086,582	1,151,253	952,409	-17.3%
Center for Research & Information Systems	-	-	-	-
Information Technology and Innovation	4,017,249	4,085,530	4,465,379	9.3%
Research and Strategic Projects	1,132,012	1,161,451	1,085,387	-6.5%
Support Services	2,580,522	2,580,522	2,635,919	2.1%
Subtotal Planning	22,380,318	22,998,401	23,498,633	2.2%
Central Administrative Services				
Department of Human Resources and Management	2,781,205	2,859,249	3,287,229	15.0%
Department of Finance	2,451,664	2,538,075	2,739,656	7.9%
Legal Department	1,648,250	1,718,594	1,676,773	-2.4%
Merit System Board	83,888	86,893	84,249	-3.0%
Office of Inspector General	435,610	447,986	540,361	20.6%
Corporate IT	1,627,109	1,666,050	1,824,983	9.5%
Support Services	666,128	666,128	710,446	6.7%
Subtotal Central Administrative Services	9,693,854	9,982,975	10,863,697	8.8%
Non-Departmental	3,634,774	2,700,939	4,428,942	64.0%
Total Expenditures	36,847,696	36,847,696	40,023,436	8.6%

Part II. Park Fund

	FY 23 Budget	FY 23 Adjusted Budget	FY 24 Adopted	% Change
Director of Parks	1,540,485	1,601,740	1,590,686	-0.7%
Public Affairs & Community Partnerships	3,120,462	3,195,298	3,359,595	5.1%
Management Services	3,154,392	3,242,043	3,389,449	4.5%
Information Technology & Innovation	3,435,865	3,493,231	3,756,127	7.5%
Park Planning and Stewardship	7,003,958	7,208,095	7,511,195	4.2%
Park Development	4,163,071	4,379,697	4,043,253	-7.7%
Park Police	16,980,209	17,444,354	18,488,912	6.0%
Horticulture, Forestry & Environmental Education	12,104,267	12,436,376	13,202,295	6.2%
Facilities Management	14,117,296	14,440,264	14,038,082	-2.8%
Northern Parks	11,723,267	12,018,653	12,215,448	1.6%
Southern Parks	16,405,701	16,887,945	16,640,459	-1.5%
Support Services	13,005,803	13,005,803	13,380,828	2.9%
Subtotal Park Operations	106,754,776	109,353,499	111,616,329	2.1%
Non-Departmental	10,269,683	7,670,960	11,749,977	53.2%
Debt Service	6,572,019	6,572,019	7,165,062	9.0%
Total Expenditures	123,596,478	123,596,478	130,531,368	5.6%



FY 2024 ADOPTED BUDGET

Montgomery County

-CONTINUED-
MONTGOMERY COUNTY
BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS
ADOPTED BUDGET FISCAL YEAR 2024

Part III. Grants

	FY 23 Budget	FY 23 Adjusted Budget	FY 24 Adopted	% Change
Admin Fund Future Grants	150,000	150,000	150,000	0.0%
Park Fund Future Grants	400,000	400,000	400,000	0.0%
Total Expenditures	550,000	550,000	550,000	0.0%

Part IV. Self Supporting Funds

	FY 23 Budget	FY 23 Adjusted Budget	FY 24 Adopted	% Change
Enterprise Fund	10,613,078	10,613,078	10,833,205	2.1%
Property Management	1,737,800	1,737,800	1,757,600	1.1%
Total Expenditures	12,350,878	12,350,878	12,590,805	1.9%

Part V. Advance Land Acquisition Debt Service Fund

	FY 23 Budget	FY 23 Adjusted Budget	FY 24 Adopted	% Change
Debt Service	132,550	132,550	123,600	-6.8%
Total Expenditures	132,550	132,550	123,600	-6.8%

Part VI. Internal Service Funds

	FY 23 Budget	FY 23 Adjusted Budget	FY 24 Adopted	% Change
Risk Management Fund	3,433,966	3,433,966	3,568,420	3.9%
Capital Equipment Fund	3,813,114	3,813,114	4,074,085	6.8%
CIO Fund	2,467,564	2,467,564	2,765,306	12.1%
CWIT Fund	646,301	646,301	535,666	-17.1%
Wheaton Headquarters Building	2,937,103	2,937,103	2,937,103	0.0%
Total Expenditures	13,298,048	13,298,048	13,880,580	4.4%

Part VII. Special Revenue Funds

	FY 23 Budget	FY 23 Adjusted Budget	FY 24 Adopted	% Change
Park Activities	3,177,489	3,177,489	3,598,590	13.3%
Planning Activities	4,152,551	4,152,551	4,342,398	4.6%
Total Expenditures	7,330,040	7,330,040	7,940,988	8.3%

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>
* Budgetary Reserve Requirements	Not included	Included in Admin. and Park Funds
* Administration Fund Transfer to Special Revenue Fund and to Park Fund	Not included	Transfer Out in Admin. Fund
* Park Fund Transfer to the Capital Projects Fund	Not included	Transfer Out in Park Fund
* Grants	Included as separate section	Included in Admin. and Park Funds
* Advance Land Acquisition - Revolving Fund	Not Included	Included
* Enterprise Fund Transfers to Capital Projects	Not Included	Included as Transfer Out
* Park Debt Service Fund	Not Included	Included
* Capital Projects Fund	Not Included	Included





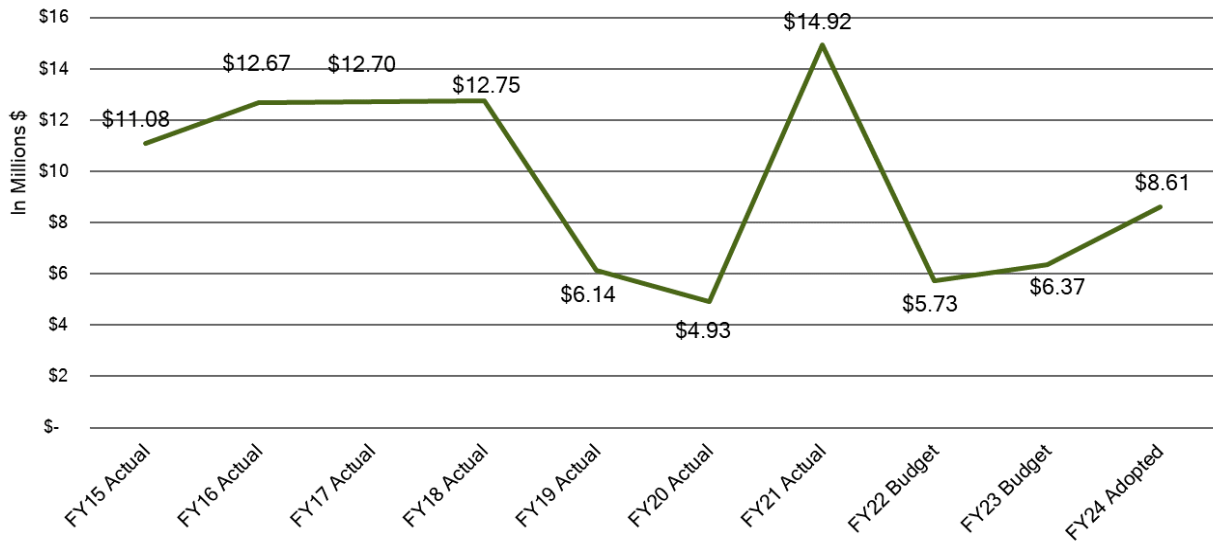
MONTGOMERY COUNTY GOVERNMENTAL FUNDS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2024

Table with columns: General Fund Accounts, Advance Land Acquisition Debt Service Fund, Total Tax Supported Funds, Park Debt Service Fund, Capital Projects Fund, Special Revenue Funds, Total Governmental Funds. Rows include Revenues, Expenditures by Major Object, Other Financing Sources (Uses), Total Uses, Designated Expenditure Reserve, and Classification of Ending Fund Balance.

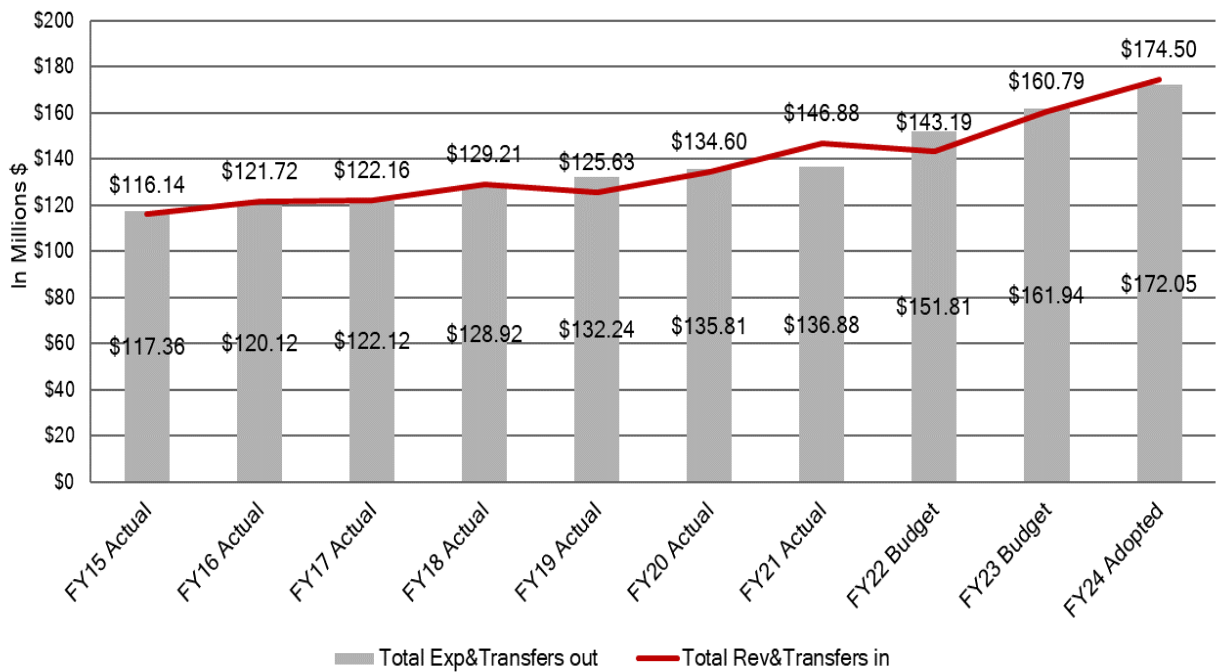
Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.

FY 2024 ADOPTED BUDGET
Montgomery County

Montgomery County
 Ending Fund Balance
 General Fund Accounts
 FY15 Actual to FY24 Adopted



Montgomery County
 Revenues and Expenditures
 General Fund Accounts
 FY15 Actual to FY24 Adopted



FY 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Revenues:				
Property Taxes	\$ 31,696,373	\$ 31,698,307	\$ 36,176,506	\$ 39,810,684
Intergovernmental -				
Federal	69,266	961	-	-
State	-	25,000	150,000	150,000
County - Other	24,330	-	-	-
County - Water Quality Protection	415,600	442,766	428,100	449,505
Sales	2,081	2,619	1,200	1,200
Charges for Services	248,193	352,763	203,500	211,000
Rentals and Concessions	-	-	-	-
Interest	8,285	(78,593)	10,000	10,000
Miscellaneous	(2,639)	865	-	-
Total Revenues	<u>32,461,489</u>	<u>32,444,688</u>	<u>36,969,306</u>	<u>40,632,389</u>
Expenditures by Major Object:				
Personnel Services	29,308,481	29,595,889	34,042,120	37,554,252
Supplies and Materials	649,941	790,957	590,960	709,214
Other Services and Charges	6,017,935	7,684,114	7,691,986	7,408,906
Capital Outlay	30,813	129,648	-	-
Other Classifications	-	-	-	-
Chargebacks	(5,393,298)	(5,279,483)	(5,327,370)	(5,498,936)
Total Expenditures	<u>30,613,872</u>	<u>32,921,125</u>	<u>36,997,696</u>	<u>40,173,436</u>
Excess of Revenues over (under) Expenditures	1,847,617	(476,437)	(28,390)	458,953
Other Financing Sources (Uses):				
Transfer In	-	-	-	-
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers (Out)-				
Park Fund	-	(225,000)	-	-
Special Revenue Fund	-	(500,000)	(500,000)	(500,000)
Total Transfers (Out)	<u>-</u>	<u>(725,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>(725,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>
Total Uses	<u>30,613,872</u>	<u>33,646,125</u>	<u>37,497,696</u>	<u>40,673,436</u>
Excess of Sources over (under) Total Uses	1,847,617	(1,201,437)	(528,390)	(41,047)
Designated Expenditure Reserve @ 3%	918,400	987,600	1,109,900	1,205,200
Total Required Funds	<u>\$ 31,532,272</u>	<u>\$ 34,633,725</u>	<u>\$ 38,607,596</u>	<u>\$ 41,878,636</u>
Excess of Sources over (under) Total Funds Required	\$ 929,217	\$ (2,189,037)	\$ (1,638,290)	\$ (1,246,247)
Fund Balance - Beginning	1,703,589	3,551,206	1,833,208	1,821,999
Fund Balance - Ending	<u>\$ 3,551,206</u>	<u>\$ 2,349,769</u>	<u>\$ 1,304,818</u>	<u>\$ 1,780,952</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	918,400	987,600	1,109,900	1,205,200
Undesignated Fund Balance	2,632,806	1,362,169	194,918	575,752
Total Ending Fund Balance	<u>\$ 3,551,206</u>	<u>\$ 2,349,769</u>	<u>\$ 1,304,818</u>	<u>\$ 1,780,952</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 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Summary of Expenditures by Department
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 1,113,546	\$ 967,410	\$ 1,165,381	\$ 1,232,164
Planning Department				
Office of The Planning Director	1,330,853	1,401,541	1,663,320	1,631,586
Management Services	1,098,253	1,056,608	1,196,519	1,171,829
Communications Division	1,495,696	1,581,873	1,703,527	1,776,385
Information Technology and Innovation	3,502,005	3,828,462	4,085,530	4,465,379
Research and Strategic Projects	900,544	1,003,979	1,161,451	1,085,387
Downcounty Planning	1,556,556	1,483,066	1,699,616	1,647,998
Midcounty Planning	1,976,103	2,008,858	2,273,807	2,287,569
Upcounty Planning	1,561,177	1,776,898	2,252,858	2,297,514
Intake and Regulatory Coordination	935,101	1,156,498	1,151,253	952,409
Countywide Planning and Policy	2,976,454	3,416,002	3,229,998	3,546,658
Support Services	2,395,905	2,486,929	2,580,522	2,635,919
Grants	2,715	25,961	150,000	150,000
Subtotal Planning Department	19,731,362	21,226,675	23,148,401	23,648,633
Department of Human Resources and Mngmt.	2,274,105	2,587,534	2,859,249	3,287,229
Department of Finance	2,098,827	2,400,645	2,538,075	2,739,656
Legal Department	1,490,330	1,629,853	1,718,594	1,676,773
Merit System Board	71,582	62,232	86,893	84,249
Office of Inspector General	315,041	332,792	447,986	540,361
Corporate IT	1,599,392	1,553,486	1,666,050	1,824,983
CAS Support Services	601,660	633,919	666,128	710,446
Subtotal CAS Departments	8,450,937	9,200,461	9,982,975	10,863,697
Subtotal Expenditures by Department	29,295,845	31,394,546	34,296,757	35,744,494
Non-Departmental	1,318,027	1,526,579	2,700,939	4,428,942
Other Financing Uses/Transfers Out	-	725,000	500,000	500,000
Budgetary Reserves	918,400	987,600	1,109,900	1,205,200
Total Uses and Reserves	\$ 31,532,272	\$ 34,633,725	\$ 38,607,596	\$ 41,878,636



FY 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Commissioners' Office				
Personnel Services	1,105,360	942,230	856,829	904,115
Supplies and Materials	5,261	5,534	24,457	24,457
Other Services and Charges	2,925	19,646	40,375	40,375
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	243,720	263,217
Total	1,113,546	967,410	1,165,381	1,232,164
Planning Department				
Office of The Planning Director				
Personnel Services	1,281,942	1,255,090	1,499,320	1,467,586
Supplies and Materials	106	2,273	7,500	7,500
Other Services and Charges	70,605	144,178	156,500	156,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(21,800)	-	-	-
Total	1,330,853	1,401,541	1,663,320	1,631,586
Management Services				
Personnel Services	1,095,418	1,044,832	1,183,069	1,158,379
Supplies and Materials	-	-	2,500	2,500
Other Services and Charges	2,835	11,776	10,950	10,950
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,098,253	1,056,608	1,196,519	1,171,829
Communications Division				
Personnel Services	1,173,186	1,265,287	1,286,245	1,383,925
Supplies and Materials	4,966	13,547	16,500	16,500
Other Services and Charges	317,544	303,039	400,782	375,960
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,495,696	1,581,873	1,703,527	1,776,385
Information Technology and Innovation				
Personnel Services	2,290,596	2,123,834	2,498,462	2,675,011
Supplies and Materials	454,563	454,816	242,465	321,090
Other Services and Charges	880,146	1,163,202	1,344,603	1,469,278
Capital Outlay	-	86,610	-	-
Other Classifications	-	-	-	-
Chargebacks	(123,300)	-	-	-
Total	3,502,005	3,828,462	4,085,530	4,465,379
Research and Strategic Projects				
Personnel Services	850,007	803,271	1,041,301	961,662
Supplies and Materials	-	159	750	750
Other Services and Charges	50,537	200,549	119,400	122,975
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	900,544	1,003,979	1,161,451	1,085,387
Downcounty Planning				
Personnel Services	2,020,823	1,894,500	2,128,416	2,251,976
Supplies and Materials	20	971	5,000	5,000
Other Services and Charges	123,313	267,605	205,600	15,600
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(587,600)	(680,010)	(639,400)	(624,578)
Total	1,556,556	1,483,066	1,699,616	1,647,998



FY 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Midcounty Planning				
Personnel Services	2,617,691	2,535,117	2,745,657	2,842,097
Supplies and Materials	414	1,891	1,150	1,250
Other Services and Charges	3,598	121,541	258,600	68,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(645,600)	(649,691)	(731,600)	(624,578)
Total	1,976,103	2,008,858	2,273,807	2,287,569
Upcounty Planning				
Personnel Services	2,403,509	2,548,432	2,817,158	2,940,564
Supplies and Materials	1,386	1,791	2,500	2,500
Other Services and Charges	12,182	64,054	132,100	57,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(855,900)	(837,379)	(698,900)	(702,650)
Total	1,561,177	1,776,898	2,252,858	2,297,514
Intake and Regulatory Coordination				
Personnel Services	2,087,256	2,151,753	2,321,153	2,405,883
Supplies and Materials	1,439	5,939	9,000	8,500
Other Services and Charges	6,906	7,993	22,800	21,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,160,500)	(1,009,187)	(1,201,700)	(1,483,374)
Total	935,101	1,156,498	1,151,253	952,409
Countywide Planning and Policy				
Personnel Services	2,908,169	3,173,482	2,954,598	3,404,458
Supplies and Materials	46	11,524	4,600	4,200
Other Services and Charges	90,039	230,996	270,800	138,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(21,800)	-	-	-
Total	2,976,454	3,416,002	3,229,998	3,546,658
Support Services				
Personnel Services	30,979	115,040	210,542	212,681
Supplies and Materials	17,337	87,548	128,100	128,100
Other Services and Charges	2,257,412	2,146,338	2,141,568	2,186,801
Capital Outlay	-	30,545	-	-
Other Classifications	-	-	-	-
Chargebacks	90,177	107,458	100,312	108,337
Total	2,395,905	2,486,929	2,580,522	2,635,919



FY 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Grants				
Personnel Services	-	-	-	-
Supplies and Materials	2,715	-	-	-
Other Services and Charges	-	25,961	150,000	150,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	2,715	25,961	150,000	150,000
Total Planning Department				
Personnel Services	18,759,576	18,910,638	20,685,921	21,704,222
Supplies and Materials	482,992	580,459	420,065	497,890
Other Services and Charges	3,815,117	4,687,232	5,213,703	4,773,364
Capital Outlay	-	117,155	-	-
Other Classifications	-	-	-	-
Chargebacks	(3,326,323)	(3,068,809)	(3,171,288)	(3,326,843)
Total	19,731,362	21,226,675	23,148,401	23,648,633
Department of Human Resources and Mngmt.				
Personnel Services	2,125,641	2,153,070	2,745,838	3,155,914
Supplies and Materials	7,229	35,509	29,474	32,357
Other Services and Charges	344,586	839,601	393,975	402,983
Capital Outlay	-	12,493	-	-
Other Classifications	-	-	-	-
Chargebacks	(203,351)	(453,139)	(310,038)	(304,025)
Total	2,274,105	2,587,534	2,859,249	3,287,229
Department of Finance				
Personnel Services	2,260,360	2,440,260	2,759,777	2,965,506
Supplies and Materials	18,740	37,636	25,894	30,174
Other Services and Charges	300,727	437,982	273,404	266,499
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(481,000)	(515,233)	(521,000)	(522,523)
Total	2,098,827	2,400,645	2,538,075	2,739,656
Legal Department				
Personnel Services	1,892,900	1,962,428	2,442,877	2,360,830
Supplies and Materials	7,145	19,219	16,873	27,720
Other Services and Charges	250,404	327,165	233,270	274,396
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(660,119)	(678,959)	(974,426)	(986,173)
Total	1,490,330	1,629,853	1,718,594	1,676,773
Merit System Board				
Personnel Services	61,086	62,232	69,843	67,949
Supplies and Materials	-	-	900	1,000
Other Services and Charges	10,496	-	16,150	15,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	71,582	62,232	86,893	84,249



FY 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Office of Inspector General				
Personnel Services	301,224	315,426	385,975	473,304
Supplies and Materials	955	255	2,597	2,596
Other Services and Charges	12,862	17,111	59,414	64,461
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	315,041	332,792	447,986	540,361
Corporate IT				
Personnel Services	1,164,554	1,153,360	1,389,721	1,488,310
Supplies and Materials	128,529	94,714	55,300	76,300
Other Services and Charges	998,001	868,755	815,367	882,962
Capital Outlay	30,813	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(722,505)	(563,343)	(594,338)	(622,589)
Total	1,599,392	1,553,486	1,666,050	1,824,983
CAS Support Services				
Personnel Services	1,966	9,664	4,400	8,360
Supplies and Materials	6,052	25,819	15,400	16,720
Other Services and Charges	593,642	598,436	646,328	685,366
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	601,660	633,919	666,128	710,446
Non-Departmental				
Personnel Services	1,635,814	1,646,581	2,700,939	4,425,742
Salary Adjustment Marker	-	-	838,043	2,604,127
Other Personnel Costs	-	-	3,400	3,134
OPEB PreFunding	646,812	580,706	799,026	724,075
OPEB Paygo	989,002	1,065,875	1,060,470	1,094,406
Supplies and Materials	(6,962)	(8,188)	-	-
Other Services and Charges	(310,825)	(111,814)	-	3,200
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,318,027	1,526,579	2,700,939	4,428,942
Other Financing Uses/Transfers Out				
Park Fund	-	225,000	-	-
Special Revenue Fund	-	500,000	500,000	500,000
Total	-	725,000	500,000	500,000
Budgetary Reserve	918,400	987,600	1,109,900	1,205,200
Fund Total	31,532,272	34,633,725	38,607,596	41,878,636



FY 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Revenues:				
Property Taxes	\$ 108,032,360	\$ 101,285,886	\$ 116,185,098	\$ 125,658,469
Intergovernmental:				
Federal	706,972	104,355	-	-
State	470	38,706	400,000	400,000
County - Other	-	100,000	100,000	100,000
County - Water Quality Protection	3,585,896	3,665,414	3,897,355	4,088,538
Local	-	-	-	-
Sales	6,877	31,039	13,250	45,648
Charges for Services	1,993,753	2,791,387	2,586,713	2,717,803
Rentals and Concessions	104,982	632,260	563,700	785,650
Interest	(67,202)	(151,489)	5,000	10,000
Miscellaneous	43,548	53,259	55,500	55,500
Total Revenues	114,407,656	108,550,817	123,806,616	133,861,608
Expenditures by Major Object:				
Personnel Services	78,646,540	79,328,946	94,227,680	99,814,670
Supplies and Materials	6,598,832	8,715,583	8,904,906	8,907,279
Other Services and Charges	16,224,854	20,446,450	18,184,637	19,151,165
Capital Outlay	1,974,911	4,010,973	503,669	552,108
Other Classifications	-	-	-	-
Chargebacks	(3,462,656)	(3,807,660)	(4,396,433)	(4,658,916)
Total Expenditures	99,982,481	108,694,292	117,424,459	123,766,306
Excess of Revenues over (under) Expenditures	14,425,175	(143,475)	6,382,157	10,095,302
Other Financing Sources (Uses):				
Transfers In				
Capital Projects Funds	7,816	802	10,000	10,000
Capital Equipment Fund	-	-	-	-
Administration Fund	-	225,000	-	-
Total Transfers In	7,816	225,802	10,000	10,000
Transfers(Out)				
Capital Projects Funds	(350,000)	(450,000)	(450,000)	(450,000)
Debt Service Fund	(5,935,523)	(6,033,558)	(6,572,019)	(7,165,062)
Total Transfers (Out)	(6,285,523)	(6,483,558)	(7,022,019)	(7,615,062)
Total Other Financing Sources (Uses)	(6,277,707)	(6,257,756)	(7,012,019)	(7,605,062)
Total Uses	106,268,004	115,177,850	124,446,478	131,381,368
Excess of Sources over (under) Total Uses	8,147,468	(6,401,231)	(629,862)	2,490,240
Designated Expenditure Reserve @ 3%	2,999,500	3,260,800	3,522,700	3,713,000
Total Required Funds	\$ 109,267,504	\$ 118,438,650	\$ 127,969,178	\$ 135,094,368
Excess of Sources over (under) Total Funds Required	\$ 5,147,968	\$ (9,662,031)	\$ (4,152,562)	\$ (1,222,760)
Fund Balance - Beginning	3,223,034	11,370,504	5,698,873	4,339,411
Fund Balance - Ending	\$ 11,370,502	\$ 4,969,273	\$ 5,069,011	\$ 6,829,651
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	2,999,500	3,260,800	3,522,700	3,713,000
Undesignated Fund Balance	8,371,002	1,708,473	1,546,311	3,116,651
Total Ending Fund Balance	\$ 11,370,502	\$ 4,969,273	\$ 5,069,011	\$ 6,829,651

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 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Expenditures by Division/Function:				
Office of the Director	\$ 1,216,145	\$ 1,295,039	\$ 1,601,740	\$ 1,590,686
Management Services	2,660,214	2,943,735	3,242,043	3,389,449
Information Technology & Innovation	2,504,881	3,002,064	3,493,231	3,756,127
Park Development	3,836,654	3,813,920	4,379,697	4,043,253
Park Planning & Stewardship	6,293,847	6,117,742	7,208,095	7,511,195
Public Affairs & Community Partnerships	3,078,579	3,581,948	3,195,298	3,359,595
Park Police	15,230,206	16,459,804	17,444,354	18,488,912
Horticulture, Forestry & Environmental Educ	10,300,221	11,053,565	12,436,376	13,202,295
Facilities Management	12,446,934	13,167,991	14,440,264	14,038,082
Northern Parks	10,078,838	10,096,519	12,018,653	12,215,448
Southern Parks	13,905,783	15,430,016	16,887,945	16,640,459
Support Services	12,507,844	15,918,086	13,005,803	13,380,828
Non-Departmental	5,784,241	5,718,001	7,670,960	11,749,977
Grants	138,094	95,862	400,000	400,000
Transfer to Debt Service	5,935,523	6,033,558	6,572,019	7,165,062
Transfer to CIP	350,000	450,000	450,000	450,000
Budgetary Reserves	2,999,500	3,260,800	3,522,700	3,713,000
Total Uses and Reserves	<u>\$ 109,267,504</u>	<u>\$ 118,438,650</u>	<u>\$ 127,969,178</u>	<u>\$ 135,094,368</u>



FY 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Office of the Director				
Personnel Services	1,199,071	1,209,962	1,540,042	1,528,988
Supplies and Materials	261	461	2,548	2,048
Other Services and Charges	16,813	84,616	59,150	59,650
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,216,145	1,295,039	1,601,740	1,590,686
Management Services				
Personnel Services	2,486,508	2,600,916	2,985,588	3,099,806
Supplies and Materials	11,864	34,351	26,873	31,093
Other Services and Charges	176,762	308,468	229,582	258,550
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(14,920)	-	-	-
Total	2,660,214	2,943,735	3,242,043	3,389,449
Information Technology & Innovation				
Personnel Services	1,235,819	1,330,163	1,988,735	2,036,212
Supplies and Materials	206,477	466,840	287,105	287,105
Other Services and Charges	986,460	952,283	1,285,491	1,502,310
Capital Outlay	141,625	318,278	-	-
Other Classifications	-	-	-	-
Chargebacks	(65,500)	(65,500)	(68,100)	(69,500)
Total	2,504,881	3,002,064	3,493,231	3,756,127
Park Development				
Personnel Services	5,954,019	5,767,882	6,854,431	6,617,133
Supplies and Materials	27,458	27,047	21,000	21,000
Other Services and Charges	250,683	423,202	84,103	84,703
Capital Outlay	-	84,630	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,395,506)	(2,488,841)	(2,579,837)	(2,679,583)
Total	3,836,654	3,813,920	4,379,697	4,043,253
Park Planning & Stewardship				
Personnel Services	5,723,397	5,483,891	6,662,110	6,957,097
Supplies and Materials	230,303	283,475	279,058	234,298
Other Services and Charges	589,255	578,476	649,850	662,723
Capital Outlay	26,401	153,480	-	35,000
Other Classifications	-	-	-	-
Chargebacks	(275,509)	(381,580)	(382,923)	(377,923)
Total	6,293,847	6,117,742	7,208,095	7,511,195
Public Affairs & Community Partnerships				
Personnel Services	2,537,789	2,564,327	2,561,802	2,716,099
Supplies and Materials	141,648	272,947	61,783	61,783
Other Services and Charges	486,142	697,879	658,713	668,713
Capital Outlay	-	133,795	-	-
Other Classifications	-	-	-	-
Chargebacks	(87,000)	(87,000)	(87,000)	(87,000)
Total	3,078,579	3,581,948	3,195,298	3,359,595



FY 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Park Police				
Personnel Services	14,336,921	15,052,496	16,243,151	17,186,596
Supplies and Materials	701,866	942,098	885,450	885,450
Other Services and Charges	391,708	549,801	520,753	633,966
Capital Outlay	-	109,085	-	-
Other Classifications	-	-	-	-
Chargebacks	(200,289)	(193,676)	(205,000)	(217,100)
Total	15,230,206	16,459,804	17,444,354	18,488,912
Horticulture, Forestry & Environmental Education				
Personnel Services	8,865,072	8,988,613	10,584,797	11,273,745
Supplies and Materials	275,901	606,628	806,080	851,611
Other Services and Charges	1,138,891	1,258,019	1,169,999	1,201,439
Capital Outlay	168,337	329,351	-	-
Other Classifications	-	-	-	-
Chargebacks	(147,980)	(129,046)	(124,500)	(124,500)
Total	10,300,221	11,053,565	12,436,376	13,202,295
Facilities Management				
Personnel Services	10,133,267	10,010,201	11,915,145	11,438,539
Supplies and Materials	1,685,801	1,969,074	2,017,235	2,020,435
Other Services and Charges	1,312,101	1,352,439	1,517,184	1,589,908
Capital Outlay	338,418	980,897	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,022,653)	(1,144,620)	(1,009,300)	(1,010,800)
Total	12,446,934	13,167,991	14,440,264	14,038,082
Northern Parks				
Personnel Services	8,368,533	8,048,506	10,283,702	10,247,595
Supplies and Materials	827,745	901,580	997,735	1,093,107
Other Services and Charges	307,749	489,053	546,443	670,534
Capital Outlay	609,611	692,180	225,573	239,012
Other Classifications	-	-	-	-
Chargebacks	(34,800)	(34,800)	(34,800)	(34,800)
Total	10,078,838	10,096,519	12,018,653	12,215,448
Southern Parks				
Personnel Services	11,675,687	12,120,667	14,529,569	14,477,015
Supplies and Materials	1,363,587	1,709,413	1,955,352	1,858,662
Other Services and Charges	420,514	698,248	562,155	663,041
Capital Outlay	702,281	1,209,635	278,096	278,096
Other Classifications	-	-	-	-
Chargebacks	(256,286)	(307,947)	(437,227)	(636,355)
Total	13,905,783	15,430,016	16,887,945	16,640,459
Support Services				
Personnel Services	188,527	229,860	407,648	492,168
Supplies and Materials	1,142,211	1,569,545	1,564,687	1,560,687
Other Services and Charges	10,156,595	13,093,331	10,501,214	10,749,328
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	1,020,511	1,025,350	532,254	578,645
Total	12,507,844	15,918,086	13,005,803	13,380,828



FY 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Non-Departmental				
Personnel Services	5,932,071	5,917,938	7,670,960	11,743,677
Salary Adjustment Marker	-	-	872,799	5,182,607
Other Personnel Costs	-	-	83,757	21,957
OPEB PreFunding	2,345,581	2,087,103	2,885,182	2,603,716
OPEB Paygo	3,586,490	3,830,835	3,829,222	3,935,397
Supplies and Materials	(71,770)	(82,880)	-	-
Other Services and Charges	(64,298)	(116,699)	-	6,300
Capital Outlay	(11,762)	(358)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,784,241	5,718,001	7,670,960	11,749,977
Grants				
Personnel Services	9,859	3,524	-	-
Supplies and Materials	55,480	15,004	-	-
Other Services and Charges	55,479	77,334	400,000	400,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	17,276	-	-	-
Total	138,094	95,862	400,000	400,000
Other Financing Uses/Transfers Out				
Capital Projects Funds	350,000	450,000	450,000	450,000
Debt Service Fund	5,935,523	6,033,558	6,572,019	7,165,062
Total	6,285,523	6,483,558	7,022,019	7,615,062
Budgetary Reserve @ 3%	2,999,500	3,260,800	3,522,700	3,713,000
Fund Total	109,267,504	118,438,650	127,969,178	135,094,368



FY 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PROPERTY MANAGEMENT SUBFUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Revenues:				
Intergovernmental	\$ 125	\$ 911	\$ -	\$ -
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	1,502,908	1,737,876	1,736,800	1,556,600
Interest	743	(12,183)	1,000	1,000
Miscellaneous	-	12,515	-	-
Total Revenues	<u>1,503,776</u>	<u>1,739,119</u>	<u>1,737,800</u>	<u>1,557,600</u>
Expenditures by Major Object:				
Personnel Services	443,200	382,117	520,579	545,322
Supplies and Materials	72,480	102,774	191,183	191,183
Other Services and Charges	766,535	1,006,313	871,238	867,795
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	157,600	157,600	154,800	153,300
Total Expenditures	<u>1,439,815</u>	<u>1,648,804</u>	<u>1,737,800</u>	<u>1,757,600</u>
Excess of Revenues over Expenditures	<u>63,961</u>	<u>90,315</u>	<u>-</u>	<u>(200,000)</u>
Other Financing Sources (Uses):				
Transfers In				
Transfer to Special Revenue Fund	<u>(70,000)</u>	<u>(94,000)</u>	-	-
Use of Fund Balance	<u>(70,000)</u>	<u>(94,000)</u>	-	-
Transfers In/(Out)-				
Administration Account	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(70,000)</u>	<u>(94,000)</u>	<u>-</u>	<u>-</u>
Financing Sources over (under)				
Expenditures and Other Financing				
Uses	\$ <u>(6,039)</u>	\$ <u>(3,685)</u>	\$ <u>-</u>	\$ <u>(200,000)</u>
Fund Balance - Beginning	<u>699,077</u>	<u>693,038</u>	<u>693,038</u>	<u>689,353</u>
Fund Balance - Ending	\$ <u>693,038</u>	\$ <u>689,353</u>	\$ <u>693,038</u>	\$ <u>489,353</u>



FY 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY SPECIAL REVENUE FUNDS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Revenues:				
Intergovernmental	\$ 1,734,866	\$ 2,113,314	\$ 2,033,260	\$ 2,390,463
Sales	82,955	123,134	115,773	103,300
Charges for Services	2,762,784	3,510,709	2,995,313	3,119,000
Rentals and Concessions	58,301	93,563	133,903	129,900
Interest	4,497	(60,196)	3,400	6,000
Miscellaneous	205,253	617,295	325,407	562,600
Total Revenues	4,848,656	6,397,819	5,607,056	6,311,263
Expenditures by Major Object:				
Personnel Services	231,322	396,895	669,077	897,469
Supplies and Materials	134,795	284,739	374,795	667,212
Other Services and Charges	1,636,916	1,725,143	2,401,886	2,191,372
Capital Outlay	31,289	48,423	31,500	-
Other Classifications	-	-	-	-
Chargebacks	3,899,335	3,651,116	3,852,782	4,184,935
Total Expenditures	5,933,657	6,106,316	7,330,040	7,940,988
Excess of Revenues over Expenditures	(1,085,001)	291,503	(1,722,984)	(1,629,725)
Other Financing Sources (Uses):				
Transfers In				
Administration Fund	-	500,000	500,000	500,000
Property Management Fund	70,000	94,000	-	-
Administration Account	-	-	-	-
Total Transfers In	70,000	594,000	500,000	500,000
Transfers In/(Out)-				
Administration Account	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	70,000	594,000	500,000	500,000
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(1,015,001)	885,503	(1,222,984)	(1,129,725)
Fund Balance - Beginning	5,858,451	4,843,450	3,753,313	4,664,243
Fund Balance - Ending	\$ 4,843,450	\$ 5,728,953	\$ 2,530,329	\$ 3,534,518



FY 2024 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 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Revenues and Other Sources:				
Planning Department:				
Traffic Mitigation Program	\$ -	\$ 3,328	\$ 11,000	\$ 5,000
Historic Preservation-County Non-Dept	72	105	-	-
GIS Data Sales	-	-	-	-
Environmental/Forest Conserv. Penalties	14,278	8,887	30,100	100
Development Review	2,712,079	3,807,271	3,001,700	3,128,400
Forest Conservation	164,440	524,307	200,600	501,500
Subtotal Planning:	<u>2,890,869</u>	<u>4,343,898</u>	<u>3,243,400</u>	<u>3,635,000</u>
Parks Department:				
Historic Renovations- Property Mngmt.	70,007	93,065	5	5
Park Police- Drug Enforcement	36	(423)	5	5
Park Police- Federally Forfeited Prop.	28	(339)	28	28
Interagency Agreements	1,756,961	2,163,609	2,106,530	2,418,563
Park Cultural Resources	7,980	45,568	155,220	155,840
Special Events	14,412	88,421	143,035	185,015
Nature Programs and Facilities	120,206	190,958	353,576	328,137
Special Donations and Programs	58,157	67,062	105,257	88,670
Subtotal Parks:	<u>2,027,787</u>	<u>2,647,921</u>	<u>2,863,656</u>	<u>3,176,263</u>
Total Revenues and Other Sources	<u>4,918,656</u>	<u>6,991,819</u>	<u>6,107,056</u>	<u>6,811,263</u>
Expenditures and Other Uses:				
Planning Department:				
Traffic Mitigation Program	-	-	5,000	5,000
Historic Preservation-County Non-Dept	-	-	-	-
GIS Data Sales	-	-	-	-
Environmental/Forest Conserv. Penalties	45,220	7,984	60,000	25,000
Development Review	3,652,040	3,421,282	3,517,551	3,692,398
Forest Conservation	302,742	354,535	570,000	620,000
Subtotal Planning:	<u>4,000,002</u>	<u>3,783,801</u>	<u>4,152,551</u>	<u>4,342,398</u>
Parks Department:				
Historic Renovations- Property Mngmt.	-	33,255	70,000	71,100
Park Police- Drug Enforcement	-	48,423	2,300	-
Park Police- Federally Forfeited Prop.	-	-	50,345	-
Interagency Agreements	1,634,198	1,906,446	2,316,437	2,626,536
Park Cultural Resources	29,198	23,040	160,228	188,485
Special Events	23,025	102,733	131,024	202,079
Nature Programs and Facilities	123,269	146,672	297,563	389,748
Special Donations and Programs	123,965	61,946	149,592	120,642
Subtotal Parks:	<u>1,933,655</u>	<u>2,322,515</u>	<u>3,177,489</u>	<u>3,598,590</u>
Total Expenditures and Other Uses	<u>5,933,657</u>	<u>6,106,316</u>	<u>7,330,040</u>	<u>7,940,988</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(1,015,001)</u>	<u>885,503</u>	<u>(1,222,984)</u>	<u>(1,129,725)</u>
Fund Balance - Beginning	<u>5,858,450</u>	<u>4,843,450</u>	<u>3,753,313</u>	<u>4,664,243</u>
Fund Balance - Ending	<u>\$ 4,843,449</u>	<u>\$ 5,728,953</u>	<u>\$ 2,530,329</u>	<u>\$ 3,534,518</u>



FY 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ENTERPRISE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Operating Revenues:				
Intergovernmental	\$ 175,470	\$ 842	\$ -	\$ -
Sales	334,316	589,719	870,750	776,150
Charges for Services	4,672,559	7,196,344	7,165,394	7,154,258
Rentals and Concessions	1,671,549	4,069,040	3,692,046	3,784,128
Miscellaneous	-	803,247	800,496	829,616
Total Operating Revenues	6,853,894	12,659,192	12,528,686	12,544,152
Operating Expenses:				
Personnel Services	5,022,422	5,627,781	6,675,187	7,107,561
Goods for Resale	191,868	288,220	434,760	355,560
Supplies and Materials	155,879	291,286	432,581	405,120
Other Services and Charges	1,655,679	2,073,358	2,229,199	2,148,345
Depreciation & Amortization Expense	487,299	446,841	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	398,511	458,563	841,351	531,814
Indirect Charges (Admin Chargeback)	-	1	-	284,805
Total Operating Expenses	7,911,658	9,186,050	10,613,078	10,833,205
Operating Income (Loss)	(1,057,764)	3,473,142	1,915,608	1,710,947
Nonoperating Revenue (Expenses):				
Interest Income	13,303	(173,850)	15,000	15,000
Interest Expense, Net of Amortization	-	-	-	-
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	25,203	(42,220)	-	-
Total Nonoperating Revenues (Expense)	38,506	(216,070)	15,000	15,000
Income (Loss) Before Operating Transf	(1,019,258)	3,257,072	1,930,608	1,725,947
Operating Transfers In (Out):				
Transfer in - Park Fund	-	-	-	-
Transfer - Other	-	-	-	-
Total Transfers In	-	-	-	-
Transfer Out - Capital Projects Funds	-	-	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	(1,019,258)	3,257,072	1,930,608	1,725,947
Total Net Position - Beginning	26,277,557	25,258,299	27,123,704	30,523,572
Total Net Position - Ending	\$ 25,258,299	\$ 28,515,371	\$ 29,054,312	\$ 32,249,519

Note: Enterprise Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the ACFR; 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 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ENTERPRISE FUND - SUMMARY BY PROGRAMS
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Revenues and Transfers In:				
Golf Courses	\$ 79,422	\$ 380,824	\$ 100,000	\$ 140,000
Ice Rinks	2,592,976	5,167,925	5,341,150	5,240,550
Indoor Tennis	1,264,813	1,840,458	2,026,665	1,952,601
Event Centers	194,450	524,401	565,395	570,195
Park Facilities	2,732,594	4,571,734	4,510,476	4,655,806
Administration	2,942	(1)	-	-
Total Revenues	6,867,197	12,485,341	12,543,686	12,559,152
Expenses and Transfers Out:				
Golf Courses	107,836	107,257	-	-
Ice Rinks	3,404,578	3,985,274	4,653,446	4,559,476
Indoor Tennis	1,281,606	1,558,042	1,630,066	1,673,130
Event Centers	353,490	556,018	662,933	658,118
Park Facilities	2,738,945	3,021,680	3,666,633	3,942,481
Administration	-	(1)	-	-
Total Expenses	\$ 7,886,455	\$ 9,228,270	\$ 10,613,078	\$ 10,833,205
Change in Net Position	\$ (1,019,258)	\$ 3,257,071	\$ 1,930,608	\$ 1,725,947
Total Net Position - Beginning	26,277,557	25,258,299	27,123,704	30,523,572
Total Net Position - Ending	\$ 25,258,299	\$ 28,515,370	\$ 29,054,312	\$ 32,249,519



FY 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK DEBT SERVICE FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental:				
Federal	-	-	-	-
State	-	-	-	-
County - Water Quality Protection	-	-	200,000	200,000
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Debt Service -	6,027,724	6,033,558	6,862,019	7,455,062
Debt Service Principal	4,200,000	4,360,000	4,620,000	4,965,154
Debt Service Interest	1,735,524	1,673,558	2,002,019	2,264,908
Debt Service Fees	92,200	-	240,000	225,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>6,027,724</u>	<u>6,033,558</u>	<u>6,862,019</u>	<u>7,455,062</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(6,027,724)</u>	<u>(6,033,558)</u>	<u>(6,662,019)</u>	<u>(7,255,062)</u>
Other Financing Sources (Uses):				
Refunding Bonds Issued	16,417,170	-	-	-
Premiums on Bonds Issued	-	-	90,000	90,000
Payment to Refunding Bond Escrow Agent	(16,324,969)	-	-	-
Transfers In/(Out):				
Transfer from Park Fund	5,935,523	6,033,558	6,572,019	7,165,062
Total Transfers In	<u>5,935,523</u>	<u>6,033,558</u>	<u>6,572,019</u>	<u>7,165,062</u>
Transfer to CIP	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>6,027,724</u>	<u>6,033,558</u>	<u>6,662,019</u>	<u>7,255,062</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 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY CAPITAL PROJECTS FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Revenues:				
Intergovernmental:	\$	\$	\$	\$
Federal	-	-	-	1,000,000
State (POS)	3,205,497	5,432,870	13,073,000	16,211,000
State (Other)	455,274	341,379	12,788,000	8,795,000
County	10,282,961	10,489,929	20,249,000	16,159,000
Interest	7,816	(802)	10,000	10,000
Contributions	110,000	6,353,777	2,250,000	1,600,000
Miscellaneous	-	-	-	-
Total Revenues	<u>14,061,548</u>	<u>22,617,153</u>	<u>48,370,000</u>	<u>43,775,000</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	18,298,354	25,803,121	56,810,000	52,215,000
Park Acquisition	2,250,750	5,809,780	9,600,000	9,903,000
Park Development	16,047,604	19,993,341	47,210,000	42,312,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>18,298,354</u>	<u>25,803,121</u>	<u>56,810,000</u>	<u>52,215,000</u>
Excess of Revenues over Expenditures	<u>(4,236,806)</u>	<u>(3,185,968)</u>	<u>(8,440,000)</u>	<u>(8,440,000)</u>
Other Financing Sources (Uses):				
Bond Proceeds	-	-	8,000,000	8,000,000
Transfers In				
Transfer from Park Fund (Pay-Go)	350,000	450,000	450,000	450,000
Transfer from Enterprise Fund	-	-	-	-
Transfer from Debt Service Fund	-	-	-	-
Total Transfers In	<u>350,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Transfers Out				
Transfer to Park Fund	<u>(7,816)</u>	<u>802</u>	<u>(10,000)</u>	<u>(10,000)</u>
Total Transfers Out	<u>(7,816)</u>	<u>802</u>	<u>(10,000)</u>	<u>(10,000)</u>
Total Other Financing Sources (Uses)	<u>342,184</u>	<u>450,802</u>	<u>8,440,000</u>	<u>8,440,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(3,894,622)</u>	<u>(2,735,166)</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	<u>20,347,208</u>	<u>16,452,586</u>	<u>16,452,586</u>	<u>13,717,420</u>
Fund Balance, Ending	<u>\$ 16,452,586</u>	<u>\$ 13,717,420</u>	<u>\$ 16,452,586</u>	<u>\$ 13,717,420</u>



FY 2024 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 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Revenues:				
Property Taxes	\$ 2,085,302	\$ 2,109,635	\$ 2,197,763	\$ 2,233,122
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>2,085,302</u>	<u>2,109,635</u>	<u>2,197,763</u>	<u>2,233,122</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	1,938,246	1,978,209	2,065,213	2,109,522
Debt Service:	141,100	133,550	132,550	123,600
Debt Service Principal	130,000	125,000	125,000	120,000
Debt Service Interest	11,100	8,550	6,050	3,600
Debt Service Fees	-	-	1,500	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>2,079,346</u>	<u>2,111,759</u>	<u>2,197,763</u>	<u>2,233,122</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>5,956</u>	<u>(2,124)</u>	-	-
Other Financing Sources (Uses):				
Bond Proceeds				
Premiums, Bond Issued	-	-	-	-
Proceeds, Refunding Bond	-	-	-	-
Payment, Refunded Bond Esc Agent	-	-	-	-
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>5,956</u>	<u>(2,124)</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	6,794	12,750	-	-
Fund Balance, Ending	<u>\$ 12,750</u>	<u>\$ 10,626</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND
Summary of Revenues, Expenditures, and Changes in Net Position
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental:				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	4,794	(15)	1,000	1,000
Miscellaneous (Contributions)	1,938,246	1,978,209	2,065,213	2,109,522
Total Revenues	<u>1,943,040</u>	<u>1,978,194</u>	<u>2,066,213</u>	<u>2,110,522</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	10,703,215	3,739,943	5,840,404
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>-</u>	<u>10,703,215</u>	<u>3,739,943</u>	<u>5,840,404</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>1,943,040</u>	<u>(8,725,021)</u>	<u>(1,673,730)</u>	<u>(3,729,882)</u>
Other Financing Sources (Uses):				
Transfers In/(Out):				
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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>1,943,040</u>	<u>(8,725,021)</u>	<u>(1,673,730)</u>	<u>(3,729,882)</u>
Total Net Position - Beginning	<u>8,435,024</u>	<u>10,378,064</u>	<u>1,673,730</u>	<u>3,729,882</u>
Total Net Position - Ending	<u>\$ 10,378,064</u>	<u>\$ 1,653,043</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2024 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 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Operating Revenues:				
Intergovernmental - Federal	\$ 7,656	\$ -	\$ -	\$ -
Charges for Services:				
Parks	3,024,700	3,386,100	2,919,200	2,895,800
Planning	35,100	27,600	15,700	34,600
CAS	7,200	11,500	13,400	24,200
Enterprise	13,300	10,000	3,100	-
Miscellaneous (Claim Recoveries, etc.)	216,868	324,560	-	-
Total Operating Revenues	3,304,824	3,759,760	2,951,400	2,954,600
Operating Expenses:				
Personnel Services	410,965	494,840	566,324	702,433
Supplies and Materials	28,167	641	35,250	36,000
Other Services and Charges:				
Insurance Claims:				
Parks	1,153,248	1,399,695	1,711,800	1,671,800
Planning	106,765	73,258	28,400	28,900
CAS	20,648	65,531	8,400	11,500
Enterprise	(4,365)	(5,399)	1,600	300
Insurance Reimbursement	91,399	-	-	-
Misc., Professional services, etc.	-	543,958	703,940	742,984
Depreciation & Amortization Expense	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	315,783	350,398	378,252	374,503
Total Operating Expenses	2,122,610	2,922,922	3,433,966	3,568,420
Operating Income (Loss)	1,182,214	836,838	(482,566)	(613,820)
Nonoperating Revenue (Expenses):				
Interest Income	6,941	(85,070)	8,000	8,000
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	6,941	(85,070)	8,000	8,000
Income (Loss) Before Operating Transfers	1,189,155	751,768	(474,566)	(605,820)
Operating Transfers In (Out):				
Transfer In	1,241,908	-	-	-
Transfer (Out)	(1,241,908)	-	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	1,189,155	751,768	(474,566)	(605,820)
Total Net Position - Beginning	4,793,623	5,982,778	5,832,566	6,259,980
Total Net Position - Ending	\$ 5,982,778	\$ 6,734,546	\$ 5,358,000	\$ 5,654,160
Designated Position	3,141,017	3,628,313	1,458,686	1,393,452
Unrestricted Position	2,841,761	3,106,233	3,899,314	4,260,708
Total Net Position, June 30	\$ 5,982,778	\$ 6,734,546	\$ 5,358,000	\$ 5,654,160

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

Parks	\$ 379,560	\$ 422,472	\$ 572,100	\$ 605,200
Planning	3,255	7,042	9,500	10,500
CAS	2,367	3,463	500	4,200
Enterprise	789	346	2,800	100
Total	\$ 385,971	\$ 433,323	\$ 584,900	\$ 620,000

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



FY 2024 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 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Operating Revenues:				
Intergovernmental - Federal	\$ 12,113	\$ -	\$ -	\$ -
Charges to Departments				
Planning	288,800	144,400	-	-
Parks	2,681,100	3,535,200	1,122,300	1,299,380
Corporate IT	161,500	166,250	142,500	95,000
Miscellaneous (Sale of Equipment, etc.)	133,724	192,726	-	-
Total Operating Revenues	<u>3,277,237</u>	<u>4,038,576</u>	<u>1,264,800</u>	<u>1,394,380</u>
Operating Expenses:				
Personnel Services	-	-	-	-
Supplies and Materials	126,279	16,018	-	-
Other Services and Charges:	127,069	27,634	-	-
Debt Service:				
Debt Service Principal	-	-	1,321,000	1,020,000
Debt Service Interest	100,000	70,000	210,400	155,583
Depreciation & Amortization Expense	-	2,917,518	-	-
Capital Outlay	3,024,509	-	2,225,000	2,832,000
Other Classifications	-	-	-	-
Chargebacks	54,472	50,186	56,714	66,502
Total Operating Expenses	<u>3,432,329</u>	<u>3,081,356</u>	<u>3,813,114</u>	<u>4,074,085</u>
Operating Income (Loss)	<u>(155,092)</u>	<u>957,220</u>	<u>(2,548,314)</u>	<u>(2,679,705)</u>
Nonoperating Revenue (Expenses):				
Debt Proceeds	48,300	48,300	-	-
Interest Income	2,616	(28,057)	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	(9,483)	-	-
Total Nonoperating Revenue (Expenses):	<u>50,916</u>	<u>10,760</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>(104,176)</u>	<u>967,980</u>	<u>(2,548,314)</u>	<u>(2,679,705)</u>
Operating Transfers In (Out):				
Transfer in	1,105,033	-	-	-
Transfer (Out)	(542,838)	-	-	-
Net Operating Transfer	<u>562,195</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	458,019	967,980	(2,548,314)	(2,679,705)
Total Net Position - Beginning	<u>9,888,325</u>	<u>10,346,344</u>	<u>10,096,508</u>	<u>8,766,010</u>
Total Net Position - Ending	<u>\$ 10,346,344</u>	<u>\$ 11,314,324</u>	<u>\$ 7,548,194</u>	<u>\$ 6,086,305</u>

Note: Future Financing Plans

Capital equipment financed for Planning	\$	\$	-	\$	-
Capital equipment financed for Parks			2,100,000		2,832,000
Capital equipment financed for Corporate IT			125,000		-

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



FY 2024 ADOPTED BUDGET
Montgomery County

WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Operating Revenues:				
Intergovernmental	\$	\$	\$	\$
Montgomery County	744,575	1,383,052	1,688,833	1,688,833
Charges for Services (Office Space Rental):				
MC Planning	277,229	509,740	624,135	624,135
MC Parks	277,918	509,740	624,135	624,135
Rental Revenues	-	-	-	-
Miscellaneous	25,000	-	-	-
Total Operating Revenues	<u>1,324,722</u>	<u>2,402,532</u>	<u>2,937,103</u>	<u>2,937,103</u>
Operating Expenses:				
Personnel Services	199,540	19,453	-	-
Supplies and Materials	74,386	111,502	100,000	100,000
Other Services and Charges	1,050,282	1,993,719	2,637,103	2,625,103
Depreciation & Amortization Expense	2,227,124	4,454,248	-	-
Capital Outlay	-	-	-	-
Chargebacks	-	192,000	200,000	212,000
Total Operating Expenses	<u>3,551,332</u>	<u>6,770,922</u>	<u>2,937,103</u>	<u>2,937,103</u>
Operating Income (Loss)	<u>(2,226,610)</u>	<u>(4,368,390)</u>	<u>-</u>	<u>-</u>
Nonoperating Revenue (Expenses):				
Interest Income	143	(4,433)	-	-
Total Nonoperating Revenue (Expenses):	<u>143</u>	<u>(4,433)</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>(2,226,467)</u>	<u>(4,372,823)</u>	<u>-</u>	<u>-</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Capital Contributions	<u>(2,226,467)</u>	<u>(4,372,823)</u>	<u>-</u>	<u>-</u>
Capital Contributions	133,597,606	-	-	-
Change in Net Position	131,371,139	(4,372,823)	-	-
Total Net Position - Beginning	116,191	131,487,330	131,487,330	127,114,507
Total Net Position - Ending	<u>\$ 131,487,330</u>	<u>\$ 127,114,507</u>	<u>\$ 131,487,330</u>	<u>\$ 127,114,507</u>

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



FY 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY COMMISSION-WIDE CIO INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Operating Revenues:				
Intergovernmental:	\$	\$	\$	\$
Federal Grant	59,406	-	-	-
Charges to Departments/Funds:				
DHRM	14,707	12,620	49,825	63,245
CIO	-	-	3,356	4,626
Finance	13,867	11,899	47,770	58,604
Legal	10,085	8,654	23,497	29,770
Inspector General	1,050	901	5,805	7,377
Corporate IT	12,606	10,817	142,980	147,485
Parks	524,837	591,352	1,706,135	1,943,816
Planning	105,051	90,145	488,196	491,284
Enterprise	-	-	-	-
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
Total Operating Revenues	<u>741,609</u>	<u>726,388</u>	<u>2,467,564</u>	<u>2,746,207</u>
Operating Expenses:				
Personnel Services	785,599	559,730	609,978	675,860
Supplies and Materials	61,307	4,720	21,435	21,656
Other Services and Charges:	96,871	117,421	1,836,151	2,067,790
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	<u>943,777</u>	<u>681,871</u>	<u>2,467,564</u>	<u>2,765,306</u>
Operating Income (Loss)	<u>(202,168)</u>	<u>44,517</u>	<u>-</u>	<u>(19,099)</u>
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	-	-
Interest Income	858	(19,436)	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>858</u>	<u>(19,436)</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>(201,310)</u>	<u>25,081</u>	<u>-</u>	<u>(19,099)</u>
Operating Transfers In (Out):				
Transfer in	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	(201,310)	25,081	-	(19,099)
Total Net Position - Beginning	(73,311)	(274,621)	(271,429)	(249,540)
Total Net Position - Ending	<u>\$ (274,621)</u>	<u>\$ (249,540)</u>	<u>\$ (271,429)</u>	<u>\$ (268,639)</u>

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



FY 2024 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY COMMISSION-WIDE IT INITIATIVES INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Operating Revenues:				
Charges to Departments/Funds;	\$	\$	\$	\$
DHRM	59,608	312,950	41,355	22,758
CIO	9,420	3,993	351	436
Finance	162,103	355,017	43,793	26,054
Legal	4,500	15,431	9,200	10,972
Inspector General	2,960	6,246	3,371	6,456
Corporate IT	134,678	228,365	11,650	9,874
Parks	934,970	1,032,255	427,268	395,086
Planning	453,290	747,888	64,093	64,030
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
Total Operating Revenues	1,761,529	2,702,145	601,081	535,666
Operating Expenses:				
Personnel Services	-	-	-	-
Supplies and Materials	111,866	(1,179)	-	-
Other Services and Charges:	939,645	1,564,829	646,301	535,666
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	72,186	34,568	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	1,123,697	1,598,218	646,301	535,666
Operating Income (Loss)	637,832	1,103,927	(45,220)	-
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	-	-
Interest Income	-	-	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	-	-	-	-
Income (Loss) Before Operating Transfers	637,832	1,103,927	(45,220)	-
Operating Transfers In (Out):				
Transfer in	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	637,832	1,103,927	(45,220)	-
Total Net Position - Beginning	915,231	1,553,063	1,573,291	2,611,770
Total Net Position - Ending	\$ 1,553,063	\$ 2,656,990	\$ 1,528,071	\$ 2,611,770

Note: Future Financing Plans

Capital equipment financed for IT Initiatives \$ 1,642,800 \$ -

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



FY 2024 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS SUMMARY BY FUND

	FY 21 Actual		FY 22 Actual		FY 23 Budget		FY 24 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
Full-Time Career	212.80	211.75	214.83	214.17	215.21	214.66	220.35	220.35
Unfunded Career (Planning Dept)	3.00	-	1.00	-	1.00	-	1.00	-
Part-Time Career	8.95	4.85	9.93	5.35	9.93	5.35	8.41	4.93
Career Total	224.75	216.60	225.76	219.52	226.14	220.01	229.76	225.28
Term Contract	2.00	1.75	2.00	1.75	1.00	0.75	0.81	0.77
Seasonal/Intermittent		0.20		0.20		0.20		0.20
Chargebacks		(23.55)		(22.00)		(22.00)		(22.00)
Less Lapse		(7.61)		(7.62)		(7.73)		(11.86)
TOTAL ADMINISTRATION FUND	226.75	187.39	227.76	191.85	227.14	191.23	230.57	192.39
PARK FUND								
Full-Time Career	768.00	768.00	777.00	777.00	795.00	795.00	811.00	811.00
Part-Time Career	1.00	0.90	1.00	0.90	2.00	1.40	2.00	1.30
Career Total	769.00	768.90	778.00	777.90	797.00	796.40	813.00	812.30
Term Contract	5.00	4.80	7.00	6.80	7.00	6.80	7.00	6.80
Seasonal/Intermittent		78.50		79.40		82.00		82.30
Chargebacks		(34.30)		(35.70)		(41.10)		(45.80)
Less Lapse		(59.20)		(61.60)		(60.90)		(83.30)
TOTAL PARK FUND	774.00	758.70	785.00	766.80	804.00	783.20	820.00	772.30
TOTAL TAX SUPPORTED (Admin. and Park)								
Full-Time Career	980.80	979.75	991.83	991.17	1,010.21	1,009.66	1,031.35	1,031.35
Unfunded Career (Planning Dept)	3.00	-	1.00	-	1.00	-	1.00	-
Part-Time Career	9.95	5.75	10.93	6.25	11.93	6.75	10.41	6.23
Career Total	993.75	985.50	1,003.76	997.42	1,023.14	1,016.41	1,042.76	1,037.58
Term Contract	7.00	6.55	9.00	8.55	8.00	7.55	7.81	7.57
Seasonal/Intermittent		78.70		79.60		82.20		82.50
Chargebacks		(57.85)		(57.70)		(63.10)		(67.80)
Less Lapse		(66.81)		(69.22)		(68.63)		(95.16)
TOTAL TAX SUPPORTED (Admin. and Park)	1,000.75	946.09	1,012.76	958.65	1,031.14	974.43	1,050.57	964.69
ENTERPRISE FUND								
Full-Time Career	37.00	37.00	37.00	37.00	34.00	34.00	35.00	35.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	37.00	37.00	37.00	37.00	34.00	34.00	35.00	35.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		81.00		80.50		79.30		82.90
Chargebacks		2.80		2.80		2.80		2.80
Less Lapse		-		-		-		-
TOTAL ENTERPRISE FUND	38.00	121.80	38.00	121.30	35.00	117.10	36.00	121.70
PROPERTY MANAGEMENT FUND								
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		-		-		-		-
Chargebacks		1.80		1.80		1.80		1.80
Less Lapse		-		-		-		-
TOTAL PROPERTY MANAGEMENT FUND	4.00	5.80	4.00	5.80	4.00	5.80	4.00	5.80
SPECIAL REVENUE FUND								
Seasonal/Intermittent		38.25		38.25		37.80		43.40
INTERNAL SERVICE FUNDS								
Full-Time Career	6.50	6.90	6.50	6.90	7.00	7.40	7.50	7.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.50	6.90	6.50	6.90	7.00	7.40	7.50	7.50
TOTAL TAX & NON-TAX SUPPORTED FUNDS								
Full-Time Career	1,028.30	1,027.65	1,039.33	1,039.07	1,055.21	1,055.06	1,077.85	1,077.85
Unfunded Career (Planning Dept)	3.00	-	1.00	-	1.00	-	1.00	-
Part-Time Career	9.95	5.75	10.93	6.25	11.93	6.75	10.41	6.23
Career Total	1,041.25	1,033.40	1,051.26	1,045.32	1,068.14	1,061.81	1,089.26	1,084.08
Term Contract	8.00	7.55	10.00	9.55	9.00	8.55	8.81	8.57
Seasonal/Intermittent		197.95		198.35		199.30		208.80
Chargebacks		(53.25)		(53.10)		(58.50)		(63.20)
Less Lapse		(66.81)		(69.22)		(68.63)		(95.16)
GRAND TOTAL	1,049.25	1,118.84	1,061.26	1,130.90	1,077.14	1,142.53	1,098.07	1,143.09



FY 2024 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 21 Actual		FY 22 Actual		FY 23 Budget		FY 24 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
<u>COMMISSIONERS' OFFICE</u>								
Full-Time Career	6.00	6.00	6.00	6.00	4.00	4.00	5.00	5.00
Part-Time Career	5.00	2.50	5.00	2.50	5.00	2.50	4.00	2.00
Career Total	11.00	8.50	11.00	8.50	9.00	6.50	9.00	7.00
Term Contract	1.00	1.00	1.00	1.00	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Commissioner's Office	12.00	9.50	12.00	9.50	9.00	6.50	9.00	7.00
<u>CENTRAL ADMINISTRATIVE SERVICES</u>								
<u>DEPT OF HUMAN RESOURCES & MANAGEMENT</u>								
Full-Time Career	16.99	16.64	17.42	17.07	17.64	17.44	20.35	20.35
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.41	0.33
Career Total	17.49	16.89	17.92	17.32	18.14	17.69	20.76	20.68
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	0.81	0.77
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.95)
Subtotal Dept of Human Res. & Mgmt.	18.49	16.64	18.92	17.07	19.14	17.44	21.57	19.50
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	20.47	20.02	19.57	19.26	19.57	19.22	20.54	20.54
Part-Time Career	0.45	-	0.43	-	0.43	-	-	-
Career Total	20.92	20.02	20.00	19.26	20.00	19.22	20.54	20.54
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(0.85)
Subtotal Department of Finance	20.92	20.02	20.00	19.26	20.00	19.22	20.54	19.69
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	13.00	13.00	13.00	13.00	14.00	14.00	13.89	13.89
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	13.00	13.00	13.00	13.00	14.00	14.00	13.89	13.89
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(0.29)
Subtotal Legal Department	13.00	13.00	13.00	13.00	14.00	14.00	13.89	13.60
<u>INSPECTOR GENERAL</u>								
Full-Time Career	2.00	2.00	2.00	2.00	3.00	3.00	2.57	2.57
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	3.00	3.00	2.57	2.57
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.20	-	0.20	-	0.20	-	0.20
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Inspector General	2.00	2.20	2.00	2.20	3.00	3.20	2.57	2.77
<u>CORPORATE IT</u>								
Full-Time Career	8.84	8.84	8.84	8.84	9.00	9.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	8.84	8.84	8.84	8.84	9.00	9.00	10.00	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(0.54)
Subtotal Corporate IT	8.84	8.84	8.84	8.84	9.00	9.00	10.00	9.46
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	0.50	0.25	-	-	-	-	-	-
Part-Time Career	-	-	2.00	1.00	2.00	1.00	2.00	1.00
Career Total	0.50	0.25	2.00	1.00	2.00	1.00	2.00	1.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	2.00	1.00	2.00	1.00	2.00	1.00



FY 2024 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 21 Actual		FY 22 Actual		FY 23 Budget		FY 24 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>TOTAL Central Administrative Services</u>								
Full-Time Career	61.80	60.75	60.83	60.17	63.21	62.66	67.35	67.35
Part-Time Career	0.95	0.25	2.93	1.25	2.93	1.25	2.41	1.33
Career Total	62.75	61.00	63.76	61.42	66.14	63.91	69.76	68.68
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	0.81	0.77
Seasonal/Intermittent	-	0.20	-	0.20	-	0.20	-	0.20
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(3.63)
TOTAL Central Administrative Services	63.75	60.95	64.76	61.37	67.14	63.86	70.57	66.02
<u>PLANNING DEPARTMENT</u>								
<u>DIRECTOR'S OFFICE</u>								
Full-Time Career	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(0.15)	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(0.56)
Subtotal Director's Office	7.00	6.85	7.00	7.00	7.00	7.00	7.00	6.44
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	9.00	9.00	9.00	9.00	9.00	9.00	8.00	8.00
Part-Time Career	2.00	1.60	2.00	1.60	2.00	1.60	-	-
Career Total	11.00	10.60	11.00	10.60	11.00	10.60	8.00	8.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(0.97)	-	(2.24)	-	(2.41)	-	(0.46)
Subtotal Management Services	11.00	9.63	11.00	8.36	11.00	8.19	8.00	7.54
<u>COMMUNICATIONS DIVISION</u>								
Full-Time Career	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	1.00	0.80
Career Total	10.00	10.00	10.00	10.00	10.00	10.00	11.00	10.80
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	(0.16)	-	(0.17)	-	(0.54)
Subtotal Communications Division	10.00	10.00	10.00	9.84	10.00	9.83	11.00	10.26
<u>INFORMATION TECHNOLOGY AND INNOVATION</u>								
Full-Time Career	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(0.85)	-	-	-	-	-	-
Less Lapse	-	(0.95)	-	(0.68)	-	(0.72)	-	(1.03)
Subtotal Information Technology & Innovation	18.00	16.20	18.00	17.32	18.00	17.28	18.00	16.97
<u>RESEARCH AND STRATEGIC PROJECTS</u>								
Full-Time Career	6.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	(0.16)	-	-	-	(0.37)
Subtotal Research & Strategic Projects	6.00	6.00	7.00	6.84	7.00	7.00	7.00	6.63
<u>DOWNCOUNTY PLANNING</u>								
Full-Time Career	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(4.05)	-	(4.71)	-	(4.30)	-	(4.00)
Less Lapse	-	(0.80)	-	(0.56)	-	(0.55)	-	(0.85)
Subtotal Downcounty Planning	16.00	11.15	16.00	10.73	16.00	11.15	16.00	11.15



FY 2024 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 21 Actual		FY 22 Actual		FY 23 Budget		FY 24 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
MIDCOUNTY PLANNING								
Full-Time Career	21.00	21.00	20.00	20.00	20.00	20.00	20.00	20.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	21.00	21.00	20.00	20.00	20.00	20.00	20.00	20.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(4.45)		(4.50)		(4.92)		(4.00)
Less Lapse		(1.07)		(0.90)		(0.83)		(1.08)
Subtotal Midcounty Planning	21.00	15.48	20.00	14.60	20.00	14.25	20.00	14.92
UPCOUNTY PLANNING								
Full-Time Career	20.00	20.00	21.00	21.00	21.00	21.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	20.00	20.00	21.00	21.00	21.00	21.00	21.00	21.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(5.90)		(5.80)		(4.70)		(4.50)
Less Lapse		(0.99)		(0.82)		(0.85)		(1.12)
Subtotal Upcounty Planning	20.00	13.11	21.00	14.38	21.00	15.45	21.00	15.38
INTAKE AND REGULATORY COORDINATION								
Full-Time Career	18.00	18.00	19.00	19.00	19.00	19.00	19.00	19.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	18.00	18.00	19.00	19.00	19.00	19.00	19.00	19.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(8.00)		(6.99)		(8.08)		(9.50)
Less Lapse		(0.83)		(0.59)		(0.77)		(0.92)
Subtotal Intake & Regulatory Coordination	18.00	9.17	19.00	11.42	19.00	10.15	19.00	8.58
COUNTYWIDE PLANNING AND POLICY								
Full-Time Career	20.00	20.00	21.00	21.00	21.00	21.00	22.00	22.00
Part-Time Career	1.00	0.50	-	-	-	-	1.00	0.80
Career Total	21.00	20.50	21.00	21.00	21.00	21.00	23.00	22.80
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(0.15)		-		-		-
Less Lapse		(1.00)		(0.51)		(0.43)		(1.30)
Subtotal Countywide Planning and Policy	21.00	19.35	21.00	20.49	21.00	20.57	23.00	21.50
TOTAL PLANNING								
Full-Time Career	145.00	145.00	148.00	148.00	148.00	148.00	148.00	148.00
Unfunded Career	3.00	-	1.00	-	1.00	-	1.00	-
Part-Time Career	3.00	2.10	2.00	1.60	2.00	1.60	2.00	1.60
Career Total	151.00	147.10	151.00	149.60	151.00	149.60	151.00	149.60
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(23.55)		(22.00)		(22.00)		(22.00)
Less Lapse		(6.61)		(6.62)		(6.73)		(8.23)
Grand Total Planning Department	151.00	116.94	151.00	120.98	151.00	120.87	151.00	119.37
TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)								
Full-Time Career	212.80	211.75	214.83	214.17	215.21	214.66	220.35	220.35
Unfunded Career	-	-	1.00	-	1.00	-	1.00	-
Part-Time Career	8.95	4.85	9.93	5.35	9.93	5.35	8.41	4.93
Career Total	221.75	216.60	225.76	219.52	226.14	220.01	229.76	225.28
Term Contract	2.00	1.75	2.00	1.75	1.00	0.75	0.81	0.77
Seasonal/Intermittent	-	0.20	-	0.20	-	0.20	-	0.20
Chargebacks		(23.55)		(22.00)		(22.00)		(22.00)
Less Lapse		(7.61)		(7.62)		(7.73)		(11.86)
Grand Total Administration Fund	223.75	187.39	227.76	191.85	227.14	191.23	230.57	192.39



FY 2024 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 21 Actual		FY 22 Actual		FY 23 Budget		FY 24 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PARK FUND								
<u>DIRECTOR OF PARKS</u>								
Full-Time Career	6.00	6.00	5.00	5.00	5.00	5.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.00	6.00	5.00	5.00	5.00	5.00	5.00	5.00
Term Contract	5.00	4.80	5.00	4.80	5.00	4.80	5.00	4.80
Seasonal/Intermittent	-	1.50	-	1.50	-	1.50	-	1.30
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(0.10)	-	(0.30)
Subtotal Director of Parks	11.00	12.30	10.00	11.30	10.00	11.20	10.00	10.80
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	19.00	19.00	21.00	21.00	21.00	21.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	19.00	19.00	21.00	21.00	21.00	21.00	21.00	21.00
Term Contract	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	0.50	-	1.60	-	1.60	-	1.80
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(0.20)	-	(0.30)	-	(0.30)	-	(0.60)
Subtotal Management Services	19.00	19.30	22.00	23.30	22.00	23.30	22.00	23.20
<u>INFORMATION TECHNOLOGY & INNOVATION</u>								
Full-Time Career	12.00	12.00	12.00	12.00	16.00	16.00	16.00	16.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	12.00	12.00	12.00	12.00	16.00	16.00	16.00	16.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(0.60)	-	(0.60)	-	(0.60)	-	(0.60)
Less Lapse	-	(0.10)	-	(0.10)	-	(0.20)	-	(0.70)
Subtotal Information Technology & Innovation	12.00	11.30	12.00	11.30	16.00	15.20	16.00	14.70
<u>PARK DEVELOPMENT</u>								
Full-Time Career	50.00	50.00	48.00	48.00	50.00	50.00	52.00	52.00
Part-Time Career	1.00	0.90	1.00	0.90	1.00	0.90	-	-
Career Total	51.00	50.90	49.00	48.90	51.00	50.90	52.00	52.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(19.40)	-	(20.10)	-	(21.50)	-	(22.40)
Less Lapse	-	(3.90)	-	(3.80)	-	(3.90)	-	(6.10)
Subtotal Park Development	51.00	27.60	49.00	25.00	51.00	25.50	52.00	23.50
<u>PARK PLANNING & STEWARDSHIP</u>								
Full-Time Career	51.00	51.00	51.00	51.00	54.00	54.00	56.00	56.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	51.00	51.00	51.00	51.00	54.00	54.00	56.00	56.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	8.70	-	8.70	-	10.70	-	11.00
Chargebacks	-	(1.70)	-	(1.70)	-	(4.00)	-	(4.00)
Less Lapse	-	(3.70)	-	(3.80)	-	(4.00)	-	(5.00)
Subtotal Planning & Stewardship	51.00	54.30	51.00	54.20	54.00	56.70	56.00	58.00
<u>PUBLIC AFFAIRS & COMMUNITY PARTNERSHIPS</u>								
Full-Time Career	25.00	25.00	25.00	25.00	21.00	21.00	22.00	22.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	25.00	25.00	25.00	25.00	21.00	21.00	22.00	22.00
Term Contract	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	3.50	-	3.50	-	2.50	-	3.00
Chargebacks	-	(0.90)	-	(0.90)	-	(0.80)	-	(0.80)
Less Lapse	-	(2.00)	-	(2.20)	-	(1.80)	-	(1.80)
Subtotal Public Affairs & Comm. Partner.	25.00	25.60	26.00	26.40	22.00	21.90	23.00	23.40
<u>PARK POLICE</u>								
Full-Time Career	119.00	119.00	122.00	122.00	126.00	126.00	126.00	126.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	119.00	119.00	122.00	122.00	126.00	126.00	126.00	126.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	5.60	-	5.60	-	2.60	-	2.10
Chargebacks	-	(2.00)	-	(2.00)	-	(2.00)	-	(2.00)
Less Lapse	-	(8.00)	-	(7.60)	-	(7.60)	-	(9.30)
Subtotal Park Police	119.00	114.60	122.00	118.00	126.00	119.00	126.00	116.80



FY 2024 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 21 Actual		FY 22 Actual		FY 23 Budget		FY 24 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>HORTICULTURE, FORESTRY & ENVIRONMENTAL ED</u>								
Full-Time Career	89.00	89.00	89.00	89.00	95.00	95.00	98.00	98.00
Part-Time Career	-	-	-	-	1.00	0.50	2.00	1.30
Career Total	89.00	89.00	89.00	89.00	96.00	95.50	100.00	99.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	11.30	-	11.30	-	14.80	-	17.70
Chargebacks	-	(1.40)	-	(1.40)	-	(1.30)	-	(1.30)
Less Lapse	-	(6.30)	-	(6.30)	-	(7.00)	-	(8.20)
Subtotal Hort., Forestry & Enviro. Ed.	89.00	92.60	89.00	92.60	96.00	102.00	100.00	107.50
<u>FACILITIES MANAGEMENT</u>								
Full-Time Career	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	5.80	-	5.80	-	6.00
Chargebacks	-	(8.90)	-	(8.90)	-	(10.00)	-	(10.00)
Less Lapse	-	(9.60)	-	(10.40)	-	(10.20)	-	(14.70)
Subtotal Facilities Management	118.00	103.50	118.00	104.50	118.00	103.60	118.00	99.30
<u>NORTHERN PARKS</u>								
Full-Time Career	118.00	118.00	122.00	122.00	122.00	122.00	125.00	125.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	118.00	118.00	122.00	122.00	122.00	122.00	125.00	125.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	18.10	-	16.10	-	16.90	-	10.00
Chargebacks	-	(0.50)	-	(0.50)	-	(0.40)	-	(0.40)
Less Lapse	-	(11.40)	-	(12.40)	-	(11.80)	-	(15.80)
Subtotal Northern Parks	118.00	124.20	122.00	125.20	122.00	126.70	125.00	118.80
<u>SOUTHERN PARKS</u>								
Full-Time Career	161.00	161.00	164.00	164.00	167.00	167.00	172.00	172.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	161.00	161.00	164.00	164.00	167.00	167.00	172.00	172.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	25.30	-	24.30	-	24.60	-	27.00
Chargebacks	-	(2.40)	-	(3.10)	-	(4.50)	-	(8.30)
Less Lapse	-	(14.00)	-	(14.70)	-	(14.00)	-	(20.80)
Subtotal Southern Parks	161.00	169.90	164.00	170.50	167.00	173.10	172.00	169.90
<u>SUPPORT SERVICES</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	-	-	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	1.00	-	1.00	-	2.40
Chargebacks	-	3.50	-	3.50	-	4.00	-	4.00
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Support Services	-	3.50	-	4.50	-	5.00	-	6.40
<u>TOTAL PARK FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	768.00	768.00	777.00	777.00	795.00	795.00	811.00	811.00
Part-Time Career	1.00	0.90	1.00	0.90	2.00	1.40	2.00	1.30
Career Total	769.00	768.90	778.00	777.90	797.00	796.40	813.00	812.30
Term Contract	5.00	4.80	7.00	6.80	7.00	6.80	7.00	6.80
Seasonal/Intermittent	-	78.50	-	79.40	-	82.00	-	82.30
Chargebacks	-	(34.30)	-	(35.70)	-	(41.10)	-	(45.80)
Less Lapse	-	(59.20)	-	(61.60)	-	(60.90)	-	(83.30)
Grand Total Park Fund	774.00	758.70	785.00	766.80	804.00	783.20	820.00	772.30



FY 2024 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 21 Actual		FY 22 Actual		FY 23 Budget		FY 24 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ENTERPRISE FUND								
<u>ICE RINKS</u>								
Full-Time Career	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	28.50	-	28.50	-	29.90	-	30.30
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Ice Rinks	11.00	39.50	11.00	39.50	11.00	40.90	11.00	41.30
<u>INDOOR TENNIS</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	-	15.50	-	15.50	-	14.00	-	13.80
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Indoor Tennis	4.00	19.50	4.00	19.50	4.00	18.00	4.00	17.80
<u>EVENT CENTERS</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	-	4.10	-	3.90	-	3.80	-	3.80
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Event Centers	3.00	7.10	3.00	6.90	3.00	6.80	3.00	6.80
<u>PARK FACILITIES</u>								
Full-Time Career	6.00	6.00	6.00	6.00	6.00	6.00	7.00	7.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.00	6.00	6.00	6.00	6.00	6.00	7.00	7.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	32.90	-	32.60	-	31.60	-	35.00
Chargebacks	-	0.70	-	0.70	-	0.70	-	0.70
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Park Facilities	7.00	40.60	7.00	40.30	7.00	39.30	8.00	43.70
<u>ADMINISTRATION</u>								
Full-Time Career	13.00	13.00	13.00	13.00	10.00	10.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	13.00	13.00	13.00	13.00	10.00	10.00	10.00	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	2.10	-	2.10	-	2.10	-	2.10
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Administration	13.00	15.10	13.00	15.10	10.00	12.10	10.00	12.10
TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS								
Full-Time Career	37.00	37.00	37.00	37.00	34.00	34.00	35.00	35.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	37.00	37.00	37.00	37.00	34.00	34.00	35.00	35.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	81.00	-	80.50	-	79.30	-	82.90
Chargebacks	-	2.80	-	2.80	-	2.80	-	2.80
Less Lapse	-	-	-	-	-	-	-	-
Grand Total Enterprise Fund	38.00	121.80	38.00	121.30	35.00	117.10	36.00	121.70



FY 2024 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 21 Actual		FY 22 Actual		FY 23 Budget		FY 24 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PROPERTY MANAGEMENT FUND								
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	-	-	-	-	-	-	-	-
Chargeback	-	1.80	-	1.80	-	1.80	-	1.80
Less Lapse	-	-	-	-	-	-	-	-
Total Property Management Fund	4.00	5.80	4.00	5.80	4.00	5.80	4.00	5.80
SPECIAL REVENUE FUND								
Seasonal/Intermittent	-	38.25	-	38.25	-	37.80	-	43.40
INTERNAL SERVICE FUNDS								
<u>RISK MANAGEMENT</u>								
Full-Time Career	3.00	3.40	3.00	3.40	3.50	3.90	4.00	4.00
<u>CIO</u>								
Full-Time Career	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
<u>TOTAL INTERNAL SERVICE FUNDS</u>								
Full-Time Career	6.50	6.90	6.50	6.90	7.00	7.40	7.50	7.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.50	6.90	6.50	6.90	7.00	7.40	7.50	7.50
<u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u>								
Full-Time Career	1,028.30	1,027.65	1,039.33	1,039.07	1,055.21	1,055.06	1,077.85	1,077.85
Unfunded Career (Planning)	3.00	-	1.00	-	1.00	-	1.00	-
Part-Time Career	9.95	5.75	10.93	6.25	11.93	6.75	10.41	6.23
Career Total	1,041.25	1,033.40	1,051.26	1,045.32	1,068.14	1,061.81	1,089.26	1,084.08
Term Contract	8.00	7.55	10.00	9.55	9.00	8.55	8.81	8.57
Seasonal/Intermittent	-	197.95	-	198.35	-	199.30	-	208.80
Chargebacks	-	(53.25)	-	(53.10)	-	(58.50)	-	(63.20)
Less Lapse	-	(66.81)	-	(69.22)	-	(68.63)	-	(95.16)
GRAND TOTAL MONTGOMERY WORKYEARS	1,049.25	1,118.84	1,061.26	1,130.90	1,077.14	1,142.53	1,098.07	1,143.09



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**CENTRAL ADMINISTRATIVE SERVICES
BUDGET SUMMARY
Expenditures by County, by Department and by Object
ADOPTED BUDGET FISCAL YEAR 2024**

**FY 2024 ADOPTED BUDGET
Central Administrative Services**

	Montgomery County				Prince George's County				Combined Department Total		
	FY 23 Adjusted Budget	FY 24 Adopted	% Change	% Allocation*	FY 23 Adjusted Budget	FY 24 Adopted	% Change	% Allocation*	FY 23 Adjusted Budget	FY 24 Adopted	% Change
DHRM	\$	\$			\$	\$			\$	\$	
Personnel Services	2,745,838	3,155,914	14.9%	40.6%	4,102,773	4,613,443	12.4%	59.4%	6,848,611	7,769,357	13.4%
Supplies and Materials	29,474	32,357	9.8%	40.7%	44,027	47,143	7.1%	59.3%	73,501	79,500	8.2%
Other Services and Charges	393,975	402,983	2.3%	42.4%	539,249	546,371	1.3%	57.6%	933,224	949,354	1.7%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	3,169,287	3,591,254	13.3%	40.8%	4,686,049	5,206,957	11.1%	59.2%	7,855,336	8,798,211	12.0%
Chargebacks	(310,038)	(304,025)	-1.9%	28.5%	(751,168)	(762,367)	1.5%	71.5%	(1,061,206)	(1,066,392)	0.5%
Total	2,859,249	3,287,229	15.0%	42.5%	3,934,881	4,444,590	13.0%	57.5%	6,794,130	7,731,819	13.8%
Department of Finance											
Personnel Services	2,759,777	2,965,506	7.5%	42.7%	3,707,582	3,975,416	7.2%	57.3%	6,467,359	6,940,922	7.3%
Supplies and Materials	25,894	30,174	16.5%	42.8%	34,606	40,326	16.5%	57.2%	60,500	70,500	16.5%
Other Services and Charges	273,404	266,499	-2.5%	45.2%	330,590	323,279	-2.2%	54.8%	603,994	589,778	-2.4%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	3,059,075	3,262,179	6.6%	42.9%	4,072,778	4,339,021	6.5%	57.1%	7,131,853	7,601,200	6.6%
Chargebacks	(521,000)	(522,523)	0.3%	35.8%	(932,600)	(935,378)	0.3%	64.2%	(1,453,600)	(1,457,901)	0.3%
Total	2,538,075	2,739,656	7.9%	44.6%	3,140,178	3,403,643	8.4%	55.4%	5,678,253	6,143,299	8.2%
Legal Department											
Personnel Services	2,442,877	2,360,830	-3.4%	49.6%	2,260,825	2,398,908	6.1%	50.4%	4,703,702	4,759,738	1.2%
Supplies and Materials	16,873	27,720	64.3%	50.4%	16,147	27,280	68.9%	49.6%	33,020	55,000	66.6%
Other Services and Charges	233,270	274,396	17.6%	50.7%	226,274	267,353	18.2%	49.3%	459,544	541,749	17.9%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	2,693,020	2,662,946	-1.1%	49.7%	2,503,246	2,693,541	7.6%	50.3%	5,196,266	5,356,487	3.1%
Chargebacks	(974,426)	(986,173)	1.2%	49.7%	(924,885)	(996,307)	7.7%	50.3%	(1,899,311)	(1,982,480)	4.4%
Total	1,718,594	1,676,773	-2.4%	49.7%	1,578,361	1,697,234	7.5%	50.3%	3,296,955	3,374,007	2.3%
Merit System Board											
Personnel Services	69,843	67,949	-2.7%	50.0%	69,843	67,949	-2.7%	50.0%	139,686	135,898	-2.7%
Supplies and Materials	900	1,000	11.1%	50.0%	900	1,000	11.1%	50.0%	1,800	2,000	11.1%
Other Services and Charges	16,150	15,300	-5.3%	50.0%	16,150	15,300	-5.3%	50.0%	32,300	30,600	-5.3%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	86,893	84,249	-3.0%	50.0%	86,893	84,249	-3.0%	50.0%	173,786	168,498	-3.0%
Chargebacks	-	-	-	-	-	-	-	-	-	-	-
Total	86,893	84,249	-3.0%	50.0%	86,893	84,249	-3.0%	50.0%	173,786	168,498	-3.0%



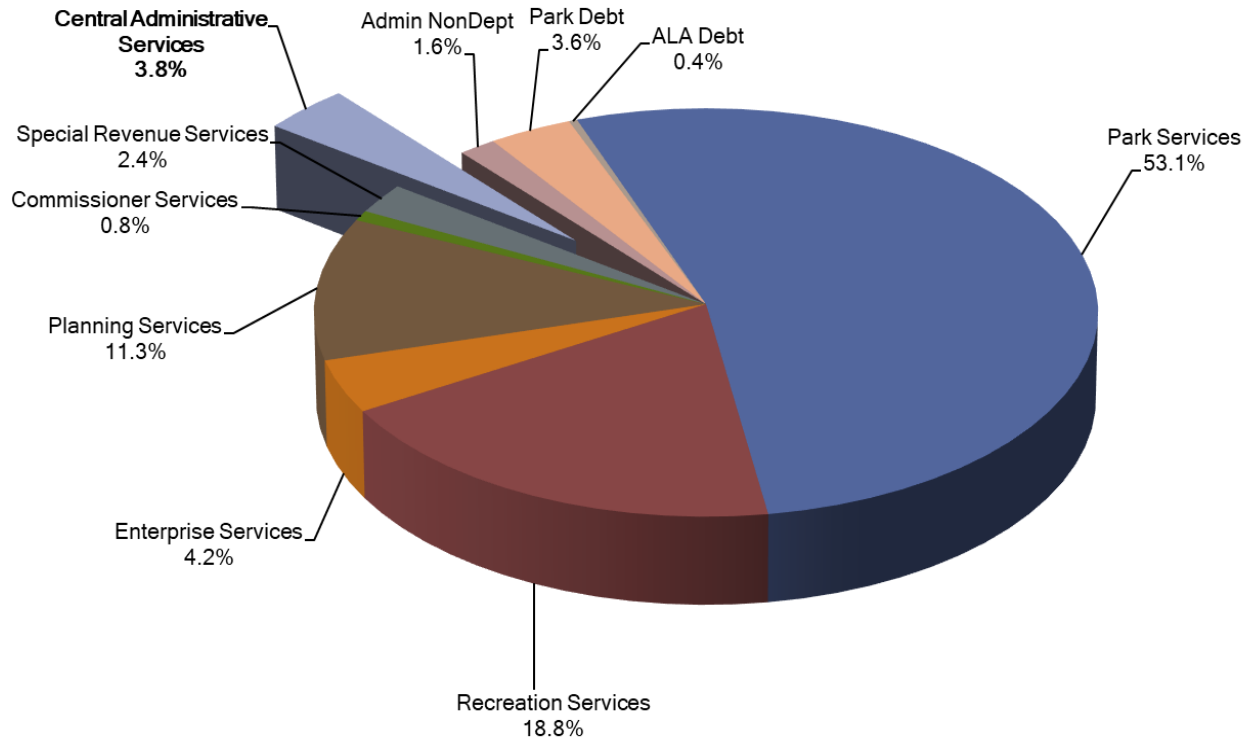
-CONTINUED-
CENTRAL ADMINISTRATIVE SERVICES
BUDGET SUMMARY
Expenditures by County, by Department and by Object
ADOPTED BUDGET FISCAL YEAR 2024

	Montgomery County				Prince George's County				Combined Department Total		
	FY 23 Adjusted Budget	FY 24 Adopted	% Change	% Allocation*	FY 23 Adjusted Budget	FY 24 Adopted	% Change	% Allocation*	FY 23 Adjusted Budget	FY 24 Adopted	% Change
Office of Inspector General											
Personnel Services	385,975	473,304	22.6%	37.6%	711,939	785,645	10.4%	62.4%	1,097,914	1,258,949	14.7%
Supplies and Materials	2,597	2,596	0.0%	40.9%	3,752	3,753	0.0%	59.1%	6,349	6,349	0.0%
Other Services and Charges	59,414	64,461	8.5%	42.8%	81,528	86,241	5.8%	57.2%	140,942	150,702	6.9%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	447,986	540,361	20.6%	38.2%	797,219	875,639	9.8%	61.8%	1,245,205	1,416,000	13.7%
Chargebacks	-	-	-	0.0%	(149,686)	(155,679)	4.0%	100.0%	(149,686)	(155,679)	4.0%
Total	447,986	540,361	20.6%	42.9%	647,533	719,960	11.2%	57.1%	1,095,519	1,260,321	15.0%
Corporate IT											
Personnel Services	1,389,721	1,488,310	7.1%	49.8%	1,389,720	1,502,822	8.1%	50.2%	2,779,441	2,991,132	7.6%
Supplies and Materials	55,300	76,300	38.0%	50.0%	55,300	76,300	38.0%	50.0%	110,600	152,600	38.0%
Other Services and Charges	815,367	882,962	8.3%	50.0%	818,308	882,465	7.8%	50.0%	1,633,675	1,765,427	8.1%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	2,260,388	2,447,572	8.3%	49.9%	2,263,328	2,461,587	8.8%	50.1%	4,523,716	4,909,159	8.5%
Chargebacks	(594,338)	(622,589)	4.8%	36.3%	(1,030,856)	(1,092,732)	6.0%	63.7%	(1,625,194)	(1,715,321)	5.5%
Total	1,666,050	1,824,983	9.5%	57.1%	1,232,472	1,368,855	11.1%	42.9%	2,898,522	3,193,838	10.2%
CAS Support Services											
Personnel Services	4,400	8,360	90.0%	44.0%	5,600	10,640	90.0%	56.0%	10,000	19,000	90.0%
Supplies and Materials	15,400	16,720	8.6%	44.0%	19,600	21,280	8.6%	56.0%	35,000	38,000	8.6%
Other Services and Charges	646,328	685,366	6.0%	44.2%	816,733	865,905	6.0%	55.8%	1,463,061	1,551,271	6.0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	666,128	710,446	6.7%	44.2%	841,933	897,825	6.6%	55.8%	1,508,061	1,608,271	6.6%
Chargebacks	-	-	-	-	-	-	-	-	-	-	-
Total	666,128	710,446	6.7%	44.2%	841,933	897,825	6.6%	55.8%	1,508,061	1,608,271	6.6%
Total Central Administrative Services											
Personnel Services	9,798,431	10,520,173	7.4%	44.1%	12,248,282	13,354,823	9.0%	55.9%	22,046,713	23,874,996	8.3%
Supplies and Materials	146,438	186,867	27.6%	46.3%	174,332	217,082	24.5%	53.7%	320,770	403,949	25.9%
Other Services and Charges	2,437,908	2,591,967	6.3%	46.5%	2,828,832	2,986,914	5.6%	53.5%	5,266,740	5,578,881	5.9%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	12,382,777	13,299,007	7.4%	44.5%	15,251,446	16,558,819	8.6%	55.5%	27,634,223	29,857,826	8.0%
Chargebacks	(2,399,802)	(2,435,310)	1.5%	38.2%	(3,789,195)	(3,942,463)	4.0%	61.8%	(6,188,997)	(6,377,773)	3.1%
Total	\$ 9,982,975	\$ 10,863,697	8.8%	46.3%	\$ 11,462,251	\$ 12,616,356	10.1%	53.7%	\$ 21,445,226	\$ 23,480,053	9.5%

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

FY 2024 ADOPTED BUDGET
Central Administrative Services

Central Administrative Services (CAS)
FY24 Adopted Budget as a Percent of Total Operating Budget
(excludes reserves, ISF, ALARF, and Capital Projects Fund)



FY 2024 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Department of Human Resources and Management				
Montgomery County				
Personnel Services	2,125,641	2,153,070	2,745,838	3,155,914
Supplies and Materials	7,229	35,509	29,474	32,357
Other Services and Charges	344,586	839,601	393,975	402,983
Capital Outlay	-	12,493	-	-
Other Classifications	-	-	-	-
Chargebacks	(203,351)	(453,139)	(310,038)	(304,025)
Total	2,274,105	2,587,534	2,859,249	3,287,229
Prince George's County				
Personnel Services	2,984,072	3,111,160	4,102,773	4,613,443
Supplies and Materials	10,148	51,309	44,027	47,143
Other Services and Charges	465,180	1,149,965	539,249	546,371
Capital Outlay	-	18,052	-	-
Other Classifications	-	-	-	-
Chargebacks	(484,540)	(957,443)	(751,168)	(762,367)
Total	2,974,860	3,373,043	3,934,881	4,444,590
Combined Total				
Personnel Services	5,109,713	5,264,230	6,848,611	7,769,357
Supplies and Materials	17,377	86,818	73,501	79,500
Other Services and Charges	809,766	1,989,566	933,224	949,354
Capital Outlay	-	30,545	-	-
Other Classifications	-	-	-	-
Chargebacks	(687,891)	(1,410,582)	(1,061,206)	(1,066,392)
Total	5,248,965	5,960,577	6,794,130	7,731,819
Department of Finance				
Montgomery County				
Personnel Services	2,260,360	2,440,260	2,759,777	2,965,506
Supplies and Materials	18,740	37,636	25,894	30,174
Other Services and Charges	300,727	437,982	273,404	266,499
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(481,000)	(515,233)	(521,000)	(522,523)
Total	2,098,827	2,400,645	2,538,075	2,739,656
Prince George's County				
Personnel Services	3,083,268	3,256,764	3,707,582	3,975,416
Supplies and Materials	25,562	50,299	34,606	40,326
Other Services and Charges	387,098	545,405	330,590	323,279
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(867,300)	(911,262)	(932,600)	(935,378)
Total	2,628,628	2,941,206	3,140,178	3,403,643
Combined Total				
Personnel Services	5,343,628	5,697,024	6,467,359	6,940,922
Supplies and Materials	44,302	87,935	60,500	70,500
Other Services and Charges	687,825	983,387	603,994	589,778
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,348,300)	(1,426,495)	(1,453,600)	(1,457,901)
Total	4,727,455	5,341,851	5,678,253	6,143,299



FY 2024 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Legal Department				
Montgomery County				
Personnel Services	1,892,900	1,962,428	2,442,877	2,360,830
Supplies and Materials	7,145	19,219	16,873	27,720
Other Services and Charges	250,404	327,165	233,270	274,396
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(660,119)	(678,959)	(974,426)	(986,173)
Total	1,490,330	1,629,853	1,718,594	1,676,773
Prince George's County				
Personnel Services	1,856,948	1,923,564	2,260,825	2,398,908
Supplies and Materials	6,838	18,392	16,147	27,280
Other Services and Charges	238,711	320,685	226,274	267,353
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(834,674)	(858,752)	(924,885)	(996,307)
Total	1,267,823	1,403,889	1,578,361	1,697,234
Combined Total				
Personnel Services	3,749,848	3,885,992	4,703,702	4,759,738
Supplies and Materials	13,983	37,611	33,020	55,000
Other Services and Charges	489,115	647,850	459,544	541,749
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,494,793)	(1,537,711)	(1,899,311)	(1,982,480)
Total	2,758,153	3,033,742	3,296,955	3,374,007
Merit System Board				
Montgomery County				
Personnel Services	61,086	62,232	69,843	67,949
Supplies and Materials	-	-	900	1,000
Other Services and Charges	10,496	-	16,150	15,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	71,582	62,232	86,893	84,249
Prince George's County				
Personnel Services	61,086	62,232	69,843	67,949
Supplies and Materials	-	-	900	1,000
Other Services and Charges	10,496	-	16,150	15,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	71,582	62,232	86,893	84,249
Combined Total				
Personnel Services	122,172	124,464	139,686	135,898
Supplies and Materials	-	-	1,800	2,000
Other Services and Charges	20,992	-	32,300	30,600
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	143,164	124,464	173,786	168,498



FY 2024 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Office of Inspector General				
Montgomery County				
Personnel Services	301,224	315,426	385,975	473,304
Supplies and Materials	955	255	2,597	2,596
Other Services and Charges	12,862	17,111	59,414	64,461
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	315,041	332,792	447,986	540,361
Prince George's County				
Personnel Services	495,665	440,983	711,939	785,645
Supplies and Materials	1,570	356	3,752	3,753
Other Services and Charges	18,088	20,757	81,528	86,241
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(143,289)	(145,850)	(149,686)	(155,679)
Total	372,034	316,246	647,533	719,960
Combined Total				
Personnel Services	796,889	756,409	1,097,914	1,258,949
Supplies and Materials	2,525	611	6,349	6,349
Other Services and Charges	30,950	37,868	140,942	150,702
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(143,289)	(145,850)	(149,686)	(155,679)
Total	687,075	649,038	1,095,519	1,260,321
Corporate IT				
Montgomery County				
Personnel Services	1,164,554	1,153,360	1,389,721	1,488,310
Supplies and Materials	128,529	94,714	55,300	76,300
Other Services and Charges	998,001	868,755	815,367	882,962
Capital Outlay	30,813	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(722,505)	(563,343)	(594,338)	(622,589)
Total	1,599,392	1,553,486	1,666,050	1,824,983
Prince George's County				
Personnel Services	1,207,241	1,171,963	1,389,720	1,502,822
Supplies and Materials	133,237	109,783	55,300	76,300
Other Services and Charges	1,025,045	876,759	818,308	882,465
Capital Outlay	31,943	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,265,172)	(964,552)	(1,030,856)	(1,092,732)
Total	1,132,294	1,193,953	1,232,472	1,368,855
Combined Total				
Personnel Services	2,371,795	2,325,323	2,779,441	2,991,132
Supplies and Materials	261,766	204,497	110,600	152,600
Other Services and Charges	2,023,046	1,745,514	1,633,675	1,765,427
Capital Outlay	62,756	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,987,677)	(1,527,895)	(1,625,194)	(1,715,321)
Total	2,731,686	2,747,439	2,898,522	3,193,838



FY 2024 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
CAS Support Services				
Montgomery County				
Personnel Services	1,966	9,664	4,400	8,360
Supplies and Materials	6,052	25,819	15,400	16,720
Other Services and Charges	593,642	598,436	646,328	685,366
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	601,660	633,919	666,128	710,446
Prince George's County				
Personnel Services	2,462	12,102	5,600	10,640
Supplies and Materials	7,579	32,332	19,600	21,280
Other Services and Charges	741,668	747,605	816,733	865,905
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	751,709	792,039	841,933	897,825
Combined Total				
Personnel Services	4,428	21,766	10,000	19,000
Supplies and Materials	13,631	58,151	35,000	38,000
Other Services and Charges	1,335,310	1,346,041	1,463,061	1,551,271
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,353,369	1,425,958	1,508,061	1,608,271
COMBINED SUMMARY FOR CAS DEPARTMENTS				
Montgomery County				
Personnel Services	7,807,731	8,096,440	9,798,431	10,520,173
Supplies and Materials	168,650	213,152	146,438	186,867
Other Services and Charges	2,510,718	3,089,050	2,437,908	2,591,967
Capital Outlay	30,813	12,493	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,066,975)	(2,210,674)	(2,399,802)	(2,435,310)
Total	8,450,937	9,200,461	9,982,975	10,863,697
Prince George's County				
Personnel Services	9,690,742	9,978,768	12,248,282	13,354,823
Supplies and Materials	184,934	262,471	174,332	217,082
Other Services and Charges	2,886,286	3,661,176	2,828,832	2,986,914
Capital Outlay	31,943	18,052	-	-
Other Classifications	-	-	-	-
Chargebacks	(3,594,975)	(3,837,859)	(3,789,195)	(3,942,463)
Total	9,198,930	10,082,608	11,462,251	12,616,356
Combined Total				
Personnel Services	17,498,473	18,075,208	22,046,713	23,874,996
Supplies and Materials	353,584	475,623	320,770	403,949
Other Services and Charges	5,397,004	6,750,226	5,266,740	5,578,881
Capital Outlay	62,756	30,545	-	-
Other Classifications	-	-	-	-
Chargebacks	(5,661,950)	(6,048,533)	(6,188,997)	(6,377,773)
Total	17,649,867	19,283,069	21,445,226	23,480,053



FY 2024 ADOPTED BUDGET
Central Administrative Services

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

	FY 21		FY 22		FY 23		FY 24	
	Actual POS	Actual WYS	Actual POS	Actual WYS	Budget POS	Budget WYS	Adopted POS	Adopted WYS
DEPARTMENT OF HMN. RES. & MGMT.								
<i>Montgomery County</i>								
Full-Time Career	16.99	16.64	17.42	17.07	17.64	17.44	20.35	20.35
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.41	0.33
Career Total	17.49	16.89	17.92	17.32	18.14	17.69	20.76	20.68
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	0.81	0.77
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.00)		(1.00)		(1.00)		(1.95)
Subtotal Dept of Hmn. Res. & Mgmt.	18.49	16.64	18.92	17.07	19.14	17.44	21.57	19.50
<i>Prince George's County</i>								
Full-Time Career	23.01	22.86	23.58	23.43	26.36	26.06	29.65	29.65
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.59	0.47
Career Total	23.51	23.11	24.08	23.68	26.86	26.31	30.24	30.12
Term Contract	1.00	1.25	1.00	1.25	1.00	1.25	1.19	1.11
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.00)		(1.00)		(1.00)		(2.38)
Subtotal Dept of Hmn. Res. & Mgmt.	24.51	23.36	25.08	23.93	27.86	26.56	31.43	28.85
TOTAL								
Full-Time Career	40.00	39.50	41.00	40.50	44.00	43.50	50.00	50.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.80
Career Total	41.00	40.00	42.00	41.00	45.00	44.00	51.00	50.80
Term Contract	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.88
Seasonal/Intermittent		-		-		-		-
Less Lapse		(2.00)		(2.00)		(2.00)		(4.33)
Total Dept of Hmn. Res. & Mgmt.	43.00	40.00	44.00	41.00	47.00	44.00	53.00	48.35
DEPARTMENT OF FINANCE								
<i>Montgomery County</i>								
Full-Time Career	20.47	20.02	19.57	19.26	19.57	19.22	20.54	20.54
Part-Time Career	0.45	-	0.43	-	0.43	-	-	-
Career Total	20.92	20.02	20.00	19.26	20.00	19.22	20.54	20.54
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		(0.85)
Subtotal Department of Finance	20.92	20.02	20.00	19.26	20.00	19.22	20.54	19.69
<i>Prince George's County</i>								
Full-Time Career	25.53	24.98	26.43	25.74	26.43	25.79	27.46	27.46
Part-Time Career	0.55	-	0.57	-	0.57	-	-	-
Career Total	26.08	24.98	27.00	25.74	27.00	25.79	27.46	27.46
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		(1.04)
Subtotal Department of Finance	26.08	24.98	27.00	25.74	27.00	25.79	27.46	26.42
TOTAL								
Full-Time Career	46.00	45.00	46.00	45.00	46.00	45.01	48.00	48.00
Part-Time Career	1.00	-	1.00	-	1.00	-	-	-
Career Total	47.00	45.00	47.00	45.00	47.00	45.01	48.00	48.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		(1.89)
Total Department of Finance	47.00	45.00	47.00	45.00	47.00	45.01	48.00	46.11



FY 2024 ADOPTED BUDGET
Central Administrative Services

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

	FY 21		FY 22		FY 23		FY 24	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
LEGAL DEPARTMENT								
<i>Montgomery County</i>								
Full-Time Career	13.00	13.00	13.00	13.00	14.00	14.00	13.89	13.89
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	13.00	13.00	13.00	13.00	14.00	14.00	13.89	13.89
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(0.29)
Subtotal Legal Department	13.00	13.00	13.00	13.00	14.00	14.00	13.89	13.60
<i>Prince George's County</i>								
Full-Time Career	12.00	12.00	12.00	12.00	13.00	13.00	14.11	14.11
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	12.00	12.00	12.00	12.00	13.00	13.00	14.11	14.11
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(0.29)
Subtotal Legal Department	12.00	12.00	12.00	12.00	13.00	13.00	14.11	13.82
TOTAL								
Full-Time Career	25.00	25.00	25.00	25.00	27.00	27.00	28.00	28.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	25.00	25.00	25.00	25.00	27.00	27.00	28.00	28.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(0.58)
Total Legal Department	25.00	25.00	25.00	25.00	27.00	27.00	28.00	27.42
MERIT SYSTEM BOARD								
<i>Montgomery County</i>								
Full-Time Career	0.50	0.25	-	-	-	-	-	-
Part-Time Career	-	-	2.00	1.00	2.00	1.00	2.00	1.00
Career Total	0.50	0.25	2.00	1.00	2.00	1.00	2.00	1.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	2.00	1.00	2.00	1.00	2.00	1.00
<i>Prince George's County</i>								
Full-Time Career	0.50	0.25	-	-	-	-	-	-
Part-Time Career	-	-	2.00	1.00	2.00	1.00	2.00	1.00
Career Total	0.50	0.25	2.00	1.00	2.00	1.00	2.00	1.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	2.00	1.00	2.00	1.00	2.00	1.00
TOTAL								
Full-Time Career	1.00	0.50	-	-	-	-	-	-
Part-Time Career	-	-	4.00	2.00	4.00	2.00	4.00	2.00
Career Total	1.00	0.50	4.00	2.00	4.00	2.00	4.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Total Merit System Board	1.00	0.50	4.00	2.00	4.00	2.00	4.00	2.00



FY 2024 ADOPTED BUDGET
Central Administrative Services

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

	FY 21		FY 22		FY 23		FY 24	
	Actual POS	WYS	Actual POS	WYS	Budget POS	WYS	Adopted POS	WYS
OFFICE OF INSPECTOR GENERAL								
<i>Montgomery County</i>								
Full-Time Career	2.00	2.00	2.00	2.00	3.00	3.00	2.57	2.57
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	3.00	3.00	2.57	2.57
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.20	-	0.20	-	0.20	-	0.20
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Inspector General	2.00	2.20	2.00	2.20	3.00	3.20	2.57	2.77
<i>Prince George's County</i>								
Full-Time Career	3.00	3.00	3.00	3.00	4.00	4.00	4.43	4.43
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	4.00	4.00	4.43	4.43
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.30	-	0.30	-	0.30	-	0.30
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Inspector General	3.00	3.30	3.00	3.30	4.00	4.30	4.43	4.73
TOTAL								
Full-Time Career	5.00	5.00	5.00	5.00	7.00	7.00	7.00	7.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	5.00	5.00	5.00	5.00	7.00	7.00	7.00	7.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.50	-	0.50	-	0.50	-	0.50
Less Lapse	-	-	-	-	-	-	-	-
Total Inspector General	5.00	5.50	5.00	5.50	7.00	7.50	7.00	7.50
CORPORATE IT								
<i>Montgomery County</i>								
Full-Time Career	8.84	8.84	8.84	8.84	9.00	9.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	8.84	8.84	8.84	8.84	9.00	9.00	10.00	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(0.54)
Subtotal Corporate IT	8.84	8.84	8.84	8.84	9.00	9.00	10.00	9.46
<i>Prince George's County</i>								
Full-Time Career	9.16	9.16	9.16	9.16	9.00	9.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	9.16	9.16	9.16	9.16	9.00	9.00	10.00	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(0.54)
Subtotal Corporate IT	9.16	9.16	9.16	9.16	9.00	9.00	10.00	9.46
TOTAL								
Full-Time Career	18.00	18.00	18.00	18.00	18.00	18.00	20.00	20.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	18.00	18.00	18.00	18.00	18.00	18.00	20.00	20.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(1.08)
Total Corporate IT	18.00	18.00	18.00	18.00	18.00	18.00	20.00	18.92



FY 2024 ADOPTED BUDGET
Central Administrative Services

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

	FY 21		FY 22		FY 23		FY 24	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
TOTAL CENTRAL ADMINSTRATIVE SERVICES								
<i>Montgomery County</i>								
Full-Time Career	61.80	60.75	60.83	60.17	63.21	62.66	67.35	67.35
Part-Time Career	0.95	0.25	2.93	1.25	2.93	1.25	2.41	1.33
Career Total	62.75	61.00	63.76	61.42	66.14	63.91	69.76	68.68
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	0.81	0.77
Seasonal/Intermittent		0.20		0.20		0.20		0.20
Less Lapse		(1.00)		(1.00)		(1.00)		(3.63)
Subtotal CAS	63.75	60.95	64.76	61.37	67.14	63.86	70.57	66.02
<i>Prince George's County</i>								
Full-Time Career	73.20	72.25	74.17	73.33	78.79	77.85	85.65	85.65
Part-Time Career	1.05	0.25	3.07	1.25	3.07	1.25	2.59	1.47
Career Total	74.25	72.50	77.24	74.58	81.86	79.10	88.24	87.12
Term Contract	1.00	1.25	1.00	1.25	1.00	1.25	1.19	1.11
Seasonal/Intermittent		0.30		0.30		0.30		0.30
Less Lapse		(1.00)		(1.00)		(1.00)		(4.25)
Subtotal CAS	75.25	73.05	78.24	75.13	82.86	79.65	89.43	84.28
TOTAL								
Full-Time Career	135.00	133.00	135.00	133.50	142.00	140.51	153.00	153.00
Part-Time Career	2.00	0.50	6.00	2.50	6.00	2.50	5.00	2.80
Career Total	137.00	133.50	141.00	136.00	148.00	143.01	158.00	155.80
Term Contract	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.88
Seasonal/Intermittent		0.50		0.50		0.50		0.50
Less Lapse		(2.00)		(2.00)		(2.00)		(7.88)
Total CAS	139.00	134.00	143.00	136.50	150.00	143.51	160.00	150.30



FY 2024 ADOPTED BUDGET

Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES CHARGEBACKS BY COUNTY BY FUND AND DEPARTMENT

County	Service User/Fund	Service Supplier	FY22 Budget	FY23 Budget	FY24 Adopted	% Change
MONTGOMERY						
	Park Fund - Labor Relations	DHRM	75,000	75,000	75,000	0.0%
	Park Fund - Park Police Support	DHRM	46,500	46,500	50,000	7.5%
	Risk Management	DHRM	80,310	87,023	80,069	-8.0%
	Capital Equipment Fund	Finance	31,300	40,700	46,200	13.5%
	Enterprise Funds	Finance	139,100	131,000	108,400	-17.3%
	Park Fund - ERP Operations	Finance	90,133	97,700	100,300	2.7%
	Park Fund - P/P Prtnshps.	Finance	61,200	61,200	61,200	0.0%
	Park Fund	Finance	-	-	19,324	-
	Risk Management	Finance	21,800	20,700	16,200	-21.7%
	Spec Rev Fund - Planning	Finance	51,200	39,840	40,260	1.1%
	Spec Rev Fund - Parks	Finance	20,000	25,060	25,740	2.7%
	Capital Equipment Fund	Corporate IT	18,886	16,014	20,302	26.8%
	Enterprise Funds	Corporate IT	84,583	57,400	56,506	-1.6%
	Park Fund - Data Center	Corporate IT	268,613	297,406	317,424	6.7%
	Pension Trust Fund	Corporate IT	69,798	70,845	71,908	1.5%
	Risk Management	Corporate IT	15,461	18,114	18,103	-0.1%
	Spec Rev Fund - Planning	Corporate IT	29,993	20,695	22,109	6.8%
	Spec Rev Fund - Parks	Corporate IT	15,015	16,219	16,917	4.3%
	Admin Fund - Commissioners' Office	Legal	-	243,720	210,378	-13.7%
	Admin Fund - Planning	Legal	92,882	100,312	108,337	8.0%
	Park Fund	Legal	167,962	181,399	195,911	8.0%
	Pension Trust Fund	Legal	32,100	32,100	32,100	0.0%
	Risk Management	Legal	218,964	236,480	244,598	3.4%
	Spec Rev Fund - Development Review	Legal	167,051	180,416	194,849	8.0%
	Subtotal Montgomery		1,797,851	2,095,843	2,132,135	1.7%
PRINCE GEORGE'S						
	Admin Fund - Planning - HRIS/CC	DHRM	22,512	23,508	60,053	155.5%
	Admin Fund - Planning - Recruitment	DHRM	16,731	18,208	18,445	1.3%
	Park Fund - HRIS/CC	DHRM	130,574	122,495	90,387	-26.2%
	Park Fund - Labor Relations	DHRM	75,000	75,000	75,000	0.0%
	Park Fund - Park Police Support	DHRM	46,500	46,500	50,000	7.5%
	Park Fund - Recruitment	DHRM	55,738	60,660	61,448	1.3%
	Recreation Fund - Recruitment	DHRM	55,738	60,660	61,448	1.3%
	Recreation Fund - HRIS/CC	DHRM	165,291	155,601	166,561	7.0%
	Risk Management	DHRM	80,310	87,023	80,069	-8.0%
	Capital Equipment Fund	Finance	17,200	17,900	14,900	-16.8%
	Enterprise Funds	Finance	180,300	173,200	141,700	-18.2%
	Park Fund - New Positions	Finance	108,000	128,600	164,800	28.1%
	Park Fund - ERP Operations	Finance	140,022	146,400	140,900	-3.8%
	Park Fund - Purchasing	Finance	50,000	50,000	50,000	0.0%
	Park Fund - P/P Prtnshps.	Finance	61,200	61,200	61,200	0.0%
	Park Fund	Finance	-	-	25,391	-
	Recreation Fund	Finance	-	-	16,486	-
	Recreation Fund - Purchasing	Finance	50,000	50,000	50,000	0.0%
	Recreation Fund - ERP Operations	Finance	81,040	85,800	86,800	1.2%
	Risk Management	Finance	31,300	32,000	24,700	-22.8%
	Special Revenue Funds (multiple)	Finance	91,700	77,700	53,600	-31.0%
	Capital Equipment Fund	Corporate IT	11,604	805	765	-5.0%
	Enterprise Funds	Corporate IT	101,263	104,073	72,009	-30.8%
	Park Fund - Data Center	Corporate IT	644,466	451,638	488,718	8.2%
	Recreation Fund - Data Center	Corporate IT	-	243,927	333,229	36.6%
	Pension Trust Fund	Corporate IT	69,798	70,845	71,908	1.5%
	Risk Management	Corporate IT	22,242	26,332	26,783	1.7%
	Special Revenue Funds (multiple)	Corporate IT	54,185	35,590	-	-100.0%
	Park Fund	Inspector Genera	145,850	149,686	155,679	4.0%
	Admin Fund - Planning	Legal	298,744	322,644	348,454	8.0%
	Admin Fund - Planning - Atty support	Legal	87,418	84,412	101,965	20.8%
	Park Fund	Legal	210,080	226,886	245,037	8.0%
	Pension Trust Fund	Legal	32,100	32,100	32,100	0.0%
	Risk Management	Legal	230,410	248,843	268,751	8.0%
	Subtotal Prince George's		3,367,316	3,470,236	3,639,286	4.9%
Commission-Wide						
	EOB	DHRM	110,426	113,783	119,820	5.3%
	Group Insurance	DHRM	79,952	89,247	78,092	-12.5%
	Group Insurance	Corporate IT	121,987	195,291	198,640	1.7%
	Group Insurance	Finance	201,000	215,400	209,800	-2.6%
	Subtotal Commission-Wide		513,365	613,721	606,352	-1.2%
COMBINED TOTAL			5,678,532	6,179,800	6,377,773	3.2%
SUMMARY BY SUPPLIER DEPARTMENT						
	DHRM		1,040,582	1,061,208	1,066,392	0.5%
	Finance		1,426,495	1,454,400	1,457,901	0.2%
	Corporate IT		1,527,894	1,625,194	1,715,321	5.5%
	Legal		1,537,711	1,889,312	1,982,480	4.9%
	Inspector General		145,850	149,686	155,679	4.0%
TOTAL			5,678,532	6,179,800	6,377,773	3.2%



FY 2024 ADOPTED BUDGET
Central Administrative Services

COMMISSION-WIDE EXECUTIVE OFFICE BUILDING INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Operating Revenues:				
Intergovernmental	\$ 101,583	\$ -	\$ -	\$ -
Charges for Services (Office Space Rental):				
PGC Parks and Recreation	126,178	131,225	-	-
Retirement System	108,680	113,027	117,548	123,917
Chief Information Office	59,644	62,030	64,511	37,143
Risk Management	54,808	57,000	59,280	65,717
Group Insurance	65,338	67,952	70,670	80,428
CAS Departments	937,352	1,124,846	1,150,314	1,213,611
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	<u>1,453,583</u>	<u>1,556,080</u>	<u>1,462,323</u>	<u>1,520,816</u>
Operating Expenses:				
Personnel Services	211,622	246,851	258,176	266,683
Supplies and Materials	162,471	24,536	64,000	66,500
Other Services and Charges:	491,288	412,281	1,044,300	1,071,120
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	66,886	59,663	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	274,449	-	90,000	90,000
Other Classifications	-	-	-	-
Chargebacks	99,427	110,426	113,783	119,820
Total Operating Expenses	<u>1,306,143</u>	<u>853,757</u>	<u>1,570,259</u>	<u>1,614,123</u>
Operating Income (Loss)	<u>147,440</u>	<u>702,323</u>	<u>(107,936)</u>	<u>(93,307)</u>
Nonoperating Revenue (Expenses):				
Interest Income	2,914	(40,435)	4,000	4,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>2,914</u>	<u>(40,435)</u>	<u>4,000</u>	<u>4,000</u>
Income (Loss) Before Operating Transfers	<u>150,354</u>	<u>661,888</u>	<u>(103,936)</u>	<u>(89,307)</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	150,354	661,888	(103,936)	(89,307)
Total Net Position - Beginning	<u>5,695,716</u>	<u>5,846,070</u>	<u>5,800,945</u>	<u>6,404,022</u>
Total Net Position - Ending	<u>\$ 5,846,070</u>	<u>\$ 6,507,958</u>	<u>\$ 5,697,009</u>	<u>\$ 6,314,715</u>

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



FY 2024 ADOPTED BUDGET
Central Administrative Services

COMMISSION-WIDE GROUP HEALTH INSURANCE INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Operating Revenues:				
Intergovernmental:	\$	\$	\$	\$
EGWP Subsidy	2,731,635	3,054,903	2,500,000	3,000,000
Charges for Services:				
Employer Contributions, Other	-	-	-	-
Employee/Retiree Contributions	9,345,113	13,003,620	13,621,900	16,000,000
Employer Contributions/Premiums	44,559,595	44,590,893	54,074,732	60,000,000
Miscellaneous (Claim Recoveries, etc.)	3,377,351	-	-	-
Total Operating Revenues	<u>60,013,694</u>	<u>60,649,416</u>	<u>70,196,632</u>	<u>79,000,000</u>
Operating Expenses:				
Personnel Services	1,017,660	838,708	835,983	909,621
Supplies and Materials	7,509	22,592	53,000	62,500
Other Services and Charges:				
Professional Services	3,515,245	3,269,202	698,870	967,328
Insurance Claims and Fees	45,594,530	47,839,959	59,571,841	68,528,863
Insurance Premiums	7,818,115	7,753,840	10,000,000	8,200,000
Change in IBNR	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	343,049	402,939	499,938	357,688
Total Operating Expenses	<u>58,296,107</u>	<u>60,127,240</u>	<u>71,659,632</u>	<u>79,026,000</u>
Operating Income (Loss)	<u>1,717,587</u>	<u>522,176</u>	<u>(1,463,000)</u>	<u>(26,000)</u>
Non-operating Revenue (Expenses):				
Interest Income	7,684	(174,818)	10,000	10,000
Total Non-operating Revenue (Expenses)	<u>7,684</u>	<u>(174,818)</u>	<u>10,000</u>	<u>10,000</u>
Income (Loss) Before Operating Transfers	<u>1,725,271</u>	<u>347,358</u>	<u>(1,453,000)</u>	<u>(16,000)</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	(562,194)	-	-	-
Net Operating Transfer	<u>(562,194)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	1,163,077	347,358	(1,453,000)	(16,000)
Total Net Position, Beginning	<u>11,946,436</u>	<u>13,109,513</u>	<u>12,877,334</u>	<u>12,003,871</u>
Total Net Position, Ending	<u>13,109,513</u>	<u>13,456,871</u>	<u>11,424,334</u>	<u>11,987,871</u>
Designated Position	5,829,611	5,901,537	7,165,963	7,902,600
Unrestricted Position	7,279,902	7,555,334	4,258,371	4,085,271
Total Net Position, June 30	<u>\$ 13,109,513</u>	<u>\$ 13,456,871</u>	<u>\$ 11,424,334</u>	<u>\$ 11,987,871</u>

Policy requires a reserve equal to 10% of Total Operating Expense



FY 2024 ADOPTED BUDGET
Central Administrative Services

**COMMISSION-WIDE POSITIONS/WORKYEARS
SUMMARY BY FUND**

	FY 21 Actual		FY 22 Actual		FY 23 Budget		FY 24 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>EOB FUND</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	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Total EOB Fund	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<u>GROUP INSURANCE FUND</u>								
Full-Time Career	6.00	6.20	6.00	6.20	6.00	6.20	6.00	6.20
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.00	6.20	6.00	6.20	6.00	6.20	6.00	6.20
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Total Group Insurance Fund	6.00	6.20	6.00	6.20	6.00	6.20	6.00	6.20
<u>TOTAL COMMISSION-WIDE INTERNAL SERVICE FUNDS</u>								
Full-Time Career	8.00	8.20	8.00	8.20	8.00	8.20	8.00	8.20
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	8.00	8.20	8.00	8.20	8.00	8.20	8.00	8.20
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Grand Total Comm-Wide ISF's	8.00	8.20	8.00	8.20	8.00	8.20	8.00	8.20



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**PRINCE GEORGE'S COUNTY FY24 ADOPTED BUDGET
EXPENDITURE SUMMARY BY MAJOR OBJECT**

**FY 2024 ADOPTED BUDGET
Prince George's County**

	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Charge- backs	Debt Service	Transfers Out	Designated Expenditure Reserve	Total
Governmental Funds:									
General Funds:									
Administration Fund									
Commissioners' Office	\$ 1,954,186	\$ 37,500	\$ 1,616,363	\$ 90,000	\$ 42,152	\$ -	\$ -	\$ -	\$ 3,740,201
Planning Department	26,978,701	1,256,000	15,887,143	879,000	486,766	-	30,000	-	45,517,610
DHRM	4,613,443	47,143	546,371	-	(762,367)	-	-	-	4,444,590
Department of Finance	3,975,416	40,326	323,279	-	(935,378)	-	-	-	3,403,643
Legal Department	2,398,908	27,280	267,353	-	(996,307)	-	-	-	1,697,234
Merit System Board	67,949	1,000	15,300	-	-	-	-	-	84,249
Office of Inspector General	785,645	3,753	86,241	-	(155,679)	-	-	-	719,960
Corporate IT	1,502,822	76,300	882,465	-	(1,092,732)	-	-	-	1,368,855
CAS Support Services	10,640	21,280	865,905	-	-	-	-	-	897,825
Non-Departmental	5,491,636	-	16,000	-	-	-	-	-	5,507,636
Budgetary Reserve	-	-	-	-	-	-	-	3,367,600	3,367,600
Administration Fund Total	47,779,346	1,510,582	20,506,420	969,000	(3,413,545)	-	30,000	3,367,600	70,749,403
Park Fund									
Department of Parks and Recreation	108,736,897	11,087,175	29,043,124	3,488,900	1,525,455	-	40,771,253 *	7,694,100	202,346,904
Park Fund Total	108,736,897	11,087,175	29,043,124	3,488,900	1,525,455	-	40,771,253	7,694,100	202,346,904
Recreation Fund									
Department of Parks and Recreation	63,945,214	6,575,520	25,503,505	1,151,713	602,378	-	18,427,243 *	5,310,300	121,515,873
Recreation Fund Total	63,945,214	6,575,520	25,503,505	1,151,713	602,378	-	18,427,243	5,310,300	121,515,873
General Funds Total	220,461,457	19,173,277	75,053,049	5,609,613	(1,285,712)	-	59,228,496	16,372,000	394,612,180
ALA Debt Service Fund									
Tax Supported Funds Total	220,461,457	19,173,277	75,053,049	5,609,613	(1,285,712)	-	59,228,496	16,372,000	394,612,180
Park Debt Service Fund									
Capital Projects Fund	-	-	30,000	135,764,000	-	-	100,000	-	135,894,000
Special Revenue Funds									
Planning Department	-	-	70,000	-	-	-	-	-	70,000
Department of Parks and Recreation	4,293,447	1,162,830	1,231,756	20,500	53,600	-	-	-	6,762,133
Special Revenue Funds Total	4,293,447	1,162,830	1,301,756	20,500	53,600	-	-	-	6,832,133
Governmental Funds Total	224,754,904	20,336,107	76,384,805	141,394,113	(1,232,112)	14,668,753	59,328,496	16,372,000	552,007,066
Proprietary Funds:									
Enterprise Fund									
Department of Parks and Recreation	8,381,206	2,490,634	3,709,698	271,800	213,709	-	-	-	15,067,047
Enterprise Fund Total	8,381,206	2,490,634	3,709,698	271,800	213,709	-	-	-	15,067,047
Internal Service Funds:									
Risk Management Fund	702,433	36,000	3,654,384	-	374,503	-	-	-	4,767,320
Capital Equipment Fund	-	-	-	-	15,665	-	-	-	15,665
CIO Internal Service Fund	853,399	27,344	2,890,477	-	-	-	-	-	3,771,220
Commission-wide IT Initiatives Fund	-	-	918,138	-	-	-	-	-	918,138
Largo Headquarters Building Fund	-	-	4,000,000	-	-	-	-	-	4,000,000
Internal Service Funds Total	1,555,832	63,344	11,462,999	-	390,168	-	-	-	13,472,343
Proprietary Funds Total	9,937,038	2,553,978	15,172,697	271,800	603,877	-	-	-	28,539,390
Private Purpose Trust Funds:									
ALA Revolving Fund									
Private Purpose Trust Funds Total	-	-	-	302,637	-	-	-	-	302,637
GRAND TOTAL	\$ 234,691,942	\$ 22,890,085	\$ 91,557,502	\$ 141,968,550	\$ (628,235)	\$ 14,668,753	\$ 59,328,496	\$ 16,372,000	\$ 580,849,093

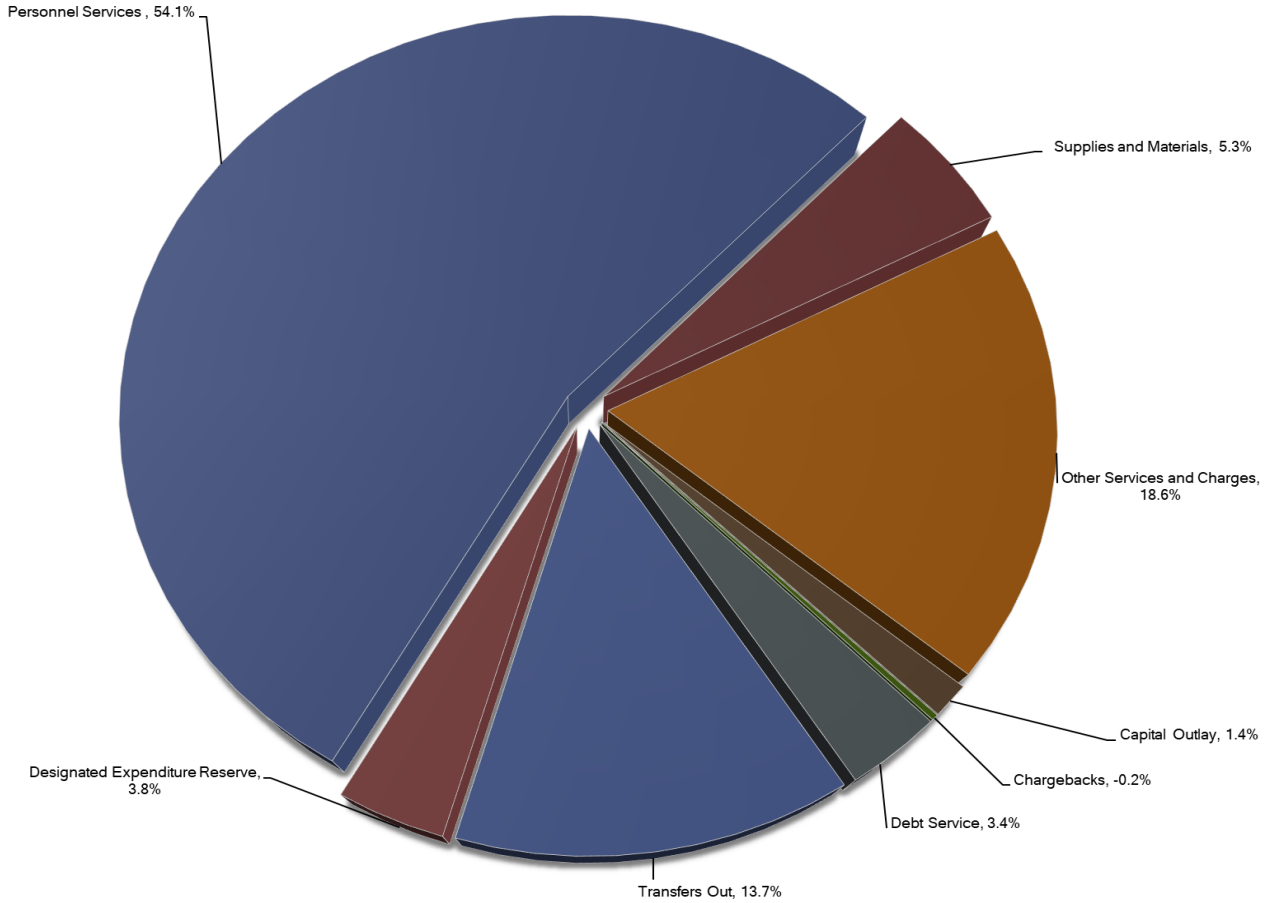
* Park Fund transfer out includes the transfers to Capital Projects Fund (\$26.5M) and to Debt Service (\$14.27M). Recreation Fund transfer out includes the transfers to Capital Projects Fund (\$10.0M) and to Enterprise Fund (\$8.4M).

FY 2024 ADOPTED BUDGET

Prince George's County

Prince George's County FY24 Adopted Budget
Summary of Funds Required (Percent of Total by Major Object)
Total Operating Funds \$431,180,113

Excludes Internal Service Funds,
ALARF, and Capital Projects Fund





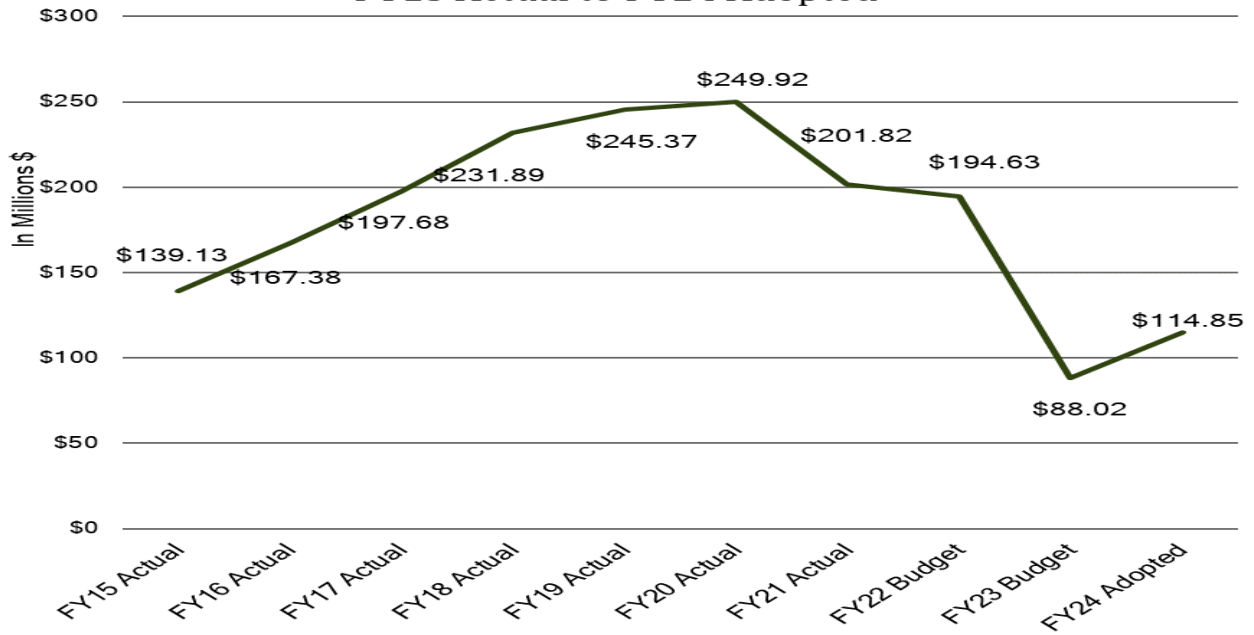
PRINCE GEORGE'S COUNTY GOVERNMENTAL FUNDS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2024

General Fund Accounts	Advance Land Acquisition Debt Service Fund		Total Tax Supported Funds		Park Debt Service Fund		Capital Projects Fund		Special Revenue Funds		Total Governmental Funds				
	FY 23 Adjusted Budget	FY 24 Adopted	FY 23 Adjusted Budget	FY 24 Adopted	FY 23 Adjusted Budget	FY 24 Adopted	FY 23 Adjusted Budget	FY 24 Adopted	FY 23 Adjusted Budget	FY 24 Adopted	FY 23 Adjusted Budget	FY 24 Adopted	% Change		
Revenues:															
Property Taxes	\$ 338,491,700	\$ 358,834,000	\$ -	\$ -	\$ 338,491,700	\$ 358,834,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,491,700	\$ 358,834,000	6.0%	
Intergovernmental -															
Federal	-	-	-	-	-	-	-	-	-	950,000	950,000	950,000	950,000	0.0%	
State	-	-	-	-	-	-	-	-	18,630,000	17,404,000	-	18,630,000	17,404,000	-6.6%	
County - Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County - Non-Grant Permit Fee	55,000	55,000	-	-	55,000	55,000	-	-	-	-	-	55,000	55,000	0.0%	
PGC PILOT	1,000,000	900,001	-	-	1,000,000	900,001	-	-	-	-	-	1,000,000	900,001	-10.0%	
Sales	100,400	100,400	-	-	100,400	100,400	-	-	-	73,600	73,600	174,000	174,000	0.0%	
Charges for Services	9,994,710	10,103,940	-	-	9,994,710	10,103,940	-	-	-	4,731,769	4,731,769	14,726,479	14,835,709	0.7%	
Rentals and Concessions	3,644,359	3,644,359	-	-	3,644,359	3,644,359	-	-	-	777,518	777,518	4,421,877	4,421,877	0.0%	
Interest	300,000	300,000	-	-	300,000	300,000	-	-	100,000	100,000	15,500	15,500	415,500	415,500	0.0%
Miscellaneous	687,980	587,980	-	-	687,980	587,980	-	-	-	156,951	156,951	844,931	744,931	-11.8%	
Total Revenues	354,274,149	374,525,680	-	-	354,274,149	374,525,680	-	-	18,730,000	17,504,000	6,705,338	6,705,338	379,709,487	398,735,018	5.0%
Expenditures:															
Personnel Services	205,429,860	220,461,457	-	-	205,429,860	220,461,457	-	-	-	4,231,152	4,293,447	209,661,012	224,754,904	7.2%	
Supplies and Materials	16,601,343	19,173,277	-	-	16,601,343	19,173,277	-	-	-	1,103,140	1,162,830	17,704,483	20,336,107	14.9%	
Other Services and Charges	70,866,283	75,053,049	-	-	70,866,283	75,053,049	-	-	30,000	30,000	1,301,756	1,301,756	72,198,039	76,384,805	5.8%
Debt Service	-	-	-	-	-	-	14,438,603	14,668,753	-	-	-	-	14,438,603	14,668,753	1.6%
Capital Outlay	38,349,900	5,609,613	-	-	38,349,900	5,609,613	-	-	153,480,000	135,764,000	20,500	20,500	191,850,400	141,394,113	-26.3%
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chargebacks	(1,149,590)	(1,285,712)	-	-	(1,149,590)	(1,285,712)	-	-	-	-	113,290	53,600	(1,036,300)	(1,232,112)	18.9%
Total Expenditures	330,097,796	319,011,684	-	-	330,097,796	319,011,684	14,438,603	14,668,753	153,510,000	135,794,000	6,769,838	6,832,133	504,816,237	476,306,570	-5.6%
Excess of Revenues over (under) Expenditures	24,176,353	55,513,996	-	-	24,176,353	55,513,996	(14,438,603)	(14,668,753)	(134,780,000)	(118,290,000)	(64,500)	(126,795)	(125,106,750)	(77,571,552)	-38.0%
Other Financing Sources (Uses):															
Debt Proceeds	-	-	-	-	-	-	-	-	93,500,000	81,860,000	-	-	93,500,000	81,860,000	-12.4%
Premiums on Bonds Issued	-	-	-	-	-	-	151,725	397,500	-	-	-	-	151,725	397,500	162.0%
Transfers In															
Total Transfers In	100,000	100,000	-	-	100,000	100,000	14,286,878	14,271,253	41,380,000	36,530,000	-	-	55,766,878	50,901,253	-8.7%
Transfers (Out):															
Total Transfers (Out)	(147,897,188)	(59,228,496)	-	-	(147,897,188)	(59,228,496)	-	-	(100,000)	(100,000)	-	-	(147,997,188)	(59,328,496)	-59.9%
Total Other Financing Sources (Uses)	(147,797,188)	(59,128,496)	-	-	(147,797,188)	(59,128,496)	14,438,603	14,668,753	134,780,000	118,290,000	-	-	1,421,415	73,830,257	5094.1%
Total Uses	477,994,984	378,240,180	-	-	477,994,984	378,240,180	14,438,603	14,668,753	153,610,000	135,894,000	6,769,838	6,832,133	652,813,425	535,635,066	-17.9%
Excess of Sources over (under) Uses	(123,620,835)	(3,614,500)	-	-	(123,620,835)	(3,614,500)	-	-	-	-	(64,500)	(126,795)	(123,685,335)	(3,741,295)	-97.0%
Designated Expenditure Reserve @ 5%	16,866,400	16,372,000	-	-	16,866,400	16,372,000	-	-	-	-	-	-	16,866,400	16,372,000	-2.9%
Total Required Funds	494,861,384	394,612,180	-	-	494,861,384	394,612,180	14,438,603	14,668,753	153,610,000	135,894,000	6,769,838	6,832,133	669,679,825	552,007,066	-17.6%
Excess of Sources over (under) Total Funds Required	(140,487,235)	(19,986,500)	-	-	(140,487,235)	(19,986,500)	-	-	-	-	(64,500)	(126,795)	(140,551,735)	(20,113,295)	-85.7%
Fund Balance - Beginning	211,645,146	118,461,575	-	-	211,645,146	118,461,575	-	-	130,604,261	180,240,523	9,818,973	10,577,495	352,068,380	309,279,593	-12.2%
Fund Balance - Ending	\$ 88,024,311	\$ 114,847,075	\$ -	\$ -	\$ 88,024,311	\$ 114,847,075	\$ -	\$ -	\$ 130,604,261	\$ 180,240,523	\$ 9,754,473	\$ 10,450,700	\$ 228,383,045	\$ 305,538,298	33.8%
Classification of Ending Fund Balance:															
Designated Expenditure Reserve	16,866,400	16,372,000	not applicable	not applicable	16,866,400	16,372,000	not applicable	not applicable	not applicable	not applicable	676,984	683,213	17,543,384	17,055,213	-2.8%
Undesignated Fund Balance	71,157,911	98,475,075	-	-	71,157,911	98,475,075	-	-	130,604,261	180,240,523	9,077,490	9,767,487	210,839,661	288,483,085	36.8%
Total Ending Fund Balance	\$ 88,024,311	\$ 114,847,075	\$ -	\$ -	\$ 88,024,311	\$ 114,847,075	\$ -	\$ -	\$ 130,604,261	\$ 180,240,523	\$ 9,754,473	\$ 10,450,700	\$ 228,383,045	\$ 305,538,298	33.8%

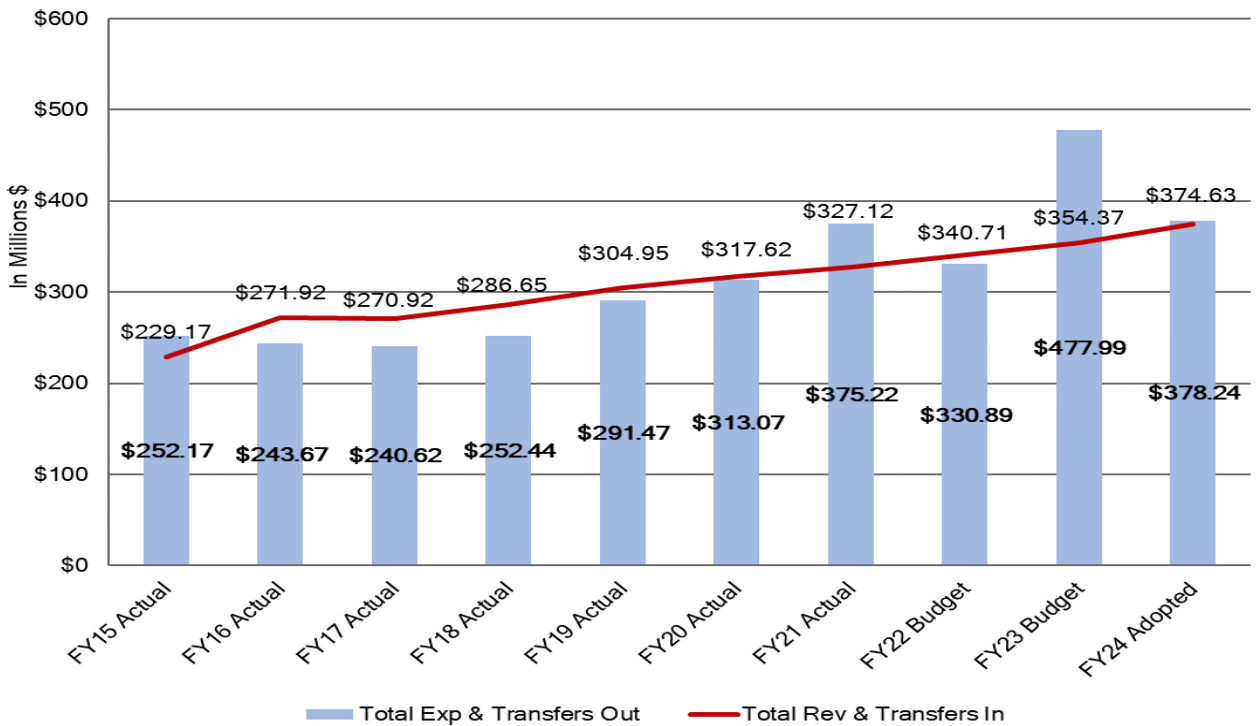
Note: For the General Fund designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending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

FY 2024 ADOPTED BUDGET
Prince George's County

**Prince George's County
 Ending Fund Balance
 General Fund Accounts
 FY15 Actual to FY24 Adopted**



**Prince George's County
 Revenue and Expenditures
 General Fund Accounts
 FY15 Actual to FY24 Adopted**



FY 2024 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 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Revenues:				
Property Taxes	\$ 61,417,123	\$ 63,340,910	\$ 65,680,000	\$ 69,627,700
Intergovernmental -				
Federal	34,139	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	56,370	67,535	55,000	55,000
PGC PILOT	175,373	174,980	192,517	173,266
Sales	29,512	69,937	50,000	50,000
Charges for Services	922,505	747,805	650,000	680,000
Rentals and Concessions	-	-	-	-
Interest	63,603	(506,945)	100,000	100,000
Miscellaneous	12,924	4,186	-	-
Total Revenues	<u>62,711,549</u>	<u>63,898,408</u>	<u>66,727,517</u>	<u>70,685,966</u>
Expenditures:				
Personnel Services	34,332,164	36,157,740	43,392,490	47,779,346
Supplies and Materials	945,256	799,333	1,145,732	1,510,582
Other Services and Charges	14,916,199	16,684,031	23,041,954	20,506,420
Capital Outlay	159,883	98,652	581,000	969,000
Other Classifications	-	-	-	-
Chargebacks	(3,184,338)	(3,394,764)	(3,277,423)	(3,413,545)
Total Expenditures	<u>47,169,164</u>	<u>50,344,992</u>	<u>64,883,753</u>	<u>67,351,803</u>
Excess of Revenues over (under) Expenditures	<u>15,542,385</u>	<u>13,553,416</u>	<u>1,843,764</u>	<u>3,334,163</u>
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
Park Fund	(3,000,000)	-	-	-
Capital Projects Fund	(30,000)	(30,000)	(30,000)	(30,000)
Largo HQ Bldg Fund	(60,000,000)	-	-	-
Total Transfers (Out)	<u>(63,030,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>
Total Other Financing Sources (Uses)	<u>(63,030,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>
Total Uses	<u>110,199,164</u>	<u>50,374,992</u>	<u>64,913,753</u>	<u>67,381,803</u>
Excess of Sources over (under) Uses	<u>(47,487,615)</u>	<u>13,523,416</u>	<u>1,813,764</u>	<u>3,304,163</u>
Designated Expenditure Reserve @ 5%	2,358,500	2,517,200	3,244,200	3,367,600
Total Required Funds	<u>\$ 112,557,664</u>	<u>\$ 52,892,192</u>	<u>\$ 68,157,953</u>	<u>\$ 70,749,403</u>
Excess of Sources over (under) Total Funds Required	<u>\$ (49,846,115)</u>	<u>\$ 11,006,216</u>	<u>\$ (1,430,436)</u>	<u>\$ (63,437)</u>
Fund Balance - Beginning	<u>68,144,875</u>	<u>20,657,260</u>	<u>26,406,290</u>	<u>35,995,060</u>
Fund Balance - Ending	<u>\$ 20,657,260</u>	<u>\$ 34,180,676</u>	<u>\$ 28,220,054</u>	<u>\$ 39,299,223</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	2,358,500	2,517,200	3,244,200	3,367,600
Undesignated Fund Balance	<u>18,298,760</u>	<u>31,663,476</u>	<u>24,975,854</u>	<u>35,931,623</u>
Total Ending Fund Balance	<u>\$ 20,657,260</u>	<u>\$ 34,180,676</u>	<u>\$ 28,220,054</u>	<u>\$ 39,299,223</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 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Summary of Expenditures by Department
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 2,944,690	\$ 3,231,730	\$ 3,693,945	\$ 3,740,201
Planning Department				
Director's Office	3,260,408	2,378,991	2,438,028	2,516,987
Management Services	1,345,329	2,445,514	3,590,460	4,741,680
Development Review	5,558,281	5,940,313	7,247,370	7,416,307
Community Planning	4,804,639	4,619,623	8,135,901	6,034,835
Countywide Planning	6,750,198	7,345,107	9,730,268	9,471,442
Information Management	5,324,809	6,347,989	8,655,323	8,560,286
Support Services	6,009,486	6,015,266	6,587,803	6,746,073
Grants	2,025	-	-	-
Subtotal Planning Department	33,055,175	35,092,803	46,385,153	45,487,610
Central Administrative Services Departments				
Dept of Human Resources and Managemen	2,974,860	3,373,043	3,934,881	4,444,590
Department of Finance	2,628,628	2,941,206	3,140,178	3,403,643
Legal Department	1,267,823	1,403,889	1,578,361	1,697,234
Merit System Board	71,582	62,232	86,893	84,249
Office of Inspector General	372,034	316,246	647,533	719,960
Corporate IT	1,132,294	1,193,953	1,232,472	1,368,855
CAS Support Services	751,709	792,039	841,933	897,825
Subtotal CAS Departments	9,198,930	10,082,608	11,462,251	12,616,356
Subtotal Expenditures by Department	45,198,795	48,407,141	61,541,349	61,844,167
Non-Departmental	1,970,369	1,937,851	3,342,404	5,507,636
Other Financing Uses/Transfers Out	63,030,000	30,000	30,000	30,000
Budgetary Reserves	2,358,500	2,517,200	3,244,200	3,367,600
Total Expenditures	\$ 112,557,664	\$ 52,892,192	\$ 68,157,953	\$ 70,749,403



FY 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Commissioners' Office				
Personnel Services	1,546,746	1,629,865	1,955,419	1,954,186
Supplies and Materials	26,612	55,275	37,500	37,500
Other Services and Charges	1,371,332	1,546,590	1,611,026	1,616,363
Capital Outlay	-	-	90,000	90,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	42,152
Total	2,944,690	3,231,730	3,693,945	3,740,201
Planning Department				
Director's Office				
Personnel Services	2,308,976	1,829,755	2,235,628	2,318,687
Supplies and Materials	204,803	31,832	38,200	38,900
Other Services and Charges	658,141	517,404	164,200	142,000
Capital Outlay	88,488	-	-	17,400
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,260,408	2,378,991	2,438,028	2,516,987
Management Services				
Personnel Services	1,328,339	2,003,509	2,385,910	2,514,032
Supplies and Materials	17,311	166,901	243,400	547,900
Other Services and Charges	-	215,342	890,150	1,410,000
Capital Outlay	-	59,762	71,000	311,900
Other Classifications	-	-	-	-
Chargebacks	(321)	-	-	(42,152)
Total	1,345,329	2,445,514	3,590,460	4,741,680
Development Review				
Personnel Services	5,523,187	5,691,990	6,504,770	6,729,007
Supplies and Materials	30,396	11,572	149,800	155,800
Other Services and Charges	4,698	236,751	592,800	462,000
Capital Outlay	-	-	-	69,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,558,281	5,940,313	7,247,370	7,416,307
Community Planning				
Personnel Services	3,265,467	3,385,333	4,037,801	4,373,935
Supplies and Materials	325	2,908	91,900	95,800
Other Services and Charges	1,538,847	1,231,382	4,006,200	1,524,200
Capital Outlay	-	-	-	40,900
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	4,804,639	4,619,623	8,135,901	6,034,835
Countywide Planning				
Personnel Services	4,938,943	5,453,923	6,048,653	6,217,042
Supplies and Materials	20,074	789	123,900	127,900
Other Services and Charges	1,791,181	1,890,395	3,557,715	3,069,400
Capital Outlay	-	-	-	57,100
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,750,198	7,345,107	9,730,268	9,471,442



FY 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Information Management				
Personnel Services	3,621,907	4,084,013	4,623,623	4,820,998
Supplies and Materials	432,477	260,082	253,100	255,100
Other Services and Charges	1,230,973	1,983,056	3,358,600	3,101,988
Capital Outlay	39,452	20,838	420,000	382,200
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,324,809	6,347,989	8,655,323	8,560,286
Support Services				
Personnel Services	31,241	9,926	10,000	5,000
Supplies and Materials	33,187	19,334	33,600	34,600
Other Services and Charges	5,534,421	5,542,911	6,032,431	6,177,555
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	410,637	443,095	511,772	528,918
Total	6,009,486	6,015,266	6,587,803	6,746,073
Grants				
Personnel Services	-	-	-	-
Supplies and Materials	1,704	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	321	-	-	-
Total	2,025	-	-	-
Total Planning Department				
Personnel Services	21,018,060	22,458,449	25,846,385	26,978,701
Supplies and Materials	740,277	493,418	933,900	1,256,000
Other Services and Charges	10,758,261	11,617,241	18,602,096	15,887,143
Capital Outlay	127,940	80,600	491,000	879,000
Other Classifications	-	-	-	-
Chargebacks	410,637	443,095	511,772	486,766
Total	33,055,175	35,092,803	46,385,153	45,487,610
Department of Human Resources and Management				
Personnel Services	2,984,072	3,111,160	4,102,773	4,613,443
Supplies and Materials	10,148	51,309	44,027	47,143
Other Services and Charges	465,180	1,149,965	539,249	546,371
Capital Outlay	-	18,052	-	-
Other Classifications	-	-	-	-
Chargebacks	(484,540)	(957,443)	(751,168)	(762,367)
Total	2,974,860	3,373,043	3,934,881	4,444,590
Department of Finance				
Personnel Services	3,083,268	3,256,764	3,707,582	3,975,416
Supplies and Materials	25,562	50,299	34,606	40,326
Other Services and Charges	387,098	545,405	330,590	323,279
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(867,300)	(911,262)	(932,600)	(935,378)
Total	2,628,628	2,941,206	3,140,178	3,403,643



FY 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Legal Department				
Personnel Services	1,856,948	1,923,564	2,260,825	2,398,908
Supplies and Materials	6,838	18,392	16,147	27,280
Other Services and Charges	238,711	320,685	226,274	267,353
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(834,674)	(858,752)	(924,885)	(996,307)
Total	1,267,823	1,403,889	1,578,361	1,697,234
Merit System Board				
Personnel Services	61,086	62,232	69,843	67,949
Supplies and Materials	-	-	900	1,000
Other Services and Charges	10,496	-	16,150	15,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	71,582	62,232	86,893	84,249
Office of Inspector General				
Personnel Services	495,665	440,983	711,939	785,645
Supplies and Materials	1,570	356	3,752	3,753
Other Services and Charges	18,088	20,757	81,528	86,241
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(143,289)	(145,850)	(149,686)	(155,679)
Total	372,034	316,246	647,533	719,960
Corporate IT				
Personnel Services	1,207,241	1,171,963	1,389,720	1,502,822
Supplies and Materials	133,237	109,783	55,300	76,300
Other Services and Charges	1,025,045	876,759	818,308	882,465
Capital Outlay	31,943	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,265,172)	(964,552)	(1,030,856)	(1,092,732)
Total	1,132,294	1,193,953	1,232,472	1,368,855
CAS Support Services				
Personnel Services	2,462	12,102	5,600	10,640
Supplies and Materials	7,579	32,332	19,600	21,280
Other Services and Charges	741,668	747,605	816,733	865,905
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	751,709	792,039	841,933	897,825
Non-Departmental				
Personnel Services	2,076,616	2,090,658	3,342,404	5,491,636
Salary Adjustment Marker	-	-	887,596	3,063,742
Other Personnel	-	-	3,400	4,566
Salary Lapse	-	-	-	-
OPEB PreFunding	821,108	737,321	1,053,371	964,910
OPEB Paygo	1,255,508	1,353,337	1,398,037	1,458,418
Supplies and Materials	(6,567)	(11,831)	-	-
Other Services and Charges	(99,680)	(140,976)	-	16,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,970,369	1,937,851	3,342,404	5,507,636
Other Financing Uses/Transfers Out				
Park Fund	3,000,000	-	-	-
Capital Projects Fund	30,000	30,000	30,000	30,000
Special Revenue Fund	-	-	-	-
Largo HQ Bldg Fund	60,000,000	-	-	-
Total	63,030,000	30,000	30,000	30,000
Budgetary Reserve	2,358,500	2,517,200	3,244,200	3,367,600
Fund Total	112,557,664	52,892,192	68,157,953	70,749,403



FY 2024 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 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Revenues:				
Property Taxes	\$ 167,755,438	\$ 173,055,985	\$ 179,175,200	\$ 189,941,700
Intergovernmental -				
Federal	421,140	10,118	-	-
State	295,269	2,301	-	-
County - Grant	-	-	-	-
PGC PILOT	493,896	492,788	542,177	487,959
Federal Non-Grant	-	-	-	-
Sales	60	724	-	-
Charges for Services	68,044	18,230	70,900	70,900
Rentals and Concessions	330,783	1,697,028	2,006,335	2,006,335
Interest	36,120	(1,315,485)	100,000	100,000
Miscellaneous	534,497	395,121	613,500	513,500
Total Revenues	169,935,247	174,356,810	182,508,112	193,120,394
Expenditures:				
Personnel Services	85,159,494	85,934,590	100,045,056	108,736,897
Supplies and Materials	8,513,833	9,145,406	10,186,875	11,087,175
Other Services and Charges	30,398,519	29,199,688	27,189,124	29,043,124
Capital Outlay	6,365,287	6,274,015	1,978,900	3,488,900
Other Classifications	-	-	-	-
Chargebacks	1,854,230	1,771,168	1,525,455	1,525,455
Total Expenditures	132,291,363	132,324,867	140,925,410	153,881,551
Excess of Revenues over (under) Expenditures	37,643,884	42,031,943	41,582,702	39,238,843
Other Financing Sources (Uses):				
Transfers In:				
Administration Fund	3,000,000	-	-	-
Capital Projects Fund (Interest)	69,053	(1,373,021)	100,000	100,000
Total Transfers In	3,069,053	(1,373,021)	100,000	100,000
Transfers (Out):				
Capital Project Fund	(39,050,000)	(28,550,000)	(31,350,000)	(26,500,000)
Debt Service Fund	(11,707,810)	(10,559,220)	(14,286,878)	(14,271,253)
Largo HQ Bldg Fund	-	-	(59,500,000)	-
Total Transfers (Out)	(50,757,810)	(39,109,220)	(105,136,878)	(40,771,253)
Total Other Financing Sources (Uses)	(47,688,757)	(40,482,241)	(105,036,878)	(40,671,253)
Total Uses	183,049,173	171,434,087	246,062,288	194,652,804
Excess of Sources over (under) Uses	(10,044,873)	1,549,702	(63,454,176)	(1,432,410)
Designated Expenditure Reserve @ 5%	6,590,900	6,615,600	7,046,300	7,694,100
Total Required Funds	\$ 189,640,073	\$ 178,049,687	\$ 253,108,588	\$ 202,346,904
Excess of Sources over (under) Total Funds Required	\$ (16,635,773)	\$ (5,065,898)	\$ (70,500,476)	\$ (9,126,510)
Fund Balance - Beginning	127,685,040	117,640,167	121,116,458	55,735,693
Fund Balance - Ending	\$ 117,640,167	\$ 119,189,869	\$ 57,662,282	\$ 54,303,283
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	6,590,900	6,615,600	7,046,300	7,694,100
Undesignated Fund Balance	111,049,267	112,574,269	50,615,982	46,609,183
Total Ending Fund Balance	\$ 117,640,167	\$ 119,189,869	\$ 57,662,282	\$ 54,303,283

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 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Expenditures by Division/Function:				
Office of the Director:				
Office of the Director	\$ 3,531,140	\$ 3,314,205	\$ 3,669,671	\$ 3,905,780
Park Police	21,908,150	22,093,843	23,051,670	24,860,724
Support Services	14,723,944	12,430,453	12,814,782	12,963,382
Subtotal - Office of the Director	<u>40,163,234</u>	<u>37,838,501</u>	<u>39,536,123</u>	<u>41,729,886</u>
Administration and Development:				
Administration and Development - Deputy Director	285,821	845,481	1,200,934	1,298,273
Management Services	5,791,843	6,041,631	6,578,093	6,861,142
Information Technology Services	6,420,857	5,689,880	6,368,843	6,610,331
Capital Planning and Development	8,335,685	8,248,343	7,239,045	7,218,202
Public Affairs and Community Engagement	2,225,567	2,059,857	3,107,194	3,742,460
Land Management & Envir. Stewardship	-	-	2,785,980	3,093,052
Subtotal - Administration and Development	<u>23,059,773</u>	<u>22,885,192</u>	<u>27,280,089</u>	<u>28,823,460</u>
Facility Operations:				
Facility Services	32,784,167	33,121,611	28,566,692	29,809,377
Natural and Historic Resources	9,445,718	9,994,408	9,561,609	10,193,693
Northern Region Parks Division	8,776,108	9,778,301	13,294,887	14,217,654
Southern Region Parks Division	9,579,850	10,405,625	11,796,045	13,265,495
Arts and Cultural Heritage	1,278,598	1,693,738	1,756,628	1,714,403
Youth and Countywide Sports	-	-	-	-
Subtotal - Facility Operations	<u>61,864,441</u>	<u>64,993,683</u>	<u>64,975,861</u>	<u>69,200,622</u>
Area Operations:				
Northern Area Operations	14,927	-	-	-
Central Area Operations	782,077	-	-	-
Southern Area Operations	168,280	-	-	-
Subtotal - Area Operations	<u>965,284</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures by Division	<u>126,052,732</u>	<u>125,717,376</u>	<u>131,792,073</u>	<u>139,753,968</u>
Non-departmental	5,764,775	6,595,072	9,133,337	14,127,583
Grants	473,856	12,419	-	-
Other Financing Uses/Transfers Out	50,757,810	39,109,220	105,136,878	40,771,253
Budgetary Reserves	6,590,900	6,615,600	7,046,300	7,694,100
Total Park Fund Expenditures	\$ <u>189,640,073</u>	\$ <u>178,049,687</u>	\$ <u>253,108,588</u>	\$ <u>202,346,904</u>



FY 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Office of the Director				
Personnel Services	3,256,107	3,142,512	3,411,910	3,648,019
Supplies and Materials	122,788	44,666	36,900	36,900
Other Services and Charges	169,437	127,027	220,861	220,861
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(17,192)	-	-	-
Total	3,531,140	3,314,205	3,669,671	3,905,780
Park Police				
Personnel Services	18,540,930	18,197,499	21,004,370	21,853,424
Supplies and Materials	861,044	892,846	887,900	887,900
Other Services and Charges	937,462	742,084	1,059,200	1,059,200
Capital Outlay	1,568,714	2,261,414	100,200	1,060,200
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	21,908,150	22,093,843	23,051,670	24,860,724
Support Services				
Personnel Services	334,701	166,950	168,000	136,600
Supplies and Materials	483,815	208,818	539,300	519,300
Other Services and Charges	9,643,481	9,282,413	9,728,027	9,728,027
Capital Outlay	2,407,717	1,001,104	854,000	1,054,000
Other Classifications	-	-	-	-
Chargebacks	1,854,230	1,771,168	1,525,455	1,525,455
Total	14,723,944	12,430,453	12,814,782	12,963,382
Administration and Development - Deputy Director				
Personnel Services	285,339	830,094	1,093,234	1,190,573
Supplies and Materials	927	2,365	18,900	18,900
Other Services and Charges	(445)	13,022	88,800	88,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	285,821	845,481	1,200,934	1,298,273
Management Services				
Personnel Services	4,445,063	4,783,808	4,966,133	5,169,182
Supplies and Materials	236,792	152,467	318,400	343,400
Other Services and Charges	1,109,988	1,105,356	1,293,560	1,348,560
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,791,843	6,041,631	6,578,093	6,861,142
Information Technology Services				
Personnel Services	3,369,124	3,587,067	3,682,343	3,923,831
Supplies and Materials	1,408,459	853,964	1,444,000	1,444,000
Other Services and Charges	1,643,274	1,248,849	1,242,500	1,242,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,420,857	5,689,880	6,368,843	6,610,331



FY 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Capital Planning and Development				
Personnel Services	6,932,254	6,852,136	6,127,580	6,271,360
Supplies and Materials	19,296	13,588	47,600	27,600
Other Services and Charges	1,384,135	1,382,619	1,063,865	919,242
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	8,335,685	8,248,343	7,239,045	7,218,202
Public Affairs and Community Engagement				
Personnel Services	1,811,094	1,654,538	2,495,913	2,881,179
Supplies and Materials	28,374	119,927	48,400	173,400
Other Services and Charges	386,099	285,392	562,881	687,881
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	2,225,567	2,059,857	3,107,194	3,742,460
Land Management & Envir. Stewardship				
Personnel Services	-	-	2,785,980	2,916,429
Supplies and Materials	-	-	-	20,000
Other Services and Charges	-	-	-	156,623
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	-	-	2,785,980	3,093,052
Facility Services				
Personnel Services	15,746,974	15,385,230	15,247,192	15,484,877
Supplies and Materials	2,748,938	4,624,172	4,280,200	4,287,200
Other Services and Charges	13,000,491	11,596,740	8,499,600	9,497,600
Capital Outlay	1,287,764	1,515,469	539,700	539,700
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	32,784,167	33,121,611	28,566,692	29,809,377
Natural and Historic Resources				
Personnel Services	7,031,238	7,515,829	7,805,609	8,337,693
Supplies and Materials	719,990	549,832	577,400	627,400
Other Services and Charges	1,345,194	1,738,691	1,116,600	1,166,600
Capital Outlay	349,296	190,056	62,000	62,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	9,445,718	9,994,408	9,561,609	10,193,693
Northern Region Parks Division				
Personnel Services	7,265,043	7,712,856	11,574,527	11,896,694
Supplies and Materials	681,444	811,048	868,200	1,248,800
Other Services and Charges	322,480	542,072	640,660	710,660
Capital Outlay	507,141	712,325	211,500	361,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	8,776,108	9,778,301	13,294,887	14,217,654



FY 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Southern Region Parks Division				
Personnel Services	7,979,188	8,602,490	9,914,880	10,501,630
Supplies and Materials	912,299	648,391	885,880	1,218,580
Other Services and Charges	414,900	561,097	783,785	1,133,785
Capital Outlay	273,463	593,647	211,500	411,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	9,579,850	10,405,625	11,796,045	13,265,495
Arts and Cultural Heritage				
Personnel Services	920,666	1,263,344	1,310,848	1,268,623
Supplies and Materials	195,095	210,691	233,795	233,795
Other Services and Charges	162,837	219,703	211,985	211,985
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,278,598	1,693,738	1,756,628	1,714,403
Northern Area Operations				
Personnel Services	8,037	-	-	-
Supplies and Materials	5,785	-	-	-
Other Services and Charges	1,105	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	14,927	-	-	-
Central Area Operations				
Personnel Services	783,318	-	-	-
Supplies and Materials	48,640	-	-	-
Other Services and Charges	(21,073)	-	-	-
Capital Outlay	(28,808)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	782,077	-	-	-
Southern Area Operations				
Personnel Services	174,367	-	-	-
Supplies and Materials	(8,493)	-	-	-
Other Services and Charges	2,406	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	168,280	-	-	-



FY 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Non-departmental				
Personnel Services	6,260,328	6,233,869	8,456,537	13,256,783
Salary Adjustment Marker	-	-	1,401,664	6,265,244
Salary Lapse	-	-	-	-
Other Personnel	-	-	75,314	50,398
OPEB PreFunding	2,475,376	2,198,523	2,999,119	2,763,794
OPEB Paygo	3,784,952	4,035,346	3,980,440	4,177,347
Supplies and Materials	(103,594)	10,330	-	-
Other Services and Charges	(391,959)	350,873	676,800	870,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,764,775	6,595,072	9,133,337	14,127,583
Grants				
Personnel Services	15,723	6,368	-	-
Supplies and Materials	152,234	2,301	-	-
Other Services and Charges	288,707	3,750	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	17,192	-	-	-
Total	473,856	12,419	-	-
Other Financing Uses/Transfers Out				
Capital Projects Funds	39,050,000	28,550,000	31,350,000	26,500,000
Debt Service Fund	11,707,810	10,559,220	14,286,878	14,271,253
Enterprise Fund	-	-	-	-
Largo HQ Bldg Fund	-	-	59,500,000	-
Total	50,757,810	39,109,220	105,136,878	40,771,253
Budgetary Reserve	6,590,900	6,615,600	7,046,300	7,694,100
Fund Total	189,640,073	178,049,687	253,108,588	202,346,904



FY 2024 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 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Revenues:				
Property Taxes	\$ 87,440,173	\$ 90,233,492	\$ 93,636,500	\$ 99,264,600
Intergovernmental -				
Federal	628,434	-	-	-
State	508,333	323,284	-	-
County - Grant	4,000	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
PGC PILOT	241,680	246,138	265,306	238,776
Sales	7,189	100,070	50,400	50,400
Charges for Services	1,740,235	4,454,618	9,273,810	9,353,040
Rentals and Concessions	545,197	679,548	1,638,024	1,638,024
Interest	58,825	(847,024)	100,000	100,000
Miscellaneous	228,993	360,940	74,480	74,480
Total Revenues	91,403,059	95,551,066	105,038,520	110,719,320
Expenditures:				
Personnel Services	38,560,886	45,941,981	61,992,314	63,945,214
Supplies and Materials	3,262,245	4,153,200	5,268,736	6,575,520
Other Services and Charges	14,416,033	16,487,615	20,635,205	25,503,505
Capital Outlay	2,077,142	808,196	35,790,000	1,151,713
Other Classifications	-	-	-	-
Chargebacks	253,240	451,644	602,378	602,378
Total Expenditures	58,569,546	67,842,636	124,288,633	97,778,330
Excess of Revenues over (under) Expenditures	32,833,513	27,708,430	(19,250,113)	12,940,990
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers In/(Out):				
Capital Projects Fund	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)
Enterprise Fund	(13,400,092)	(11,022,680)	(7,230,310)	(8,427,243)
Largo HQ Bldg Fund	-	-	(25,500,000)	-
Total Transfers (Out)	(23,400,092)	(21,022,680)	(42,730,310)	(18,427,243)
Total Other Financing Sources (Uses)	(23,400,092)	(21,022,680)	(42,730,310)	(18,427,243)
Total Uses	81,969,638	88,865,316	167,018,943	116,205,573
Excess of Sources over (under) Uses	9,433,421	6,685,750	(61,980,423)	(5,486,253)
Designated Expenditure Reserve @ 5%	3,569,900	3,921,100	6,575,900	5,310,300
Total Required Funds	\$ 85,539,538	\$ 92,786,416	\$ 173,594,843	\$ 121,515,873
Excess of Sources over (under) Total Funds Required	\$ 5,863,521	\$ 2,764,650	\$ (68,556,323)	\$ (10,796,553)
Fund Balance - Beginning	54,092,075	63,525,496	64,122,398	26,730,823
Fund Balance - Ending	\$ 63,525,496	\$ 70,211,246	\$ 2,141,975	\$ 21,244,570
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	3,569,900	3,921,100	6,575,900	5,310,300
Undesignated Fund Balance	59,955,596	66,290,146	(4,433,925)	15,934,270
Total Ending Fund Balance	\$ 63,525,496	\$ 70,211,246	\$ 2,141,975	\$ 21,244,570

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 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Expenditures by Division/Function:				
Administration and Development:				
Facility Services	\$ 1,856,361	\$ 1,344,958	\$ 1,224,942	\$ 1,219,539
Parks and Facilities Management - Deputy Director	957,867	707,599	655,692	634,900
Support Services	9,988,611	9,174,744	10,226,556	10,207,156
Subtotal - Administration and Development	<u>12,802,839</u>	<u>11,227,301</u>	<u>12,107,190</u>	<u>12,061,595</u>
Facility Operations:				
Public Affairs and Community Engagement	726,434	975,952	1,258,979	1,131,448
Sports, Health, and Wellness	-	-	-	-
Aquatics and Athletic Facilities	8,578,423	10,170,066	17,756,825	17,759,124
Natural and Historic Resources	1,476,424	1,661,416	1,663,736	1,708,028
Arts and Cultural Heritage	3,304,218	3,991,169	4,717,388	5,005,733
Youth and Countywide Sports	3,165,991	4,355,880	3,564,710	3,889,440
Subtotal - Facility Operations	<u>17,251,490</u>	<u>21,154,483</u>	<u>28,961,638</u>	<u>29,493,773</u>
Area Operations:				
Recreation and Leisure Services - Deputy Director	493,954	404,750	541,696	514,931
Special Programs	6,695,713	7,751,847	13,355,765	13,479,418
Northern Recreation and Leisure Services	4,799,169	6,640,027	11,871,249	13,871,235
Central Area Operations	5,576,005	6,609,859	-	-
Southern Recreation and Leisure Services	5,957,250	8,936,357	12,397,432	14,171,470
Subtotal - Area Operations	<u>23,522,091</u>	<u>30,342,840</u>	<u>38,166,142</u>	<u>42,037,054</u>
Total Expenditures by Division	<u>53,576,420</u>	<u>62,724,624</u>	<u>79,234,970</u>	<u>83,592,422</u>
Non-Departmental	4,421,785	4,675,559	45,053,663	14,185,908
Grants	571,341	442,453	-	-
Other Financing Uses/Transfers Out	23,400,092	21,022,680	42,730,310	18,427,243
Budgetary Reserves	3,569,900	3,921,100	6,575,900	5,310,300
Total Recreation Fund Expenditures	<u>\$ 85,539,538</u>	<u>\$ 92,786,416</u>	<u>\$ 173,594,843</u>	<u>\$ 121,515,873</u>



FY 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Public Affairs and Community Engagement				
Personnel Services	327,720	477,450	651,515	523,984
Supplies and Materials	6,600	87,412	28,600	428,600
Other Services and Charges	392,114	411,090	578,864	178,864
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	726,434	975,952	1,258,979	1,131,448
Facility Services				
Personnel Services	214,905	235,905	316,109	310,706
Supplies and Materials	44,450	158,457	178,303	178,303
Other Services and Charges	1,597,006	950,596	730,530	730,530
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,856,361	1,344,958	1,224,942	1,219,539
Parks and Facilities Management - Deputy Director				
Personnel Services	444,419	432,782	455,292	434,500
Supplies and Materials	143,918	25,105	128,900	128,900
Other Services and Charges	319,412	201,011	71,500	71,500
Capital Outlay	50,118	48,701	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	957,867	707,599	655,692	634,900
Support Services				
Personnel Services	783,522	162,663	99,000	79,600
Supplies and Materials	89,650	126,716	243,800	243,800
Other Services and Charges	7,044,075	8,000,296	8,835,378	8,835,378
Capital Outlay	1,818,124	433,425	446,000	446,000
Other Classifications	-	-	-	-
Chargebacks	253,240	451,644	602,378	602,378
Total	9,988,611	9,174,744	10,226,556	10,207,156
Aquatics and Athletic Facilities				
Personnel Services	7,036,216	8,816,330	15,085,477	15,087,776
Supplies and Materials	866,503	595,815	1,240,993	1,240,993
Other Services and Charges	606,904	712,318	1,430,355	1,430,355
Capital Outlay	68,800	45,603	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	8,578,423	10,170,066	17,756,825	17,759,124
Youth and Countywide Sports				
Personnel Services	2,701,281	3,263,279	2,610,160	2,879,990
Supplies and Materials	181,903	257,769	416,650	451,650
Other Services and Charges	282,807	834,832	537,900	557,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,165,991	4,355,880	3,564,710	3,889,440



FY 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Natural and Historic Resources				
Personnel Services	1,233,395	1,283,778	1,287,436	1,331,728
Supplies and Materials	80,951	78,486	159,200	159,200
Other Services and Charges	162,078	299,152	217,100	217,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,476,424	1,661,416	1,663,736	1,708,028
Arts and Cultural Heritage				
Personnel Services	2,658,927	2,999,761	3,587,503	3,875,848
Supplies and Materials	142,328	177,772	295,228	295,228
Other Services and Charges	502,963	632,109	834,657	834,657
Capital Outlay	-	181,527	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,304,218	3,991,169	4,717,388	5,005,733
Recreation and Leisure Services - Deputy Director				
Personnel Services	467,138	386,461	497,996	471,231
Supplies and Materials	21,309	12,644	5,000	5,000
Other Services and Charges	5,507	5,645	38,700	38,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	493,954	404,750	541,696	514,931
Special Programs				
Personnel Services	5,806,952	6,651,329	11,537,955	11,661,608
Supplies and Materials	569,321	589,854	727,060	727,060
Other Services and Charges	319,440	510,664	1,090,750	1,090,750
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,695,713	7,751,847	13,355,765	13,479,418
Northern Recreation and Leisure Services				
Personnel Services	4,547,129	5,884,573	10,597,303	11,409,089
Supplies and Materials	176,641	468,054	585,375	894,875
Other Services and Charges	75,399	287,400	664,571	1,503,271
Capital Outlay	-	-	24,000	64,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	4,799,169	6,640,027	11,871,249	13,871,235
Central Area Operations				
Personnel Services	4,829,231	5,957,288	-	-
Supplies and Materials	434,752	381,860	-	-
Other Services and Charges	312,022	270,711	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,576,005	6,609,859	-	-



FY 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Southern Recreation and Leisure Services				
Personnel Services	5,172,485	6,969,948	9,959,255	10,170,596
Supplies and Materials	477,848	1,120,702	1,259,627	1,821,911
Other Services and Charges	166,817	746,767	858,550	1,537,250
Capital Outlay	140,100	98,940	320,000	641,713
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,957,250	8,936,357	12,397,432	14,171,470
Non-Departmental				
Personnel Services	2,290,399	2,404,162	5,307,313	5,708,558
Salary Adjustment Marker	-	-	2,294,040	2,873,721
Other Personnel	(30,846)	-	96,570	20,639
OPEB PreFunding	917,836	847,885	1,253,308	1,120,545
OPEB Paygo	1,403,409	1,556,277	1,663,395	1,693,653
Supplies and Materials	(37,093)	(26,585)	-	-
Other Services and Charges	2,168,479	2,297,982	4,746,350	8,477,350
Capital Outlay	-	-	35,000,000	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	4,421,785	4,675,559	45,053,663	14,185,908
Grants				
Personnel Services	47,167	16,272	-	-
Supplies and Materials	63,164	99,139	-	-
Other Services and Charges	461,010	327,042	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	571,341	442,453	-	-
Other Financing Uses/Transfers Out				
Capital Projects Fund	10,000,000	10,000,000	10,000,000	10,000,000
Enterprise Fund	13,400,092	11,022,680	7,230,310	8,427,243
Largo HQ Bldg Fund	-	-	25,500,000	-
Total	23,400,092	21,022,680	42,730,310	18,427,243
Budgetary Reserve	3,569,900	3,921,100	6,575,900	5,310,300
Fund Total	85,539,538	92,786,416	173,594,843	121,515,873



FY 2024 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 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Revenues:				
Intergovernmental	\$ 1,163,658	\$ 439,242	\$ 950,000	\$ 950,000
Sales	16,548	34,965	73,600	73,600
Charges for Services	97,883	1,731,848	4,731,769	4,731,769
Rentals and Concessions	543,606	721,707	777,518	777,518
Interest	6,900	(83,764)	15,500	15,500
Miscellaneous	(54,530)	657,844	156,951	156,951
Total Revenues	1,774,065	3,501,842	6,705,338	6,705,338
Expenditures by Major Object:				
Personnel Services	1,452,958	2,043,941	4,231,152	4,293,447
Supplies and Materials	468,963	287,963	1,103,140	1,162,830
Other Services and Charges	213,059	275,960	1,301,756	1,301,756
Capital Outlay	(5,900)	(60,429)	20,500	20,500
Other Classifications	-	-	-	-
Chargebacks	143,388	145,884	113,290	53,600
Total Expenditures	2,272,468	2,693,319	6,769,838	6,832,133
Excess of Revenues over Expenditures	(498,403)	808,523	(64,500)	(126,795)
Other Financing Sources (Uses):				
Transfers In				
Recreation Fund	-	-	-	-
Administration Fund	-	-	-	-
Total Transfers In	-	-	-	-
Transfers In/(Out)-				
Recreation Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(498,403)	808,523	(64,500)	(126,795)
Fund Balance - Beginning	10,331,876	9,833,472	9,818,973	10,577,495
Fund Balance - Ending	\$ 9,833,473	\$ 10,641,995	\$ 9,754,473	\$ 10,450,700



FY 2024 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 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Revenues and Other Sources:				
Planning Department:				
Historic Preservation Non-Capital Program	\$ 231	\$ 542,593	\$ 5,500	\$ 5,500
Parks and Recreation Department:				
Northern Recreation and Leisure Services (formerly Northern Area Community Centers)	218,645	765,742	2,883,070	2,883,070
Central Area Community Centers	16,455	707,534	-	-
Southern Recreation and Leisure Services (formerly Southern Area Community Centers)	44,229	484,703	2,098,240	2,098,240
Laurel-Beltsville Senior Activity Center	114,620	85,278	187,200	187,200
Prince George's Stadium	72,253	78,222	116,000	116,000
Federally Forfeited Property	149	(1,509)	41,000	41,000
Festival of Lights	8	(91)	1,000	1,000
Safety Programs	2,170	5,212	-	-
Nature Programs and Facilities	28,457	136,897	122,738	122,738
Recreation and Leisure Services (formerly Area Operations Deputy Director)	(38)	13,672	26,290	26,290
Recreation Warehouse	16,036	1,282	1,000	1,000
Patuxent Outdoor Programs	68,615	125,224	101,000	101,000
General Contributions	61,234	46,371	46,500	46,500
Seized Money/Escrow	2,282	549	3,600	3,600
Special Historic Projects and Programs	44,090	65,062	122,200	122,200
Interagency Agreements	1,083,540	439,242	950,000	950,000
Send a Kid to Camp	1,089	5,859	-	-
Subtotal Parks and Recreation Department:	<u>1,773,834</u>	<u>2,959,249</u>	<u>6,699,838</u>	<u>6,699,838</u>
Total Revenues and Other Sources	<u>1,774,065</u>	<u>3,501,842</u>	<u>6,705,338</u>	<u>6,705,338</u>
Expenditures and Other Uses:				
Planning Department:				
Historic Preservation Non-Capital Program	6,083	30,627	70,000	70,000
Parks and Recreation Department:				
Northern Recreation and Leisure Services (formerly Northern Area Community Centers)	256,342	804,370	2,883,070	2,904,600
Central Area Community Centers	242,515	636,942	-	-
Southern Recreation and Leisure Services (formerly Southern Area Community Centers)	377,044	401,068	2,098,240	2,119,770
Laurel-Beltsville Senior Activity Center	8,669	170,265	187,200	197,965
Prince George's Stadium	137,631	53,520	116,000	116,000
Federally Forfeited Property	46,591	-	41,000	41,000
Festival of Lights	-	-	1,000	1,000
Safety Programs	-	-	-	-
Nature Programs and Facilities	40,850	24,463	122,738	125,825
Recreation and Leisure Services (formerly Area Operations Deputy Director)	34,541	37,372	26,290	26,290
Recreation Warehouse	(7,035)	45,019	1,000	1,000
Patuxent Outdoor Programs	47,906	89,673	101,000	101,000
General Contributions	-	3,100	46,500	46,500
Seized Money/Escrow	-	5,995	3,600	3,600
Special Historic Projects and Programs	21,371	38,601	122,200	127,583
Interagency Agreements	1,059,960	352,304	950,000	950,000
Send a Kid to Camp	-	-	-	-
Subtotal Parks and Recreation Department:	<u>2,266,385</u>	<u>2,662,692</u>	<u>6,699,838</u>	<u>6,762,133</u>
Total Expenditures and Other Uses	<u>2,272,468</u>	<u>2,693,319</u>	<u>6,769,838</u>	<u>6,832,133</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses				
	\$ <u>(498,403)</u>	\$ <u>808,523</u>	\$ <u>(64,500)</u>	\$ <u>(126,795)</u>
Fund Balance - Beginning	<u>10,331,876</u>	<u>9,833,472</u>	<u>9,818,973</u>	<u>10,577,495</u>
Fund Balance - Ending	\$ <u>9,833,473</u>	\$ <u>10,641,995</u>	\$ <u>9,754,473</u>	\$ <u>10,450,700</u>



FY 2024 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 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Operating Revenues:				
Intergovernmental	\$ 182,079	\$ -	\$ -	\$ -
Sales	970,292	1,252,010	1,960,000	1,960,000
Charges for Services	2,229,370	3,252,361	2,406,400	2,406,400
Rentals and Concessions	956,767	2,349,187	1,903,200	1,903,200
Miscellaneous	-	316,074	10,000	10,000
Total Operating Revenues	<u>4,338,508</u>	<u>7,169,632</u>	<u>6,279,600</u>	<u>6,279,600</u>
Operating Expenses:				
Personnel Services	8,348,431	11,370,851	8,006,688	8,381,206
Goods for Resale	452,910	694,598	1,376,304	1,376,304
Supplies and Materials	1,028,993	1,231,895	1,114,330	1,114,330
Other Services and Charges	2,897,642	4,615,030	2,478,515	3,709,698
Depreciation & Amortization Expense	1,845,409	1,731,264	-	-
Capital Outlay	-	8,735	271,800	271,800
Other Classifications	-	-	-	-
Chargebacks	287,667	281,563	277,273	213,709
Total Operating Expenses	<u>14,861,052</u>	<u>19,933,936</u>	<u>13,524,910</u>	<u>15,067,047</u>
Operating Income (Loss)	<u>(10,522,544)</u>	<u>(12,764,304)</u>	<u>(7,245,310)</u>	<u>(8,787,447)</u>
Nonoperating Revenue (Expenses):				
Interest Income	12,192	(136,389)	15,000	15,000
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	-	(1,052,094)	-	-
Total Nonoperating Revenue (Expenses):	<u>12,192</u>	<u>(1,188,483)</u>	<u>15,000</u>	<u>15,000</u>
Income (Loss) Before Operating Transfers	<u>(10,510,352)</u>	<u>(13,952,787)</u>	<u>(7,230,310)</u>	<u>(8,772,447)</u>
Operating Transfers In (Out):				
Transfer In - Park Fund	-	-	-	-
Transfer In - Recreation Fund	13,400,092	11,022,680	7,230,310	8,427,243
Transfer In - Other	-	-	-	-
Transfer Out - Recreation Fund	-	-	-	-
Net Operating Transfer	<u>13,400,092</u>	<u>11,022,680</u>	<u>7,230,310</u>	<u>8,427,243</u>
Income (Loss) Before Capital Contributions		<u>(2,930,107)</u>	<u>-</u>	<u>(345,204)</u>
Capital Contributions		1,320,000	-	-
Change in Net Position	2,889,740	(1,610,107)	-	(345,204)
Total Net Position - Beginning	<u>23,575,153</u>	<u>26,464,893</u>	<u>26,464,893</u>	<u>24,854,786</u>
Total Net Position - Ending	<u>\$ 26,464,893</u>	<u>\$ 24,854,786</u>	<u>\$ 26,464,893</u>	<u>\$ 24,509,582</u>

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

Minimum net assets should equal 10% of operating expenses.



FY 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ENTERPRISE FUND
Summary of Revenues, Expenses by Fund/Division/Facility
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Revenues and Transfers In:				
Ice Rinks	\$ 999,649	\$ 1,446,570	\$ 1,280,474	\$ 1,312,089
Golf Courses	3,214,162	3,771,193	3,393,976	3,459,171
Regional Park Tennis Bubbles	365,275	505,637	610,212	615,123
Show Place Arena / Equestrian Center	2,054,857	3,217,619	3,703,485	4,329,694
Trap and Skeet Center	633,947	1,345,877	1,711,687	1,694,575
College Park Airport	517,668	709,730	624,854	674,167
Bladensburg Waterfront Park	1,001,390	419,708	372,517	1,738,024
Enterprise Administration	2,046,673	386,874	1,123,806	899,000
Sports and Learning Complex	6,917,171	6,252,715	-	-
Enterprise Division	-	-	703,899	-
Total Revenues and Transfers In	17,750,792	18,055,923	13,524,910	14,721,843
Expenses and Transfers Out:				
Ice Rinks	629,035	183,001	1,280,474	1,336,704
Golf Courses	3,114,312	3,813,410	3,393,976	3,582,241
Regional Park Tennis Bubbles	454,914	655,786	610,212	631,533
Show Place Arena / Equestrian Center	2,554,067	3,760,964	3,703,485	3,981,916
Trap and Skeet Center	833,711	1,123,820	1,711,687	1,727,394
College Park Airport	729,619	626,336	624,854	690,577
Bladensburg Waterfront Park	-	842,671	372,517	1,746,229
Enterprise Administration	697,906	604,632	1,123,806	1,264,619
Sports and Learning Complex	5,847,488	7,271,222	-	-
Enterprise Division	-	-	703,899	105,834
Total Expenses and Transfers Out	\$ 14,861,052	\$ 18,881,842	\$ 13,524,910	\$ 15,067,047



FY 2024 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 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	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 -	11,793,210	10,784,220	14,438,603	14,668,753
Debt Service Principal	7,891,658	6,708,629	9,176,364	8,741,159
Debt Service Interest	3,816,152	3,848,282	4,960,514	5,380,094
Debt Service Fees	85,400	227,309	301,725	547,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>11,793,210</u>	<u>10,784,220</u>	<u>14,438,603</u>	<u>14,668,753</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(11,793,210)</u>	<u>(10,784,220)</u>	<u>(14,438,603)</u>	<u>(14,668,753)</u>
Other Financing Sources (Uses):				
Refunding Bonds Issued	(19,034,215)	-	-	-
Premiums on Bonds Issued	19,119,615	225,000	151,725	397,500
Payment to Refunding Bond Escrow Agent	-	-	-	-
Transfers In/(Out)-				
Transfer from Park Fund	11,707,810	10,559,220	14,286,878	14,271,253
Total Transfers In	<u>11,707,810</u>	<u>10,559,220</u>	<u>14,286,878</u>	<u>14,271,253</u>
Transfer to CIP	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>11,793,210</u>	<u>10,784,220</u>	<u>14,438,603</u>	<u>14,668,753</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 2024 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 2024

	FY 21	FY 22	FY 23	FY 24
	Actual	Actual	Adjusted Budget	Adopted
Revenues:				
Intergovernmental -	\$	\$	\$	\$
Federal	-	37,500	-	-
State (POS)	2,405,852	74,848	10,480,000	11,304,000
State (Other)	529,782	-	8,150,000	6,100,000
County	-	-	-	-
Interest	69,053	(1,373,021)	100,000	100,000
Contributions	200,000	-	-	-
Miscellaneous	5,478,610	2,760,827	-	-
Total Revenues	<u>8,683,297</u>	<u>1,500,154</u>	<u>18,730,000</u>	<u>17,504,000</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	30,000	30,000
Capital Outlay	38,892,994	20,597,887	153,480,000	135,764,000
Park Acquisition	1,998,564	1,449,027	6,240,000	9,277,000
Park Development	14,045,445	19,148,860	88,300,000	71,837,000
Infrastructure Maintenance	22,848,985	-	58,940,000	54,650,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>38,892,994</u>	<u>20,597,887</u>	<u>153,510,000</u>	<u>135,794,000</u>
Excess of Revenues over Expenditures	<u>(30,209,697)</u>	<u>(19,097,733)</u>	<u>(134,780,000)</u>	<u>(118,290,000)</u>
Other Financing Sources (Uses):				
Bond Proceeds	-	25,100,000	93,500,000	81,860,000
Premiums on Bonds Issued	-	3,680,974	-	-
Transfers In				
Transfer from Park Fund (Pay-Go)	39,050,000	29,923,021	31,350,000	26,500,000
Transfer from Recreation Fund (Pay-Go)	10,000,000	10,000,000	10,000,000	10,000,000
Transfer from Administration Fund	30,000	30,000	30,000	30,000
Total Transfers In	<u>49,080,000</u>	<u>39,953,021</u>	<u>41,380,000</u>	<u>36,530,000</u>
Transfers Out				
Transfer to Park Fund (Interest)	<u>(69,053)</u>	<u>-</u>	<u>(100,000)</u>	<u>(100,000)</u>
Total Transfers Out	<u>(69,053)</u>	<u>-</u>	<u>(100,000)</u>	<u>(100,000)</u>
Total Other Financing Sources (Uses)	<u>49,010,947</u>	<u>68,733,995</u>	<u>134,780,000</u>	<u>118,290,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>18,801,250</u>	<u>49,636,262</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	<u>111,803,011</u>	<u>130,604,261</u>	<u>130,604,261</u>	<u>180,240,523</u>
Fund Balance, Ending	<u>\$ 130,604,261</u>	<u>\$ 180,240,523</u>	<u>\$ 130,604,261</u>	<u>\$ 180,240,523</u>



FY 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADVANCE LAND ACQUISITION DEBT SERVICE FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Revenues:				
Property Taxes	\$ 74	\$ 161	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>74</u>	<u>161</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	120	151	-	-
Debt Service -	-	-	-	-
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>120</u>	<u>151</u>	<u>-</u>	<u>-</u>
Excess of Revenues over Expenditures	<u>(46)</u>	<u>10</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers (Out):				
Capital Projects Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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>(46)</u>	<u>10</u>	<u>-</u>	<u>-</u>
Fund Balance - Beginning	<u>63</u>	<u>17</u>	<u>-</u>	<u>-</u>
Fund Balance - Ending	<u>\$ 17</u>	<u>\$ 27</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2024 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 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	218	(2,531)	-	-
Miscellaneous (Contributions)	120	151	-	-
Total Revenues	<u>338</u>	<u>(2,380)</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	305,007	302,637
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>305,007</u>	<u>302,637</u>
Excess of Revenues over Expenditures	<u>338</u>	<u>(2,380)</u>	<u>(305,007)</u>	<u>(302,637)</u>
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
ALA Debt Service 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>338</u>	<u>(2,380)</u>	<u>(305,007)</u>	<u>(302,637)</u>
Total Net Position - Beginning	304,652	304,990	305,007	302,637
Total Net Position - Ending	<u>\$ 304,990</u>	<u>\$ 302,610</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2024 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 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Operating Revenues:				
Intergovernmental - Federal	\$ 7,656	\$ -	\$ -	\$ -
Charges for Services:				
Parks	3,022,100	3,342,300	3,063,100	2,795,600
Recreation	614,400	672,900	588,900	444,100
Planning	8,900	36,200	38,600	-
CAS	7,200	11,500	13,400	24,200
Enterprise	403,500	323,000	267,500	63,300
Miscellaneous (Claim Recoveries, etc.)	684,209	489,611	-	-
Total Operating Revenues	4,747,965	4,875,511	3,971,500	3,327,200
Operating Expenses:				
Personnel Services	410,966	494,841	566,324	702,433
Supplies and Materials	30,057	642	35,250	36,000
Other Services and Charges:				
Insurance Claims:				
Parks	850,226	808,777	2,287,500	2,042,000
Recreation	323,559	283,305	535,700	419,800
Planning	43,776	(5,426)	23,500	27,800
CAS	17,877	65,530	12,200	11,500
Enterprise	(44,390)	(47,739)	193,500	100,100
Insurance Reimbursement	-	-	-	-
Misc., Professional services, etc.	1,225,826	928,223	996,540	1,053,184
Depreciation & Amortization Expense	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	281,238	350,399	378,253	374,503
Total Operating Expenses	3,139,135	2,878,552	5,028,767	4,767,320
Operating Income (Loss)	1,608,830	1,996,959	(1,057,267)	(1,440,120)
Nonoperating Revenue (Expenses):				
Interest Income	15,590	(183,876)	20,000	20,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	15,590	(183,876)	20,000	20,000
Income (Loss) Before Operating Transfers	1,624,420	1,813,083	(1,037,267)	(1,420,120)
Operating Transfers In (Out):				
Transfer In	2,651,007	-	-	-
Transfer (Out)	(2,651,007)	-	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	1,624,420	1,813,083	(1,037,267)	(1,420,120)
Total Net Position - Beginning	9,696,379	11,320,799	10,993,586	12,096,615
Total Net Position - Ending	\$ 11,320,799	\$ 13,133,882	\$ 9,956,319	\$ 10,676,495
Designated Position	6,225,346	6,175,039	3,561,773	3,323,146
Unrestricted Position	5,095,453	6,958,843	6,394,546	7,353,349
Total Net Position, June 30	\$ 11,320,799	\$ 13,133,882	\$ 9,956,319	\$ 10,676,495

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

Parks	\$ 449,888	\$ 546,905	\$ 657,600	\$ 730,100
Recreation	105,346	125,126	154,000	150,100
Planning	4,636	5,887	6,800	10,000
CAS	2,367	3,463	3,500	4,200
Enterprise	38,173	39,593	55,600	35,800
Total	\$ 600,410	\$ 720,974	\$ 877,500	\$ 930,200

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



FY 2024 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 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Operating Revenues:				
Intergovernmental - Federal	\$ 12,113	\$ -	\$ -	\$ -
Charges to Departments				
Parks & Recreation - Park Fund	-	-	-	-
Corporate IT	161,500	166,250	142,500	95,000
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
Total Operating Revenues	<u>173,613</u>	<u>166,250</u>	<u>142,500</u>	<u>95,000</u>
Operating Expenses:				
Personnel Services	-	-	-	-
Supplies and Materials	12,113	-	-	-
Other Services and Charges:	23,075	20	-	-
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	-	615,789	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	914,177	-	125,000	-
Other Classifications	-	-	-	-
Chargebacks	-	28,804	18,705	15,665
Total Operating Expenses	<u>949,365</u>	<u>644,613</u>	<u>143,705</u>	<u>15,665</u>
Operating Income (Loss)	<u>(775,752)</u>	<u>(478,363)</u>	<u>(1,205)</u>	<u>79,335</u>
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	-	-
Interest Income	2,845	(31,003)	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>2,845</u>	<u>(31,003)</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>(772,907)</u>	<u>(509,366)</u>	<u>(1,205)</u>	<u>79,335</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	(772,907)	(509,366)	(1,205)	79,335
Total Net Position - Beginning	<u>6,173,254</u>	<u>5,400,347</u>	<u>5,412,793</u>	<u>4,889,776</u>
Total Net Position - Ending	<u>\$ 5,400,347</u>	<u>\$ 4,890,981</u>	<u>\$ 5,411,588</u>	<u>\$ 4,969,111</u>

Note: Future Financing Plans

Capital equipment financed for Planning	\$ -	\$ -	\$ -
Capital equipment financed for Parks and Rec	-	-	-
Capital equipment financed for Finance Dept.	-	-	-
Capital equipment financed for Corporate IT	-	-	125,000

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



FY 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY CIO INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Operating Revenues:				
Intergovernmental:	\$	\$	\$	\$
Federal Grant	73,255	-	-	-
Charges to Departments/Funds:				
DHRM	11,870	11,370	45,589	58,577
CIO		-	3,356	4,626
Finance	11,192	10,720	43,777	54,203
Legal	8,479	8,122	20,472	26,435
Inspector General	848	812	5,563	7,111
Corporate IT	10,174	9,746	139,349	143,484
Parks & Recreation - Park Fund	178,395	170,875	842,980	1,043,824
Parks & Recreation - Recreation Fund	535,523	512,951	1,852,422	1,939,221
Planning	84,788	81,214	471,202	469,620
Enterprise	-	-	-	-
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	<u>914,524</u>	<u>805,810</u>	<u>3,424,710</u>	<u>3,747,101</u>
Operating Expenses:				
Personnel Services	968,754	620,935	770,207	853,399
Supplies and Materials	75,600	5,237	27,065	27,344
Other Services and Charges:	119,454	130,260	2,627,438	2,890,477
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	-	-	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	<u>1,163,808</u>	<u>756,432</u>	<u>3,424,710</u>	<u>3,771,220</u>
Operating Income (Loss)	<u>(249,284)</u>	<u>49,378</u>	<u>-</u>	<u>(24,119)</u>
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	-	-
Interest Income	1,057	(21,561)	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>1,057</u>	<u>(21,561)</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>(248,227)</u>	<u>27,817</u>	<u>-</u>	<u>(24,119)</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	(248,227)	27,817	-	(24,119)
Total Net Position - Beginning	(90,389)	(338,616)	(335,081)	(310,799)
Total Net Position - Ending	<u>\$ (338,616)</u>	<u>\$ (310,799)</u>	<u>\$ (335,081)</u>	<u>\$ (334,918)</u>

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



FY 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY COMMISSION-WIDE IT INITIATIVES INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Operating Revenues:				
Charges to Departments/Funds:	\$	\$	\$	\$
DHRM	88,452	359,384	41,355	22,758
CIO	9,420	3,993	351	436
Finance	215,317	355,017	43,793	26,054
Legal	4,500	15,431	9,200	10,972
Inspector General	2,960	6,246	3,371	6,456
Corporate IT	141,102	228,366	11,650	9,874
Parks & Recreation - Park Fund	643,070	942,997	354,633	355,716
Parks & Recreation - Recreation Fund	1,108,900	1,535,616	369,633	338,236
Planning	307,860	402,599	112,979	147,636
Enterprise	-	-	-	-
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	2,521,581	3,849,649	946,965	918,138
Operating Expenses:				
Personnel Services	-	-	-	-
Supplies and Materials	194,552	(2,055)	-	-
Other Services and Charges:	1,634,184	2,728,430	946,965	918,138
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	89,015	60,274	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	1,917,751	2,786,649	946,965	918,138
Operating Income (Loss)	603,830	1,063,000	-	-
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	-	-
Interest Income	-	-	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	-	-	-	-
Income (Loss) Before Operating Transfers	603,830	1,063,000	-	-
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	603,830	1,063,000	-	-
Total Net Position - Beginning	1,185,090	1,788,920	1,891,970	1,891,970
Total Net Position - Ending	\$ 1,788,920	\$ 2,851,920	\$ 1,891,970	\$ 1,891,970

Note: Future Financing Plans
Capital equipment financed for IT Initiatives \$ 2,357,200 \$ -

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



FY 2024 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY LARGO HEADQUARTERS BUILDING INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2024

	FY 21 Actual	FY 22 Actual	FY 23 Adjusted Budget	FY 24 Adopted
Operating Revenues:				
Intergovernmental	\$	\$	\$	\$
Charges for Services (Office Space Rental):				
PGC Commissioners / Planning	-	-	-	1,333,334
PGC Parks & Recreation - Park Fund	-	-	-	1,333,333
PGC Parks & Recreation - Recreation Fund	-	-	-	1,333,333
Rental Revenues	-	-	-	-
Miscellaneous	-	80	-	-
Total Operating Revenues	-	80	-	4,000,000
Operating Expenses:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	10,000,000	4,000,000
Capital Outlay	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	-	-	10,000,000	4,000,000
Operating Income (Loss)	-	80	(10,000,000)	-
Nonoperating Revenue (Expenses):				
Interest Income	6,015	(375,352)	-	-
Total Nonoperating Revenue (Expenses):	6,015	(375,352)	-	-
Income (Loss) Before Operating Transfers	6,015	(375,272)	(10,000,000)	-
Operating Transfers In (Out):				
Transfer In	60,000,000	-	85,000,000	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	60,000,000	-	85,000,000	-
Change in Net Position	60,006,015	(375,272)	75,000,000	-
Total Net Position - Beginning	-	60,006,015	55,006,015	24,330,743
Total Net Position - Ending	\$ 60,006,015	\$ 59,630,743	\$ 130,006,015	\$ 24,330,743

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



FY 2024 ADOPTED BUDGET

Prince George's County

PRINCE GEORGE'S COUNTY POSITIONS/WORKYEARS SUMMARY BY FUND

	FY 21 Actual		FY 22 Actual		FY 23 Budget		FY 24 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
Full-Time Career	270.20	269.25	284.17	283.33	290.79	289.85	302.65	302.65
Part-Time Career	6.05	3.00	7.07	3.25	7.07	3.25	6.59	3.47
Career Total	276.25	272.25	291.24	286.58	297.86	293.10	309.24	306.12
Term Contract	2.00	2.25	2.00	2.25	3.00	3.25	3.19	3.11
Seasonal/Intermittent		0.30		0.30		1.30		0.30
Less Lapse		(1.00)		(1.00)		(1.00)		(4.25)
TOTAL ADMINISTRATION FUND	278.25	273.80	293.24	288.13	300.86	296.65	312.43	305.28
PARK FUND								
Full-Time Career	809.00	809.00	810.00	810.00	840.00	840.00	854.00	854.00
Part-Time Career	6.00	5.53	6.00	5.53	6.00	5.52	5.00	4.22
Career Total	815.00	814.53	816.00	815.53	846.00	845.52	859.00	858.22
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		213.58		217.86		222.43		249.51
TOTAL PARK FUND	815.00	1,028.11	816.00	1,033.39	846.00	1,067.95	859.00	1,107.73
RECREATION FUND								
Full-Time Career	312.00	312.00	311.00	311.00	340.00	340.00	342.00	342.00
Part-Time Career	3.00	2.82	3.00	2.82	3.00	1.94	12.00	7.44
Career Total	315.00	314.82	314.00	313.82	343.00	341.94	354.00	349.44
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		862.35		841.96		933.65		926.72
TOTAL RECREATION FUND	315.00	1,177.17	314.00	1,155.78	343.00	1,275.59	354.00	1,276.16
TOTAL TAX SUPPORTED (Admin, Park, and Rec)								
Full-Time Career	1,391.20	1,390.25	1,405.17	1,404.33	1,470.79	1,469.85	1,498.65	1,498.65
Part-Time Career	15.05	11.35	16.07	11.60	16.07	10.71	23.59	15.13
Career Total	1,406.25	1,401.60	1,421.24	1,415.93	1,486.86	1,480.56	1,522.24	1,513.78
Term Contract	2.00	2.25	2.00	2.25	3.00	3.25	3.19	3.11
Seasonal/Intermittent		1,076.23		1,060.12		1,157.38		1,176.53
Less Lapse		(1.00)		(1.00)		(1.00)		(4.25)
TOTAL TAX SUPPORTED	1,408.25	2,479.08	1,423.24	2,477.30	1,489.86	2,640.19	1,525.43	2,689.16
ENTERPRISE FUND								
Full-Time Career	68.00	68.00	68.00	68.00	47.00	47.00	47.00	47.00
Part-Time Career	1.00	0.50	1.00	0.50	-	-	-	-
Career Total	69.00	68.50	69.00	68.50	47.00	47.00	47.00	47.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		190.10		198.80		91.40		91.40
TOTAL ENTERPRISE FUND	69.00	258.60	69.00	267.30	47.00	138.40	47.00	138.40
SPECIAL REVENUE FUND								
Seasonal/Intermittent		189.10		140.20		136.40		136.40
INTERNAL SERVICE FUNDS								
Full-Time Career	6.50	6.90	6.50	6.90	7.00	7.40	7.50	7.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.50	6.90	6.50	6.90	7.00	7.40	7.50	7.50
TOTAL TAX & NON-TAX SUPPORTED FUNDS								
Full-Time Career	1,465.70	1,465.15	1,479.67	1,479.23	1,524.79	1,524.25	1,553.15	1,553.15
Part-Time Career	16.05	11.85	17.07	12.10	16.07	10.71	23.59	15.13
Career Total	1,481.75	1,477.00	1,496.74	1,491.33	1,540.86	1,534.96	1,576.74	1,568.28
Term Contract	2.00	2.25	2.00	2.25	3.00	3.25	3.19	3.11
Seasonal/Intermittent		1,455.43		1,399.12		1,385.18		1,404.33
Less Lapse		(1.00)		(1.00)		(1.00)		(4.25)
GRAND TOTAL	1,483.75	2,933.68	1,498.74	2,891.70	1,543.86	2,922.39	1,579.93	2,971.46



FY 2024 ADOPTED BUDGET

Prince George's County

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

	FY 21 Actual		FY 22 Actual		FY 23 Budget		FY 24 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
<u>COMMISSIONERS' OFFICE</u>								
Full-Time Career	12.50	12.50	12.50	12.50	12.50	12.50	12.00	12.00
Part-Time Career	4.00	2.00	4.00	2.00	4.00	2.00	4.00	2.00
Career Total	16.50	14.50	16.50	14.50	16.50	14.50	16.00	14.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Commissioners' Office	16.50	14.50	16.50	14.50	16.50	14.50	16.00	14.00
<u>CENTRAL ADMINISTRATIVE SERVICES</u>								
<u>DEPARTMENT OF HMN. RES. & MGMT.</u>								
Full-Time Career	23.01	22.86	23.58	23.43	26.36	26.06	29.65	29.65
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.59	0.47
Career Total	23.51	23.11	24.08	23.68	26.86	26.31	30.24	30.12
Term Contract	1.00	1.25	1.00	1.25	1.00	1.25	1.19	1.11
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(2.38)
Subtotal Dept of Hmn. Res. & Mgmt.	24.51	23.36	25.08	23.93	27.86	26.56	31.43	28.85
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	25.53	24.98	26.43	25.74	26.43	25.79	27.46	27.46
Part-Time Career	0.55	-	0.57	-	0.57	-	-	-
Career Total	26.08	24.98	27.00	25.74	27.00	25.79	27.46	27.46
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(1.04)
Subtotal Department of Finance	26.08	24.98	27.00	25.74	27.00	25.79	27.46	26.42
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	12.00	12.00	12.00	12.00	13.00	13.00	14.11	14.11
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	12.00	12.00	12.00	12.00	13.00	13.00	14.11	14.11
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(0.29)
Subtotal Legal Department	12.00	12.00	12.00	12.00	13.00	13.00	14.11	13.82
<u>INSPECTOR GENERAL</u>								
Full-Time Career	3.00	3.00	3.00	3.00	4.00	4.00	4.43	4.43
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	4.00	4.00	4.43	4.43
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.30	-	0.30	-	0.30	-	0.30
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Inspector General	3.00	3.30	3.00	3.30	4.00	4.30	4.43	4.73
<u>CORPORATE IT</u>								
Full-Time Career	9.16	9.16	9.16	9.16	9.00	9.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	9.16	9.16	9.16	9.16	9.00	9.00	10.00	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(0.54)
Subtotal Corporate IT	9.16	9.16	9.16	9.16	9.00	9.00	10.00	9.46
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	0.50	0.25	-	-	-	-	-	-
Part-Time Career	-	-	2.00	1.00	2.00	1.00	2.00	1.00
Career Total	0.50	0.25	2.00	1.00	2.00	1.00	2.00	1.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	2.00	1.00	2.00	1.00	2.00	1.00



FY 2024 ADOPTED BUDGET

Prince George's County

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

	FY 21 Actual		FY 22 Actual		FY 23 Budget		FY 24 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
TOTAL Central Administrative Services								
Full-Time Career	73.20	72.25	74.17	73.33	78.79	77.85	85.65	85.65
Part-Time Career	1.05	0.25	3.07	1.25	3.07	1.25	2.59	1.47
Career Total	74.25	72.50	77.24	74.58	81.86	79.10	88.24	87.12
Term Contract	1.00	1.25	1.00	1.25	1.00	1.25	1.19	1.11
Seasonal/Intermittent	-	0.30	-	0.30	-	0.30	-	0.30
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(4.25)
TOTAL Central Administrative Services	75.25	73.05	78.24	75.13	82.86	79.65	89.43	84.28
PLANNING DEPARTMENT								
DIRECTOR'S OFFICE								
Full-Time Career	27.50	27.50	11.00	11.00	13.00	13.00	14.00	14.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	27.50	27.50	11.00	11.00	13.00	13.00	14.00	14.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Director's Office	28.50	28.50	12.00	12.00	14.00	14.00	14.00	14.00
MANAGEMENT SERVICES								
Full-Time Career	-	-	18.50	18.50	18.50	18.50	20.00	20.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	18.50	18.50	18.50	18.50	20.00	20.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Management Services	-	-	18.50	18.50	18.50	18.50	20.00	20.00
DEVELOPMENT REVIEW								
Full-Time Career	55.00	55.00	56.00	56.00	56.00	56.00	56.00	56.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	55.00	55.00	56.00	56.00	56.00	56.00	56.00	56.00
Term Contract	-	-	-	-	-	-	2.00	2.00
Seasonal/Intermittent	-	-	-	-	-	1.00	-	-
Subtotal Development Review	55.00	55.00	56.00	56.00	56.00	57.00	58.00	58.00
COMMUNITY PLANNING								
Full-Time Career	28.00	28.00	33.00	33.00	33.00	33.00	34.00	34.00
Part-Time Career	1.00	0.75	-	-	-	-	-	-
Career Total	29.00	28.75	33.00	33.00	33.00	33.00	34.00	34.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Community Planning	29.00	28.75	33.00	33.00	33.00	33.00	34.00	34.00
COUNTYWIDE PLANNING								
Full-Time Career	45.00	45.00	46.00	46.00	45.00	45.00	46.00	46.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	45.00	45.00	46.00	46.00	45.00	45.00	46.00	46.00
Term Contract	-	-	-	-	1.00	1.00	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Countywide Planning	45.00	45.00	46.00	46.00	46.00	46.00	46.00	46.00
INFORMATION MANAGEMENT								
Full-Time Career	29.00	29.00	33.00	33.00	34.00	34.00	35.00	35.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	29.00	29.00	33.00	33.00	34.00	34.00	35.00	35.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Information Management	29.00	29.00	33.00	33.00	34.00	34.00	35.00	35.00
TOTAL PLANNING								
Full-Time Career	184.50	184.50	197.50	197.50	199.50	199.50	205.00	205.00
Part-Time Career	1.00	0.75	-	-	-	-	-	-
Career Total	185.50	185.25	197.50	197.50	199.50	199.50	205.00	205.00
Term Contract	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Seasonal/Intermittent	-	-	-	-	-	1.00	-	-
Grand Total Planning Department	186.50	186.25	198.50	198.50	201.50	202.50	207.00	207.00
TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)								
Full-Time Career	270.20	269.25	284.17	283.33	290.79	289.85	302.65	302.65
Part-Time Career	6.05	3.00	7.07	3.25	7.07	3.25	6.59	3.47
Career Total	276.25	272.25	291.24	286.58	297.86	293.10	309.24	306.12
Term Contract	2.00	2.25	2.00	2.25	3.00	3.25	3.19	3.11
Seasonal/Intermittent	-	0.30	-	0.30	-	1.30	-	0.30
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(4.25)
Grand Total Administration Fund	278.25	273.80	293.24	288.13	300.86	296.65	312.43	305.28



FY 2024 ADOPTED BUDGET

Prince George's County

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

	FY 21 Actual		FY 22 Actual		FY 23 Budget		FY 24 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PARK FUND								
<u>OFFICE OF THE DIRECTOR</u>								
Full-Time Career	9.00	9.00	25.00	25.00	26.00	26.00	26.00	26.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	9.00	9.00	25.00	25.00	26.00	26.00	26.00	26.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.22	-	3.01	-	2.15	-	2.15
Subtotal Office of the Director	9.00	12.22	25.00	28.01	26.00	28.15	26.00	28.15
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	54.00	54.00	39.00	39.00	41.00	41.00	41.00	41.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	54.00	54.00	39.00	39.00	41.00	41.00	41.00	41.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	30.77	-	28.87	-	26.23	-	28.61
Subtotal Management Services	54.00	84.77	39.00	67.87	41.00	67.23	41.00	69.61
<u>ADMINISTRATION AND DEVELOPMENT</u>								
Full-Time Career	2.00	2.00	7.00	7.00	7.00	7.00	7.00	7.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	7.00	7.00	7.00	7.00	7.00	7.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	2.37	-	2.37	-	2.37
Subtotal Administration and Development	2.00	2.00	7.00	9.37	7.00	9.37	7.00	9.37
<u>PUBLIC AFFAIRS AND COMMUNITY ENGAGEMENT</u>								
Full-Time Career	-	-	13.00	13.00	21.00	21.00	23.00	23.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	13.00	13.00	21.00	21.00	23.00	23.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	13.32	-	15.95	-	15.95
Subtotal Public Affairs and Community Engagement	-	-	13.00	26.32	21.00	36.95	23.00	38.95
<u>INFORMATION TECHNOLOGY SERVICES</u>								
Full-Time Career	30.00	30.00	29.00	29.00	31.00	31.00	31.00	31.00
Part-Time Career	2.00	1.88	2.00	1.88	2.00	1.88	2.00	1.88
Career Total	32.00	31.88	31.00	30.88	33.00	32.88	33.00	32.88
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	1.50	-	6.18	-	6.18	-	6.18
Subtotal Information Technology Services	32.00	33.38	31.00	37.06	33.00	39.06	33.00	39.06
<u>PARK POLICE</u>								
Full-Time Career	168.00	168.00	167.00	167.00	170.00	170.00	170.00	170.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	168.00	168.00	167.00	167.00	170.00	170.00	170.00	170.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.35	-	4.93	-	4.93	-	4.93
Subtotal Park Police	168.00	170.35	167.00	171.93	170.00	174.93	170.00	174.93
<u>CAPITAL PLANNING AND DEVELOPMENT</u>								
Full-Time Career	58.00	58.00	58.00	58.00	45.00	45.00	45.00	45.00
Part-Time Career	1.00	1.00	1.00	1.00	-	-	-	-
Career Total	59.00	59.00	59.00	59.00	45.00	45.00	45.00	45.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.80	-	3.80	-	3.80	-	3.80
Subtotal Capital Planning and Development	59.00	62.80	59.00	62.80	45.00	48.80	45.00	48.80
<u>LAND MANAGEMENT & ENV. STEWARDSHIP</u>								
Full-Time Career	-	-	-	-	20.00	20.00	21.00	21.00
Part-Time Career	-	-	-	-	1.00	1.00	-	-
Career Total	-	-	-	-	21.00	21.00	21.00	21.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Land Management & Env. Stewardship	-	-	-	-	21.00	21.00	21.00	21.00



FY 2024 ADOPTED BUDGET

Prince George's County

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

	FY 21 Actual		FY 22 Actual		FY 23 Budget		FY 24 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PARKS AND FACILITIES MANAGEMENT								
Full-Time Career	266.00	266.00	251.00	251.00	479.00	479.00	490.00	490.00
Part-Time Career	3.00	2.65	3.00	2.65	3.00	2.64	3.00	2.34
Career Total	269.00	268.65	254.00	253.65	482.00	481.64	493.00	492.34
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	106.64	-	90.08	-	160.82	-	185.52
Subtotal Parks and Facilities Management	269.00	375.29	254.00	343.73	482.00	642.46	493.00	677.86
RECREATION AND LEISURE SERVICES								
Full-Time Career	222.00	222.00	221.00	221.00	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	222.00	222.00	221.00	221.00	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	65.30	-	65.30	-	-	-	-
Subtotal Recreation and Leisure Services	222.00	287.30	221.00	286.30	-	-	-	-
TOTAL PARK FUND POSITIONS/WORKYEARS								
Full-Time Career	809.00	809.00	810.00	810.00	840.00	840.00	854.00	854.00
Part-Time Career	6.00	5.53	6.00	5.53	6.00	5.52	5.00	4.22
Career Total	815.00	814.53	816.00	815.53	846.00	845.52	859.00	858.22
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	213.58	-	217.86	-	222.43	-	249.51
Grand Total Park Fund	815.00	1,028.11	816.00	1,033.39	846.00	1,067.95	859.00	1,107.73
RECREATION FUND								
PUBLIC AFFAIRS AND COMMUNITY ENGAGEMENT								
Full-Time Career	-	-	4.00	4.00	5.00	5.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	4.00	4.00	5.00	5.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	3.70	-	3.66	-	3.66
Subtotal Public Affairs and Community Engagement	-	-	4.00	7.70	5.00	8.66	4.00	7.66
PARKS AND FACILITIES MANAGEMENT								
Full-Time Career	109.00	109.00	106.00	106.00	45.00	45.00	47.00	47.00
Part-Time Career	3.00	2.82	3.00	2.82	-	-	-	-
Career Total	112.00	111.82	109.00	108.82	45.00	45.00	47.00	47.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	346.25	-	321.86	-	55.76	-	55.76
Subtotal Parks and Facilities Management	112.00	458.07	109.00	430.68	45.00	100.76	47.00	102.76
RECREATION AND LEISURE SERVICES								
Full-Time Career	203.00	203.00	201.00	201.00	290.00	290.00	291.00	291.00
Part-Time Career	-	-	-	-	3.00	1.94	12.00	7.44
Career Total	203.00	203.00	201.00	201.00	293.00	291.94	303.00	298.44
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	516.10	-	516.40	-	874.23	-	867.30
Subtotal Recreation and Leisure Services	203.00	719.10	201.00	717.40	293.00	1,166.17	303.00	1,165.74
TOTAL RECREATION FUND POSITIONS/WORKYEARS								
Full-Time Career	312.00	312.00	311.00	311.00	340.00	340.00	342.00	342.00
Part-Time Career	3.00	2.82	3.00	2.82	3.00	1.94	12.00	7.44
Career Total	315.00	314.82	314.00	313.82	343.00	341.94	354.00	349.44
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	862.35	-	841.96	-	933.65	-	926.72
Grand Total Recreation Fund	315.00	1,177.17	314.00	1,155.78	343.00	1,275.59	354.00	1,276.16
TOTAL PARK AND RECREATION FUNDS POSITIONS/WORKYEARS								
Full-Time Career	1,121.00	1,121.00	1,121.00	1,121.00	1,180.00	1,180.00	1,196.00	1,196.00
Part-Time Career	9.00	8.35	9.00	8.35	9.00	7.46	17.00	11.66
Career Total	1,130.00	1,129.35	1,130.00	1,129.35	1,189.00	1,187.46	1,213.00	1,207.66
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	1,075.93	-	1,059.82	-	1,156.08	-	1,176.23
Grand Total Park and Recreation Funds	1,130.00	2,205.28	1,130.00	2,189.17	1,189.00	2,343.54	1,213.00	2,383.89



FY 2024 ADOPTED BUDGET

Prince George's County

POSITION DETAIL BY DIVISION BY FUND

	FY 21 Actual		FY 22 Actual		FY 23 Budget		FY 24 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ENTERPRISE FUND								
<u>SPORTS AND LEARNING COMPLEX</u>								
Full-Time Career	26.00	26.00	26.00	26.00	-	-	-	-
Part-Time Career	1.00	0.50	1.00	0.50	-	-	-	-
Career Total	27.00	26.50	27.00	26.50	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	102.30	-	106.30	-	-	-	-
Total Workyears	27.00	128.80	27.00	132.80	-	-	-	-
<u>GOLF COURSES</u>								
Full-Time Career	16.00	16.00	15.00	15.00	15.00	15.00	15.00	15.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	16.00	16.00	15.00	15.00	15.00	15.00	15.00	15.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	26.60	-	26.60	-	26.60	-	26.60
Total Workyears	16.00	42.60	15.00	41.60	15.00	41.60	15.00	41.60
<u>TENNIS BUBBLES</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	-	11.00	-	11.00	-	11.00	-	11.00
Total Workyears	2.00	13.00	2.00	13.00	2.00	13.00	2.00	13.00
<u>SHOW PLACE ARENA / EQUESTRIAN CENTER</u>								
Full-Time Career	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	18.80	-	18.80	-	18.79	-	18.79
Total Workyears	15.00	33.80	15.00	33.80	15.00	33.79	15.00	33.79
<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	-	8.50	-	8.50	-	8.50	-	8.50
Total Workyears	4.00	12.50	4.00	12.50	4.00	12.50	4.00	12.50
<u>ICE RINKS</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	-	18.40	-	18.40	-	18.40	-	18.40
Total Workyears	3.00	21.40	3.00	21.40	3.00	21.40	3.00	21.40
<u>COLLEGE PARK AIRPORT</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	-	4.50	-	4.50	-	4.48	-	4.48
Total Workyears	2.00	6.50	2.00	6.50	2.00	6.48	2.00	6.48
<u>BLADENSBURG WATERFRONT PARK</u>								
Full-Time Career	-	-	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
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	4.70	-	3.63	-	3.63
Total Workyears	-	-	1.00	5.70	1.00	4.63	1.00	4.63



FY 2024 ADOPTED BUDGET

Prince George's County

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

	FY 21 Actual		FY 22 Actual		FY 23 Budget		FY 24 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ENTERPRISE DIVISION								
Full-Time Career	-	-	-	-	5.00	5.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	-	-	5.00	5.00	5.00	5.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Total Workyears	-	-	-	-	5.00	5.00	5.00	5.00
TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS								
Full-Time Career	68.00	68.00	68.00	68.00	47.00	47.00	47.00	47.00
Part-Time Career	1.00	0.50	1.00	0.50	-	-	-	-
Career Total	69.00	68.50	69.00	68.50	47.00	47.00	47.00	47.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	190.10	-	198.80	-	91.40	-	91.40
Grand Total Enterprise Fund	69.00	258.60	69.00	267.30	47.00	138.40	47.00	138.40
SPECIAL REVENUE FUND								
Seasonal/Intermittent	-	189.10	-	140.20	-	136.40	-	136.40
INTERNAL SERVICE FUNDS								
RISK MANAGEMENT								
Full-Time Career	3.00	3.40	3.00	3.40	3.50	3.90	4.00	4.00
CIO								
Full-Time Career	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
TOTAL INTERNAL SERVICE FUNDS								
Full-Time Career	6.50	6.90	6.50	6.90	7.00	7.40	7.50	7.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.50	6.90	6.50	6.90	7.00	7.40	7.50	7.50
TOTAL TAX AND NON-TAX SUPPORTED FUNDS								
Full-Time Career	1,465.70	1,465.15	1,479.67	1,479.23	1,524.79	1,524.25	1,553.15	1,553.15
Part-Time Career	16.05	11.85	17.07	12.10	16.07	10.71	23.59	15.13
Career Total	1,481.75	1,477.00	1,496.74	1,491.33	1,540.86	1,534.96	1,576.74	1,568.28
Term Contract	2.00	2.25	2.00	2.25	3.00	3.25	3.19	3.11
Seasonal/Intermittent	-	1,455.43	-	1,399.12	-	1,385.18	-	1,404.33
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(4.25)
GRAND TOTAL PRINCE GEORGE'S WORKYEARS	1,483.75	2,933.68	1,498.74	2,891.70	1,543.86	2,922.39	1,579.93	2,971.46



FY 2024 ADOPTED BUDGET
Prince George's County

Project Charges Paid to Prince George's County

Name of Project Charge	Fund Paying	Department	FY21 Budget	FY22 Budget	FY23 Budget	FY24 Adopted
Reimbursement to County Council	Admin	Commissioners	\$ 1,137,300	\$ 1,287,300	\$ 1,287,300	\$ 1,287,300
People's Zoning Counsel	Admin	Planning	250,000	250,000	250,000	250,000
Zoning Enforcement Unit	Admin	Planning	1,537,099	1,537,099	1,537,099	1,537,099
Water & Sewer Planning Unit	Admin	Planning	155,300	155,300	155,300	155,300
GIS Program	Admin	Planning	340,500	340,500	340,500	340,500
Tax Collection Fee	Admin	Planning	34,400	34,400	34,400	34,400
Economic Development Corp.	Admin	Planning	65,000	65,000	65,000	65,000
DPIE Permits & Inspections	Admin	Planning	376,200	376,200	376,200	376,200
DPW&T Engineering, Inspect. & Permits	Admin	Planning	205,600	205,600	205,600	205,600
Redevelopment Authority	Admin	Planning	544,000	544,000	544,000	400,000
EDC General Plan Goals	Admin	Planning	250,400	250,400	250,400	250,400
Total Administration Fund			\$5,045,799	\$ 5,045,799	\$ 5,045,799	\$ 4,901,799
City of Bowie, Allen Pond Maint.	Park	Parks and Rec	115,000	115,000	115,000	115,000
Huntington City Community Development Corporation	Park	Parks and Rec	-	112,500	112,500	112,500
Patuxent River 4-H Center Foundation	Park	Parks and Rec	34,300	34,300	34,300	34,300
Town of Forest Heights (Community Maintenance and Beautification)	Park	Parks and Rec	-	-	100,000	100,000
Patuxent Riverkeepers	Park	Parks and Rec	15,000	15,000	15,000	15,000
PGCC - Park Police/Security/Pool	Park	Parks and Rec	300,000	300,000	300,000	250,000
City of Seat Pleasant (Beautification)	Park	Parks and Rec	-	-	-	200,000
Total Park Fund			\$ 464,300	\$ 576,800	\$ 676,800	\$ 826,800
100 Black Men of Prince George's County	Rec	Parks and Rec	25,000	25,000	25,000	25,000
After School Arts (World Art Focus)	Rec	Parks and Rec	98,000	98,000	98,000	98,000
Allentown Boys & Girls Club	Rec	Parks and Rec	10,000	10,000	10,000	10,000
Alliance for Innovation in Education, Inc.	Rec	Parks and Rec	-	15,000	-	-
Anacostia Trails and Heritage Area	Rec	Parks and Rec	40,000	60,000	60,000	60,000
Anacostia Watershed Society, Inc.	Rec	Parks and Rec	50,000	50,000	50,000	50,000
Art Works Now	Rec	Parks and Rec	35,000	35,000	35,000	35,000
Beltsville-Adelphi Boys and Girls Club	Rec	Parks and Rec	7,500	7,500	15,000	30,000
Camp Springs Girls & Boys Club	Rec	Parks and Rec	10,000	-	30,000	30,000
Cherry Lane Boxing and Fitness	Rec	Parks and Rec	10,000	10,000	10,000	20,000
City of College Park, Youth & Family Services	Rec	Parks and Rec	30,000	30,000	30,000	45,000
City of College Park - Senior Programming	Rec	Parks and Rec	50,000	50,000	50,000	50,000
City of District Heights - Senior Programming	Rec	Parks and Rec	-	-	-	250,000
City of District Heights - Youth Programming	Rec	Parks and Rec	-	-	-	250,000
City of Greenbelt, After School Arts	Rec	Parks and Rec	15,000	15,000	15,000	15,000
City of Greenbelt, Recreation Services	Rec	Parks and Rec	70,000	70,000	70,000	70,000
City of Greenbelt, Therapeutic Program	Rec	Parks and Rec	15,000	15,000	15,000	15,000
City of Hyattsville, Recreation Services	Rec	Parks and Rec	19,000	19,000	19,000	19,000
City of Laurel Parks Department	Rec	Parks and Rec	10,000	10,000	10,000	10,000
City of Laurel Senior Services	Rec	Parks and Rec	55,000	55,000	55,000	55,000
City of Laurel, Youth Services Programming	Rec	Parks and Rec	30,000	30,000	30,000	45,000
City of Laurel, Anderson & Murphy CC	Rec	Parks and Rec	22,000	22,000	22,000	30,000
Clinton Boys and Girls Club, Inc.	Rec	Parks and Rec	-	10,000	10,000	10,000
Coalition for African Americans in the Performing Arts	Rec	Parks and Rec	20,000	20,000	20,000	20,000
College Park Arts Exchange	Rec	Parks and Rec	5,000	5,000	5,000	5,000
The Conservancy of Broad Creek, Inc.	Rec	Parks and Rec	-	-	50,000	50,000
The Denney House, Inc.	Rec	Parks and Rec	-	-	50,000	50,000
District Heights Boys & Girls Club, Inc.	Rec	Parks and Rec	-	-	50,000	50,000
Cooperative Extension Service (4H)	Rec	Parks and Rec	208,600	208,600	208,600	208,600
End Time Harvest Ministries Inc.	Rec	Parks and Rec	50,000	50,000	100,000	100,000
End Time Harvest Ministries Inc. (Pathways to Career Success Program)	Rec	Parks and Rec	-	-	-	50,000
Forestville Boys and Girls Club	Rec	Parks and Rec	25,000	35,000	50,000	50,000
Ft. Washington Area Recreation Council, Inc	Rec	Parks and Rec	10,000	-	15,000	30,000
Ft. Washington Pool Association, Inc.	Rec	Parks and Rec	-	10,000	10,000	10,000
Gateway Arts Program	Rec	Parks and Rec	45,000	45,000	45,000	45,000
G-I-R-L-S-Inc.	Rec	Parks and Rec	-	-	20,000	20,000
Girl Scouts Capital Area	Rec	Parks and Rec	10,000	10,000	10,000	10,000
Glenarden Boys and Girls Club	Rec	Parks and Rec	15,000	20,000	20,000	20,000
Glenarden Track Club	Rec	Parks and Rec	20,000	20,000	20,000	20,000
The Global Air Drone Academy, Inc.	Rec	Parks and Rec	-	15,000	15,000	15,000
Greater Laurel United Soccer Club	Rec	Parks and Rec	5,000	5,000	5,000	5,000
Greenbelt Aquatics & Fitness Center	Rec	Parks and Rec	110,000	110,000	110,000	110,000
Greenbelt Community Center	Rec	Parks and Rec	50,000	50,000	50,000	50,000
Huntington City Community Development Corporation	Rec	Parks and Rec	-	-	15,000	15,000



FY 2024 ADOPTED BUDGET
Prince George's County

Project Charges Paid to Prince George's County

Name of Project Charge	Fund Paying	Department	FY21 Budget	FY22 Budget	FY23 Budget	FY24 Adopted
ImpactDMV Inc.	Rec	Parks and Rec		-	-	100,000
Ivy Community Charities	Rec	Parks and Rec	10,000	10,000	10,000	10,000
Joan's House Inc.	Rec	Parks and Rec		-	-	100,000
Junior Achievement	Rec	Parks and Rec	20,000	20,000	20,000	20,000
Kappa Epsilon Lambda Education Foundation, Incorporated (KELF)	Rec	Parks and Rec		-	-	100,000
Kentlands Boxing Club	Rec	Parks and Rec	5,000	5,000	5,000	5,000
Kettering-Largo-Mitchellville Boys & Girls Club	Rec	Parks and Rec	20,000	30,000	30,000	30,000
Lake Arbor Foundation	Rec	Parks and Rec	175,000	175,000	175,000	175,000
Lanham Boys & Girls Club	Rec	Parks and Rec	25,000	25,000	25,000	25,000
Latin America Youth Center	Rec	Parks and Rec	40,000	40,000	40,000	40,000
Laurel Boys & Girls Club	Rec	Parks and Rec	50,000	55,000	55,000	100,000
Laurel Historic Society	Rec	Parks and Rec	22,500	30,000	30,000	50,000
Laurel Little League	Rec	Parks and Rec	5,000	5,000	5,000	5,000
Laurel Stallions	Rec	Parks and Rec	5,000	-	5,000	5,000
Make Smart Cool	Rec	Parks and Rec	-	-	20,000	20,000
Making a New United People (M.A.N.U.P)	Rec	Parks and Rec	25,000	25,000	25,000	-
Maryland Buccaneers Youth Club Co	Rec	Parks and Rec	-	10,000	10,000	10,000
Marlboro Boys' & Girls' Club, Inc	Rec	Parks and Rec	-	10,000	10,000	10,000
Mentoring Through Athletics Inc.	Rec	Parks and Rec	-	10,000	30,000	30,000
Millwood/Waterford Programming	Rec	Parks and Rec	10,000	10,000	10,000	10,000
One Love Life Center, Inc	Rec	Parks and Rec	-	-	50,000	50,000
Oxon Hill Boys & Girls Club	Rec	Parks and Rec	7,500	10,000	10,000	10,000
Oxon Hill High School Instrumental Music Department	Rec	Parks and Rec	-	15,000	15,000	15,000
Oxon Hill Recreation Club Inc	Rec	Parks and Rec	-	15,000	15,000	15,000
Palmer Park Boys & Girls Club	Rec	Parks and Rec	20,000	20,000	20,000	20,000
Palmer Park Smash	Rec	Parks and Rec	10,000	10,000	10,000	10,000
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	Rec	Parks and Rec	3,750	3,750	3,750	3,750
PGCC - Outreach, Facilities, etc	Rec	Parks and Rec	300,000	300,000	300,000	250,000
PGCC Team Builders Program	Rec	Parks and Rec	100,000	100,000	100,000	100,000
Prince George's African American Museum and Cultural Center	Rec	Parks and Rec	25,000	25,000	25,000	25,000
Prince George's Arts and Humanities Council	Rec	Parks and Rec	120,000	120,000	120,000	120,000
Prince George's Philharmonic	Rec	Parks and Rec	100,000	100,000	100,000	100,000
Prince George's Pride Lacrosse Club	Rec	Parks and Rec	25,000	25,000	25,000	25,000
Prince George's Tennis Assoc.	Rec	Parks and Rec	30,000	30,000	30,000	30,000
Pyramid Atlantic Art Center	Rec	Parks and Rec	30,000	30,000	30,000	30,000
Reid Temple AME	Rec	Parks and Rec		-	-	100,000
Seat Pleasant Leadership Development Program	Rec	Parks and Rec	85,000	85,000	85,000	85,000
Student Athletes for Educational Opportunities	Rec	Parks and Rec	10,000	20,000	20,000	20,000
Tantallon Community Players, Inc.	Rec	Parks and Rec	-	15,000	-	-
Theresa Banks Swim Club	Rec	Parks and Rec	20,000	20,000	20,000	20,000
Town of Forest Heights (Youth and Community Programming)	Rec	Parks and Rec	-	-	100,000	125,000
West Laurel Swim Club, Incorporated	Rec	Parks and Rec	-	-	50,000	50,000
White Rose Foundation	Rec	Parks and Rec	10,000	10,000	10,000	10,000
World-Wide Community	Rec	Parks and Rec	25,000	25,000	25,000	-
Youth Development Program (In Reach, Inc.)	Rec	Parks and Rec	50,000	50,000	50,000	50,000
<i>One-Time Project Charges Allocated for FY2024 Only</i>						
Capitol Heights Parks and Recreation	Rec	Parks and Rec	-	-	-	200,000
City of Seat Pleasant, Senior Programming	Rec	Parks and Rec	20,000	-	-	25,000
City of Seat Pleasant, Social Services	Rec	Parks and Rec	-	-	-	60,000
Community on the Front Line	Rec	Parks and Rec	-	-	-	100,000
Impact One	Rec	Parks and Rec	-	-	-	50,000
Judge Me Now Literacy & STEAM Resources, Inc.	Rec	Parks and Rec	10,000	-	-	100,000
Local Initiatives Support Corporation (LISC)	Rec	Parks and Rec	25,000	-	-	250,000
Operation Earnie's Plate Incorporated	Rec	Parks and Rec	50,000	-	-	100,000
Progressive Maryland, Inc.	Rec	Parks and Rec	50,000	-	-	100,000
Reid Temple Christian Academy (Pre-K Program)	Rec	Parks and Rec		-	-	2,300,000
Suitland Civic Association	Rec	Parks and Rec		-	-	800,000
Town of Morningside	Rec	Parks and Rec		-	-	100,000
Total Recreation Fund			\$2,571,350	\$ 2,728,850	\$ 3,246,350	\$ 8,449,350
Total All Funds			\$8,081,449	\$ 8,351,449	\$ 8,968,949	\$ 14,177,949



Capital Improvement Program

Resolution No.: 20-178
Introduced: May 25, 2023
Adopted: May 25, 2023

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2023-2028 Capital Improvements Program, and Approval of and Appropriation for the FY 2024 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by the Land Use Article, Section 18-105 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2024 Capital Budget.
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 (or the next business day if it falls on a weekend/holiday) in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 18, 2022. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP. On May 26, 2022, the Council approved a CIP for FY 2023-2028 in Resolution 19-1279. 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 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 17, 2023 for FY 2024. The Executive also recommended amendments to the Approved FY 2023-2028 CIP.
4. As required by Section 304 of the Charter, notice of a public hearing was given and a public hearing was held on the Capital Budget for FY 2023 and on amendments to the Approved CIP for FY 2023-2028 on February 7, February 9, April 11, April 13, and May 9, 2023.



Action

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

1. For FY 2024, the Council approves the Capital Budget for M-NCPPC and appropriates the amounts by project that are shown in Part I. The amounts reflected in the column labeled "FY 2024 Appropriation" represent the change in total appropriation for a specific project; the total appropriation as of FY 2024 is reflected in the column labeled "Total Appropriation". The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements noted in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.
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 2023-2028; and
 - c) to the extent that those appropriations are not expended or encumbered.

3. The County appropriation for Park Acquisitions and Legacy Open Space includes:

P872301	Park Acquisitions-County Current Revenue-General	\$250,000
P018710	Legacy Open Space-County Current Revenue-General	\$150,000
P018710	Legacy Open Space-County G.O. Bonds	\$500,000
	(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)	

The County will contribute the following amounts for non-local park projects:

County G.O. Bonds	\$10,380,000
County Current Revenue-General	\$4,629,000

4. The Council approves, as amendments to the Approved Maryland-National Capital Park and Planning Commission FY 2023 Capital Budget and the FY 2023-2028 Capital Improvements Program, the projects shown in Part II.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the ten percent transferability basis for the level of effort 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.



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Resolution No.: 20-178

This is a correct copy of Council action.



Sara R. Tenenbaum
Clerk of the Council



**PART I: FY24 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28.

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
Legacy Open Space (P018710)	950,000	82,798,000	83,748,000
Legacy Urban Space (P872104)	6,200,000	11,375,000	17,575,000
Mid-County Park Benefit Payments (P872201)	500,000	3,000,000	3,500,000
Park Acquisitions (P872301)	2,253,000	4,280,000	6,533,000
ADA Compliance: Local Parks (P128701)	800,000	6,417,000	7,217,000
ADA Compliance: Non-Local Parks (P128702)	1,000,000	7,748,000	8,748,000
Ballfield Initiatives (P008720)	3,100,000	12,822,000	15,922,000
Bethesda Lots 10 - 24 Parks (P872302)	100,000	8,932,000	9,032,000
Cost Sharing: Local Parks (P977748)	75,000	626,000	701,000
Cost Sharing: Non-Local Parks (P761682)	50,000	406,000	456,000
Energy Conservation - Local Parks (P998710)	100,000	747,000	847,000
Energy Conservation - Non-Local Parks (P998711)	200,000	620,000	820,000
Facility Planning: Local Parks (P957775)	400,000	3,129,000	3,529,000
Facility Planning: Non-Local Parks (P958776)	500,000	2,608,000	3,108,000
Minor New Construction - Local Parks (P998799)	500,000	4,892,000	5,392,000
Minor New Construction - Non-Local Parks (P998763)	1,300,000	5,985,000	7,285,000
Ovid Hazen Wells Recreational Park (P871745)	1,300,000	8,200,000	9,500,000
Park Refreshers (P871902)	4,921,000	23,648,000	28,569,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	5,270,000	32,997,000	38,267,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	7,159,000	28,373,000	35,532,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,200,000	9,339,000	10,539,000
Power Line Trail (P872202)	1,700,000	10,000,000	11,700,000
Restoration Of Historic Structures (P808494)	500,000	3,986,000	4,486,000
S. Germantown Recreational Park: Cricket Field (P871746)	2,137,000	3,281,000	5,418,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,100,000	6,886,000	7,986,000
Stream Protection: SVP (P818571)	2,650,000	9,599,000	12,249,000
Trails: Hard Surface Design & Construction (P768673)	550,000	4,508,000	5,058,000
Trails: Hard Surface Renovation (P888754)	1,450,000	6,686,000	8,136,000
Trails: Natural Surface & Resource-based Recreation (P858710)	500,000	3,988,000	4,488,000
Urban Park Elements (P871540)	750,000	3,300,000	4,050,000



**PART I: FY24 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28.

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
Vision Zero (P871905)	500,000	2,300,000	2,800,000
Wheaton Regional Park Improvements (P871904)	2,500,000	4,737,000	7,237,000
Total - Maryland - National Capital Park and Planning Commission	52,215,000	318,213,000	370,428,000



PART II: Amended Projects

Project Number	Project Name
P018710	Legacy Open Space
P872104	Legacy Urban Space
P872301	Park Acquisitions
P008720	Ballfield Initiatives
P998763	Minor New Construction - Non-Local Parks
P871745	Ovid Hazen Wells Recreational Park
P871902	Park Refreshers
P967754	Planned Lifecycle Asset Replacement: Local Parks
P968755	Planned Lifecycle Asset Replacement: NL Parks
P872202	Power Line Trail
P888754	Trails: Hard Surface Renovation
P871540	Urban Park Elements
P871905	Vision Zero
P871904	Wheaton Regional Park Improvements





**Legacy Open Space
(P018710)**

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	91,880	72,118	2,851	5,344	570	700	724	1,313	1,124	913	11,367
Other	8,320	6,399	610	1,311	250	250	250	187	187	187	-
TOTAL EXPENDITURES	100,000	78,517	3,461	6,655	820	950	974	1,500	1,311	1,100	11,367

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,894	10,494	610	530	50	150	115	115	100	-	300
G.O. Bonds	54,274	36,076	2,502	4,859	500	500	559	1,100	1,100	1,100	10,837
M-NCPPC Bonds	10,796	8,951	349	1,268	270	300	300	285	111	-	230
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	78,517	3,461	6,655	820	950	974	1,500	1,311	1,100	11,367

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	950	Year First Appropriation	FY01
Cumulative Appropriation	82,798	Last FY's Cost Estimate	100,000
Expenditure / Encumbrances	78,517		
Unencumbered Balance	4,281		

PROJECT 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. The project funds acquisition (in-fee and easement) of 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, opportunity acquisitions, 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 only if the contribution is spent by the County or M-NCPPC. 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 successful protection of over 5,400 acres of open space in the County, including over 3,850 acres of new parkland.

COST CHANGE

Schedule adjusted due to affordability while also maintaining the historical project balance of \$100 million.

PROJECT JUSTIFICATION

The Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County (2010) and the 2017 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, providing critical urban open spaces, and expanded interpretive activities in parks. 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

Reduction in FY22 Current Revenue: General from non-recommended reductions, and G.O. Bonds were reduced in FY23-25 and slipped to FY26 for fiscal capacity. FY18 reduction of \$100k in Current Revenue to reflect the FY18 Savings Plan. Modifications reflect Resolution 19-322 that was approved December 10, 2019 after the Department's CIP submission in November, 2019. The resolution provided a transfer of funds to the Acquisition: Non-Local Parks CIP project related to the acquisition of park land in Wheaton.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION



**FY 2024 ADOPTED BUDGET
Capital Improvement Program**

Montgomery County

Attachment to Resolution No.: 20-178

Park Acquisitions 872301, Acquisition: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment PDF 872002, Restoration of Historic Structures 808494, State of Maryland.





**Legacy Urban Space
(P872104)**

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	152,700	-	7,875	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125
TOTAL EXPENDITURES	152,700	-	7,875	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125

FUNDING SCHEDULE (\$000s)											
Program Open Space	151,750	-	6,925	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125
State Aid	950	-	950	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	152,700	-	7,875	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	6,200	Year First Appropriation	FY21
Cumulative Appropriation	11,375	Last FY's Cost Estimate	150,000
Expenditure / Encumbrances	11,375		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Energized Public Spaces Functional Master Plan (EPS Plan) is a countywide plan to provide public spaces within walking distance in the county's most densely populated areas. With rising populations in mixed use and higher density residential neighborhoods, parks and open space serve as "outdoor living rooms" that play a critical role in promoting livable and healthy communities, social interaction, and equity for residents of all ages and incomes. The EPS methodology provides data driven analysis that measures and prioritizes the park amenities needed to support contemplative, active recreation, and social gathering activities. The EPS Plan identifies multiple strategies to fill identified public space deficits with park activation programs, alternative providers, public-private partnerships, repurposing and improving access to existing public parkland, and acquisition of new parkland. This PDF provides the funding to acquire parkland to fill needs identified in the EPS Study Area using State of Maryland Program Open Space grants. Acquisitions will be prioritized based on multiple factors, including providing service to lower income and racially diverse areas, addressing the largest public space deficits, seizing on opportunity acquisitions, and locations of highest population growth and associated park needs. Sites within the EPS Study Area that are identified for park acquisition in other sector, master or functional plans also may be acquired with this PDF. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient.

COST CHANGE

Addition of POS funds in FY24 increases the overall project cost to over \$152M. Increase in level-of-effort to address high costs of acquisitions in urban areas.

PROJECT JUSTIFICATION

Designing Public Spaces - Energized Public Spaces Design Guidelines, 2019; Energized Public Spaces Functional Master Plan, 2018; 2017 Park, Recreation and Open Space (PROS) Plan, 2017; Vision 2030 Strategic Plan for Parks and Recreation, 2011; Legacy Open Space Functional Master Plan, 2001

FISCAL NOTE

FY22 transfer of \$400k of FY21 State Aid from Acquisition: Local Parks (P767828) for the Willett Branch Greenway bond bill. In FY22, added \$550k State Aid for a FY22 bond bill for the Willett Branch Greenway. In FY24, added \$2.7 million of Program Open Space funding.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Park Acquisitions 872301, Acquisition: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment 872002, Legacy Open Space 018710, Urban Parks Elements 871540, State of Maryland.





Park Acquisitions
(P872301)

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	826	-	-	826	125	201	125	125	125	125	-
Land	9,985	-	-	9,985	3,955	1,730	1,075	1,075	1,075	1,075	-
Other	1,322	-	-	1,322	200	322	200	200	200	200	-
TOTAL EXPENDITURES	12,133	-	-	12,133	4,280	2,253	1,400	1,400	1,400	1,400	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	1,500	-	-	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	900	-	-	900	150	150	150	150	150	150	-
Program Open Space	9,733	-	-	9,733	3,880	1,853	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	12,133	-	-	12,133	4,280	2,253	1,400	1,400	1,400	1,400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	2,253	Year First Appropriation	FY23
Cumulative Appropriation	4,280	Last FY's Cost Estimate	11,280
Expenditure / Encumbrances	4,280		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project funds parkland acquisitions that serve residents in all areas of the County and in all park types. This project covers the cost of land plus acquisition expenses such as land surveys, appraisals, settlement expenses, and other acquisition-related costs. The project also funds expenses to make new parkland safe and secure upon acquisition, e.g. removing attractive nuisances, posting properties, securing or removing structures, cleaning up sites, etc. Acquisitions can include new parks or additions to existing parks. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs in a growing and changing County, this method must be supplemented by a direct land purchase program.

COST CHANGE

Cost increase reflects additional Program Open Space funding.

PROJECT JUSTIFICATION

2017 Park, Recreation, and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, adopted area master plans, and functional master plans guide the parkland acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

FISCAL NOTE

\$853K provided from Program Open Space in FY24.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Acquisition: Non-Local PDF 998798 (Pending Closeout FY23), Acquisition: Local Parks (Pending Closeout FY23), Legacy Open Space PDF 018710, ALARF: M-NCPPC PDF 727007, Bethesda Park Impact Payment PDF 872002, Mid-County Park Benefit Payments PDF872201.





Ballfield Initiatives
(P008720)

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,475	545	236	635	100	135	100	100	100	100	-
Site Improvements and Utilities	23,647	6,797	2,585	14,265	2,500	2,965	2,200	2,200	2,200	2,200	-
TOTAL EXPENDITURES	25,122	7,342	2,880	14,900	2,600	3,100	2,300	2,300	2,300	2,300	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: CUPF	1,550	1,204	46	300	300	-	-	-	-	-	-
Current Revenue: General	174	174	-	-	-	-	-	-	-	-	-
G.O. Bonds	20,498	4,089	2,609	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
State Aid	1,025	-	225	800	-	800	-	-	-	-	-
TOTAL FUNDING SOURCES	25,122	7,342	2,880	14,900	2,600	3,100	2,300	2,300	2,300	2,300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 24 Request		3,100	Year First Appropriation	FY99
Cumulative Appropriation		12,822	Last FY's Cost Estimate	24,322
Expenditure / Encumbrances		8,682		
Unencumbered Balance		4,140		

PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield-related improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, bleachers, fencing, backstops, soil improvements, turf and infield establishment/renovation, reconfigurations, program support elements, field upgrades, grading, pavements, site amenities, etc. and are often combined with other projects. It will also fund conversion of the existing softball field to a baseball field at Johnson's Local Park, in conjunction with additional improvements and upgrades, including historic interpretation, being funded out of other projects and programs. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction and/or reconstruction PDFs.

COST CHANGE

Increase due to additional \$800k of State Bond Bill funding in FY24.

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.

FISCAL NOTE

Addition of \$225k FY22 State Aid, FY22 Bond Bill for Damascus Recreational Park athletic fields. In FY21 and FY22, \$300k in CUPF Current Revenues was swapped with \$300k in G.O. Bonds. FY21 reduction of \$500k in G.O. Bonds for affordability. FY20 \$250k in CUPF Current Revenues approved for renovations of non-synthetic turf school fields and \$174k in Current Revenue - General approved to renovate the White Oak Recreation Center ballfield. FY19 funding source for MCPS ballfield improvement switched from Intergovernmental to Current Revenue: CUPF. FY17-19 \$1m in Community Use of Public Facilities (CUPF) operating funds transferred in to renovate MCPS ballfields. Prior year partial capitalization of expenditures through FY16 totaled \$15,642,000. FY15-16 transfer out \$250k GO Bonds to Urban Park Elements P871540. FY14 transfer in \$40K GO bonds from Pollution Prevention P078701. At least \$300,000 of the annual GO bond funding, and all CUPF funding is intended for school field renovation.

Addition of \$800k FY24 State Aid provided for Cabin John Regional Park.

DISCLOSURES



Attachment to Resolution No.: 20-178

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

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.





Minor New Construction - Non-Local Parks
(P998763)

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,440	443	127	870	135	195	135	135	135	135	-
Site Improvements and Utilities	9,445	2,729	786	5,930	1,765	1,105	765	765	765	765	-
TOTAL EXPENDITURES	10,885	3,172	913	6,800	1,900	1,300	900	900	900	900	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	8,279	1,986	893	5,400	900	900	900	900	900	900	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	1,475	55	20	1,400	1,000	400	-	-	-	-	-
TOTAL FUNDING SOURCES	10,885	3,172	913	6,800	1,900	1,300	900	900	900	900	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 24 Request		1,300	Year First Appropriation	FY01
Cumulative Appropriation		5,985	Last FY's Cost Estimate	10,485
Expenditure / Encumbrances		3,495		
Unencumbered Balance		2,490		

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Improvements may include, but are not limited to, picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, recreational and site amenities, retaining walls, dog exercise areas, park management support elements, utilities, site work, buildings and other park structures, signage, etc. and are often combined with other projects.

COST CHANGE

Additional state aid received in FY24 for improvements and renovations at Rock Creek Recreational Park.

PROJECT JUSTIFICATION

2017 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

FISCAL NOTE

FY20 Supplemental Appropriation of \$250k in State Aid for Black Hill Regional Park: SEED Classroom. July 2020, reduced GO Bonds \$80k for affordability, FY21 Savings Plan. FY19 Special Appropriation of \$180k in G.O. Bonds for Maydale Nature Center. Addition of a Bond Bill (\$75,000) in FY18 for Maydale Nature Center. Added \$250k in FY17 for Maydale Nature Center. In FY13, supplemental appropriation added \$200,000 in State Aid funding. Prior year partial capitalization of expenditures: through FY16 total \$2,703,000. In FY20, transferred \$250k in State Aid to the Black Hill Regional Park SEED Classroom (P872101).

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.





**Ovid Hazen Wells Recreational Park
(P871745)**

Category	M-NCPPC	Date Last Modified	05/19/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,016	321	944	751	270	388	75	20	-	-	-
Site Improvements and Utilities	7,484	155	456	6,873	2,130	3,364	719	680	-	-	-
TOTAL EXPENDITURES	9,500	476	1,400	7,624	2,400	3,750	794	680	-	-	-

	Total	Thru FY22	Rem FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	5,091	476	1,200	3,415	970	971	794	680	-	-	-
Program Open Space	3,909	-	-	3,909	1,430	2,479	-	-	-	-	-
State Aid	500	-	200	300	-	300	-	-	-	-	-
TOTAL FUNDING SOURCES	9,500	476	1,400	7,624	2,400	3,750	794	680	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	1,300	Year First Appropriation	FY19
Cumulative Appropriation	8,200	Last FY's Cost Estimate	8,200
Expenditure / Encumbrances	745		
Unencumbered Balance	7,455		

PROJECT DESCRIPTION

This project expands the active recreation area in Ovid Hazen Wells Recreational Park and relocates the Ovid Hazen Wells Carousel from Wheaton Regional Park. The expansion of the active recreation area as recommended in the 2014 Ovid Hazen Wells Recreational Park Master Plan Update will occur in two phases. This project currently funds the design and construction of Phase I, which includes the carousel roundhouse, carousel relocation, skate park, amphitheater, accessory building (with ticketing and restrooms), parking, trails, stormwater management, utilities, additional playground equipment, and landscaping. The future Phase 2 will include an adventure playground, water play area, dog park, community green, additional picnic shelters, teen adventure play (climbing/fitness tower and fitness equipment with running track), athletic field improvements, additional parking, maintenance building, trails, open meadows, and landscaping.

ESTIMATED SCHEDULE

Design in FY 21/22. Construction to begin FY22.

COST CHANGE

Cost increase reflects additional Program Open Space funding and other State Aid.

PROJECT JUSTIFICATION

The Park Facility Plan for the active recreation area was approved by the Montgomery County Planning Board on September 24, 2015. The program of requirements for this project was recommended in the Ovid Hazen Wells Recreational Park Master Plan Update, approved by the Montgomery County Planning Board on November 20, 2014.

FISCAL NOTE

FY21 Savings Plan slipped \$100k from FY21 to FY24 due to affordability. FY20 Supplemental Appropriation of \$200k in State Aid. FY21 reduction of \$100k in G.O. Bonds and switched \$2.9 million in G.O. Bonds with Program Open Space. FY21 Reduced Spending Plan shifted \$100k GO Bonds from FY21 to FY24. Slippage in FY22 shifted \$1 million from FY22 to FY23-25. M-NCPPC was awarded a FY24 State Bond Bill for \$300k and FY24 Program Open Space funding of \$1 million.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

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





**Park Refreshers
(P871902)**

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	12,635	629	2,474	9,532	2,443	1,476	1,318	1,476	1,439	1,380	-
Site Improvements and Utilities	34,648	2,518	9,884	22,246	5,700	3,445	3,077	3,444	3,360	3,220	-
TOTAL EXPENDITURES	47,283	3,147	12,358	31,778	8,143	4,921	4,395	4,920	4,799	4,600	-

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
M-NCPPC Bonds	12,737	1,203	3,573	7,961	1,500	1,500	1,425	1,137	1,299	1,100	-
Program Open Space	31,146	1,944	8,785	20,417	3,893	2,771	2,970	3,783	3,500	3,500	-
State Aid	3,400	-	-	3,400	2,750	650	-	-	-	-	-
TOTAL FUNDING SOURCES	47,283	3,147	12,358	31,778	8,143	4,921	4,395	4,920	4,799	4,600	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	4,921	Year First Appropriation	FY19
Cumulative Appropriation	23,648	Last FY's Cost Estimate	46,633
Expenditure / Encumbrances	4,085		
Unencumbered Balance	19,563		

PROJECT DESCRIPTION

This project funds design and construction of renovations, modifications, and modernizations of local parks, with projects generally between \$1 to \$3.5 M. These renovation projects are typically more complex and/or extensive than Level-of-Effort PDFs will support, and may require planning, public outreach, and Planning Board approval where POS funds are used. Improvements may include, but are not limited to, renovating and/or converting existing amenities, adding new park elements and features, modernizing facilities, improving infrastructure, etc.

COST CHANGE

FY24 increase is related to State Aid award.

PROJECT JUSTIFICATION

This project responds to the challenge of maintaining an aging park system while meeting increasing demands from a growing population, escalating costs, and tightening fiscal conditions. The traditional method of large-scale renovations utilizing facility planning and stand-alone CIP projects is not a one-size-fits-all approach to delivering a modern park system at a reasonable cost. This provides the agency an additional tool that streamlines the park development process with smaller scale projects, allowing the agency to be more responsive to life-cycles of infrastructure and meeting goals and objectives of the PROS 2017 plan and individual master plans.

OTHER

The goal of this project is to fund 1-2 renovation projects each year during all years of the CIP.

FISCAL NOTE

A total of \$650k of FY24 State Aid was provided for the following: Dalewood Playground (\$250k), Stonehedge Local Park (\$150k); and Long Branch Parks Initiative (\$250k).

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

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





Planned Lifecycle Asset Replacement: Local Parks
(P967754)

Category	M-NCPPC	Date Last Modified	05/19/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,913	2,113	898	2,904	467	632	438	473	445	449	-
Site Improvements and Utilities	48,118	18,011	6,177	23,930	5,333	4,838	3,497	3,635	3,403	3,424	-
TOTAL EXPENDITURES	54,031	20,124	7,073	26,834	5,800	5,270	3,935	4,108	3,848	3,873	-

FUNDING SCHEDULE (\$000s)											
M-NCPPC Bonds	48,411	18,626	5,871	23,914	4,075	4,075	3,935	4,108	3,848	3,873	-
Program Open Space	1,500	1,373	127	-	-	-	-	-	-	-	-
State Aid	4,120	125	1,075	2,920	1,725	1,195	-	-	-	-	-
TOTAL FUNDING SOURCES	54,031	20,124	7,073	26,834	5,800	5,270	3,935	4,108	3,848	3,873	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	5,270	Year First Appropriation	
Cumulative Appropriation	32,997	Last FY's Cost Estimate	52,836
Expenditure / Encumbrances	18,863		
Unencumbered Balance	14,134		

PROJECT DESCRIPTION

This project schedules renovation, protection, modernization, conversion, and/or replacement of aging, unsafe, or obsolete local park facilities and features. The park system contains over 300 local parks and many different types of facilities, many of which are over 40 years old. There are six subprojects, organized by categories of infrastructure, within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies-of-scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc.

COST CHANGE

FY24 increase is related to State Aid funding.

PROJECT JUSTIFICATION

Renovations scheduled in this project are based on ongoing infrastructure assessments, as well as requests from park operations. Failure to proactively renovate or replace aging park facilities and features before the end of their useful life results in decreased levels of service to park users, potential safety risks, and an overall increase in capital costs as repairs become emergencies.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$37,611,000. FY20 Supplemental Appropriation of \$250k in State Aid for Centerway LP. MNCPPC was awarded two State Bond Bills in FY18 of \$50k for Good Hope LP and \$125k for Stewarttown LP. State Bond Bill in FY15 of \$75k for West Fairland LP. FY15 transferred in \$560k P&P Bonds from North Four Corners LP, #078706. In FY10, \$285k was transferred in from Broadacres Local Park PDF 058702. In FY09, \$74k was transferred in from PLAR Athletic Field Renovation PDF 998700. In FY09, the Town of Chevy Chase donated \$30k for Playground Improvements at Leland Local Park. FY21 State Aid of \$350k added for improvements at Longbranch-Garland Neighborhood Park and State Aid of \$200k for play equipment at Olney Family Neighborhood Park and State Aid of \$200k for play equipment at Olney Family Neighborhood Park. FY22 bond bill added \$150,000 for Fox Chapel Neighborhood Park. M-NCPPC was awarded \$1,195,000 of FY24 State Bond Bills for the following: Minor Renovations - Maplewood Alta Vista Park (\$500k), Wheaton Forest Local Park (\$195k); Play Equipment - Greenwood Local Park (\$250k), McKnew Local Park (\$250k).

COORDINATION

Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710





**Planned Lifecycle Asset Replacement: NL Parks
(P968755)**

Category	M-NCPPC	Date Last Modified	05/19/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	9,761	2,466	1,014	6,281	1,000	1,226	1,002	1,033	1,008	1,012	-
Site Improvements and Utilities	49,024	13,632	5,230	30,162	5,031	5,933	4,863	4,888	4,716	4,731	-
TOTAL EXPENDITURES	58,785	16,098	6,244	36,443	6,031	7,159	5,865	5,921	5,724	5,743	-

	Total	Thru FY22	Rem FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	29,967	8,825	2,429	18,613	3,001	2,979	3,035	3,191	3,194	3,213	-
Federal Aid	500	-	-	500	-	500	-	-	-	-	-
G.O. Bonds	25,639	5,594	3,465	16,580	2,730	3,230	2,830	2,730	2,530	2,530	-
PAYGO	1,579	1,579	-	-	-	-	-	-	-	-	-
State Aid	1,100	-	350	750	300	450	-	-	-	-	-
TOTAL FUNDING SOURCES	58,785	16,098	6,244	36,443	6,031	7,159	5,865	5,921	5,724	5,743	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	7,159	Year First Appropriation	
Cumulative Appropriation	28,373	Last FY's Cost Estimate	57,835
Expenditure / Encumbrances	24,417		
Unencumbered Balance	3,956		

PROJECT DESCRIPTION

This project schedules renovation, protection, modernization, conversion, and/or replacement of aging, unsafe, or obsolete non-local park facilities and features. The park system contains over 300 local parks and many different types of facilities, many of which are over 40 years old. There are six subprojects, organized by categories of infrastructure, within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies-of-scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc.

Any realignment of the remaining two lanes between Dorset and Arlington on Little Falls Parkway must be reviewed by Council before funds may be utilized for this purpose. No funds may be utilized for the implementation of a linear park in this section of Little Falls Parkway.

COST CHANGE

FY24 increase is related to State and Federal Aid funding.

PROJECT JUSTIFICATION

Renovations scheduled in this project are based on ongoing infrastructure assessments, as well as requests from park operations. Failure to proactively renovate or replace aging park facilities and features before the end of their useful life results in decreased levels of service to park users, potential safety risks, and an overall increase in capital costs as repairs become emergencies.

FISCAL NOTE

FY22 bond bills added \$150,000 for South Germantown Recreational Park and \$200,000 for Long Branch/Domer Ave Signature Bridge. July 2020, reduced GO Bonds \$383k for affordability in the FY21 Reduced Spending Plan. FY22 reduction of \$135k for affordability, which was offset by the addition of \$350,000 in FY22 bond bill. Prior year partial capitalization of expenditures through FY16 totaled \$27,551,000. In FY14 transferred out \$49k of GO Bonds to Cost Sharing NL, #761682. In FY12, transferred out \$48k to Restoration of Historic Structures #808494. In FY11, \$60k was transferred in from Brookside Gardens, PDF #848704. In FY10, \$373k GO Bonds transferred in from Lake Needwood Dam Remediation #078710 and \$2k from Rickman Horse Farm Park #008722. FY09, \$141k current revenue transferred out to Wheaton Tennis Bubble Renovation #078708. FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan. M-NCPPC was awarded \$450k of in FY24 State Bond Bills for the following projects: Court Renovations - Fairland Local Park (\$250k), Muddy Branch Stream Valley Park (\$200k) and \$500k of FY24 Federal Aid for Minor Renovations - Upgrade Long Branch Pedestrian Bridge at Prospect along the Long Branch Stream Valley.

COORDINATION

Montgomery County Department of Recreation, Resurfacing Parking Lots and Paths, PDF 998740, Roof Replacement Non-Local, PDF 838882, Trails: Hard



Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710





**Power Line Trail
(P872202)**

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Final Design Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,100	14	296	800	350	300	150	-	-	-	-
Site Improvements and Utilities	10,600	24	476	10,100	3,000	5,100	2,000	-	-	-	-
TOTAL EXPENDITURES	11,700	38	762	10,900	3,350	5,400	2,150	-	-	-	-

FUNDING SCHEDULE (\$000s)											
State Aid	11,700	38	762	10,900	3,350	5,400	2,150	-	-	-	-
TOTAL FUNDING SOURCES	11,700	38	762	10,900	3,350	5,400	2,150	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	1,700	Year First Appropriation	FY22
Cumulative Appropriation	10,000	Last FY's Cost Estimate	10,000
Expenditure / Encumbrances	300		
Unencumbered Balance	9,700		

PROJECT DESCRIPTION

Funded in FY22 by a Maryland Local Parks and Playgrounds grant earmarked by the State of Maryland for the "Pepco Powerline Trail project," this project will design, construct, and equip portions of the ultimate 13-mile paved and natural surface trail within the Pepco powerline corridor that connects South Germantown Recreational Park to Cabin John Regional Park as well as community and park connectors along the corridor. Improvements include grading, paving, trail signage, Vision Zero road crossings, Stormwater Management (SWM), drainage improvements, bridges, boardwalks, environmental restoration, amenities (i.e. drinking fountains, benches, trailheads), etc. along priority segments between Muddy Branch SVP and Cabin John Regional Park. While this project will only build a portion of the paved trail section, preliminary engineering will be completed for full buildout. Trail design will use Americans with Disabilities Act (ADA) Outdoor Recreation Guidelines and American Association of State Highway and Transportation standards while protecting natural resources.

COST CHANGE

Cost increase reflects additional State Aid.

PROJECT JUSTIFICATION

Thrive Montgomery 2050 envisions a world-class trail network that is integrated into transportation planning and connecting residents to jobs and centers of activity. The 2015 Pepco/Exelon merger agreement granted access to transmission line property for recreational and transportation use by the public. This northwest to southeast corridor connects existing natural surface stream valley park trails and contributes to east-west trail connectivity which is rare in the county. Trails, connectors, improvements, signage, trailheads, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. This project also implements goals and objectives of the 2017 Park, Recreation and Open Space (PROS) Plan and the 2016 Countywide Park Trails Plan. M-NCPPC was awarded a FY24 State Bond Bill of \$1,700,000.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

State of Maryland, Montgomery County Department of Transportation, Exelon and other utilities, Maryland Department of the Environment, Washington Suburban Sanitary Commission, Pepco, Maryland Department of Natural Resources, Trails: Hard Surface Design & Construction (P768673), Trails: Hard Surface Renovation PDF (P888754), Montgomery County Department of Permitting Services





**Trails: Hard Surface Renovation
(P888754)**

Category	M-NCPPC	Date Last Modified	05/19/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,061	597	341	1,123	153	247	170	179	187	187	-
Site Improvements and Utilities	10,325	2,710	1,538	6,077	1,347	1,203	830	871	913	913	-
TOTAL EXPENDITURES	12,386	3,307	1,879	7,200	1,500	1,450	1,000	1,050	1,100	1,100	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Federal Aid	500	-	-	500	-	500	-	-	-	-	-
G.O. Bonds	10,436	2,858	1,478	6,100	900	950	1,000	1,050	1,100	1,100	-
Program Open Space	500	449	51	-	-	-	-	-	-	-	-
State Aid	950	-	350	600	600	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,386	3,307	1,879	7,200	1,500	1,450	1,000	1,050	1,100	1,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,450	Year First Appropriation	FY88
Cumulative Appropriation	6,686	Last FY's Cost Estimate	11,886
Expenditure / Encumbrances	5,599		
Unencumbered Balance	1,087		

PROJECT DESCRIPTION

This project provides design and construction of renovation, reconfiguration, and modernization of the hard surface trail system and connectors on parkland. Improvements may include, but are not limited to, pavements, bridges and boardwalks, site amenities (i.e. drinking fountains, benches, bike racks, bike repair stations, trailheads, etc.), safety improvements, barriers, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

FY24 increase is due to Federal aid award.

PROJECT JUSTIFICATION

Scheduled maintenance and renovation promotes safety and reduces long-term maintenance costs. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space Plan.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$5,284,000. FY22 added \$350k State Aid for Wheaton Regional Park Bond Bill (\$200k) and Randolph Hills Local Park (\$150k). \$500k of Federal Aid was provided in FY24 and will be used to rehabilitate approximately three miles of trails, seven miles of walking paths, and two miles of roadway in the South Germantown Recreational Park.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Trails: Hard Surface Design & Construction PDF 768673





Urban Park Elements
(P871540)

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,410	185	325	900	150	150	150	150	150	150	-
Site Improvements and Utilities	5,640	741	1,299	3,600	600	600	600	600	600	600	-
TOTAL EXPENDITURES	7,050	926	1,624	4,500	750	750	750	750	750	750	-

	Total	Thru FY22	Rem FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,674	141	33	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	4,900	509	1,391	3,000	500	500	500	500	500	500	-
PAYGO	276	276	-	-	-	-	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,050	926	1,624	4,500	750	750	750	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	750	Year First Appropriation	FY15
Cumulative Appropriation	3,300	Last FY's Cost Estimate	7,050
Expenditure / Encumbrances	2,376		
Unencumbered Balance	924		

PROJECT DESCRIPTION

This project funds design and construction of various park elements in local and non-local parks within the Energized Public Spaces Study Area throughout the county. Projects may create new amenities, renovate amenities, or convert existing amenities. Amenities and work may include, but are not limited to, dog parks, community gardens, skateboard facilities, outdoor games, picnic shelters, public art, seating, exercise and play equipment, courts, activation support features, civic greens, accessibility and drainage improvements, signage, landscaping, hardscapes, walkways, site and recreation amenities, retaining walls, park management support elements, utilities, site work, park structures, etc. and are often combined with other projects.

Any realignment of the remaining two lanes between Dorset and Arlington on Little Falls Parkway must be reviewed by Council before funds may be utilized for this purpose. No funds may be utilized for the implementation of a linear park in this section of Little Falls Parkway.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and to reflect rising construction costs and advance improvements and new elements to meet emerging trends in parks.

PROJECT JUSTIFICATION

Vision 2030 recommended the following guiding principles for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2017 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. Approved plans and studies, including the 2018 Energized Public Spaces (EPS) Functional Master Plan, the 2019 Energized Public Spaces Design Guidelines, and the 2019 Site Suitability Study for Dog Parks.

OTHER

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. Funding for Norwood Park in FY23 will be used for other needs. An alternative location for a dog park to serve Downtown Bethesda is being sought.

FISCAL NOTE

FY20 Supplemental Appropriation of \$200k in State Aid for Columbia LP. Prior year partial capitalization of expenditures through FY16 totalled \$250,000.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.



COORDINATION

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



**FY 2024 ADOPTED BUDGET
Capital Improvement Program**

Montgomery County

Attachment to Resolution No.: 20-178



**Vision Zero
(P871905)**

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	236	31	56	150	25	25	25	25	25	25	-
Site Improvements and Utilities	4,564	669	1,045	2,850	475	475	475	475	475	475	-
TOTAL EXPENDITURES	4,800	700	1,100	3,000	500	500	500	500	500	500	-

	Total	Thru FY22	Rem FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,800	700	1,100	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	4,800	700	1,100	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	500	Year First Appropriation	FY19
Cumulative Appropriation	2,300	Last FY's Cost Estimate	4,800
Expenditure / Encumbrances	1,527		
Unencumbered Balance	773		

PROJECT DESCRIPTION

This project funds design and construction of various safety improvements and traffic calming for trail intersections and along park roads throughout the Park system. Projects may include signage, signalization, reconfiguration, realignment, pavement marking, raised crosswalks, traffic calming measures, grading, drainage, pavement rehabilitation, etc. Improvements may include, but are not limited to, pavements, site amenities, barriers, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects.

Any realignment of the remaining two lanes between Dorset and Arlington on Little Falls Parkway must be reviewed by Council before funds may be utilized for this purpose. No funds may be utilized for the implementation of a linear park in this section of Little Falls Parkway.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

Expedited Bill 33-13, Effective 12-03-2014

DISCLOSURES

A pedestrian impact analysis has been completed for this project. Expenditures will continue indefinitely.

COORDINATION

This project will require coordination with the Maryland State Highway Administration and the Montgomery County Department of Transportation. Trails Hard Surface Renovation (888754)





**Wheaton Regional Park Improvements
(P871904)**

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,663	-	-	1,894	540	344	85	350	300	275	769
Site Improvements and Utilities	17,347	-	-	12,416	3,310	3,043	721	1,976	1,715	1,661	4,931
TOTAL EXPENDITURES	20,010	-	-	14,310	3,850	3,387	806	2,326	2,015	1,926	5,700

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	13,650	-	-	7,850	350	887	808	1,966	2,015	1,926	5,700
Program Open Space	3,860	-	-	3,860	1,000	2,500	-	360	-	-	-
State Aid	2,500	-	-	2,500	2,500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,010	-	-	14,310	3,850	3,387	806	2,326	2,015	1,926	5,700

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	2,500	Year First Appropriation	FY23
Cumulative Appropriation	4,737	Last FY's Cost Estimate	17,510
Expenditure / Encumbrances	-		
Unencumbered Balance	4,737		

PROJECT DESCRIPTION

This project provides planning, design and construction for the renovation, conversion, and modernization of a wide range of park amenities and infrastructure throughout Wheaton Regional Park, including new facilities. Projects include bicycle and pedestrian improvements, entrance enhancements, wayfinding, parking lot renovations/expansions, community gardens, dog park facilities, court renovations and conversions, restroom building improvements, active recreational facilities, picnic shelter areas, site and recreational amenities, activation of the Shorefield House and Henderson Avenue areas, environmental restorations, maintenance facilities, natural and cultural interpretation facilities and signage, hardscapes, landscapes, structures, trails, bridges, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc. and may be combined with other projects. Projects will be added based on the Wheaton Master Plan update and ongoing needs assessments.

ESTIMATED SCHEDULE

Design FY23. Construction to begin in FY23.

COST CHANGE

FY 24 increase is related to Program Open Space funding increases.

PROJECT JUSTIFICATION

This project is within the recommendations of the Wheaton Regional Park Master Plan, VISION 2030: Strategic Plan for Parks and Recreation in Montgomery County, Maryland, 2017 Park, Recreation and Open Space (PROS) Plan as well as ADA Transition Plan that was submitted to the Department of Justice (DOJ).

FISCAL NOTE

\$2.5 million of Program Open Space funding was provided in FY24.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Montgomery County Departments of Transportation, Permitting Services, Environmental Protection;



PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2023, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
No Projects for Closeout	



PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in \$000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2023

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Acquisition: Local Parks (P767828)	9,369	7,165	2,204
Acquisition: Non-Local Parks (P998798)	22,105	9,812	12,293
ADA Compliance: Local Parks (P128701)	7,217	4,140	3,077
ADA Compliance: Non-Local Parks (P128702)	8,748	6,224	2,524
Ballfield Initiatives (P008720)	15,922	7,342	8,580
Bethesda Park Impact Payment (P872002)	15,500	9,710	5,790
Cost Sharing: Local Parks (P977748)	701	551	150
Cost Sharing: Non-Local Parks (P761682)	456	356	100
Energy Conservation - Local Parks (P998710)	847	401	446
Energy Conservation - Non-Local Parks (P998711)	820	362	458
Enterprise Facilities' Improvements (P998773)	15,262	8,918	6,344
Facility Planning: Local Parks (P957775)	3,529	2,146	1,383
Facility Planning: Non-Local Parks (P958776)	3,108	1,521	1,587
Legacy Open Space (P018710)	83,748	78,517	5,231
Legacy Urban Space (P872104)	17,575	-	17,575
Mid-County Park Benefit Payments (P872201)	3,500	-	3,500
Minor New Construction - Local Parks (P998799)	5,392	1,774	3,618
Minor New Construction - Non-Local Parks (P998763)	7,285	3,172	4,113
Park Acquisitions (P872301)	6,533	-	6,533
Park Refreshers (P871902)	28,569	3,147	25,422
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	10,539	5,394	5,145
Restoration Of Historic Structures (P808494)	4,486	2,262	2,224
Small Grant/Donor-Assisted Capital Improvements (P058755)	7,986	2,908	5,078
Stream Protection: SVP (P818571)	12,249	4,016	8,233
Trails: Hard Surface Design & Construction (P768673)	5,058	2,917	2,141
Trails: Hard Surface Renovation (P888754)	8,136	3,307	4,829
Trails: Natural Surface & Resource-based Recreation (P858710)	4,488	3,110	1,378
Urban Park Elements (P871540)	4,050	926	3,124
Vision Zero (P871905)	2,800	700	2,100
Planned Lifecycle Asset Replacement: Local Parks (P967754)	38,267	20,124	18,143



PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in \$000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2023

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Planned Lifecycle Asset Replacement: NL Parks (P968755)	35,532	16,098	19,434

Note: These projects were previously partially closed out (FY 16 was last year of partial capitalization).



SBP Project ID	Project Type	PROJECT NAME	FY24 FUNDING SOURCES					FY25 FUNDING SOURCES	FY26 FUNDING SOURCES	FY27 FUNDING SOURCES	FY28 FUNDING SOURCES	FY29 FUNDING SOURCES	6 YR Total
			TOTAL FY24	POS	PAYGO	BOND	GRANTS	DEV/ OTH	TOTAL FY25	TOTAL FY26	TOTAL FY27	TOTAL FY28	
4.99.0222	Acquisition	Countywide Local Park Acquisition	1,652	1,652		-			-	-	-	-	1,652
4.99.0239	Acquisition	Regional/Stream Valley Park Acquisition	7,652	1,652	3,000	3,000			-	-	-	-	7,652
4.99.0007	Infrastructure-Aquatic	Allentown Aquatic and Fitness Center	1,600		1,300	300			-	-	-	-	1,600
4.99.0218	Infrastructure-Aquatic	Aquatic Infrastructure Maintenance Fund	-		-	-			1,000	1,000	1,000	1,000	5,000
4.99.0219	Other	Arts in Public Spaces	250		250				250	250	250	250	1,500
4.99.0290	Infrastructure-Renovation Park-Playground-Field	Athletic Fields	2,000		2,000				1,000	1,000	1,000	1,000	7,000
4.99.0274	Infrastructure-Renovation Park-Playground-Field	Cosca Regional Park - Master Plan Implementation	-						5,000	3,000	3,000	3,000	17,000
4.99.0283	New Construction/Development	Dinosaur Park	-							6,000	6,000		12,500
4.99.0055	Infrastructure-Aquatic	Fairland Aquatic Center	300		300				-	-	-	-	300
4.99.0191	Infrastructure-Renovation Park-Playground-Field	Fairland Regional Park Maintenance Facility	686			686			-	-	-	-	686
4.99.0281	Infrastructure-Renovation Park-Playground-Field	Field Irrigation Projects	500		250	250			1,000	1,000	1,000	1,000	5,500
4.99.0225	Other	Geographical Information Systems	30		30				-	-	-	-	30
4.99.0069	New Construction/Development	Green Branch Athletic Complex	10,000			10,000			-	-	-	-	10,000
4.99.0271	Infrastructure-Renovation Park-Playground-Field	Gunpowder Golf Course	3,150		3,050		100		300	-	-	-	3,450
4.99.0228	Infrastructure-Historic	Historic Property Preservation Fund	-		-				1,000	1,000	1,000	1,000	5,000
4.99.0193	Infrastructure-Renovation Park-Playground-Field	Holloway Estates Park - Comfort Station	200			200			-	-	-	-	200
4.99.0230	Infrastructure-Renovation Facility	Infrastructure Improvement Fund	4,000		4,000				4,000	4,000	4,000	4,000	24,000
4.99.0231	New Construction/Development	Glenridge Multigenerational Center	-						-	2,000	10,000	10,000	32,000
4.99.0233	Other	Maintenance Facility Renovations	4,000		4,000				-	-	-	-	4,000
4.99.0095	Infrastructure-Historic	Marietta Manor Historic Site	300		300				-	-	-	-	300
4.99.0100	Infrastructure-Historic	Mount Calvert Historic Site	200			200			-	-	-	-	200
4.99.0279	New Construction/Development	Prince George's Plaza Multigenerational Center	30,000	3,000		27,000			15,000	-	-	-	45,000
4.99.0261	New Construction/Development	North College Park Community Center	16,500			15,000	1,500		6,000	-	-	-	22,500
4.99.0285	Infrastructure-Renovation Park-Playground-Field	Oak Creek West Park	2,000				2,000		-	1,000	-	-	3,000



SBP Project ID	Project Type	PROJECT NAME	FY24 FUNDING SOURCES						FY25 FUNDING SOURCES	FY26 FUNDING SOURCE	FY27 FUNDING SOURCES	FY28 FUNDING SOURCES	FY29 FUNDING SOURCES	6 YR Total
			TOTAL FY24	POS	PAYGO	BOND	GRANTS	DEV/ OTH	TOTAL FY25	TOTAL FY26	TOTAL FY27	TOTAL FY28	TOTAL FY29	
4.99.0108	Infrastructure-Historic	Oxon Hill Manor Historic Site - Renovation	3,400			3,400			-	-	-	-	-	3,400
4.99.0114	Infrastructure-Renovation Park-Playground-Field	Park Berkshire Park	2,500			2,500			-	-	-	-	-	2,500
4.99.0236	Infrastructure-Renovation Park-Playground-Field	Playground Equipment Replacement	4,500		4,500	-			4,500	4,500	4,500	4,500	4,500	27,000
4.99.0200	Infrastructure-Renovation Facility	Prince George's Sports/Learning - Indoor Track	1,400	1,400					-	-	-	-	-	1,400
4.99.0128	Infrastructure-Aquatic	Prince George's Sports/Learning - Aquatics	5,000		3,000	2,000			-	-	-	-	-	5,000
4.99.0260	Infrastructure-Renovation Facility	Prince George's Stadium	5,500		5,500				-	-	-	-	-	5,500
4.99.0201	Infrastructure-Historic	Public Playhouse - Historic Preservation	400			400			20,000	-	-	-	-	20,400
4.99.0238	Infrastructure-Renovation Facility	Recreation Facility Planning	1,500		1,500	-			1,000	1,000	6,000	6,000	6,000	21,500
4.99.0282	Infrastructure-Renovation Park-Playground-Field	Riverdale Park Building Park Improvements	3,000			1,500	1,500		1,500	-	-	-	-	4,500
4.99.0147	Infrastructure-Historic	Riversdale Historic Site	150		150				1,200	-	-	-	-	1,350
4.99.0149	Infrastructure-Renovation Facility	Rollingcrest/Chillum Community Center	4,000			4,000			-	-	-	-	-	4,000
4.99.0208	Infrastructure-Historic	Snow Hill Manor Historic Preservation	150		150				-	-	-	-	-	150
4.99.0156	Infrastructure-Historic	Snow Hill Manor Historic Site - Waterproofing	100		100				-	-	-	-	-	100
4.99.0245	Infrastructure-Stormwater	Stream Restoration / SWM Retrofit	3,237		1,000	2,237			1,000	1,000	1,000	1,000	1,000	8,237
4.99.0209	Infrastructure-Renovation Park-Playground-Field	Tanglewood Park - Comfort Station	200			200			-	-	-	-	-	200
4.99.0167	Infrastructure-Aquatic	Theresa Banks Aquatic Center	-						300	-	-	-	-	300
4.99.0211	Infrastructure-Historic	Thrift Road Schoolhouse Historic Site	150		150				-	-	-	-	-	150
4.99.0248	Trails	Trail Development Fund	4,237		2,000	2,237			2,000	2,000	2,000	2,000	2,000	14,237
4.99.0175	Infrastructure-Renovation Park-Playground-Field	Walker Mill Regional Park - North	3,000			3,000			5,000	3,000	3,000	3,000	3,000	20,000
4.99.0293	Infrastructure-Renovation Park-Playground-Field	Watkins Regional Park - Master Plan Implementation	1,000			1,000			5,000	3,000	3,000	3,000	3,000	18,000
4.99.0181	New Construction/Development	Westphalia Central Park - Phase 1 MNCPPC	3,600	3,600					-	-	-	-	-	3,600
4.99.0213	New Construction/Development	Wilmer's Park - Master Plan and Implementation	750			750			2,250	-	-	-	-	3,000
4.99.0299	New Construction/Development	Cross Creek	1,500			500	1,000		500	-	-	-	-	2,000
4.99.0297	New Construction/Development	Service Area 7 Aquatic Center Complex	500			500			15,000	-	-	-	-	15,500
4.99.0296	Other	Service Area 6 Multigenerational Center Feasibility Study	500			500			-	-	-	-	-	500
4.99.0303	Trails	Bladensburg Waterfront Park Trail Connections	500			500			4,500	-	-	-	-	5,000
		Total	135,794	11,304	36,530	81,860	6,100	-	98,300	34,750	46,750	40,750	40,750	397,594



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Resolutions

Resolution No: 20-187
Introduced: May 25, 2023
Adopted: May 25, 2023

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the Montgomery County Portion of the FY 2024 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2024 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 2024 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, notice of a public hearing was given and a public hearing was held on the Operating Budget and the Executive's recommendations.

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 2024 Operating Budget in the amounts shown below.



Part I. Administration Fund				
	M-NCPPC Jan 2023 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Commissioners' Office (Note 1)	1,386,299		(154,135)	1,232,164
Planning Department				
Planning Director's Office (Note 2)	1,709,422		(77,836)	1,631,586
Management Services (Note 2 & 16)	1,260,553		(88,724)	1,171,829
Communications Division (Note 2 & 3 & 16)	1,879,465		(103,080)	1,776,385
Countywide Planning & Policy (Note 2 & 4 & 16)	3,921,013		(374,355)	3,546,658
Downcounty Planning (Note 2 & 5)	1,806,441		(158,443)	1,647,998
Mid-county Planning (Note 2 & 6 & 7)	2,384,801		(97,232)	2,287,569
Upcounty Planning (Note 2 & 8)	2,356,690		(59,176)	2,297,514
Intake & Regulatory Coordination (Note 2 & 9)	1,113,768		(161,359)	952,409
Information Technology and Innovation (Note 2)	4,515,039		(49,660)	4,465,379
Research and Strategic Projects (Note 2 & 10)	1,236,304		(150,917)	1,085,387
Support Services (Note 7 & 8 & 11 & 16)	2,593,419		42,500	2,635,919
Subtotal Planning	24,776,915	-	(1,278,282)	23,498,633
Central Administrative Services				
Department of Human Resources and Management (Notes 12 & 13)	3,519,690		(232,461)	3,287,229
Department of Finance (Note 12)	2,866,765		(127,109)	2,739,656
Legal Department (Note 12)	1,720,898		(44,125)	1,676,773
Merit System Board	84,249			84,249
Office of Inspector General	540,361			540,361
Corporate IT (Notes 12 & 14)	1,975,369		(150,386)	1,824,983
Support Services (Note 15)	728,999		(18,553)	710,446
Subtotal Central Administrative Services	11,436,331	-	(572,634)	10,863,697
Non-Departmental	4,428,942			4,428,942
Total Administration Fund	42,028,487	-	(2,005,051)	40,023,436
Note 1: Elimination of requested Public Affairs position and summer intern; Reduction in supplies/materials, and staff training/conferences				
Note 2: Increases to and reallocation of salary lapse				
Note 3: Elimination of requested Visual Media & Imaging position				
Note 4: Elimination of funding for Burial Sites Context Survey, Curbside Mgmt Project, Regional Travel Demand Model, Redlining/Segregation Mapping Project, requested Adequate Public Facilities position, Transportation Data Mgmt position				
Note 5: Elimination of requested Downcounty Planner position				
Note 6: Elimination of funding for Great Seneca Plan - Urban Design Guidelines project				
Note 7: Reduction of funding for Randolph Road Corridor Study				
Note 8: Reduction of funding for Germantown Employment Corridor Check-in project				
Note 9: Elimination of requested Forest Conservation Planner position				
Note 10: Elimination of funding for Thrive Montgomery 2050 Implementation Metrics project				
Note 11: Elimination of CPI increase for Contracts and Supplies				
Note 12: Hiring lapse for new position(s)				
Note 13: Reduction of funding for Class/Comp Study support, professional services, temporary services, park police testing				
Note 14: Reduction of funding for professional services, meeting streaming services, software support				
Note 15: Reduction of funding for phone system maintenance				
Note 16: Moving funding and positions between divisions for program coverage and better monitoring				



Part II. Park Fund				
	M-NCPPC Jan 2023 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Director of Parks (Note 17)	1,615,686		(25,000)	1,590,686
Public Affairs & Community Partnerships (Note 18 & 19 & 20)	3,501,049		(141,454)	3,359,595
Management Services (Note 17 & 18)	3,412,202		(22,753)	3,389,449
Information Technology & Innovation (Note 17 & 18 & 29)	3,868,998		(112,871)	3,756,127
Park Planning and Stewardship (Note 17 & 18 & 19 & 21)	7,693,485		(182,290)	7,511,195
Park Development (Note 17 & 18 & 22)	4,228,143		(184,890)	4,043,253
Park Police (Note 17 & 18)	18,647,767		(158,855)	18,488,912
Horticulture, Forestry & Environmental Education (Note 17 & 18 & 19 & 23)	13,467,040		(264,745)	13,202,295
Facilities Management (Note 17 & 18 & 24)	14,277,755		(239,673)	14,038,082
Northern Parks (Note 17 & 18 & 25)	12,241,233		(25,785)	12,215,448
Southern Parks (Note 17 & 18 & 24 & 25)	17,300,193		(659,734)	16,640,459
Support Services (Note 18 & 24 & 26 & 27)	13,860,507		(479,679)	13,380,828
Subtotal Park Operations	114,114,058	-	(2,497,729)	111,616,329
Non-Departmental (Note 28)	12,137,704		(387,727)	11,749,977
Debt Service	7,165,062			7,165,062
Total Park Fund	133,416,824	-	(2,885,456)	130,531,368

- Note 17: Increase Salary Lapse
- Note 18: Reduction in inflationary increases
- Note 19: Hiring lapse for new positions
- Note 20: Elimination of requested PICS Asst Manager position
- Note 21: Elimination of requested Natural Resources Care/Mgmt position
- Note 22: Reduction of funding of Construction Inspector position
- Note 23: Elimination of requested Parks Activation position and Park Activation Performers and Events
- Note 24: Elimination of requested Urban Parks Maintenance Team
- Note 25: Transfer funding for Nutrient Management between Northern and Southern Parks Divisions
- Note 26: Reduction of Capital Equipment ISF debt service due to pre-payment
- Note 27: Reduction of funding for Internships
- Note 28: Reduction of the reclassification marker
- Note 29: Reduction of Parks Connect funding reflecting reduced funding from Cable Fund

Part III. Grants				
	M-NCPPC Jan 2023 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
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 2023 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Enterprise Fund	10,833,205	-		10,833,205
Property Management Fund	1,757,600	-		1,757,600
Total Expenditures	12,590,805	-		12,590,805

Part V. Advanced Land Acquisition Debt Service Fund				
	M-NCPPC Jan 2023 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Debt Service	123,600	-		123,600
Total Expenditures	123,600	-		123,600

Part VI. Internal Service Funds				
	M-NCPPC Jan 2023 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Risk Management Fund	3,568,420	-		3,568,420
Capital Equipment Fund	4,074,085	-	-	4,074,085
CIO Fund	2,765,306			2,765,306
CWIT Fund	535,666			535,666
Wheaton Headquarters Building Fund	2,937,103	-		2,937,103
Total Expenditures	13,880,580	-		13,880,580

Part VII. Special Revenue Fund				
	M-NCPPC Jan 2023 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Park Activities	3,598,590	-		3,598,590
Planning Activities	4,342,398	-		4,342,398
Total Expenditures	7,940,988	-	-	7,940,988

2. This resolution includes funds to provide compensation adjustments for merit pay increments, cost of living adjustments, reclassification compensation adjustments, and/or lump sum payments that do not exceed the amount proposed in the Commission’s FY 2024 budget.
3. The Commission’s labor cost targets are budgeted in the Non-Departmental Account. Following the conclusion of collective bargaining negotiations, the Commission may distribute the non-departmental compensation funding to the applicable departments and divisions provided the total allocation does not exceed the amount proposed in the Commission’s FY 2024 budget. This only applies to the tax supported funds.



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 2024. 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 2024 for any program that meets at least one of the following four conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY 2023; (3) the program was included in the FY 2024 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2024. 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 \$1,963,465 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 \$4,588,043 from the Water Quality Protection Fund, which consists of \$449,505 to the Planning Department and \$4,138,538 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 appropriates \$50,000 from the Cable Fund to the Department of Parks for the Connected Parks initiative in FY 2024.
10. The Council approves the transfer of \$500,000 from the Administration Fund to the Development Review Special Revenue Fund in FY 2024.
11. The Council approves the master plan schedule attached to this resolution. The Thrive Montgomery 2050 Implementation Metrics, Curbside Management Project, Great Seneca Plan – Urban Design Guidelines/Streetscape Standards, Burial Sites Context Study, Regional Travel Demand Model/Transportation Network Database Management Tools, and additional funding for the Redlining/Segregation Mapping Project did not receive funding for professional services.

This is a correct copy of Council action.



Sara R. Tenenbaum
Clerk of the Council





FY24 Adopted Master Plan and Major Projects Schedule
May 2023

Master Plan & Major Projects	2023					2024					2025						
	FY23					FY24					FY25						
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M
Edward U. Taylor School and Wellers Historic Preservation Master Plan Amendment																	
Rustic Roads Functional Master Plan Update																	
Pedestrian Master Plan																	
Fairland and Briggs Chaney Master Plan																	
Takoma Park Minor Master Plan Amendment																	
Great Seneca Plan: Connecting Life and Science																	
Friendship Heights Urban Design Study																	
University Boulevard Corridor Plan																	
Growth and infrastructure Policy																	
Update incentive density implementation guidelines - CR & Employment zones																	
Clarksburg Master Plan Amendment																	
Silver Spring Communities Master Plan																	
Redlining/Segregation Mapping Project																	
Wheaton Downtown Study																	
Community equity index																	
Innovative Housing Tool Kit																	
Attainable Housing Strategies Initiative																	
Countywide Transportation Data Asset Management Strategy																	
Master Plan of Highways and Transitways Technical Update (in-house only)																	
Germantown Employment Corridor Check In																	
Thrive 2050 Plan Implementation Metrics																	
Randolph Road Corridor Study																	

■ Staff
■ Planning Board
■ Planning Board Draft
■ CC Review/Council Noticing Period
■ Hearing
■ Council Review
■ Commission Adoption, SMA
■ Montgomery County Elections

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

2023 Legislative Session

Bill No. CB-062-2023

Chapter No. 30

Proposed and Presented by Council Member Dernoga

Introduced by Council Members Dernoga, Watson, Ivey, Fisher, Olson and Oriadha

Date of Introduction May 25, 2023

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-National
4 Capital Park and Planning Commission budget and making appropriations and levying certain
5 taxes for Fiscal Year 2024 for the Maryland-National Capital Park and Planning Commission,
6 pursuant to the provisions of the Land Use Article of the Annotated Code of Maryland, as
7 amended ("Land Use Article").

8 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,
9 Maryland, that, in accordance with Title 18 of the Land Use Article, the annual budget
10 transmitted to the County Council by the Maryland-National Capital Park and Planning
11 Commission on January 15, 2023, as amended on May 22, 2023, and May 24, 2023, is approved
12 insofar as it applies to Prince George's County subject, however, to the additions, deletions,
13 increases or decreases thereto which are contained in Appendix A to this Act, attached hereto
14 and incorporated as if fully stated herein, and that the revenues to be derived from the rates
15 herein established be and the same are hereby appropriated and authorized to be disbursed for the
16 purposes specified by the provisions of the Land Use Article, as amended, and for the support
17 and maintenance of the purposes as expressed in the budget.

18 SECTION 2. ADMINISTRATION TAX. Pursuant to Sections 18-302 and 18-307 of the
19 Land Use Article, there is hereby imposed and levied for the Fiscal Year 2024 a tax of five and



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1 sixty-six hundredths cents (\$0.0566) upon each one hundred dollars (\$100.00) of assessed
2 valuation of real property and fourteen and fifteen and one-half hundredths cents (\$0.14155)
3 upon each one hundred dollars (\$100.00) of assessed valuation of personal property and
4 operating real property described in Section 8-109 of the Tax-Property Article for property
5 located in that portion of the Maryland-Washington Regional District lying within Prince
6 George's County. The proceeds of the collection of such tax shall be paid to the Maryland-
7 National Capital Park and Planning Commission and shall constitute the Administration Fund of
8 said Commission. Of the proceeds collected, \$1,287,300 shall be allocated to the County
9 Council for the reimbursement of the planning and zoning functions of the Legislative Branch, as
10 described in the Regional District Act.

11 SECTION 3. ADVANCE LAND ACQUISITION FUND. Pursuant to the provisions of
12 Section 18-401(c) of the Land Use Article, there is hereby imposed and levied for the Fiscal
13 Year 2024 a tax of zero cents (\$0.00) upon each one hundred dollars (\$100.00) of assessed
14 valuation of real property and zero cents (\$0.00) upon each one hundred dollars (\$100.00) of
15 assessed valuation of personal property and operating real property described in Section 8-109 of
16 the Tax-Property Article, assessable according to the laws of Maryland and subject to taxation in
17 Prince George's County, to be utilized for advance land acquisition in Prince George's County, in
18 accordance with the terms and conditions of the above-cited statute, as amended. The proceeds
19 from the collection of said tax shall be paid to the Maryland-National Capital Park and Planning
20 Commission for the purpose of debt service on the principal and interest on bonds issued for the
21 Commission's land acquisition revolving fund, and any excess shall be paid into said fund.

22 SECTION 4. METROPOLITAN DISTRICT TAX-MANDATORY. Pursuant to the
23 provisions of Sections 18-302 and 18-304(b) of the Land Use Article, there is hereby imposed
24 and levied for the Fiscal Year 2024 a tax of four cents (\$0.04) upon each one hundred dollars
25 (\$100.00) of assessed valuation of real property and ten cents (\$0.10) upon each one hundred
26 dollars (\$100.00) of assessed valuation of personal property and operating real property
27 described in Section 8-109 of the Tax-Property Article subject to assessment and taxation by
28 Prince George's County which is located in that portion of the Maryland-Washington
29 Metropolitan District lying within Prince George's County. The proceeds of the collection of
30 such tax shall be paid to the Maryland-National Capital Park and Planning Commission and shall
31 be applied to the purposes set forth in Section 18-304(b) of the Land Use Article.



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1 SECTION 5. METROPOLITAN DISTRICT TAX–DISCRETIONARY. Pursuant to
2 Section 18-304(c) of the Land Use Article, there is hereby imposed and levied for Fiscal Year
3 2024 a tax of eleven and ninety-four hundredths cents (\$0.1194) upon each one hundred dollars
4 (\$100.00) of assessed valuation of real property and twenty-nine and eighty-five hundredths
5 cents (\$0.2985) upon each one hundred dollars (\$100.00) of assessed valuation of personal
6 property and operating real property described in Section 8-109 of the Tax-Property Article
7 subject to assessment and taxation by Prince George's County which is located in that portion of
8 the Maryland-Washington Metropolitan District within Prince George's County. The proceeds
9 of the collection of such tax shall be paid to the Maryland-National Capital Park and Planning
10 Commission and shall be applied to the purposes set forth in Subtitle 3, Title 18 of the Land Use
11 Article. As such, and pursuant to Sections 18-109, 18-304(c)(2), and 18-304(d)(i)–(ii) of the
12 Land Use Article, as well as Section 10-112.32(d) of the Prince George's County Code, the
13 Council hereby states, as justification for that portion of the Maryland-National Capital Park and
14 Planning Commission Fiscal Year 2024 Operating Budget exceeding the Spending Affordability
15 Commission's recommended overall spending ceiling of \$185.2 million for the Park Fund by
16 approximately \$9.4 million, such additional appropriations are the result of increases to enhance
17 park services for the benefit of the County.

18 SECTION 6. RECREATION TAX. Pursuant to Sections 18-302 and 18-306 of the Land
19 Use Article, there is hereby imposed and levied for the Fiscal Year 2024 a tax to support
20 recreational activities in the amount of seven and eighty hundredths cents (\$0.0780) upon each
21 one hundred dollars (\$100.00) of assessed valuation of real property and nineteen and forty-nine
22 and one-half hundredths cents (\$0.19495) upon each one hundred dollars (\$100.00) of assessed
23 valuation of personal property and operating real property described in Section 8-109 of the Tax-
24 Property Article subject to assessment and taxation by Prince George's County. The proceeds of
25 such tax shall be remitted to the Maryland-National Capital Park and Planning Commission and
26 shall be applied to the purposes set forth in Subtitle 3, Title 18 of the Land Use Article. As such,
27 and pursuant to Sections 18-109, 18-306(b)(2), and 18-306(d) of the Land Use Article, as well as
28 Section 10-112.32(d) of the Prince George's County Code, the Council hereby states, as
29 justification for that portion of the Maryland-National Capital Park and Planning Commission
30 Fiscal Year 2024 Operating Budget exceeding the Spending Affordability Commission's
31 recommended overall spending ceiling of \$109.3 million for recreation projects by



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1 approximately \$6.9 million, such additional appropriations are the result of increases to enhance
2 recreation services for the benefit of the County.

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

6 SECTION 8. OTHER POST EMPLOYMENT BENEFITS ("OPEB"). The budget
7 reflects funding for the annual required contribution ("ARC") and the pay-as-you-go amount to
8 prefund retiree medical costs.

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

16 SECTION 10. PARK ACQUISITION AND DEVELOPMENT. The Prince George's
17 County portion of the Maryland-National Capital Park and Planning Commission Fiscal Year
18 2024 Capital Budget is hereby adopted and shall consist of all previously approved park
19 acquisition and development projects (as revised) with appropriations in the budget year of the
20 Maryland-National Capital Park and Planning Commission Fiscal Years 2024–2029 Capital
21 Improvement Program as such projects are included in the adopted Prince George's County
22 Fiscal Years 2024–2029 Capital Improvement Program and the new projects listed in Appendix
23 B, which is attached hereto and incorporated herein. As such, and pursuant to Section 18-109 of
24 the Land Use Article, as well as Section 10-112.32(d) of the Prince George's County Code, the
25 Council hereby states, as justification for that portion of the Maryland-National Capital Park and
26 Planning Commission Fiscal Year 2024 Capital Budget exceeding the Spending Affordability
27 Commission's recommended overall spending ceiling of \$113.59 million for capital projects by
28 approximately \$22.2 million, such additional appropriations are the result of updated costs for
29 projects underway; funding approved by the Maryland General Assembly; and increases to
30 support new projects for the benefit of the County.

31 SECTION 11. GUARANTEE OF PRINCIPAL AND INTEREST ON BONDS. Pursuant



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1 to the provisions of Section 18-204 of the Land Use Article, the payment of the principal of and
2 interest on any and all bonds sold by the Maryland-National Capital Park and Planning
3 Commission, the proceeds of which are to be used to finance any of the projects adopted by
4 Section 10, are hereby guaranteed by the County as provided in Land Use Article. The guarantee
5 shall be in the form described by Section 18-204 of the Land Use Article and shall be endorsed
6 on the bonds on behalf of the County by the manual or facsimile signature of the County
7 Executive. The full faith and credit of the County is hereby irrevocably pledged to the
8 fulfillment of the guarantee of the payment of interest when due and the principal on maturity
9 and taxes will be levied in accordance with Sections 18-209, 18-302, 18-304(a), 18-304(b), 18-
10 304(c), and 18-304(e) of the Land Use Article, as necessary. The County Executive and the
11 Clerk of the Council are hereby authorized to take all necessary actions to adopt and record their
12 facsimile signatures and to execute all documents required for the sale of the bonds.

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

18 SECTION 13. NON-DEPARTMENTAL – TAX SUPPORTED FUNDING. The
19 Commission is hereby authorized to distribute non-departmental compensation funding to the
20 applicable departments and divisions in accordance with ratified collective bargaining
21 agreements and which does not exceed the amount proposed in the FY 2024 budget.

22 SECTION 14. SEVERABILITY. If the application of this Act or any section, subsection,
23 sentence, clause, phrase, or portion thereof, as it applies in any circumstances, case, or instance
24 to any person, firm, or corporation is, for any reason, found or held to be invalid or
25 unconstitutional by any Court of competent jurisdiction, then such section, subsection, sentence,
26 clause, phrase, or portion and application thereof to such circumstances, case or instance as to
27 any person, firm or corporation, shall be deemed a separate, distinct, and independent act,
28 finding, or holding, and such act, finding or holding shall not affect the validity and application
29 of the remaining portions thereof or the particular portion as it affects other persons, firms, or
30 corporations.

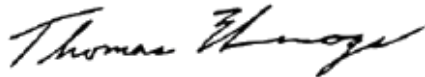


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SECTION 14. EFFECTIVE DATE. This Act shall take effect July 1, 2023.

Adopted this 25th day of May 2023.


COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: 
Thomas E. Demoga
Chair

ATTEST:


Donna J. Brown
Clerk of the Council

APPROVED:

DATE: May 31, 2023 BY: 
Angela D. Alsobrooks
County Executive

Note: See Appendices A & B



ADMINISTRATION FUND

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
REVENUE AS TO SOURCE:			
Property Taxes	\$69,193,100	\$434,600	\$69,627,700
Payment in lieu of Taxes	173,266	-	173,266
Service Charges and Sales	730,000	-	730,000
Non-Grant Permit Fee	55,000	-	55,000
Interest	100,000	-	100,000
Miscellaneous Revenue	0	-	0
Designated Fund Balance	<u>1,361,941</u>	<u>(1,298,504)</u>	<u>63,437</u>
TOTAL REVENUES	\$71,613,307	(\$863,904)	\$70,749,403
Real Assessable Base (in Billions)	114.121	0.747	114.868
Pers & Oper. Real Assess Base (in Billions)	3.384	0.009	3.393
Real Property Tax Rate (in cents)	5.66	0.00	5.66
Pers & Oper. Real Tax Rate (in cents)	14.15	0.00	14.15
EXPENDITURE SUMMARY:			
Commissioners' Office	\$3,740,201	-	\$3,740,201
Planning Department	45,661,610	(144,000)	45,517,610
Human Resources & Management	4,764,845	(320,255)	4,444,590
Finance Department	3,561,540	(157,897)	3,403,643
Legal Department	1,742,069	(44,835)	1,697,234
Office of Inspector General	719,960	-	719,960
Corporate IT	1,501,225	(132,370)	1,368,855
CAS Support Services	921,272	(23,447)	897,825
Merit System Board	84,249	-	84,249
Non-Departmental	5,507,636	-	5,507,636
Transfer to Park Fund Reserve	-	-	-
	<u>3,408,700</u>	<u>(41,100)</u>	<u>3,367,600</u>
TOTAL EXPENDITURES	\$71,613,307	(\$863,904)	\$70,749,403



**ADMINISTRATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

• Increase property tax revenue as a result of an increase in the assessable base estimates, based on March 2023 State Department of Assessment and Taxation (SDAT) Reports.	\$434,600
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$1,298,504)
TOTAL	(\$863,904)

EXPENDITURES

• Decrease CAS Department expenditures per bi-county agreement	(\$678,804)
• Adjust Project Charges per County Council	(\$144,000)
• 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.	(41,100)
TOTAL	(\$863,904)

Approved FY 2024 Administration Fund \$70,749,403



Planning Department Work Programs & Funding Adjustments

Divisions	Proposed FY 2024	Adjustments	Revised FY 2024	Description
Director's Office	2,516,987	-	2,516,987	
Management Services	4,741,680	-	4,741,680	
Development Review	7,416,307	-	7,416,307	
Community Planning	6,034,835	-	6,034,835	
Information Management	8,560,286	-	8,560,286	
Countywide Planning	9,471,442	-	9,471,442	
Support Services	6,890,073	(144,000)	6,746,073	Adjust Project Charges per County Council
Grants	-	-	-	
Transfer to Capital Projects Fund	30,000	-	30,000	
Total Planning Department	\$ 45,661,610	\$ (144,000)	\$ 45,517,610	



RECREATION FUND

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
REVENUE AS TO SOURCE:			
Property Taxes	\$98,645,600	619,000	\$99,264,600
Payment in lieu of Taxes	238,776	-	\$238,776
Sales/Charges for Services	9,403,440	-	\$9,403,440
Interest - Operating	100,000	-	\$100,000
Rentals/Concessions	1,638,024	-	\$1,638,024
Miscellaneous Revenue	74,480	-	74,480
Designated Fund Balance	<u>2,163,501</u>	<u>8,633,052</u>	<u>10,796,553</u>
TOTAL REVENUES	\$112,263,821	\$9,252,052	\$121,515,873
Real Assessable Base (in Billions)	118.076	0.773	118.849
Pers & Oper. Real Assess Base (in Billions)	3.501	0.010	3.511
Real Property Tax Rate (in cents)	7.80	0.00	7.80
Pers & Oper. Real Tax Rate (in cents)	19.50	0.00	19.50
EXPENDITURE SUMMARY:			
Operating Divisions	\$82,092,422	1,500,000	\$83,592,422
Non-Departmental	8,489,871	5,696,037	14,185,908
Transfer to Enterprise Fund	6,811,828	1,615,415	8,427,243
Transfer to Capital Projects Fund	10,000,000	-	10,000,000
Reserve	<u>4,869,700</u>	<u>440,600</u>	<u>5,310,300</u>
TOTAL EXPENDITURES	\$112,263,821	\$9,252,052	\$121,515,873



**RECREATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

• Increase property tax revenue as a result of an increase in the assessable base estimates, based on March 2023 State Department of Assessment and Taxation (SDAT) Reports.	\$619,000
• Increase Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$8,633,052
TOTAL	\$9,252,052

EXPENDITURES

• Adjust project charges per County Council	\$1,018,000
• Adjust project charges for one-time expenditures in FY 2024, per County Council	\$4,185,000
• Increase subsidy to the Enterprise Fund, as a result of increased Enterprise Fund expenditures (Dredging of Bladensburg Marina and seasonal minimum wage marker)	\$1,615,415
• Increase seasonal minimum wage marker.	\$493,037
• Increase funding to support Saturday Enrichment Academy.	\$1,500,000
• To adjust reserve level in accordance with the Commission's policy of maintain a reserve balance that is at least 5% of the Fund's operating expenditures.	\$440,600
TOTAL	\$9,252,052

Approved FY 2024 Recreation Fund \$121,515,873



PARK FUND

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
REVENUE AS TO SOURCE:			
Property Taxes	\$188,756,700	1,185,000	\$189,941,700
Payment in lieu of Taxes	487,959	-	487,959
Sales/Service Charges	70,900	-	70,900
Interest - Operating	100,000	-	100,000
Transfer from Capital Projects Fund	100,000	-	100,000
Rentals/Concessions	2,006,335	-	2,006,335
Miscellaneous Revenue	513,500	-	513,500
Designated Fund Balance	<u>(1,151,746)</u>	<u>10,278,256</u>	<u>9,126,510</u>
TOTAL REVENUES	\$190,883,648	\$11,463,256	\$202,346,904
Real Assessable Base (in Billions)	110.519	0.724	111.243
Pers & Oper. Real Assess Base (in Billions)	3.277	0.009	3.286
Real Property Tax Rate (in cents)	15.94	0.00	15.94
Pers & Oper. Real Tax Rate (in cents)	39.85	0.00	39.85
EXPENDITURE SUMMARY:			
Operating Divisions	\$139,753,968	-	\$139,753,968
Non-Departmental	13,448,327	679,256	14,127,583
Transfer to Debt Service Fund	14,271,253	-	14,271,253
Transfer to Capital Projects Fund	15,750,000	10,750,000	26,500,000
Reserve	<u>7,660,100</u>	<u>34,000</u>	<u>7,694,100</u>
TOTAL EXPENDITURES	\$190,883,648	\$11,463,256	\$202,346,904



**PARK FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

• Increase property tax revenue as a result of an increase in the assessable base estimates, based on March 2023 State Department of Assessment and Taxation (SDAT) Reports.	\$1,185,000
• Increase Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$10,278,256
TOTAL	\$11,463,256

EXPENDITURES

• Adjust project charges per County Council	(\$50,000)
• Adjust project charges for one-time expenditures in FY 2024, per County Council	\$200,000
• Increased CIP Pay-go transfer to the Capital Projects Fund	\$10,750,000
• Increase seasonal minimum wage marker.	\$529,256
• To adjust reserve level in accordance with the Commission's policy of maintain a reserve balance that is at least 5% of the Fund's operating expenditures.	\$34,000
TOTAL	\$11,463,256
Approved FY 2024 Park Fund	\$202,346,904



ENTERPRISE FUND

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
REVENUE AS TO SOURCE:			
Transfers/Subsidies	\$6,811,828	1,615,415	\$8,427,243
Fees and Charges	2,406,400	-	2,406,400
Concessions/Rentals	1,903,200	-	1,903,200
Merchandise Sales	1,960,000	-	1,960,000
Interest	15,000	-	15,000
Miscellaneous Revenue	<u>10,000</u>	-	<u>10,000</u>
TOTAL REVENUES	\$13,106,428	\$1,615,415	\$14,721,843
EXPENDITURE SUMMARY:			
Personnel Services	\$8,065,791	315,415	\$8,381,206
Other Services and Charges	2,409,698	1,300,000	3,709,698
Supplies and Materials	1,114,330	-	1,114,330
Goods for Resale	1,376,304	-	1,376,304
Chargebacks (Alloc.)	213,709	-	213,709
Capital Outlay	<u>271,800</u>	-	<u>271,800</u>
TOTAL EXPENDITURES	\$13,451,632	\$1,615,415	\$15,067,047
Revenues Over (Under) Expenditures	(\$345,204)	\$0	(\$345,204)



ADVANCE LAND ACQUISITION DEBT SERVICE FUND

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
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)	118.076	0.773	118.849
Pers & Oper. Real Assess Base (in Billions)	3.501	0.010	3.511
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 2024	NET ADJUSTMENTS	ADOPTED FY 2024
REVENUE AS TO SOURCE:			
Interest on Investments	\$0	\$0	\$0
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>302,637</u>	<u>0</u>	<u>302,637</u>
TOTAL REVENUES	\$302,637	\$0	\$302,637
EXPENDITURE SUMMARY:			
Land Purchases	\$302,637	\$0	\$302,637
TOTAL EXPENDITURES	\$302,637	\$0	\$302,637



PARK DEBT SERVICE FUND

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
REVENUE AS TO SOURCE:			
Transfer from Park Fund	\$14,271,253	\$0	\$14,271,253
Premiums on Bonds Issued	397,500		397,500
TOTAL REVENUES	\$14,668,753	\$0	\$14,668,753
EXPENDITURE SUMMARY:			
Debt Service	\$14,668,753	\$0	\$14,668,753
TOTAL EXPENDITURES	\$14,668,753	\$0	\$14,668,753



SPECIAL REVENUE FUNDS

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
REVENUE AS TO SOURCE:			
Rentals/Concessions	\$777,518	-	\$777,518
Sales	73,600	-	73,600
Fees	4,731,769	-	4,731,769
Interest	15,500	-	15,500
Other Revenues	156,951	-	156,951
Intergovernmental	950,000	-	950,000
Appropriated Fund Balance	<u>64,500</u>	62,295	<u>126,795</u>
TOTAL REVENUES	\$6,769,838	\$62,295	\$6,832,133
EXPENDITURE SUMMARY:			
Personnel Services	\$4,231,152	\$62,295	\$4,293,447
Supplies and Materials	1,162,830	-	1,162,830
Other Services & Charges	1,301,756	-	1,301,756
Capital Outlay	20,500	-	20,500
Chargebacks	53,600	-	53,600
Transfer to Capital Projects Fund	<u>0</u>	-	<u>0</u>
TOTAL EXPENDITURES	\$6,769,838	\$62,295	\$6,832,133



OTHER FUNDS

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
REVENUE AS TO SOURCE:			
Risk Management Internal Service Fund	\$3,347,200	\$0	\$3,347,200
Capital Equipment Internal Service Fund	95,000	0	95,000
CIO Internal Service Fund	3,747,101	0	3,747,101
CWIT Initiatives Internal Service Fund	918,138	0	918,138
Largo HQ Building Internal Service Fund	<u>4,000,000</u>	<u>0</u>	<u>4,000,000</u>
TOTAL REVENUES	\$12,107,439	\$0	\$12,107,439
 EXPENDITURE SUMMARY:			
Risk Management Internal Service Fund	\$4,767,320	\$0	\$4,767,320
Capital Equipment Internal Service Fund	15,665	0	15,665
CIO Internal Service Fund	3,771,220	0	3,771,220
CWIT Initiatives Internal Service Fund	918,138	0	918,138
Largo HQ Building Internal Service Fund	<u>4,000,000</u>	<u>0</u>	<u>4,000,000</u>
TOTAL EXPENDITURES	\$13,472,343	\$0	\$13,472,343



PROJECT CHARGES & PROGRAM SUPPORT

The following 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 2024	NET ADJUSTMENTS	ADOPTED FY 2024
Administration Fund			
Commissioners' Office:			
Council Planning & Zoning Function	\$1,287,300		\$1,287,300
Total - Commissioners' Office	\$1,287,300	\$0	\$1,287,300
Planning Department:			
People's Zoning Counsel	250,000		250,000
Zoning Enforcement Unit	1,537,099		1,537,099
Water & Sewer Planning Unit	155,300		155,300
GIS Program	340,500		340,500
Tax Collection Fee	34,400		34,400
Economic Development Corp.	65,000		65,000
DPIE Permits & Inspections	376,200		376,200
DPW&T Engineering, Inspect. & Permits	205,600		205,600
Redevelopment Authority	544,000	(144,000)	400,000
EDC General Plan Goals	250,400		250,400
Total - Planning Department	\$3,758,499	(\$144,000)	\$3,614,499
Total - Administration Fund	\$5,045,799	(\$144,000)	\$4,901,799
Park Fund			
City of Bowie, Allen Pond Maintenance	\$115,000		\$115,000
Huntington City Community Development Corporation	112,500		112,500
Patuxent River 4-H Center Foundation, Inc.	34,300		34,300
Town of Forest Heights (Community Maintenance and Beautification)	100,000		100,000
Earth Reports, Inc. (DBA Patuxent Riverkeepers)	15,000		15,000
PGCC - Park Police/Security/Pool	300,000	(50,000)	250,000
Subtotal - Park Fund	\$676,800	(\$50,000)	\$626,800
One-Time Project Charges Allocated for FY 2024 Only			
City of Seat Pleasant (Beautification)	0	200,000	200,000
Subtotal - Park Fund (One-Time Project Charges)	\$0	\$200,000	\$200,000
Total - Park Fund	\$676,800	\$150,000	\$826,800
Recreation Fund			
100 Black Men of Prince George's County, Inc.	\$25,000		\$25,000
Allentown Boys' and Girls' Club, Inc.	10,000		10,000
Anacostia Trails Heritage Area, Inc.	60,000		60,000
Anacostia Watershed Society, Inc.	50,000		50,000
Art Works Studio School, Inc.	35,000		35,000
Beltsville-Adelphi Boys and Girls Club, Inc.	15,000	15,000	30,000
Camp Springs Boys' and Girls' Club, Inc.	30,000		30,000
Cherry Lane Boxing and Youth Fitness, Inc.	10,000	10,000	20,000
City of College Park, Recreational Programming	50,000		50,000
City of College Park, Youth & Family Services	30,000	15,000	45,000
City of District Heights, Senior Programming	0	250,000	250,000
City of District Heights, Youth Programming	0	250,000	250,000
City of Greenbelt, After School Arts	15,000		15,000
City of Greenbelt, Recreation Services	70,000		70,000
City of Greenbelt, Therapeutic Program	15,000		15,000
City of Hyattsville, Recreation Services	19,000		19,000
City of Laurel Parks Department	10,000		10,000
City of Laurel Senior Services	55,000		55,000
City of Laurel, Youth Services Programming	30,000	15,000	45,000
City of Laurel, Anderson & Murphy CC	22,000	8,000	30,000
Clinton Boys and Girls Club, Inc.	10,000		10,000



PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
Recreation Fund			
Coalition For African Americans In The Performing Arts Incorporated	20,000		20,000
College Park Arts Exchange, Inc.	5,000		5,000
The Conservancy of Broad Creek, Inc.	50,000		50,000
The Deuney House, Inc.	50,000		50,000
District Heights Boys & Girls Club, Inc.	50,000		50,000
End Time Harvest Ministries, Inc.	100,000		100,000
End Time Harvest Ministries, Inc. (Pathways to Career Success Program)	0	50,000	50,000
Forestville Boys and Girls Club of Prince George's County Maryland, Inc.	50,000		50,000
Fort Washington Area Recreation Council, Inc.	15,000	15,000	30,000
Fort Washington Pool Association, Inc.	10,000		10,000
Gateway Community Development Corporation	45,000		45,000
G-I-R-L-S-Inc.	20,000		20,000
Girl Scout Council of the Nation's Capital	10,000		10,000
Glenarden-Ardmore Boys and Girls Club, Inc.	20,000		20,000
Glenarden Track Club, Inc.	20,000		20,000
The Global Air Drone Academy, Inc.	15,000		15,000
Greater Laurel United Soccer Club, Inc.	5,000		5,000
Greenbelt Aquatics & Fitness Center	110,000		110,000
Greenbelt Community Center	50,000		50,000
Huntington City Community Development Corporation	15,000		15,000
ImpactDMV Inc.	0	100,000	100,000
In Reach, Incorporated	50,000		50,000
The Ivy Community Charities of Prince George's County, Inc.	10,000		10,000
Joan's House, Inc.	0	100,000	100,000
Junior Achievement of Greater Washington	20,000		20,000
Kappa Epsilon Lambda Education Foundation, Incorporated (KELF)	0	100,000	100,000
Kentland Boxing Association Inc.	5,000		5,000
Kettering-Largo-Mitchellville Boys & Girls Club, Inc.	30,000		30,000
Lake Arbor Foundation, Inc.	175,000		175,000
Lanham Boys and Girls Club	25,000		25,000
Latin American Youth Center, Inc.	40,000		40,000
Laurel Boys & Girls Club, Inc.	55,000	45,000	100,000
Laurel Historical Society, Inc.	30,000	20,000	50,000
Laurel Little League, Inc.	5,000		5,000
Make Smart Cool	20,000		20,000
Making a New United People, Inc.	25,000	(25,000)	0
Marlboro Boys' and Girls' Club, Inc.	10,000		10,000
Maryland Buccaneers Youth Club Co	10,000		10,000
Mentoring Through Athletics Inc.	30,000		30,000
Millwood-Waterford Citizens Association, Inc.	10,000		10,000
One Love Life Center, Inc.	50,000		50,000
Oxon Hill Boys and Girls Club, Inc.	10,000		10,000
Oxon Hill High School Instrumental Music Department Boosters, Inc.	15,000		15,000
Oxon Hill Recreation Club Inc.	15,000		15,000
Palmer Park/Landover Boys and Girls, Inc.	20,000		20,000
Palmer Park Smash Corporation	10,000		10,000
PGCC - Outreach, Facilities, etc.	300,000	(50,000)	250,000
PGCC Team Builders Program	100,000		100,000
Pi Upsilon Lambda Charitable Foundation Inc.	3,750		3,750
Prince George's African-American Museum and Cultural Center at North Brentwood, Inc.	25,000		25,000
Prince George's Arts and Humanities Council, Inc.	120,000		120,000
Prince George's Philharmonic, Inc.	100,000		100,000
Prince George's Pride Lacrosse, Inc.	25,000		25,000
Prince George's Tennis and Education Foundation, Inc.	30,000		30,000
Pyramid Atlantic Inc.	30,000		30,000
Reid Temple AME	0	100,000	100,000
SAFEO Incorporated A/E/A Student Athletes For Educational	20,000		20,000
Theresa Banks Swim Club, Inc.	20,000		20,000
The Town of Forest Heights (Youth and Community Programming)	100,000	25,000	125,000
The Training Source, Inc. (Seat Pleasant Leadership Development	85,000		85,000
University of Maryland Cooperative Extension Service (4H)	208,600		208,600



PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
Recreation Fund			
West Laurel Football Association, Inc. (dba Laurel Stallions)	5,000		5,000
West Laurel Swim Club, Incorporated	50,000		50,000
White Rose Foundation, Inc.	10,000		10,000
World Arts Focus, Inc.	98,000		98,000
World Wide Community, Inc.	25,000	(25,000)	0
Subtotal - Recreation Fund	\$3,246,350	\$1,018,000	\$4,264,350
<i>One-Time Project Charges Allocated for FY 2024 Only</i>			
Capitol Heights Parks and Recreation	0	200,000	200,000
City of Seat Pleasant, Senior Programming	0	25,000	25,000
City of Seat Pleasant, Social Services	0	60,000	60,000
Community on the Front Line	0	100,000	100,000
Impact One	0	50,000	50,000
Judge Me Now Literacy & STEAM Resources, Inc.	0	100,000	100,000
Local Initiatives Support Corporation (LISC)	0	250,000	250,000
Operation Earnie's Plate Incorporated	0	100,000	100,000
Progressive Maryland, Inc.	0	100,000	100,000
Reid Temple Christian Academy (Pre-K Program)	0	2,300,000	2,300,000
Suitland Civic Association	0	800,000	800,000
Town of Morningside	0	100,000	100,000
Subtotal - Recreation Fund (One-Time Project Charges)	\$0	\$4,185,000	\$4,185,000
Total - Recreation Fund	\$3,246,350	\$5,203,000	\$8,449,350
Total - All Tax Supported Funds	\$8,968,949	\$5,209,000	\$14,177,949



Maryland-National Capital Park and Planning Commission
Capital Improvement Program
Approved FY 2024 - FY 2029

Approved FY24 - FY29 CIP (\$000)				FY24 FUNDING SOURCES																
ISIP Project ID	Project Type	Council District	PROJECT NAME	TOTAL FY24	POS	PAYGO	BOND	GRANTS	DEV/ OTH	TOTAL FY25	TOTAL FY26	TOTAL FY27	TOTAL FY28	TOTAL FY29	Total POS	Total PAYGO	Total BONDS	Total Grants	Total Dev/Oth	6YR Total
4.99.022	Acquisition	CTTVTER	Georgetown Local Park Acquisition	1,652	1,652					-	-	-	-	-	1,652	-	-	-	-	1,652
4.99.029	Acquisition	CTTVTER	Regional/Stream Valley Park Acquisition	7,652	1,652	3,000	3,000			-	-	-	-	-	1,652	3,000	3,000			7,652
4.99.087	Infrastructure-Aquatic	8	Arlington Aquatic and Fitness Center	1,600		1,300	300			-	-	-	-	-	-	1,300	300			1,600
4.99.023	Infrastructure-Aquatic	CTTVTER	Aquatic Infrastructure Maintenance Fund	-		-	-			1,000	1,000	1,000	1,000	1,000	-	2,000	2,000			5,000
4.99.0219	Other	CTTVTER	Art in Public Space	250		250				250	250	250	250	250	-	1,500	-			1,500
4.99.036	Infrastructure-Recreation Park-Playground/Field	CTTVTER	Adkins Field	2,000		2,000				1,000	1,000	1,000	1,000	1,000	-	7,000	-			7,000
4.99.0274	Infrastructure-Recreation Park-Playground/Field	9	Carra Regional Park - Motor Plan Implementation	-						5,000	3,000	3,000	3,000	3,000	-	12,000	5,000			17,000
4.99.026	New Construction/Development		Diwaner Park	-						-	6,000	6,000			-	-	12,000			12,000
4.99.025	Infrastructure-Aquatic	1	Palmdale Aquatic Center	300		300				-	-	-	-	-	-	300	-			300
4.99.030	Infrastructure-Recreation Park-Playground/Field	1	Palmdale Regional Park Maintenance Facility	600			600			-	-	-	-	-	-	600	-			600
4.99.0261	Infrastructure-Recreation Park-Playground/Field	CTTVTER	Field Irrigation Projects	500		250	250			1,000	1,000	1,000	1,000	1,000	-	5,250	250			5,500
4.99.0225	Other	CTTVTER	Geographical Information Systems	30		30				-	-	-	-	-	-	30	-			30
4.99.060	New Construction/Development	4	Green Beach Athletic Complex	10,000			10,000			-	-	-	-	-	-	-	10,000			10,000
4.99.0271	Infrastructure-Recreation Park-Playground/Field	1	Geopline Golf Course	3,150		3,150			300	300					-	3,200	-	300		3,450
4.99.0228	Infrastructure-Historic	CTTVTER	Historic Property Preservation Fund	-						1,000	1,000	1,000	1,000	1,000	-	5,000	-			5,000
4.99.030	Infrastructure-Recreation Park-Playground/Field	9	Hilberry Station Park - Comfort Station	200			200			-	-	-	-	-	-	200	-			200
4.99.0228	Infrastructure-Recreation Facility	CTTVTER	Infrastructure Improvement Fund	4,000		4,000				4,000	4,000	4,000	4,000	4,000	-	24,000	-			24,000
4.99.0231	New Construction/Development	3	Overlook Multipurpose Center	-						-	2,000	10,000	10,000	10,000	-	-	32,000			32,000
4.99.0233	Other	CTTVTER	Maintenance Facility Reservations	4,000		4,000				-	-	-	-	-	-	4,000	-			4,000
4.99.085	Infrastructure-Historic	4	Marble Mower Historic Site	300		300				-	-	-	-	-	-	300	-			300
4.99.030	Infrastructure-Historic	9	Mount Calvert Historic Site	200			200			-	-	-	-	-	-	200	-			200
4.99.0279	New Construction/Development	2	Prince George's Plaza Multipurpose Center	20,000	3,000		27,000			15,000					3,000	-	42,000			45,000
4.99.0281	New Construction/Development	1	Stark College Park Community Center	16,500			15,000	1,500		4,000					-	6,000	15,000	1,500		22,500
4.99.0281	Infrastructure-Recreation Park-Playground/Field	6	Oak Creek West Park	2,000				2,000		-	1,000				-	1,000	-	2,000		3,000
4.99.038	Infrastructure-Historic	8	Oxon Hill Mower Historic Site - Restoration	3,400			1,400			-	-	-	-	-	-	-	3,400			3,400
4.99.0114	Infrastructure-Recreation Park-Playground/Field	7	Park Detention Park	2,500			2,500			-	-	-	-	-	-	2,500	-			2,500
4.99.0224	Infrastructure-Recreation Park-Playground/Field	CTTVTER	Playground Equipment Replacement	4,500		4,500				4,500	4,500	4,500	4,500	4,500	-	14,500	12,500			27,000
4.99.0260	Infrastructure-Recreation Facility	5	Prince George's Sports Learning - Indoor Track	1,000		1,000				-	-	-	-	-	-	1,000	-			1,000
4.99.0228	Infrastructure-Aquatic	5	Prince George's Sports Learning - Aquatics	5,000		3,000	2,000			-	-	-	-	-	-	3,000	2,000			5,000
4.99.0260	Infrastructure-Recreation Facility	4	Prince George's Stadium	5,500		5,500				-	-	-	-	-	-	5,500	-			5,500

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**FY 2024 ADOPTED BUDGET
Resolutions**

Prince George's County

**Maryland-National Capital Park and Planning Commission
Capital Improvement Program
Approved FY 2024 - FY 2029**

SRP Project ID	Project Type	Council District	PROJECT NAME	TOTAL FY24	POB	PAYGO	BOND	GRANTS	DEV. OTR	TOTAL FY25	TOTAL FY26	TOTAL FY27	TOTAL FY28	TOTAL FY29	Total POB	Total PAYGO	Total BONDS	Total Grants	Total DevOtr	CYR Total
4.99.031	Infrastructure-Historic	5	Public Playhouse - Historic Preservation	400			400			20,000	-	-	-	-	-	-	20,400	-	-	20,400
4.99.034	Infrastructure-Recreation Facility	CTYVEN	Recreation Facility Planning	1,500		1,500	-			1,000	1,000	6,000	6,000	6,000	-	21,500	-	-	-	21,500
4.99.032	Infrastructure-Recreation Park-Planned/Field	3	Riverside Park Building Park Improvements	3,000			1,500	1,500		1,500	-	-	-	-	-	-	1,500	3,000	-	4,500
4.99.047	Infrastructure-Historic	3	Riverside Historic Site	150		150				1,100	-	-	-	-	-	1,250	-	-	-	1,250
4.99.049	Infrastructure-Recreation Facility	2	Ridgeman/Chiles Community Center	4,000			4,000			-	-	-	-	-	-	-	4,000	-	-	4,000
4.99.028	Infrastructure-Historic	1	Steele Hill Manor Historic Preservation	150		150				-	-	-	-	-	-	-	150	-	-	150
4.99.016	Infrastructure-Historic	1	Steele Hill Manor Historic Site - Waterproofing	100		100				-	-	-	-	-	-	-	100	-	-	100
4.99.035	Infrastructure-Openwater	CTYVEN	Stones Run/Stone / SRM Retrofit	2,227		1,000	1,227			1,000	1,000	1,000	1,000	1,000	-	6,000	2,227	-	-	6,227
4.99.029	Infrastructure-Recreation Park-Planned/Field	9	Tanglewood Park - Conflict Studies	200			200			-	-	-	-	-	-	-	200	-	-	200
4.99.017	Infrastructure-Aquatic	5	Thomas Beale Aquatic Center	-						300	-	-	-	-	-	-	300	-	-	300
4.99.021	Infrastructure-Historic	9	Thrift Road Schoolhouse Historic Site	150		150				-	-	-	-	-	-	-	150	-	-	150
4.99.024	Trails	CTYVEN	Trail Development Fund	4,227		2,000	2,227			2,000	2,000	2,000	2,000	2,000	-	12,000	2,227	-	-	14,227
4.99.015	Infrastructure-Recreation Park-Planned/Field	6	Walker Mill Regional Park - North	3,000			3,000			5,000	3,000	3,000	3,000	3,000	-	-	20,000	-	-	20,000
4.99.020	Infrastructure-Recreation Park-Planned/Field	6	Walker Regional Park - Master Plan Implementation	1,000			1,000			5,000	3,000	3,000	3,000	3,000	-	17,000	1,000	-	-	18,000
4.99.018	New Construction/Development	6	Wayhale Central Park - Phase 1 MNCPPC	3,000	3,000					-	-	-	-	-	3,000	-	-	-	-	3,000
4.99.023	New Construction/Development	9	Wheat's Park - Master Plan and Implementation	750			750			2,150	-	-	-	-	-	-	3,000	-	-	3,000
4.99.039	New Construction/Development	1	Cross Creek	1,500			500	1,000		500	-	-	-	-	-	-	1,000	1,000	-	2,000
4.99.037	New Construction/Development	7	Service Area 7 Aquatic Center Complex	500			500			15,000	-	-	-	-	-	-	15,500	-	-	15,500
4.99.026	Other	6	Service Area 6 Multi-Generational Center Feasibility Study	500			500			-	-	-	-	-	-	-	500	-	-	500
	Trails	M&E	Shelburne Woodford Park Trail Connection	500			500			4,500	-	-	-	-	-	-	5,000	-	-	4,500
			Total	135,794	11,304	36,620	61,600	6,000	-	95,400	36,750	46,750	46,750	46,750	11,304	157,400	221,210	7,000	-	397,534

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THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

M-NCPPC
RESOLUTION NO. 23-13
June 21, 2023

**ADOPTION OF THE FY 2024 COMMISSION OPERATING BUDGET
AND FY 2024 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the “Commission”) has prepared and submitted its proposed FY 2024 operating budget (“the Proposed Operating Budget”) and its proposed FY 2024 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 20-187, and Prince George’s County Bill CB-062-2023; and

WHEREAS, the Montgomery County Council made certain revisions to the Proposed Capital Budget, which action is set forth in Montgomery County Resolution 20-178; and

WHEREAS, the Prince George’s County Council made certain revisions to the Proposed Capital Budget, which action is set forth in the Prince George’s County Bill CB-062-2023; and

WHEREAS, the County Councils on May 11, 2023 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 2024 operating budget (“the Operating Budget”) and FY 2024 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate \$279,138,965 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$580,849,093 allocable to the various sources derived in Prince George’s County as set forth in Exhibit B hereto; and



WHEREAS, the Operating Budget includes the Executive Office Building and Group Health Insurance Funds as set forth in Exhibit C, which are Commission-wide Internal Service Funds funded through the operating department appropriations made by the respective County Councils for Montgomery County and Prince George's County; and

WHEREAS, the Commission does hereby delegate to the Montgomery County Planning Board and the Prince George's County Planning Board for review of expenditure plans for departments, offices and divisions within the Commission and the allocation of funds in accordance with the Operating Budget and this Resolution;

NOW, THEREFORE BE IT RESOLVED that the Commission does hereby approve and adopt the FY 2024 Operating Budget and the FY 2024 Capital Budget as set forth in Exhibit A, Exhibit B, and Exhibit C hereto; and

BE IT FURTHER RESOLVED that the Commission's Secretary-Treasurer and other officers are authorized to carry out financing for the Capital Equipment Internal Service Fund consistent with funding levels in the Operating Budget at such time and on such terms as they believe to be advantageous to the Commission without further action required by the Commission or either Planning Board; provided that the appropriate officers shall provide the Commission and each Planning Board subsequent notice of any action taken pursuant to this resolution; and

BE IT FURTHER RESOLVED that the Executive Director and Secretary-Treasurer are directed to establish the necessary controls to ensure compliance with the § 18-109 of the Land Use Article, which provides that no expenditure of funds shall be made or authorized by the Commission in excess of the approved budget amounts plus 10% thereof for each park and recreation project and for each administration or operating department or function of the Commission, and for each planning project contained in the planning work program for each county, as set forth in the approved Council Resolutions, unless approved by either or both County Councils, whichever is appropriate, and which also stipulates that the Commission may not exceed the total approved budget for each of its Funds, except for Enterprise Funds, without the prior approval by either or both County Councils, as applicable; and

BE IT FURTHER RESOLVED that in the event operational necessity requires that a budget amendment be made during the fiscal year, as outlined in § 18-108 of the Land Use Article and Budget Adjustment Practice 3-60, the budget amendment requires approval of the appropriate County Council. An amendment may change the total amount of the appropriation stated in the adopting resolutions of the County Council or transfer more than 10% of appropriated funds from one appropriation to another. A budget may be amended by resolution by the respective county councils on their initiative or at the request of the Commission after receipt of recommendations from the respective county executives and after public hearing upon reasonable notice to the public. With



respect to budget items applicable to both counties, an amendment is not effective unless it has received the concurrence of both county councils; and

BE IT FURTHER RESOLVED that in the event operational necessity requires that budget adjustments be made during the fiscal year, as outlined in Budget Adjustment Practice 3-60, the officials and managers listed below are authorized to approve adjustments within or between budget appropriations for objects of expenditure or other levels of control within a department, division, office, or program under their direction, as those appropriations are set forth in the Operating Budget adopted by the respective County Councils and pursuant to this Resolution, provided however that any cumulative budget adjustments increasing budget control levels by an amount in excess of \$100,000 shall be reviewed and approved by the Commission and/or the appropriate Planning Board; and provided further that any budget adjustment which involves any change in the work program shall be reviewed and approved by the Commission and/or the affected Planning Board; and provided further that any budget adjustment which would result in the Commission exceeding the total approved budget for any of its Funds, except the Enterprise Funds, must have the prior approval of either or both County Councils, as applicable:

Executive Director
Secretary-Treasurer
General Counsel
Director of Parks – Montgomery County
Director of Planning – Montgomery County
Director of Parks and Recreation – Prince George's County
Director of Planning – Prince George's County
Chair – Prince George's County Planning Board
Chair – Montgomery County Planning Board; and

BE IT FURTHER RESOLVED that the transfer of funds between departments or administrative units as listed above as adopted shall require the approval of the Commission and/or the appropriate Planning Board; and

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

This is to certify that the foregoing is a true and correct copy of Resolution #23-13, taken by The Maryland-National Capital Park and Planning Commission on the motion of Commissioner Geraldo, seconded by Commissioner Doerner, with Commissioners Bailey, Doerner, Geraldo, Harris, Hedrick, Linden, Pedoeem and Shapiro voting in favor of the motion, and Commissioners Bartley and Washington absent during its regular meeting on Wednesday, June 21, 2023, held virtually and in person at the Wheaton Regional Headquarters Building Auditorium in Wheaton, Maryland.

Reviewed and approved for legal sufficiency:



Office of the General Counsel


Asuntha Chiang-Smith, Executive Director

Exhibit A
Attachment to Resolution 23-13

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY24 ADOPTED BUDGET
MONTGOMERY COUNTY**

	FY24 Proposed Budget	Council Adjustments	FY24 Adopted Budget	Positions	Workyears
ADMINISTRATION FUND					
REVENUES					
Tax Revenue (Tax rates: Real = 2.06 Cents, Personal = 5.15 Cents) Assessable Base in Billions (Real/Personal): 185.230 / 3.567	41,850,300	(2,089,616)	39,760,684		
Taxes - Interest and Penalties	50,000	-	50,000		
Intergovernmental	599,505	-	599,505		
Charges for Service	212,200	-	212,200		
Interest Income	10,000	-	10,000		
Current Revenue	42,722,005	(2,089,616)	40,632,389		
Use of Fund Balance	1,221,882	24,365	1,246,247		
Total Sources	43,943,887	(2,065,251)	41,878,636		
EXPENDITURES					
Commissioners' Office	1,386,299	(154,135)	1,232,164	9.00	7.00
Planning Department					
Planning Director's Office	1,709,422	(77,836)	1,631,586		
Management Services	1,260,553	(88,724)	1,171,829		
Communications Division	1,879,465	(103,080)	1,776,385		
Countywide Planning & Policy	3,921,013	(374,355)	3,546,658		
Downcounty Planning	1,806,441	(158,443)	1,647,998		
Mid-county Planning	2,394,801	(97,232)	2,297,569		
Upcounty Planning	2,356,690	(59,176)	2,297,514		
Intake & Regulatory Coordination	1,113,768	(161,359)	952,409		
Information Technology and Innovation	4,515,039	(49,660)	4,465,379		
Research and Strategic Projects	1,236,304	(150,917)	1,085,387		
Grants	150,000	-	150,000		
Support Services	2,593,419	42,500	2,635,919		
Planning Total	24,926,915	(1,278,282)	23,648,633	151.00	119.37
Department of Human Resources and Management	3,519,690	(232,461)	3,287,229	21.57	19.50
Department of Finance	2,866,765	(127,109)	2,739,656	20.54	19.69
Legal Department	1,720,898	(44,125)	1,676,773	13.89	13.60
Merit System Board	84,249	-	84,249	2.00	1.00
Office of Inspector General	540,361	-	540,361	2.57	2.77
Corporate IT	1,975,369	(150,386)	1,824,983	10.00	9.46
Support Services	728,999	(18,553)	710,446	0.00	0.00
CAS Total	11,436,331	(572,634)	10,863,697	70.57	66.02
Non-Departmental	4,428,942	-	4,428,942		
Total Expenditures	42,178,487	(2,005,051)	40,173,436	230.57	192.39
Transfer to Special Revenue Fund	500,000	-	500,000		
Transfer to Park Fund	-	-	-		
Contingency Reserve @ 3%	1,265,400	(60,200)	1,205,200		
Total Expenditures and Uses	43,943,887	(2,065,251)	41,878,636		



**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY24 ADOPTED BUDGET**

MONTGOMERY COUNTY

	FY24 Proposed Budget	Council Adjustments	FY24 Adopted Budget	Positions	Workyears
<u>PARK FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 6.50 cents, Personal = 16.25 cents)	126,697,300	(1,238,831)	125,458,469		
Assessable Base in Billions (Real/Personal): 185.230 / 3.567					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	4,638,538	(50,000)	4,588,538		
Charges for Service	2,783,451	-	2,783,451		
Rentals/Concessions	785,650	-	785,650		
Interest Income	10,000	-	10,000		
Miscellaneous Revenues	55,500	-	55,500		
Current Revenue	135,150,439	(1,288,831)	133,861,608		
Transfer from Capital Projects Fund	10,000	-	10,000		
Transfer from Capital Equipment Fund	-	-	-		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	2,905,985	(1,683,225)	1,222,760		
Total Sources	138,066,424	(2,972,056)	135,094,368		
EXPENDITURES					
Operating Divisions					
Director of Parks	1,615,688	(25,000)	1,590,688		
Public Affairs & Community Partnerships	3,501,049	(141,454)	3,359,595		
Management Services	3,412,202	(22,753)	3,389,449		
Information Technology and Innovation	3,868,998	(112,871)	3,756,127		
Park Planning and Stewardship	7,693,485	(182,290)	7,511,195		
Park Development	4,228,143	(184,890)	4,043,253		
Park Police	18,647,767	(158,855)	18,488,912		
Horticulture, Forestry & Environmental Education	13,467,040	(264,745)	13,202,295		
Facilities Management	14,277,755	(239,673)	14,038,082		
Northern Parks	12,241,233	(25,785)	12,215,448		
Southern Parks	17,300,193	(659,734)	16,640,459		
Support Services	13,880,507	(479,679)	13,380,828		
Grants	400,000	-	400,000		
Non-Departmental	12,137,704	(387,727)	11,749,977		
Total Expenditures	126,651,762	(2,885,456)	123,766,306		
Transfer to Debt Service	7,165,062	-	7,165,062		
Transfer to Capital Projects Fund	450,000	-	450,000		
Contingency Reserve @ 3%	3,799,600	(86,600)	3,713,000		
Total Expenditures and Uses	138,066,424	(2,972,056)	135,094,368	820.00	772.30
<u>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 0.10 cents, Personal = 0.25 cents)	2,211,100	22,022	2,233,122		
Assessable Base in Billions (Real/Personal): 213.770 / 4.341					
Current Revenue	2,211,100	22,022	2,233,122		
Use of Fund Balance	-	-	-		
Total Sources	2,211,100	22,022	2,233,122		
EXPENDITURES					
Debt Service	123,600	-	123,600		
Total Expenditures	123,600	-	123,600		
Transfer to ALA Revolving Fund	2,087,500	22,022	2,109,522		
Total Expenditures and Uses	2,211,100	22,022	2,233,122		
TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA	177,068,911	(4,890,507)	172,178,404	1,050.57	964.69



**FY 2024 ADOPTED BUDGET
Resolutions**

Commission

Exhibit A
Attachment to Resolution 23-13

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY24 ADOPTED BUDGET**

MONTGOMERY COUNTY

	FY24 Proposed Budget	Council Adjustments	FY24 Adopted Budget	Positions	Workyears
<u>ADVANCE LAND ACQUISITION REVOLVING FUND</u>					
REVENUES					
Interest Income	1,000	-	1,000		
Current Revenue	1,000	-	1,000		
Transfer from ALA Debt Service Fund	2,087,500	22,022	2,109,522		
Use of Fund Balance	3,729,882	-	3,729,882		
Total Sources	5,818,382	22,022	5,840,404		
EXPENDITURES					
Land	5,818,382	22,022	5,840,404		
Total Expenditures	5,818,382	22,022	5,840,404		
<u>PARK DEBT SERVICE FUND</u>					
REVENUES					
Intergovernment	200,000	-	200,000		
Premiums on Bonds Issued	90,000	-	90,000		
Transfer from Park Fund	7,165,062	-	7,165,062		
Total Sources	7,455,062	-	7,455,062		
EXPENDITURES					
Debt Service	7,455,062	-	7,455,062		
Total Expenditures	7,455,062	-	7,455,062		
<u>CAPITAL PROJECTS FUND</u>					
REVENUES					
Intergovernmental	28,617,000	13,548,000	42,165,000		
Interest	10,000	-	10,000		
Bond Proceeds	8,000,000	-	8,000,000		
Contributions	1,500,000	100,000	1,600,000		
Miscellaneous	-	-	-		
Current Revenue	38,127,000	13,648,000	51,775,000		
Transfer from Park Fund	450,000	-	450,000		
Transfer from Enterprise Fund	-	-	-		
Total Sources	38,577,000	13,648,000	52,225,000		
EXPENDITURES					
Park Acquisition & Development	38,567,000	13,648,000	52,215,000		
Total Expenditures	38,567,000	13,648,000	52,215,000		
Transfer to Park Fund	10,000	-	10,000		
Total Expenditures and Uses	38,577,000	13,648,000	52,225,000		
<u>ENTERPRISE FUND</u>					
REVENUES					
Charges for Service	12,544,152	-	12,544,152		
Interest Income	15,000	-	15,000		
Current Revenue	12,559,152	-	12,559,152		
Use of Fund Balance	(1,725,947)	-	(1,725,947)		
Total Sources	10,833,205	-	10,833,205		
EXPENDITURES					
Operations	10,833,205	-	10,833,205		
Total Expenditures	10,833,205	-	10,833,205		
Transfer to CIP	-	-	-		
Total Expenditures and Uses	10,833,205	-	10,833,205	38.00	121.70
Revenues Over/(Under) Expenditures	-	-	-		



Exhibit A
Attachment to Resolution 23-13

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY24 ADOPTED BUDGET**

MONTGOMERY COUNTY

	<u>FY24 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY24 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<u>PROPERTY MANAGEMENT FUND</u>					
REVENUES					
Rental Revenue	1,556,800	-	1,556,800		
Interest Income	1,000	-	1,000		
Current Revenue	1,557,600	-	1,557,600		
Use of Fund Balance	200,000	-	200,000		
Total Sources	1,757,600	-	1,757,600		
EXPENDITURES					
Operating Expenditures	1,757,600	-	1,757,600		
Total Expenditures	1,757,600	-	1,757,600	4.00	5.80
<u>SPECIAL REVENUE FUND</u>					
REVENUES					
Intergovernmental	2,390,463	-	2,390,463		
Charges for Service	3,914,800	-	3,914,800		
Interest Income	6,000	-	6,000		
Current Revenue	6,311,263	-	6,311,263		
Transfer from Administration Fund	500,000	-	500,000		
Use of Fund Balance	1,129,725	-	1,129,725		
Total Sources	7,940,988	-	7,940,988		
EXPENDITURES					
Operations - Planning	4,342,398	-	4,342,398	0.00	22.00
Operations - Parks	3,598,590	-	3,598,590	0.00	21.40
Total Expenditures	7,940,988	-	7,940,988		
Revenues Over/(Under) Expenditures	-	-	-		
TOTAL OPERATING BUDGET LESS RESERVES AND ALARF	239,290,368	8,757,493	248,047,861	1,090.57	1,135.59



**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY24 ADOPTED BUDGET
MONTGOMERY COUNTY**

	<u>FY24 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY24 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	1,808,663	(414,283)	1,394,380		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	1,808,663	(414,283)	1,394,380		
Transfer in	-	-	-		
Use of Fund Balance	2,265,422	414,283	2,679,705		
Total Sources	4,074,085	-	4,074,085		
EXPENDITURES					
Operations	2,898,502	-	2,898,502		
Debt Service	1,175,583	-	1,175,583		
Total Expenditures	4,074,085	-	4,074,085		
Transfers Out	-	-	-		
Total Expenditures and Uses	4,074,085	-	4,074,085		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for the Parks & Planning Depts	2,832,000	-	2,832,000		
Capital Equipment - Financed for the IT Initiatives	-	-	-		
<u>CIO INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	2,746,207	-	2,746,207		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	2,746,207	-	2,746,207		
Use of Fund Balance	19,099	-	19,099		
Total Sources	2,765,306	-	2,765,306		
EXPENDITURES					
Operations	2,765,306	-	2,765,306		
Total Expenditures	2,765,306	-	2,765,306	3.50	3.50
Transfers Out	-	-	-		
Total Expenditures and Uses	2,765,306	-	2,765,306		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<u>CWIT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	535,666	-	535,666		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	535,666	-	535,666		
Use of Fund Balance	-	-	-		
Total Sources	535,666	-	535,666		
EXPENDITURES					
Operations	535,666	-	535,666		
Debt Service	-	-	-		
Total Expenditures	535,666	-	535,666		
Transfers Out	-	-	-		
Total Expenditures and Uses	535,666	-	535,666		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for IT Initiatives	-	-	-		



Exhibit A
Attachment to Resolution 23-13

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY24 ADOPTED BUDGET**

MONTGOMERY COUNTY

	FY24 Proposed Budget	Council Adjustments	FY24 Adopted Budget	Positions	Workyears
<u>RISK MANAGEMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	2,954,600	-	2,954,600		
Claims Recovery	-	-	-		
Interest Income	8,000	-	8,000		
Current Revenue	2,962,600	-	2,962,600		
Use of Fund Balance	605,820	-	605,820		
Total Sources	3,568,420	-	3,568,420		
EXPENDITURES					
Operations	3,568,420	-	3,568,420	4.00	4.00
Total Expenditures	3,568,420	-	3,568,420		
Revenues Over/(Under) Expenditures	-	-	-		
<u>WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u>					
REVENUES					
Intergovernmental	1,688,833	-	1,688,833		
Claims Recovery	-	-	-		
Charges for Service	1,248,270	-	1,248,270		
Current Revenue	2,937,103	-	2,937,103		
Use of Fund Balance	-	-	-		
Total Sources	2,937,103	-	2,937,103		
EXPENDITURES					
Operations	2,937,103	-	2,937,103		
Total Expenditures	2,937,103	-	2,937,103		
Revenues Over/(Under) Expenditures	-	-	-		
Total Montgomery County (including reserves, transfers)	270,484,228	8,654,737	279,138,965	1,098.07	1,143.09



**FY 2024 ADOPTED BUDGET
Resolutions**

Commission

Exhibit B
Attachment to Resolution 23-13

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY24 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY24 Proposed Budget	Council Adjustments	FY24 Adopted Budget	Positions	Workyears
ADMINISTRATION FUND					
REVENUES					
Tax Revenue (Tax rates: Real = 5.660 Cents, Personal = 14.150 Cents)	69,043,100	434,600	69,477,700		
Assessable Base In Billions (Real/Personal): 114.868 / 3.393					
Taxes - Interest and Penalties	150,000	-	150,000		
Intergovernmental	228,266	-	228,266		
Charges for Service	730,000	-	730,000		
Interest Income	100,000	-	100,000		
Miscellaneous Revenue	-	-	-		
Current Revenue	70,251,366	434,600	70,685,966		
Use of Fund Balance	1,361,941	(1,298,504)	63,437		
Total Sources	71,613,307	(863,904)	70,749,403		
EXPENDITURES					
Commissioners' Office	3,740,201	-	3,740,201	16.00	14.00
Planning Department					
Director's Office	2,516,987	-	2,516,987		
Management Services	4,741,680	-	4,741,680		
Development Review	7,416,307	-	7,416,307		
Community Planning	6,034,835	-	6,034,835		
Information Management	8,560,286	-	8,560,286		
Countywide Planning	9,471,442	-	9,471,442		
Support Services	6,890,073	(144,000)	6,746,073		
Grants	-	-	-		
Planning Total	45,631,610	(144,000)	45,487,610	207.00	207.00
Department of Human Resources and Management	4,764,845	(320,255)	4,444,590	31.43	28.85
Department of Finance	3,561,540	(157,897)	3,403,643	27.46	26.42
Legal Department	1,742,069	(44,835)	1,697,234	14.11	13.82
Merit System Board	84,249	-	84,249	2.00	1.00
Office of Inspector General	719,960	-	719,960	4.43	4.73
Corporate IT	1,501,225	(132,370)	1,368,855	10.00	9.46
Support Services	921,272	(23,447)	897,825	0.00	0.00
CAS Total	13,295,160	(678,804)	12,616,356	89.43	84.28
NonDepartmental	5,507,636	-	5,507,636		
Total Expenditures	68,174,607	(822,804)	67,351,803	312.43	305.28
Transfer to Park Fund	-	-	-		
Transfer to Capital Projects Fund	30,000	-	30,000		
Contingency Reserve @ 5%	3,408,700	(41,100)	3,367,600		
Total Expenditures and Uses	71,613,307	(863,904)	70,749,403		



Exhibit B
Attachment to Resolution 23-13

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY24 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY24 Proposed Budget	Council Adjustments	FY24 Adopted Budget	Positions	Workyears
<u>PARK FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 15.940 cents, Personal = 39.850 cents)	188,306,700	1,185,000	189,491,700		
Assessable Base In Billions (Real/Personal): 111.243 / 3.286					
Taxes - Interest and Penalties	450,000	-	450,000		
Intergovernmental	487,959	-	487,959		
Charges for Service	70,900	-	70,900		
Interest Income	100,000	-	100,000		
Rentals/Concessions	2,006,335	-	2,006,335		
Miscellaneous Revenues	513,500	-	513,500		
Current Revenue	191,935,394	1,185,000	193,120,394		
Transfer from Admin Fund	-	-	-		
Transfer from Capital Projects Fund	100,000	-	100,000		
Use of Fund Balance	(1,151,746)	10,278,256	9,126,510		
Total Sources	190,883,648	11,463,256	202,346,904		
EXPENDITURES					
Operating Divisions					
Office of the Director	28,766,504	-	28,766,504		
Administration and Development	38,044,382	-	38,044,382		
Facility Operations	45,459,933	-	45,459,933		
Area Operations	27,483,149	-	27,483,149		
NonDepartmental	13,448,327	679,256	14,127,583		
Total Expenditures	153,202,295	679,256	153,881,551		
Transfer to Debt Service	14,271,253	-	14,271,253		
Transfer to CIP	15,750,000	10,750,000	26,500,000		
Transfer to Largo HQ Bldg Fund	-	-	-		
Contingency Reserve @ 5%	7,660,100	34,000	7,694,100		
Total Expenditures and Uses	190,883,648	11,463,256	202,346,904	859.00	1,107.73



Exhibit B
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**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY24 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY24 Proposed Budget	Council Adjustments	FY24 Adopted Budget	Positions	Workyears
RECREATION FUND					
REVENUES					
Tax Revenue (Tax Rate: Real = 7.800 cents, Personal = 19.500 cents)	98,445,600	619,000	99,064,600		
Assessable Base In Billions (Real/Personal): 118.849 / 3.511					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	238,776	-	238,776		
Charges for Service	9,403,440	-	9,403,440		
Rentals/Concessions	1,638,024	-	1,638,024		
Interest Income	100,000	-	100,000		
Miscellaneous Revenues	74,480	-	74,480		
Current Revenue	110,100,320	619,000	110,719,320		
Use of Fund Balance	2,163,501	8,633,052	10,796,553		
Total Sources	112,263,821	9,252,052	121,515,873		
EXPENDITURES					
Operating Divisions					
Administration and Development	12,061,595	-	12,061,595		
Facility Operations	29,493,773	-	29,493,773		
Area Operations	40,537,054	1,500,000	42,037,054		
Non-Departmental	8,489,871	5,696,037	14,185,908		
Total Expenditures	90,582,293	7,196,037	97,778,330		
Transfer to Enterprise Fund	6,811,828	1,615,415	8,427,243		
Transfer to Capital Projects Fund	10,000,000	-	10,000,000		
Transfer to Largo HQ Bldg Fund	-	-	-		
Contingency Reserve @ 5%	4,869,700	440,600	5,310,300		
Total Expenditures and Uses	112,263,821	9,252,052	121,515,873	354.00	1,276.16
ADVANCE LAND ACQUISITION DEBT SERVICE FUND					
REVENUES					
Tax Revenue (Tax Rate: Real = 0.00 cents, Personal = 0.00 cents)	-	-	-		
Assessable Base In Billions (Real/Personal): 118.849 / 3.511					
Use of Fund Balance	-	-	-		
Total Sources	-	-	-		
EXPENDITURES					
Debt Service	-	-	-		
Total Expenditures	-	-	-		
Transfer to ALA Revolving Fund	-	-	-		
Total Expenditures and Uses	-	-	-		
TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA	358,822,276	19,417,904	378,240,180	1,525.43	2,689.17



Exhibit B
Attachment to Resolution 23-13

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY24 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY24 Proposed Budget	Council Adjustments	FY24 Adopted Budget	Positions	Workyears
<u>ADVANCE LAND ACQUISITION REVOLVING FUND</u>					
REVENUES					
Interest Income	-	-	-		
	Current Revenue				
Transfer from ALA Debt Service Fund	-	-	-		
Use of Fund Balance	302,637	-	302,637		
Total Sources	302,637	-	302,637		
EXPENDITURES					
Land	302,637	-	302,637		
Total Expenditures and Uses	302,637	-	302,637		
<u>PARK DEBT SERVICE FUND</u>					
REVENUES					
Premiums on Bonds Issued	397,500	-	397,500		
Transfer from Park Fund	14,271,253	-	14,271,253		
Total Sources	14,668,753	-	14,668,753		
EXPENDITURES					
Debt Service	14,668,753	-	14,668,753		
Total Expenditures	14,668,753	-	14,668,753		
<u>CAPITAL PROJECTS FUND</u>					
REVENUES					
Intergovernmental	8,000,000	9,404,000	17,404,000		
Interest/Contribution	100,000	-	100,000		
Bond Proceeds	79,836,000	2,024,000	81,860,000		
Miscellaneous	-	-	-		
	Current Revenue				
Transfer from Park Fund	15,750,000	10,750,000	26,500,000		
Transfer from Recreation Fund	10,000,000	-	10,000,000		
Transfer from Administration Fund	30,000	-	30,000		
Use of Fund Balance	-	-	-		
Total Sources	113,716,000	22,178,000	135,894,000		
EXPENDITURES					
Park Acquisition & Development	113,616,000	22,178,000	135,794,000		
Total Expenditures	113,616,000	22,178,000	135,794,000		
Transfer to Park Fund	100,000	-	100,000		
Total Expenditures and Uses	113,716,000	22,178,000	135,894,000		
<u>ENTERPRISE FUND</u>					
REVENUES					
Charges for Service	6,279,600	-	6,279,600		
Interest Income	15,000	-	15,000		
	Current Revenue				
Transfers from Recreation Fund	6,811,828	1,615,415	8,427,243		
Use of Fund Balance	345,204	-	345,204		
Total Sources	13,451,632	1,615,415	15,067,047		
EXPENDITURES					
Operations	13,451,632	1,615,415	15,067,047		
Total Expenditures and Uses	13,451,632	1,615,415	15,067,047	47.00	138.40
Revenues Over/(Under) Expenditures	-	-	-		



Exhibit B
Attachment to Resolution 23-13

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY24 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY24 Proposed Budget	Council Adjustments	FY24 Adopted Budget	Positions	Workyears
<u>SPECIAL REVENUE FUND</u>					
REVENUES					
Intergovernmental	950,000	-	950,000		
Charges for Service	5,582,887	-	5,582,887		
Interest Income	15,500	-	15,500		
Miscellaneous	156,951	-	156,951		
Current Revenue	6,705,338	-	6,705,338		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	64,500	62,295	126,795		
Total Sources	6,769,838	62,295	6,832,133		
EXPENDITURES					
Operations - Planning	70,000	-	70,000	0.00	0.00
Operations - Parks & Recreation	6,699,838	62,295	6,762,133	0.00	136.40
Total Expenditures	6,769,838	62,295	6,832,133		
Transfer to CIP	-	-	-		
Total Expenditures and Uses	6,769,838	62,295	6,832,133		
Revenues Over/(Under) Expenditures	-	-	-		
TOTAL OPERATING BUDGET LESS RESERVES AND ALARF	507,428,499	43,273,614	550,702,113	1,572.43	2,963.97



**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY24 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY24 Proposed Budget	Council Adjustments	FY24 Adopted Budget	Positions	Workyears
<u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	95,000	-	95,000		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	95,000	-	95,000		
Use of Fund Balance	(79,335)	-	(79,335)		
Total Sources	15,665	-	15,665		
EXPENDITURES					
Operations	15,665	-	15,665		
Debt Service	-	-	-		
Total Expenditures	15,665	-	15,665		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for Park & Rec	-	-	-		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<u>CIO INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	3,747,101	-	3,747,101		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	3,747,101	-	3,747,101		
Use of Fund Balance	24,119	-	24,119		
Total Sources	3,771,220	-	3,771,220		
EXPENDITURES					
Operations	3,771,220	-	3,771,220		
Total Expenditures	3,771,220	-	3,771,220	3.50	3.50
Revenues Over/(Under) Expenditures	-	-	-		
<u>CWIT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	918,138	-	918,138		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	918,138	-	918,138		
Use of Fund Balance	-	-	-		
Total Sources	918,138	-	918,138		
EXPENDITURES					
Operations	918,138	-	918,138		
Debt Service	-	-	-		
Total Expenditures	918,138	-	918,138		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<u>RISK MANAGEMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	3,327,200	-	3,327,200		
Claims Recovery	-	-	-		
Interest Income	20,000	-	20,000		
Current Revenue	3,347,200	-	3,347,200		
Use of Fund Balance	1,420,120	-	1,420,120		
Total Sources	4,767,320	-	4,767,320		
EXPENDITURES					
Operations	4,767,320	-	4,767,320	4.00	4.00
Total Expenditures	4,767,320	-	4,767,320		
Revenues Over/(Under) Expenditures	-	-	-		



Exhibit B
Attachment to Resolution 23-13

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY24 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	<u>FY24 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY24 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<u>LARGO HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	4,000,000	-	4,000,000		
Rental Revenue	-	-	-		
Interest Income	-	-	-		
Current Revenue	4,000,000	-	4,000,000		
Transfer from Park Fund	-	-	-		
Transfer from Recreation Fund	-	-	-		
Use of Fund Balance	-	-	-		
Total Sources	4,000,000	-	4,000,000		
EXPENDITURES					
Operations	4,000,000	-	4,000,000		
Total Expenditures	4,000,000	-	4,000,000		
Revenues Over/(Under) Expenditures	-	-	-		
Total Prince George's County (including reserves, transfers)	537,141,379	43,707,114	580,849,093	1,579.93	2,371.47



Exhibit C
Attachment to Resolution 23-13

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY24 ADOPTED BUDGET**

COMMISSION-WIDE FUNDS

	<u>FY24 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY24 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<u>EXECUTIVE OFFICE INTERNAL SERVICE FUND</u>					
REVENUES					
Charges For Service	1,520,816	-	1,520,816		
Interest Income	4,000	-	4,000		
Current Revenue	1,524,816	-	1,524,816		
Use of Fund Balance	89,307	-	89,307		
Total Sources	1,614,123	-	1,614,123		
EXPENDITURES					
Operating Expenses	1,614,123	-	1,614,123	2.00	2.00
Revenues Over/(Under) Expenditures	-	-	-		
<u>GROUP HEALTH INSURANCE FUND</u>					
REVENUES					
Intergovernmental	3,000,000	-	3,000,000		
Charges For Service	76,000,000	-	76,000,000		
Interest Income	10,000	-	10,000		
Current Revenue	79,010,000	-	79,010,000		
Use of Fund Balance	16,000	-	16,000		
Total Sources	79,026,000	-	79,026,000		
EXPENDITURES					
Operating Expenditures	79,026,000	-	79,026,000		
Total Expenditure	79,026,000	-	79,026,000	6.00	6.20
Transfers Out	-	-	-		
Total Expenditure and Uses	79,026,000	-	79,026,000		
Revenues Over/(Under) Expenditures	-	-	-		
Total Commission-wide Funds	80,640,123	-	80,640,123	8.00	8.20
Montgomery County Funds	270,484,228	8,654,737	279,138,965	1,098.07	1,143.09
Prince George's County Funds	537,141,979	43,707,114	580,849,093	1,579.93	2,971.47
Commission-wide Funds	80,640,123	-	80,640,123	8.00	8.20
TOTAL ALL FUNDS (Includes reserves)	888,266,330	52,361,851	940,628,181	2,686.00	4,122.76

