

The Maryland-National Capital Park and Planning Commission



Adopted Annual Budget Fiscal Year 2025

The Maryland-National Capital Park and Planning
Commission

www.mncppc.org

Adopted Annual Budget
Fiscal Year 2025

Commissioners

Peter A. Shapiro, Chairman of the Commission
Artie Harris, Vice-Chairman of the Commission

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

Mitra Pedoeem
Shawn Bartley
James Hedrick
Josh Linden



Officers

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

Prince George's County Directors

Lakisha Hull
Director of Planning

Bill Tyler
Director of Parks and Recreation

Montgomery County Directors

Jason Sartori
Director of Planning

Miti Figueredo
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, 2023

Christopher P. Morrill

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, 2023. 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 2025

TABLE OF CONTENTS


Letter from the Executive Director	6
Budget Summaries:	
Commission-wide	12
County Summaries	14
Tax Rates and Assessable Base	22
Montgomery County:	
Expenditure Summary by Object	24
Budget Presentation in County Council Resolution Format	26
Governmental Funds Summary	28
Administration Fund	
Revenue and Expenditure Summary.....	30
Expenditure Summary by Department	31
Expenditure Summary by Division and by Major Object	32
Park Fund	
Revenue and Expenditure Summary	36
Expenditure Summary by Division	37
Expenditure Summary by Division and by Major Object	38
Property Management Fund	41
Special Revenue Funds	42
Enterprise Fund.....	44
Park Debt Service Fund.....	46
Capital Projects Fund.....	47
Advance Land Acquisition Funds	48
Internal Service Funds	
Risk Management	50
Capital Equipment.....	51
Wheaton Headquarters Building.....	52
CIO.....	53
Commission-wide IT Initiatives.....	54
County Summary of Positions / Workyears by Fund.....	55
County Detail of Positions / Workyears by Division	56
Central Administrative Services:	
Summary by County	64
Summary by Department	
Department of Human Resources and Management	67
Department of Finance	67
Legal Department	68
Merit System Board	68
Office of the Inspector General	69



CIO – Corporate IT.....	69
Support Services	70
Summary of Positions / Workyears by Department	71
Schedule of Central Administrative Services Chargebacks	75
Commission-Wide Internal Service Funds	
Executive Office Building	76
Group Health Insurance	77
Schedule of Commission-Wide Positions / Workyears	78
Prince George’s County:	
Expenditure Summary by Object	80
Governmental Funds Summary	82
Administration Fund	
Revenue and Expenditure Summary.....	84
Expenditure Summary by Department	85
Expenditure Summary by Division and by Major Object.....	86
Park Fund	
Revenue and Expenditure Summary	89
Expenditure Summary by Division	90
Expenditure Summary by Division and by Major Object	91
Recreation Fund	
Revenue and Expenditure Summary	94
Expenditure Summary by Division	95
Summary of Expenditures by Division and by Major Object	96
Special Revenue Funds	
Enterprise Fund.....	101
Park Debt Service Fund.....	103
Capital Projects Fund.....	104
Advance Land Acquisition Funds	105
Internal Service Funds	
Risk Management	107
Capital Equipment	108
CIO.....	109
Commission-wide IT Initiatives.....	110
Largo Headquarters Building.....	111
County Summary of Positions / Workyears by Fund	112
County Detail of Positions / Workyears by Division	113
Schedule of Project Charges	119
FY 2025 Capital Improvement Program:	
Montgomery County.....	122
Prince George’s County	161
FY 2025 Operating Budget Resolutions:	
Montgomery County.....	164
Prince George’s County	171
The Maryland-National Capital Park and Planning Commission	194





Date: July 1, 2024
To: Commissioners and Residents of Montgomery and Prince George's Counties
From: William Spencer, Acting Executive Director 
Subject: Maryland-National Capital Park and Planning Commission's Adopted Operating and Capital Budgets for Fiscal Year 2025

It is my pleasure to make available for public information the Maryland-National Capital Park and Planning Commission's FY25 Adopted Operating and Capital Budgets, as approved by the Commission. This document includes each County's modifications and revisions to the Commission's FY25 budget proposals.

The Commission's FY25 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 some of the proposed new initiatives. Prince George's County Council chose to slightly increase operational support for innovative recreational programs for youth. Both Counties increased the capital program (Montgomery by 9.4% and Prince George's by 8.5%).

As a result (excluding reserves):

- The total appropriation in Montgomery County in tax-supported funds was reduced by \$4.62 million or 2.4% from the proposed level.
- The total appropriation in Prince George's County tax -supported funds was increased by \$0.7 million or 0.1% 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.

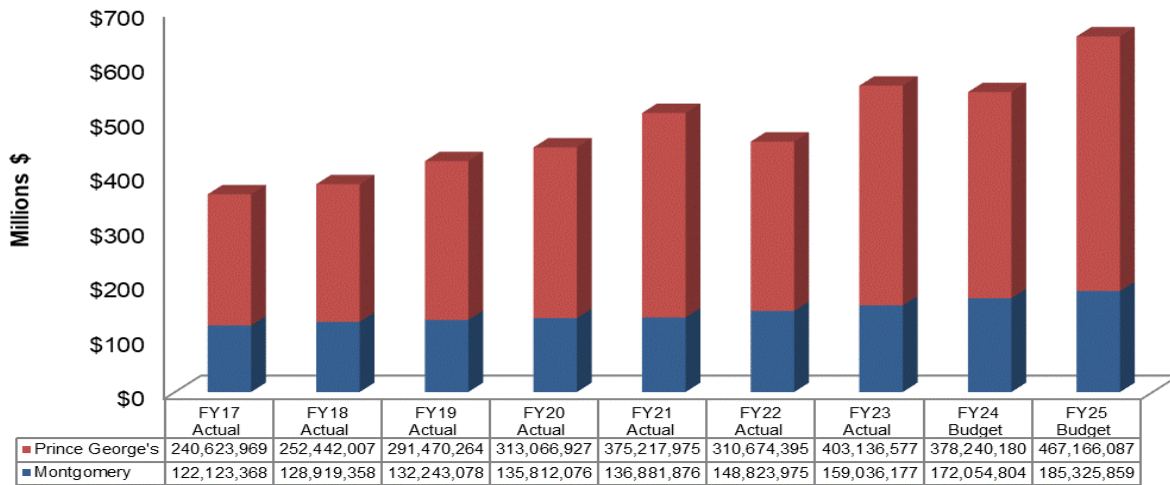
- In Montgomery County, the General Fund budget for FY25 is \$185.3 million, an increase of 7.7% over FY24.
- In Prince George's County, the General Fund budget for FY25 is \$467.17million, an increase of 23.5% from FY24. This is primarily due to a fund balance transfer for the Largo Headquarters building, as well as, Council added funding for the



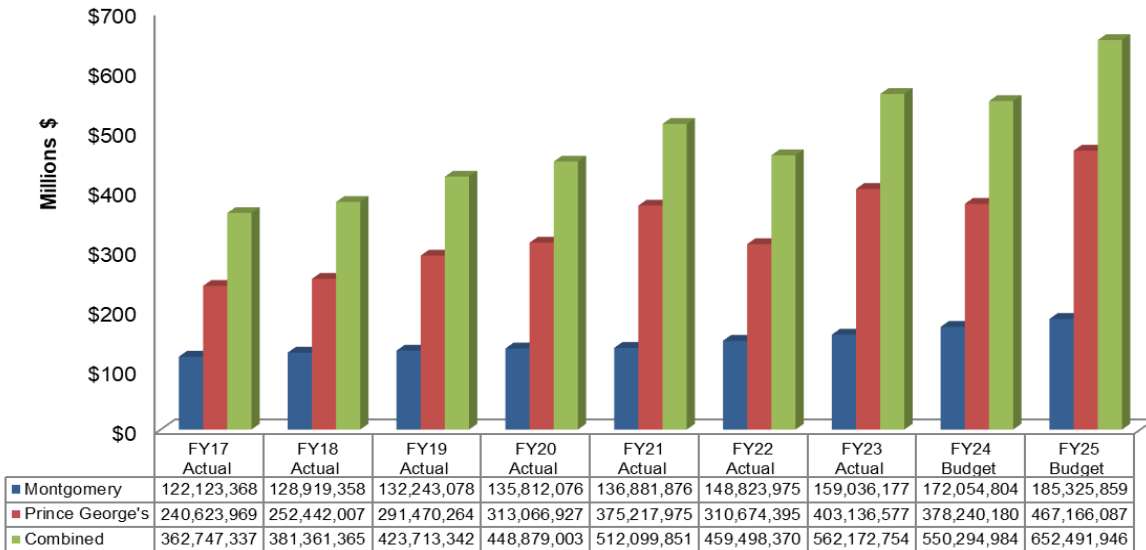
Planning Department and recreational programs. When the Largo Headquarters transfer is excluded, the year-over-year increase is 15.6%.

The Commission serves approximately 2.0 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 FY25 Budget, the General Fund per capita expenditures are approximately \$175 in Montgomery County and approximately \$493 in Prince George’s County. Total General Fund expenditures per capita for the bi-county region are approximately \$325.

**Maryland-National Capital Park and Planning Commission
General Fund Expenditure Trends
FY2017 - 2023 Actual to FY2025 Adopted Budget**



**Maryland-National Capital Park and Planning Commission
General Fund Expenditure Trends
FY2017 - 2023 Actual to FY2025 Adopted Budget**



Highlights of the FY25 Adopted Budget

Montgomery County

The Commission's adopted operating budget in Montgomery County, excluding reserves, equals \$209.72 million. This represents an increase of \$14.90 million or 7.6% above the FY24 budget.

Revenues

- Assessable base is projected to increase by 7.9% for FY25.
- As part of its overall budget, the County decreased the Administration Fund tax rate by 0.08 cent and the Park Fund tax rate by 0.48 cent.
- With these changes to the individual tax rates, the combined real property tax rate for FY25 is 8.10 cents. Consequently, property tax revenues are projected to be \$168.4 million, a 0.4 percent increase from FY24.
- The FY25 Budget continues increased funding from the Water Quality Protection Fund with \$481 thousand for the Planning Department and \$4.29 million for the Parks Department water quality protection services. This represents an increase of \$233 thousand from FY24.
- We continue to use fund balance where available to assist in balancing revenues and expenditures. For the Administration Fund, there is \$2.45 million budgeted, \$7.34 million for the Park Fund and \$1.48 million for the Special Revenue Fund. Also, \$1.6 million is added to the Enterprise Fund balance.

Expenditures

- Funding for increases to employee compensation remains in Non-Departmental within the General Fund and will be distributed to the departmental budgets via budget transfer, when appropriate.
- Pension costs for FY25 reflect an increase in costs of 25.9%, or \$2.94 million, as determined by the actuary.
- The Non-Departmental budget includes Pay-Go and prefunding for Other Post Employment Benefits (OPEB). These costs for FY25 have increased 10.2%, or \$854 thousand.
- Reflecting Commission and Council priorities, the Planning's Department's budget includes funding for the following critically needed projects and/or resources:



- Georgia Avenue Corridor Plan
 - Friendship Heights Sector Plan
 - Bethesda Downtown Minor Master Plan Amendment
 - New Planning Academy
 - Upcounty Planning - new Planner I and Planning Supervisor
 - Intake and Regulatory Coordination – new Intake Reviewer
 - Reassignment of positions and other funding from Information Technology to Countywide Planning with no net budget effect
- In the Parks Department, funding was provided for:
 - Parks Activation Program to support signature events and diverse and innovative programming
 - New Assistant Barn Manager to support increased Park Police Mounted Division presence
 - Funding for operating budget impacts for completed CIP projects, to include maintenance and managements of non-native invasive plants and net-zero positions to support the Capital Improvement Program
 - Assistant Manager for Parks Information and Customer Service unit
 - National Pollutant Discharge Elimination System (NPDES) mandates
 - Known operating commitments
 - Debt service on general obligation park bonds and capital equipment
 - Reassignment of the Real Estate unit from the Park Development Division to the Park, Planning & Stewardship Division with no net budget effect

Prince George’s County

The Commission’s adopted operating budget in Prince George’s County, excluding reserves, equals \$492.37 million. This represents an increase of \$92.23 million or 23.05% from the FY24 Budget.

Revenues

- Assessable base is projected to increase by 7.6% for FY25
- 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. For the Administration Fund, there is \$28.00 million budgeted, and the Park and Receptions Funds are budgeted to use \$15.56 million and \$21.96 million, respectively. Also, the Special Revenue Fund is budgeted to use \$76 thousand, and the Enterprise Fund is \$720 thousand.



Expenditures

- Funding for increases to employee compensation remains in Non-Departmental within the General Fund and will be distributed to the departmental budgets via budget transfer, when appropriate.
- Pension costs for FY25 reflect an increase in costs of 25.4%, or \$4.02 million, as determined by the actuary.
- The Non-Departmental budget includes Pay-Go and prefunding for Other Post Employment Benefits (OPEB). These costs for FY25 have increased 10.6%, or \$1.29 million.
- The subsidy from the Recreation Fund to the Enterprise Fund increased by \$370 thousand to support the International Horse Show.
- Project charges paid to the County were increased by \$540 thousand in the Administration Fund for Tax Collection and \$924 thousand in the Recreation Fund.
- The FY25 budget for the Planning Department provides funds for the following programs and/or resources:
 - Marlboro Pike Sector Plan
 - Central Avenue Blue Line Sector Plan
 - Port Towns Sector Plan
 - Placemaking Around Town (PAT) Program
 - Planning Assistance for Municipalities and Communities (PAMC) Program
 - Update to the Uniform Standard for Mandatory Referral Review
 - Master Plan of Transportation (MPOT) Update
 - Five new career positions to include three Planners – one for the Master Plans and Studies section, one for Neighborhood Revitalization and one for Placemaking
- The FY25 budget for the Department of Parks and Recreations provides resources for the following:
 - Operational costs to continue to improve service delivery, maintenance and safely operate athletic fields, playgrounds, trails and existing infrastructure that support varied recreational programs
 - Increased debt service for capital projects
 - Continuing the redesign of the Website to increase engagement
 - Increase visibility of arts and cultural programs and recreational offerings with an emphasis on community outreach to youths
 - Seventy-one new career positions
- In addition, the County Council added \$5 million for recreational programs.



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 FY25, the budgets for these departments total \$26.9 million, which is \$2.6 million or 10.7% more than the FY24 Budget. The DHRM budget includes funding for four new career positions: a Supplier Diversity Chief, an ADA Coordinator, an Apprenticeship Specialist (100% funded by Prince George's) partially offset by the abolishment of one position, and a Corporate Human Resource Specialist II. Additionally, funding was provided for implementation of the Diversity and Inclusion program and the recruitment refresh initiative.

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 County 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.



COMMISSION SUMMARY of FY25 ADOPTED BUDGET BY COUNTY AND FUND TYPE

	Prince George's County			Montgomery County			Total Commission			% Change
	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	
	Actual	Adjusted Budget	Adopted	Actual	Adjusted Budget	Adopted	Actual	Adjusted Budget	Adopted	
Total Sources: (excluding use of fund balance)										
Governmental Funds:										
General Funds:										
Administration Fund	\$ 69,524,179	\$ 70,685,966	\$ 75,464,166	\$ 37,206,518	\$ 40,632,389	\$ 41,959,358	\$ 106,730,697	\$ 111,318,355	\$ 117,423,524	5.5%
Park Fund	194,964,445	193,220,394	206,698,959	124,810,173	133,871,608	133,577,448	319,774,618	327,092,002	340,276,407	4.0%
Recreation Fund	108,014,642	110,719,320	119,479,243	-	-	-	108,014,642	110,719,320	119,479,243	7.9%
General Funds Total	372,503,266	374,625,680	401,642,368	162,016,691	174,503,997	175,536,806	534,519,957	549,129,677	577,179,174	5.1%
ALA Debt Service Fund	172	-	-	2,194,795	2,233,122	2,398,786	2,194,967	2,233,122	2,398,786	7.4%
Tax Supported Funds Total	372,503,438	374,625,680	401,642,368	164,211,486	176,737,119	177,935,592	536,714,924	551,362,799	579,577,960	5.1%
Park Debt Service Fund	12,571,715	14,668,753	17,384,703	6,166,380	7,455,062	8,151,690	18,738,095	22,123,815	25,536,393	15.4%
Property Management Fund	-	-	-	1,567,671	1,557,600	1,488,700	-	1,567,671	1,488,700	-4.4%
Capital Projects Fund	78,439,217	135,894,000	142,555,000	31,064,461	52,225,000	63,649,000	109,503,678	188,119,000	206,204,000	9.6%
Special Revenue Funds	7,874,850	6,705,338	8,119,454	6,556,423	6,811,263	7,539,313	14,431,273	13,516,601	15,658,767	15.8%
Governmental Funds Total	471,389,220	531,893,771	569,701,525	209,566,421	244,786,044	258,764,295	680,955,641	776,679,815	828,465,820	6.7%
Proprietary Funds:										
Enterprise Fund	16,957,587	14,721,843	16,292,671	13,057,721	12,559,152	12,918,910	30,015,308	27,280,995	29,211,581	7.1%
Internal Service Funds:										
Risk Management Fund	6,152,379	3,347,200	3,716,300	4,808,275	2,962,600	3,591,000	10,960,654	6,309,800	7,307,300	15.8%
Capital Equipment Fund	251,900	95,000	128,250	2,163,434	1,394,380	1,250,550	2,415,334	1,489,380	1,378,800	-7.4%
Wheaton Headquarters Bldg Fund	-	-	-	2,416,057	2,937,103	2,937,103	2,416,057	2,937,103	2,937,103	0.0%
CIO Fund	3,549,449	3,747,101	4,118,123	2,566,371	2,746,207	3,093,820	6,115,820	6,493,308	7,211,943	11.1%
Comm-wide IT Initiatives Fund	1,933,430	918,138	455,789	1,587,546	535,666	287,198	3,520,976	1,453,804	742,987	-48.9%
Largo Headquarters Bldg Fund	55,889,143	4,000,000	36,818,178	-	-	-	55,889,143	4,000,000	36,818,178	820.5%
Executive Office Building Fund*	-	-	-	-	-	-	1,639,074	1,524,816	1,555,233	2.0%
Group Insurance Fund*	-	-	-	-	-	-	62,772,496	79,010,000	85,038,559	7.6%
Internal Service Funds Total	67,776,301	12,107,439	45,236,640	13,541,683	10,575,956	11,159,671	145,729,554	103,218,211	142,990,103	38.5%
Proprietary Funds Total	84,733,888	26,829,282	61,529,311	26,599,404	23,135,108	24,078,581	175,744,862	130,499,206	172,201,684	32.0%
Private Purpose Trust Funds:										
ALA Revolving Fund	9,571	-	-	2,281,909	2,110,522	2,278,586	2,291,480	2,110,522	2,278,586	8.0%
GRAND TOTAL	\$ 556,132,679	\$ 558,723,053	\$ 631,230,836	\$ 238,447,734	\$ 270,031,674	\$ 285,121,462	\$ 858,991,983	\$ 909,289,543	\$ 1,002,946,090	10.3%
Total Uses and Funds Required: (Includes reserve in budget amounts but not in actual)										
Governmental Funds:										
General Funds:										
Administration Fund	53,078,008	70,749,403	107,134,295	37,555,836	41,878,636	45,705,150	90,633,844	112,628,039	152,839,445	35.7%
Park Fund	243,180,006	202,346,904	232,516,189	126,040,641	135,094,368	144,899,609	369,220,647	337,441,272	377,415,798	11.8%
Recreation Fund	121,837,463	121,515,873	147,866,303	-	-	-	121,837,463	121,515,873	147,866,303	21.7%
General Funds Total	418,095,477	394,612,180	487,516,787	163,596,477	176,973,004	190,604,759	581,691,954	571,585,184	678,121,546	18.6%
ALA Debt Service Fund	127	-	-	2,200,040	2,233,122	2,398,786	2,200,167	2,233,122	2,398,786	7.4%
Tax Supported Funds Total	418,095,604	394,612,180	487,516,787	165,796,517	179,206,126	193,003,545	583,892,121	573,818,306	680,520,332	18.6%
Park Debt Service Fund	12,571,715	14,668,753	17,384,703	6,166,380	7,455,062	8,151,690	18,738,095	22,123,815	25,536,393	15.4%
Property Management Fund	-	-	-	1,722,166	1,757,600	1,688,700	-	1,722,166	1,688,700	-3.9%
Capital Projects Fund	42,106,780	135,894,000	142,555,000	26,711,111	52,225,000	63,649,000	68,817,891	188,119,000	206,204,000	9.6%
Special Revenue Funds	6,068,944	6,832,133	8,195,459	6,867,364	7,940,988	9,024,081	12,936,308	14,773,121	17,219,540	16.6%
Governmental Funds Total	478,843,043	552,007,066	655,651,949	207,263,538	248,584,776	275,517,016	686,106,581	800,591,842	931,168,965	16.3%
Proprietary Funds:										
Enterprise Fund	31,475,982	15,067,047	17,012,675	10,268,038	10,833,205	11,283,610	41,744,020	25,900,252	28,296,285	9.3%
Internal Service Funds:										
Risk Management Fund	7,590,782	4,767,320	5,469,216	6,303,961	3,568,420	3,997,628	13,894,743	8,335,740	9,466,844	13.6%
Capital Equipment Fund	464,228	15,665	1,116,751	2,814,747	4,074,085	2,744,864	3,278,975	4,089,750	3,861,615	-5.6%
Wheaton Headquarters Bldg Fund	-	-	-	6,794,025	2,937,103	2,937,103	6,794,025	2,937,103	2,937,103	0.0%
CIO Fund	2,944,786	3,771,220	4,136,313	2,136,504	2,765,306	3,108,225	5,081,290	6,536,526	7,244,538	10.8%
Comm-wide IT Initiatives Fund	758,877	918,138	455,789	623,117	535,666	287,198	1,381,994	1,453,804	742,987	-48.9%
Largo Headquarters Bldg Fund	5,123,169	4,000,000	36,818,178	-	-	-	5,123,169	4,000,000	36,818,178	820.5%
Executive Office Building Fund*	-	-	-	-	-	-	1,211,521	1,614,123	1,685,496	4.4%
Group Insurance Fund *	-	-	-	-	-	-	62,330,327	79,026,000	85,054,620	7.6%
Internal Service Funds Total	16,881,842	13,472,343	47,996,247	18,672,353	13,880,580	13,075,018	99,096,044	107,993,046	147,811,381	36.9%
Proprietary Funds Total	48,357,824	28,539,390	65,008,922	28,940,391	24,713,785	24,358,628	140,840,064	133,893,298	176,107,666	31.5%
Private Purpose Trust Funds:										
ALA Revolving Fund	38	302,637	312,177	176	5,840,404	8,323,884	214	6,143,041	8,636,061	40.6%
GRAND TOTAL	\$ 527,200,905	\$ 580,849,093	\$ 720,973,048	\$ 236,204,105	\$ 279,138,965	\$ 308,199,528	\$ 826,946,859	\$ 940,628,181	\$ 1,115,912,692	18.6%

* 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 FY25. 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 FY23 and Budgeted Use of Fund Balance/Net Position for FY24 and FY25

	Prince George's County			Montgomery County			Total Commission		
	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25
	Actual	Adjusted Budget	Adopted	Actual	Adjusted Budget	Adopted	Actual	Adjusted Budget	Adopted
Governmental Funds:									
Administration Fund	16,446,171	(63,437)	(31,670,129)	(349,318)	(1,246,247)	(3,745,792)	16,096,853	(1,309,684)	(35,415,921)
Park Fund	(48,215,561)	(9,126,510)	(25,817,230)	(1,230,468)	(1,222,760)	(11,322,161)	(49,446,029)	(10,349,270)	(37,139,391)
Recreation Fund	(13,822,821)	(10,796,553)	(28,387,060)	-	-	-	(13,822,821)	(10,796,553)	(28,387,060)
General Funds Total	(45,592,211)	(19,986,500)	(85,874,419)	(1,579,786)	(2,469,007)	(15,067,953)	(47,171,997)	(22,455,507)	(100,942,372)
ALA Debt Service Fund	45	-	-	(5,245)	-	-	(5,200)	-	-
Tax Supported Funds Total	(45,592,166)	(19,986,500)	(85,874,419)	(1,585,031)	(2,469,007)	(15,067,953)	(47,177,197)	(22,455,507)	(100,942,372)
Park Debt Service Fund	-	-	-	-	-	-	-	-	-
Property Management Fund	-	-	-	(154,495)	(200,000)	(200,000)	(154,495)	(200,000)	(200,000)
Capital Projects Fund	36,332,437	-	-	4,353,350	-	-	40,685,787	-	-
Special Revenue Funds	1,805,906	(126,795)	(76,005)	(310,941)	(1,129,725)	(1,484,768)	1,494,965	(1,256,520)	(1,560,773)
Governmental Funds Total	(7,453,823)	(20,113,295)	(85,950,424)	2,302,883	(3,798,732)	(16,752,721)	(5,150,940)	(23,912,027)	(102,703,145)
Proprietary Funds:									
Enterprise Fund	(14,518,395)	(345,204)	(720,004)	2,789,683	1,725,947	1,635,300	(11,728,712)	1,380,743	915,296
Risk Management Fund	(1,438,403)	(1,420,120)	(1,752,916)	(1,495,686)	(605,820)	(406,628)	(2,934,089)	(2,025,940)	(2,159,544)
Capital Equipment Fund	(212,328)	79,335	(988,501)	(651,313)	(2,679,705)	(1,494,314)	(863,641)	(2,600,370)	(2,482,815)
Wheaton Headquarters Bldg Fund	-	-	-	(4,377,968)	-	-	(4,377,968)	-	-
CIO Fund	604,663	(24,119)	(18,190)	429,867	(19,099)	(14,405)	1,034,530	(43,218)	(32,595)
Comm-wide IT Initiatives Fund	1,174,553	-	-	964,429	-	-	2,138,982	-	-
Largo Headquarters Bldg Fund	50,765,974	-	-	-	-	-	50,765,974	-	-
Executive Office Building Fund*	-	-	-	-	-	-	427,553	(89,307)	(130,263)
Group Insurance Fund *	-	-	-	-	-	-	442,169	(16,000)	(16,061)
Internal Service Funds Total	50,894,459	(1,364,904)	(2,759,607)	(5,130,670)	(3,304,624)	(1,915,347)	46,633,511	(4,774,835)	(4,821,278)
Proprietary Funds Total	36,376,064	(1,710,108)	(3,479,611)	(2,340,987)	(1,578,677)	(280,047)	34,904,798	(3,394,092)	(3,905,982)
Private Purpose Trust Funds:									
ALA Revolving Fund	9,533	(302,637)	(312,177)	2,281,733	(3,729,882)	(6,045,298)	2,291,266	(4,032,519)	(6,357,475)
GRAND TOTAL	28,931,774	(22,126,040)	(89,742,212)	2,243,629	(9,107,291)	(23,078,066)	32,045,124	(31,338,638)	(112,966,602)

* 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 FY23 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 FY25 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	\$ 41,097,188	\$ 124,952,056	\$ -	\$ -	\$ 2,398,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,448,030
Intergovernmental	630,970	4,739,641	-	200,000	-	-	53,074,000	2,523,980	-	-	-	-	-	-	61,168,591
Sales	1,200	41,500	-	-	-	-	-	176,323	794,200	-	-	-	-	-	1,013,223
Charges for Services	220,000	2,790,051	-	-	-	-	-	3,134,000	7,235,680	3,583,000	1,250,550	3,093,820	287,198	-	21,594,299
Rentals and Concessions	-	781,700	1,478,700	-	-	-	-	150,800	3,904,283	-	-	-	-	2,937,103	9,252,586
Interest	10,000	100,000	10,000	-	-	1,000	25,000	19,610	148,000	8,000	-	-	-	-	321,610
Miscellaneous	-	47,500	-	-	-	2,277,586	6,100,000	584,600	836,747	-	-	-	-	-	9,846,433
Total Revenues	41,959,358	133,452,448	1,488,700	200,000	2,398,786	2,278,586	59,199,000	6,589,313	12,918,910	3,591,000	1,250,550	3,093,820	287,198	2,937,103	271,644,772
Transfers In	-	125,000	-	7,861,690	-	-	450,000	950,000	-	-	-	-	-	-	9,386,690
Bond Proceeds	-	-	-	90,000	-	-	4,000,000	-	-	-	-	-	-	-	4,090,000
Use of Fund Balance/Net Assets	3,745,792	11,322,161	200,000	-	-	6,045,298	-	1,484,768	-	406,628	1,494,314	14,405	-	-	24,713,366
Total Available Funds	\$ 45,705,150	\$ 144,899,609	\$ 1,688,700	\$ 8,151,690	\$ 2,398,786	\$ 8,323,884	\$ 63,649,000	\$ 9,024,081	\$ 12,918,910	\$ 3,997,628	\$ 2,744,864	\$ 3,108,225	\$ 287,198	\$ 2,937,103	\$ 309,834,828
Uses:															
Commissioners' Office	\$ 1,233,061	-	-	-	-	-	-	-	-	-	-	-	-	-	1,233,061
Planning Department:															
Office of The Planning Director	2,047,687	-	-	-	-	-	-	-	-	-	-	-	-	-	2,047,687
Management Services	1,353,915	-	-	-	-	-	-	-	-	-	-	-	-	-	1,353,915
Communications Division	2,034,135	-	-	-	-	-	-	-	-	-	-	-	-	-	2,034,135
Countywide Planning and Policy	3,783,879	-	-	-	-	-	-	-	-	-	-	-	-	-	3,783,879
Downcounty Planning	1,766,407	-	-	-	-	-	-	-	-	-	-	-	-	-	1,766,407
Midcounty Planning	2,509,046	-	-	-	-	-	-	-	-	-	-	-	-	-	2,509,046
Upcounty Planning	2,563,605	-	-	-	-	-	-	-	-	-	-	-	-	-	2,563,605
Intake and Regulatory Coordination	1,000,087	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,087
Information Technology and Innovation	4,517,419	-	-	-	-	-	-	-	-	-	-	-	-	-	4,517,419
Research and Strategic Projects	1,217,681	-	-	-	-	-	-	-	-	-	-	-	-	-	1,217,681
Support Services	2,774,897	-	-	-	-	-	-	-	-	-	-	-	-	-	2,774,897
Grants	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Special Revenue Operations	-	-	-	-	-	-	-	4,933,988	-	-	-	-	-	-	4,933,988
Planning Operations Total	25,718,758	-	-	-	-	-	-	4,933,988	-	-	-	-	-	-	30,652,746
Central Administrative Services (CAS):															
Dept. of Human Resources and Mgmt.	4,085,579	-	-	-	-	-	-	-	-	-	-	-	-	-	4,085,579
Department of Finance	3,059,787	-	-	-	-	-	-	-	-	-	-	-	-	-	3,059,787
Legal Department	1,926,513	-	-	-	-	-	-	-	-	-	-	-	-	-	1,926,513
Merit System Board	88,411	-	-	-	-	-	-	-	-	-	-	-	-	-	88,411
Office of Inspector General	560,436	-	-	-	-	-	-	-	-	-	-	-	-	-	560,436
Corporate IT	2,014,181	-	-	-	-	-	-	-	-	-	-	-	-	-	2,014,181
Support Services	744,485	-	-	-	-	-	-	-	-	-	-	-	-	-	744,485
CAS Total	12,479,392	-	-	-	-	-	-	-	-	-	-	-	-	-	12,479,392



**MONTGOMERY COUNTY FY25 ADOPTED BUDGET SUMMARY
FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd**

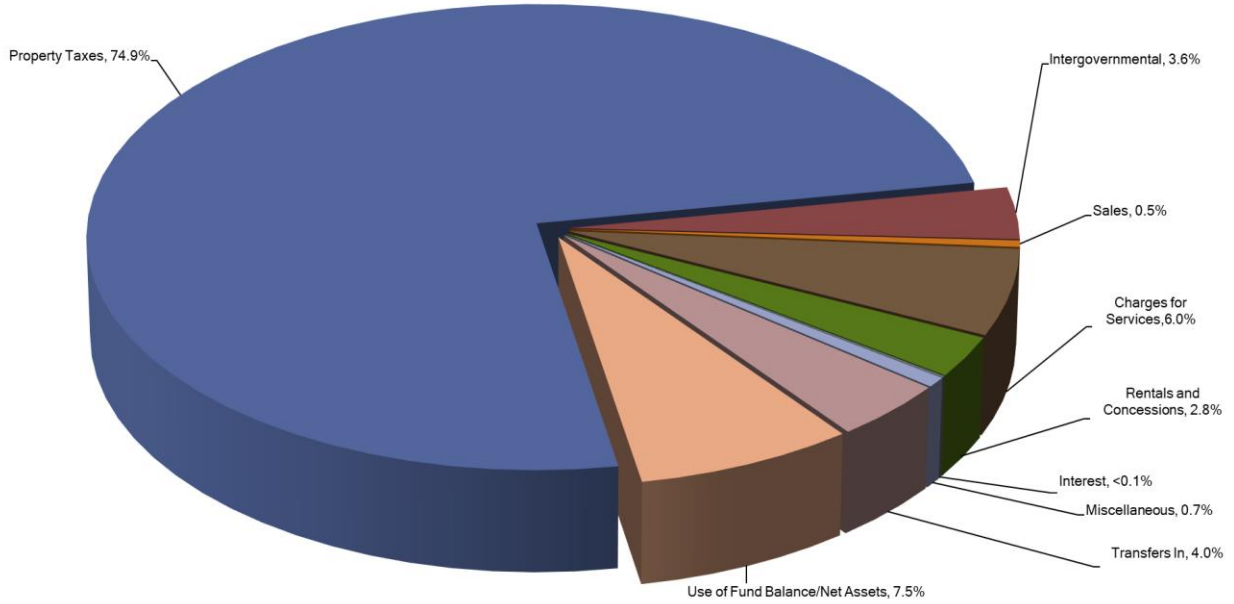
**FY 2025 ADOPTED BUDGET
Transmittal and Summary**

	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	-	1,716,681	-	-	-	-	-	-	-	-	-	-	-	-	1,716,681
Public Affairs & Community Partnerships	-	3,899,838	-	-	-	-	-	-	-	-	-	-	-	-	3,899,838
Management Services	-	3,693,209	-	-	-	-	-	-	-	-	-	-	-	-	3,693,209
Information Technology & Innovation	-	3,734,653	-	-	-	-	-	-	-	-	-	-	-	-	3,734,653
Park Planning & Stewardship	-	9,020,485	-	-	-	-	-	-	-	-	-	-	-	-	9,020,485
Park Development	-	4,423,767	-	-	-	-	-	-	-	-	-	-	-	-	4,423,767
Park Police	-	20,328,230	-	-	-	-	-	-	-	-	-	-	-	-	20,328,230
Horticulture, Forestry & Environmental Educ	-	14,419,517	-	-	-	-	-	-	-	-	-	-	-	-	14,419,517
Facilities Management	-	15,738,851	-	-	-	-	-	-	-	-	-	-	-	-	15,738,851
Northern Parks	-	12,480,212	-	-	-	-	-	-	-	-	-	-	-	-	12,480,212
Southern Parks	-	17,195,917	-	-	-	-	-	-	-	-	-	-	-	-	17,195,917
Support Services	-	13,425,035	-	-	-	-	-	-	-	-	-	-	-	-	13,425,035
Special Revenue Operations	-	-	-	-	-	-	-	4,090,093	-	-	-	-	-	-	4,090,093
Grants	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Property Management	-	-	1,688,700	-	-	-	-	-	-	-	-	-	-	-	1,688,700
Enterprise Operations	-	-	-	-	-	-	-	-	11,283,610	-	-	-	-	-	11,283,610
Total Park Department Operations	-	120,476,395	1,688,700	-	-	-	-	4,090,093	11,283,610	-	-	-	-	-	137,538,798
NonDepartmental	3,923,339	12,133,224	-	-	-	-	-	-	-	-	-	-	-	-	16,056,563
Debt Service	-	-	-	8,151,690	121,200	-	-	-	-	-	-	-	-	-	8,272,890
Capital Projects	-	-	-	-	-	-	63,624,000	-	-	-	-	-	-	-	63,624,000
Transfer to Debt Service	-	7,861,690	-	-	-	-	-	-	-	-	-	-	-	-	7,861,690
Advanced Land Acquisition	-	-	-	-	2,277,586	8,323,884	-	-	-	-	-	-	-	-	10,601,470
Risk Management Operating	-	-	-	-	-	-	-	-	-	3,997,628	-	-	-	-	3,997,628
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	2,744,864	-	-	-	2,744,864
CIO Internal Service Fund	-	-	-	-	-	-	-	-	-	-	-	3,108,225	-	-	3,108,225
Commission-wide IT Initiatives Internal Serv	-	-	-	-	-	-	-	-	-	-	-	-	287,198	-	287,198
Wheaton Headquarters Building	-	-	-	-	-	-	-	-	-	-	-	-	-	2,937,103	2,937,103
Transfers Out	1,050,000	450,000	-	-	-	-	25,000	-	-	-	-	-	-	-	1,525,000
Total Uses	\$ 44,404,550	\$ 140,921,309	\$ 1,688,700	\$ 8,151,690	\$ 2,398,786	\$ 8,323,884	\$ 63,649,000	\$ 9,024,081	\$ 11,283,610	\$ 3,997,628	\$ 2,744,864	\$ 3,108,225	\$ 287,198	\$ 2,937,103	\$ 302,920,628
Designated Expenditure Reserve @ 3%	1,300,600	3,978,300	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	5,278,900
Total Required Funds	\$ 45,705,150	\$ 144,899,609	\$ 1,688,700	\$ 8,151,690	\$ 2,398,786	\$ 8,323,884	\$ 63,649,000	\$ 9,024,081	\$ 11,283,610	\$ 3,997,628	\$ 2,744,864	\$ 3,108,225	\$ 287,198	\$ 2,937,103	\$ 308,199,528
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,635,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,635,300
Total Funded Career/Term Positions	233.98	829.00	4.00	-	-	-	-	-	38.00	4.00	-	3.50	-	-	1,112.48
Total Funded Workyears	198.77	783.40	5.80	-	-	-	-	41.60	115.80	4.00	-	3.50	-	-	1,152.87

FY 2025 ADOPTED BUDGET Transmittal and Summary

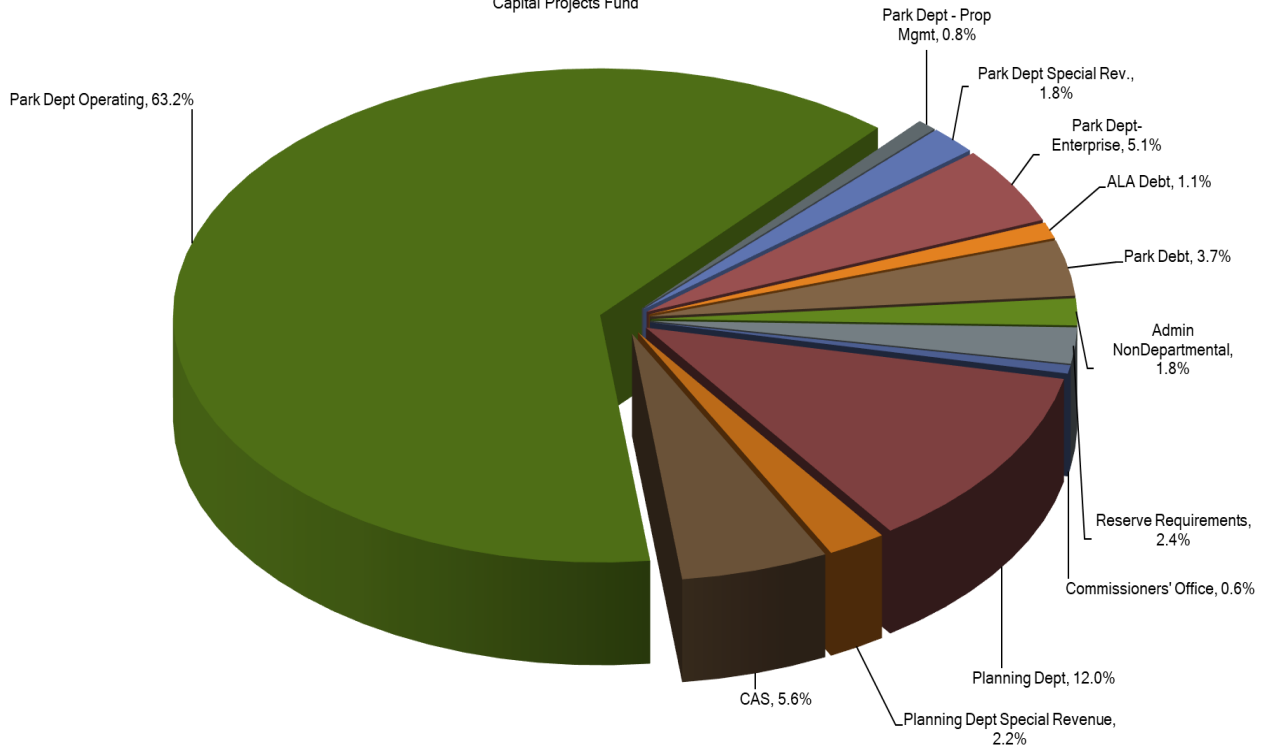
Montgomery County FY25 Adopted Budget
Revenue Sources (Percent of Total by Type)
Operating Funds Total \$224,786,926

Excludes Internal Service Funds, ALARF, and
Capital Projects Fund



Montgomery County FY25 Adopted Budget
Funds Required (Percent of Total by Function)
Total Operating Funds \$223,151,626

Excludes Internal Service Funds, ALARF, and
Capital Projects Fund





**PRINCE GEORGE'S COUNTY FY25 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	\$ 74,387,300	\$ 202,923,400	\$ 106,052,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,363,400
Intergovernmental	228,266	487,959	238,776	-	-	-	9,535,000	950,000	-	-	-	-	-	-	11,440,001
Sales	50,000	-	58,560	-	-	-	-	88,320	1,804,300	-	-	-	-	-	2,001,180
Charges for Services	693,600	75,300	11,070,247	-	-	-	-	5,833,515	3,583,500	3,696,300	128,250	4,118,123	455,789	5,886,332	35,540,956
Rentals and Concessions	-	2,493,800	1,666,480	-	-	-	-	1,027,355	2,463,200	-	-	-	-	-	7,650,835
Interest	105,000	105,000	105,000	-	-	-	100,000	20,600	15,000	20,000	-	-	-	-	470,600
Miscellaneous	-	513,500	287,480	-	-	-	3,565,000	199,664	10,000	-	-	-	-	-	4,575,644
Total Revenues	75,464,166	206,598,959	119,479,243	-	-	-	13,200,000	8,119,454	7,876,000	3,716,300	128,250	4,118,123	455,789	5,886,332	445,042,616
Transfers In	-	100,000	-	16,919,703	-	-	32,376,000	-	8,416,671	-	-	-	-	30,931,846	88,744,220
Debt Proceeds	-	-	-	465,000	-	-	96,979,000	-	-	-	-	-	-	-	97,444,000
Use of Fund Balance/Net Assets	31,670,129	25,817,230	28,387,060	-	-	312,177	-	76,005	720,004	1,752,916	988,501	18,190	-	-	89,742,212
Total Available Funds	\$ 107,134,295	\$ 232,516,189	\$ 147,866,303	\$ 17,384,703	\$ -	\$ 312,177	\$ 142,555,000	\$ 8,195,459	\$ 17,012,675	\$ 5,469,216	\$ 1,116,751	\$ 4,136,313	\$ 455,789	\$ 36,818,178	\$ 720,973,048
Uses:															
Commissioners' Office	\$ 3,898,174	-	-	-	-	-	-	-	-	-	-	-	-	-	3,898,174
Planning Department:															
Director's Office	2,831,478	-	-	-	-	-	-	-	-	-	-	-	-	-	2,831,478
Management Services	4,623,940	-	-	-	-	-	-	-	-	-	-	-	-	-	4,623,940
Development Review	7,882,221	-	-	-	-	-	-	-	-	-	-	-	-	-	7,882,221
Community Planning	7,329,782	-	-	-	-	-	-	-	-	-	-	-	-	-	7,329,782
Community Planning - North	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Planning - South	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Management	8,896,362	-	-	-	-	-	-	-	-	-	-	-	-	-	8,896,362
Countywide Planning	9,670,826	-	-	-	-	-	-	-	-	-	-	-	-	-	9,670,826
Support Services	8,224,472	-	-	-	-	-	-	-	-	-	-	-	-	-	8,224,472
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Operations	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	70,000
Planning Operations Total	49,459,081	-	-	-	-	-	-	70,000	-	-	-	-	-	-	49,529,081
Central Administrative Services (CAS):															
Dept. of Human Resources and Mgr	5,377,586	-	-	-	-	-	-	-	-	-	-	-	-	-	5,377,586
Department of Finance	3,852,136	-	-	-	-	-	-	-	-	-	-	-	-	-	3,852,136
Legal Department	1,830,100	-	-	-	-	-	-	-	-	-	-	-	-	-	1,830,100
Merit System Board	88,411	-	-	-	-	-	-	-	-	-	-	-	-	-	88,411
Office of Inspector General	807,067	-	-	-	-	-	-	-	-	-	-	-	-	-	807,067
Corporate IT	1,572,083	-	-	-	-	-	-	-	-	-	-	-	-	-	1,572,083
Support Services	902,225	-	-	-	-	-	-	-	-	-	-	-	-	-	902,225
CAS Total	14,429,608	-	-	-	-	-	-	-	-	-	-	-	-	-	14,429,608

**FY 2025 ADOPTED BUDGET
Transmittal and Summary**



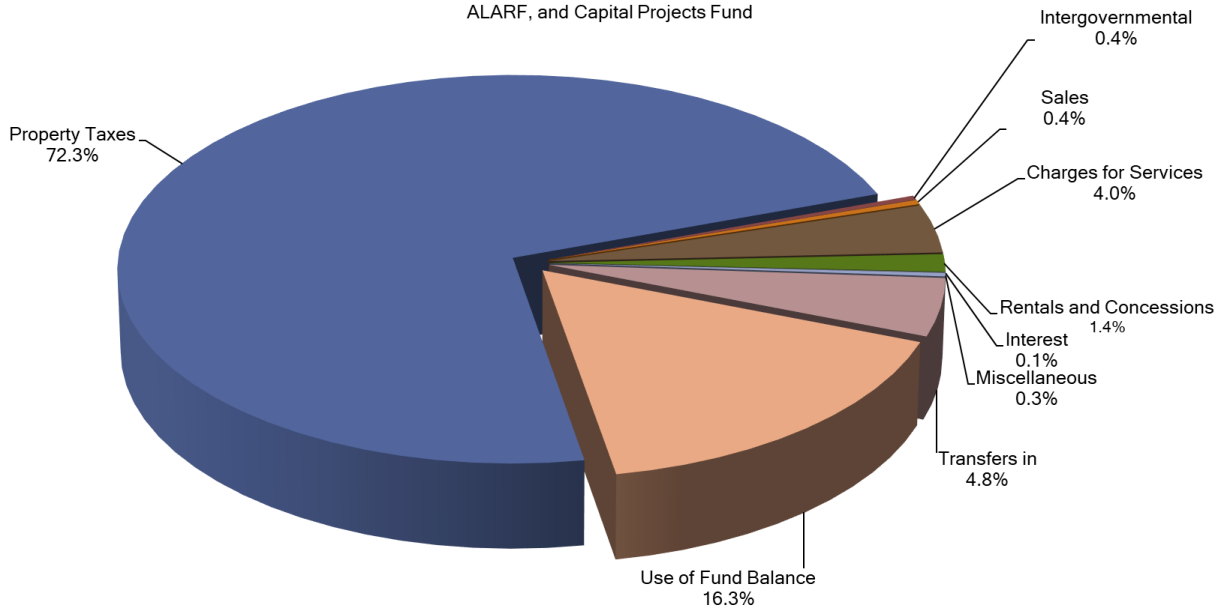
**PRINCE GEORGE'S COUNTY FY25 ADOPTED BUDGET SUMMARY
FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd**

	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	-	50,326,432	-	-	-	-	-	-	-	-	-	-	-	-	50,326,432
Administration and Development	-	35,869,045	16,035,939	-	-	-	-	-	-	-	-	-	-	-	51,904,984
Facility Operations	-	86,186,793	35,182,768	-	-	-	-	-	-	-	-	-	-	-	121,369,561
Area Operations	-	-	49,009,848	-	-	-	-	-	-	-	-	-	-	-	49,009,848
Special Revenue Operations	-	-	-	-	-	-	-	8,125,459	-	-	-	-	-	-	8,125,459
Enterprise Operations	-	-	-	-	-	-	-	-	17,012,675	-	-	-	-	-	17,012,675
Total Park and Rec. Operations	-	172,382,270	100,228,555	-	-	-	-	8,125,459	17,012,675	-	-	-	-	-	297,748,959
NonDepartmental	5,647,232	13,609,916	19,798,877	-	-	-	-	-	-	-	-	-	-	-	39,056,025
Advanced Land Acquisition	-	-	-	-	-	312,177	-	-	-	-	-	-	-	-	312,177
Debt Service	-	-	-	17,384,703	-	-	-	-	-	-	-	-	-	-	17,384,703
Capital Projects	-	-	-	-	-	-	142,455,000	-	-	-	-	-	-	-	142,455,000
Transfer to Debt Service	-	16,919,703	-	-	-	-	-	-	-	-	-	-	-	-	16,919,703
Risk Management Operating	-	-	-	-	-	-	-	-	-	5,469,216	-	-	-	-	5,469,216
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	184,905	-	-	-	184,905
CIO Internal Service Fund	-	-	-	-	-	-	-	-	-	-	-	4,136,313	-	-	4,136,313
Commission-wide IT Initiatives Internal S	-	-	-	-	-	-	-	-	-	-	-	-	455,789	-	455,789
Largo Headquarters Building	-	-	-	-	-	-	-	-	-	-	-	-	-	36,818,178	36,818,178
Transfers Out	30,030,000	19,346,000	21,416,671	-	-	-	100,000	-	-	-	931,846	-	-	-	71,824,517
Total Uses	\$ 103,464,095	\$ 222,257,889	\$ 141,444,103	\$ 17,384,703	\$ -	\$ 312,177	\$ 142,555,000	\$ 8,195,459	\$ 17,012,675	\$ 5,469,216	\$ 1,116,751	\$ 4,136,313	\$ 455,789	\$ 36,818,178	\$ 700,622,348
Designated Expenditure Reserve @ 5%	3,670,200	10,258,300	6,422,200	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	20,350,700
Total Required Funds	\$ 107,134,295	\$ 232,516,189	\$ 147,866,303	\$ 17,384,703	\$ -	\$ 312,177	\$ 142,555,000	\$ 8,195,459	\$ 17,012,675	\$ 5,469,216	\$ 1,116,751	\$ 4,136,313	\$ 455,789	\$ 36,818,178	\$ 720,973,048
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funded Career/Term Positions	320.02	900.00	382.00	-	-	-	-	-	49.00	4.00	-	3.50	-	-	1,658.52
Total Funded Workyears	317.19	1,078.57	1,112.73	-	-	-	-	129.76	129.76	4.00	-	3.50	-	-	2,775.51

FY 2025 ADOPTED BUDGET
Transmittal and Summary

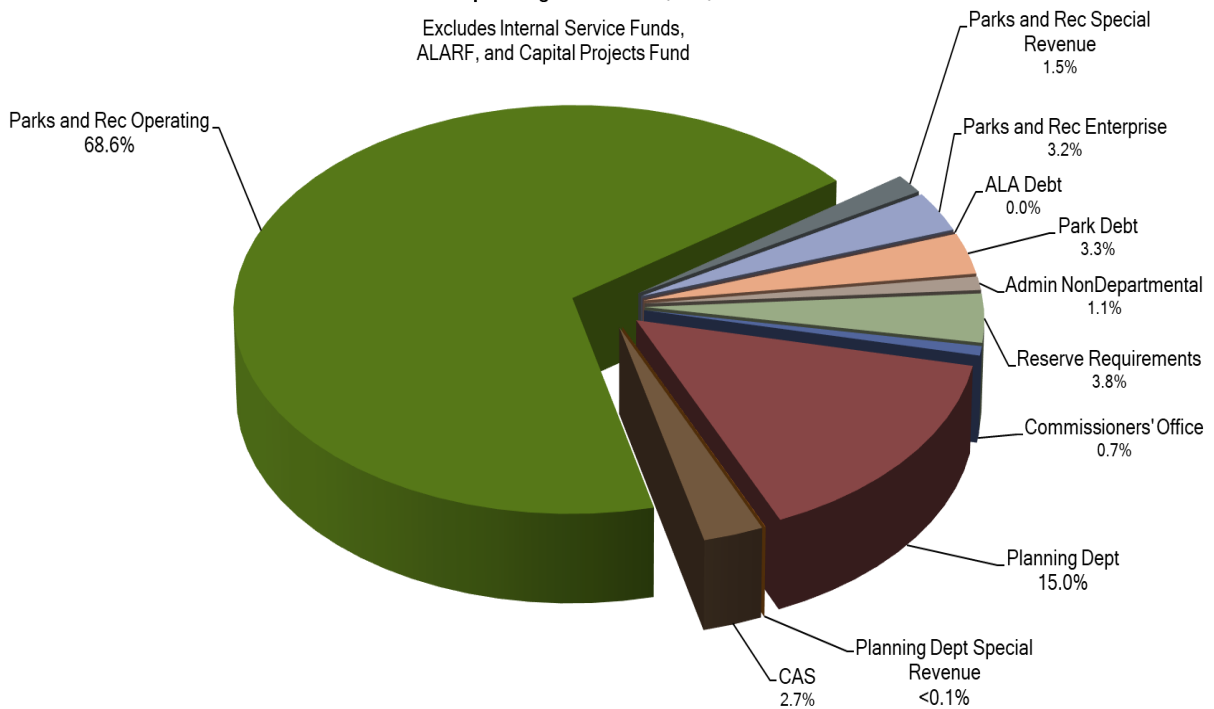
**Prince George's County FY25 Adopted Budget
 Revenue Sources (Percent of Total by Type)
 Total Operating Funds \$530,109,624**

Excludes Internal Service Funds,
 ALARF, and Capital Projects Fund



**Prince George's FY25 Adopted Budget
 Funds Required (Percent of Total by Function)
 Total Operating Funds \$530,109,624**

Excludes Internal Service Funds,
 ALARF, and Capital Projects Fund



**FY 2025 ADOPTED BUDGET
Transmittal and Summary**

**COMMISSION-WIDE FY25 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	\$ 168,448,030	\$ 383,363,400	\$ -	\$ -	\$ 551,811,430
Intergovernmental	61,168,591	11,440,001	-	3,500,000	76,108,592
Sales	1,013,223	2,001,180	-	-	3,014,403
Charges for Services	21,594,299	35,540,956	1,551,233	81,530,559	140,217,047
Rentals and Concessions	9,252,586	7,650,835	-	-	16,903,421
Interest	321,610	470,600	4,000	8,000	804,210
Miscellaneous	9,846,433	4,575,644	-	-	14,422,077
Total Revenues	271,644,772	445,042,616	1,555,233	85,038,559	803,281,180
Transfers In	9,386,690	88,744,220	-	-	98,130,910
Bond Proceeds	4,090,000	97,444,000	-	-	101,534,000
Use of Fund Balance/Net Assets	24,713,366	89,742,212	130,263	16,061	114,601,902
Total Available Funds	\$ 309,834,828	\$ 720,973,048	\$ 1,685,496	\$ 85,054,620	\$ 1,117,547,992
Uses:					
Commissioners' Office	1,233,061	3,898,174	-	-	5,131,235
Planning Department	30,652,746	49,529,081	-	-	80,181,827
Parks Department	137,538,798	-	-	-	137,538,798
Parks and Recreation Department	-	297,748,959	-	-	297,748,959
Central Administrative Services (CAS)					
Dept. of Human Resources and Mgmt.	4,085,579	5,377,586	-	-	9,463,165
Department of Finance	3,059,787	3,852,136	-	-	6,911,923
Legal Department	1,926,513	1,830,100	-	-	3,756,613
Merit System Board	88,411	88,411	-	-	176,822
Office of Inspector General	560,436	807,067	-	-	1,367,503
Corporate IT	2,014,181	1,572,083	-	-	3,586,264
Support Services	744,485	902,225	-	-	1,646,710
NonDepartmental	16,056,563	39,056,025	-	-	55,112,588
Debt Service	8,272,890	17,384,703	-	-	25,657,593
Capital Projects	63,624,000	142,455,000	-	-	206,079,000
Advanced Land Acquisition	10,601,470	312,177	-	-	10,913,647
Risk Management	3,997,628	5,469,216	-	-	9,466,844
Capital Equipment	2,744,864	184,905	-	-	2,929,769
CIO Fund	3,108,225	4,136,313	-	-	7,244,538
Commission-wide IT	287,198	455,789	-	-	742,987
Wheaton Headquarters Building	2,937,103	-	-	-	2,937,103
Largo Headquarters Building	-	36,818,178	-	-	36,818,178
Executive Office Building	-	-	1,685,496	-	1,685,496
Group Insurance	-	-	-	85,054,620	85,054,620
Transfers Out	9,386,690	88,744,220	-	-	98,130,910
Total Uses	\$ 302,920,628	\$ 700,622,348	\$ 1,685,496	\$ 85,054,620	\$ 1,090,283,092
Designated Expenditure Reserve	5,278,900	20,350,700	<i>not applicable</i>	<i>not applicable</i>	25,629,600
Total Required Funds	\$ 308,199,528	\$ 720,973,048	\$ 1,685,496	\$ 85,054,620	\$ 1,115,912,692
Excess of Sources over Uses	\$ 1,635,300	\$ -	\$ -	\$ -	\$ 1,635,300
Total Funded Career/Term Positions	1,112.48	1,658.52	2.00	7.00	2,780.00
Total Funded Workyears	1,152.87	2,775.51	2.00	7.00	3,937.38



**FY 2025 ADOPTED BUDGET
Transmittal and Summary**

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

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 Adopted	
	POS	WYS	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	1,094.22	1,094.22
Part-Time Career	10.93	6.25	11.93	7.50	10.41	6.98	10.42	6.69
Career Total	1,051.26	1,045.32	1,068.14	1,062.56	1,089.26	1,084.83	1,104.64	1,100.91
Term Contract	10.00	9.55	9.00	8.55	8.81	8.57	7.84	7.49
Seasonal/Intermittent		198.35		199.30		208.80		194.55
Chargebacks		(53.10)		(58.50)		(63.20)		(56.40)
Less Lapse		(69.22)		(68.63)		(95.16)		(93.68)
TOTAL MC	1,061.26	1,130.90	1,077.14	1,143.28	1,098.07	1,143.84	1,112.48	1,152.87
<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	1,616.78	1,616.78
Part-Time Career	17.07	12.10	16.07	11.46	23.59	15.88	35.58	31.23
Career Total	1,496.74	1,491.33	1,540.86	1,535.71	1,576.74	1,569.03	1,652.36	1,648.01
Term Contract	2.00	2.25	3.00	3.25	3.19	3.11	6.16	6.09
Seasonal/Intermittent		1,399.12		1,385.18		1,404.33		1,122.10
Less Lapse		(1.00)		(1.00)		(4.25)		(0.69)
TOTAL PGC	1,498.74	2,891.70	1,543.86	2,923.14	1,579.93	2,972.21	1,658.52	2,775.51
<u>COMMISSION-WIDE INTERNAL SERVICE FUNDS</u>								
Full-Time Career	8.00	8.20	8.00	8.20	8.00	8.20	9.00	9.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	8.00	8.20	8.00	8.20	8.00	8.20	9.00	9.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
TOTAL COMMISSION-WIDE	8.00	8.20	8.00	8.20	8.00	8.20	9.00	9.00
<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	2,720.00	2,720.00
Part-Time Career	28.00	18.35	28.00	18.96	34.00	22.86	46.00	37.92
Career Total	2,556.00	2,544.85	2,617.00	2,606.47	2,674.00	2,662.06	2,766.00	2,757.92
Term Contract	12.00	11.80	12.00	11.80	12.00	11.68	14.00	13.58
Seasonal/Intermittent		1,597.47		1,584.48		1,613.13		1,316.65
Chargebacks		(54.10)		(59.50)		(67.45)		(57.09)
Less Lapse		(69.22)		(68.63)		(95.16)		(93.68)
GRAND TOTAL	2,568.00	4,030.80	2,629.00	4,074.62	2,686.00	4,124.25	2,780.00	3,937.38



**FY 2025 ADOPTED BUDGET
Transmittal and Summary**

**MONTGOMERY COUNTY
TAX RATES AND ASSESSABLE BASE**

Tax Rates: (Cents per \$100 of assessed value)		<u>FY 23 Actual</u>	<u>FY 24 Budget</u>	<u>FY 25 Adopted</u>	<u>Rate Change</u>
Administration					
	Real	1.90	2.06	1.98	(0.08)
	Personal	4.75	5.15	4.95	(0.20)
Park					
	Real	6.12	6.50	6.02	(0.48)
	Personal	15.30	16.25	15.05	(1.20)
Adv. Land Acquisition					
	Real	0.10	0.10	0.10	-
	Personal	0.25	0.25	0.25	-
Total Tax Rates (Cents)					
	Real	<u>8.12</u>	<u>8.66</u>	<u>8.10</u>	<u>(0.56)</u>
	Personal	<u>20.30</u>	<u>21.65</u>	<u>20.25</u>	<u>(1.40)</u>

Assessable Base: (in billions \$)		<u>FY 23 Actual</u>	<u>FY 24 Budget</u>	<u>FY 25 Adopted</u>	<u>% Change</u>
Administration Fund*					
	Real	180.620	185.230	199.982	7.96%
	Personal	4.252	3.567	3.521	-1.29%
Park Fund*					
	Real	180.620	185.230	199.982	7.96%
	Personal	4.252	3.567	3.521	-1.29%
Adv. Land Acquisition (Entire County)					
	Real	208.454	213.770	230.683	7.91%
	Personal	5.042	4.341	4.243	-2.26%

** 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 2025 ADOPTED BUDGET
Transmittal and Summary**

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

<u>Tax Rates:</u>		FY 23	FY 24	FY 25	Rate
(Cents per \$100 of assessed value)		<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Change</u>
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>	<u>-</u>
	Personal	<u>73.50</u>	<u>73.50</u>	<u>73.50</u>	<u>-</u>

<u>Assessable Base:</u>		FY 23	FY 24	FY 25	%
(in billions \$)		<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Change</u>
Regional District (Administration Fund)					
	Real	108.561	114.868	123.614	7.61%
	Personal	3.111	3.393	3.366	-0.80%
Metropolitan District (Park Fund)					
	Real	105.135	111.243	119.713	7.61%
	Personal	3.013	3.286	3.260	-0.79%
Entire County (Recreation Fund and ALA Fund)					
	Real	112.324	118.849	127.900	7.62%
	Personal	3.219	3.511	3.484	-0.77%

*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



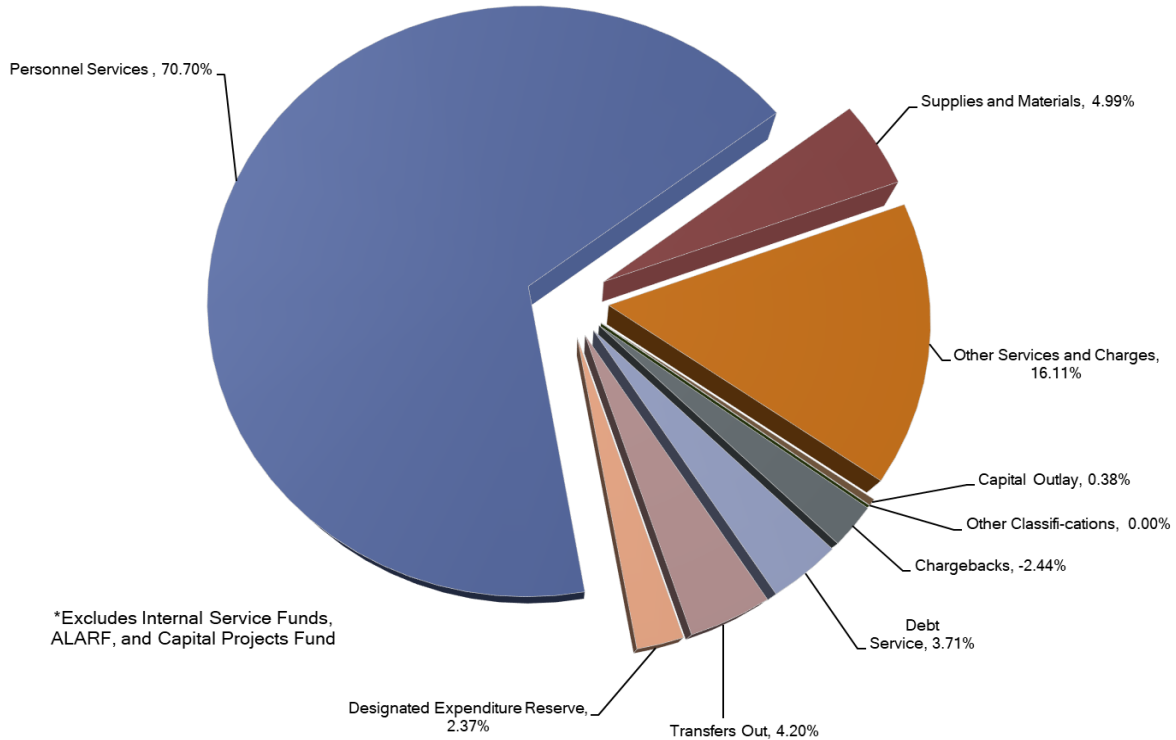
**MONTGOMERY COUNTY FY25 ADOPTED BUDGET
EXPENDITURE SUMMARY BY MAJOR OBJECT**

	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Other Classifi- cations	Charge- backs	Debt Service	Transfers Out	Designated Expenditure Reserve	Total
Governmental Funds:										
General Funds:										
Administration Fund										
Commissioners' Office	\$ 927,879	\$ 25,690	\$ 52,284	\$ -	\$ -	\$ 227,208	\$ -	\$ -	\$ -	\$ 1,233,061
Planning Department	23,871,952	499,218	5,035,868	75,000	-	(3,763,280)	-	-	-	25,718,758
DHRM	3,813,897	29,260	561,272	-	-	(318,850)	-	-	-	4,085,579
Department of Finance	3,374,360	30,244	244,283	-	-	(589,100)	-	-	-	3,059,787
Legal Department	2,668,597	28,392	292,022	-	-	(1,062,498)	-	-	-	1,926,513
Merit System Board	70,861	1,000	16,550	-	-	-	-	-	-	88,411
Office of Inspector General	494,508	2,596	63,332	-	-	-	-	-	-	560,436
Corporate IT	1,759,207	5,800	866,116	-	-	(616,942)	-	-	-	2,014,181
CAS Support Services	6,174	17,152	721,159	-	-	-	-	-	-	744,485
Non-Departmental	3,922,039	-	1,300	-	-	-	-	1,050,000	-	4,973,339
Budgetary Reserve	-	-	-	-	-	-	-	-	1,300,600	1,300,600
Administration Fund Total	40,909,474	639,352	7,854,186	75,000	-	(6,123,462)	-	1,050,000	1,300,600	45,705,150
Park Fund										
Parks Department	107,899,194	9,258,547	19,570,181	765,464	-	(4,883,767)	-	8,311,690 *	3,978,300	144,899,609
Park Fund Total	107,899,194	9,258,547	19,570,181	765,464	-	(4,883,767)	-	8,311,690	3,978,300	144,899,609
General Funds Total	148,808,668	9,897,899	27,424,367	840,464	-	(11,007,229)	-	9,361,690	5,278,900	190,604,759
ALA Debt Service Fund										
Tax Supported Funds Total	-	-	2,277,586	-	-	-	121,200	-	-	2,398,786
Park Debt Service Fund	-	-	-	-	-	-	8,151,690	-	-	8,151,690
Property Management Fund										
Parks Department	535,629	120,618	879,153	-	-	153,300	-	-	-	1,688,700
Property Management Fund Total	535,629	120,618	879,153	-	-	153,300	-	-	-	1,688,700
Capital Projects Fund										
Special Revenue Funds	-	-	-	63,624,000	-	-	-	25,000	-	63,649,000
Planning Department	22,000	30,000	716,750	-	-	4,165,238	-	-	-	4,933,988
Parks Department	892,354	297,255	2,499,353	-	-	401,131	-	-	-	4,090,093
Special Revenue Funds Total	914,354	327,255	3,216,103	-	-	4,566,369	-	-	-	9,024,081
Governmental Funds Total	150,258,651	10,345,772	33,797,209	64,464,464	-	(6,287,560)	8,272,890	9,386,690	5,278,900	275,517,016
Proprietary Funds:										
Enterprise Funds										
Parks Department	7,504,641	792,385	2,153,806	-	-	832,778	-	-	-	11,283,610
Enterprise Funds Total	7,504,641	792,385	2,153,806	-	-	832,778	-	-	-	11,283,610
Internal Service Funds:										
Risk Management Fund	731,707	36,000	2,842,521	-	-	387,400	-	-	-	3,997,628
Capital Equipment Internal Service Fund	-	-	555	2,175,000	-	65,309	504,000	-	-	2,744,864
CIO Internal Service Fund	726,462	22,098	2,359,665	-	-	-	-	-	-	3,108,225
Commission-wide IT Initiatives Fund	-	-	287,198	-	-	-	-	-	-	287,198
Wheaton Headquarters Building Fund	45,000	100,000	2,569,503	-	-	222,600	-	-	-	2,937,103
Internal Service Funds Total	1,503,169	158,098	8,059,442	2,175,000	-	675,309	504,000	-	-	13,075,018
Proprietary Funds Total	9,007,810	950,483	10,213,248	2,175,000	-	1,508,087	504,000	-	-	24,358,628
Private Purpose Trust Funds:										
ALA Revolving Fund	-	-	150	8,323,734	-	-	-	-	-	8,323,884
Private Purpose Trust Funds Total	-	-	150	8,323,734	-	-	-	-	-	8,323,884
GRAND TOTAL	\$ 159,266,461	\$ 11,296,255	\$ 44,010,607	\$ 74,963,198	\$ -	\$ (4,779,473)	\$ 8,776,890	\$ 9,386,690	\$ 5,278,900	\$ 308,199,528

* Park Fund transfers out includes the transfers to Capital Projects Fund (Pay-Go) (\$450K) and to Debt Service (\$7.9M).

FY 2025 ADOPTED BUDGET
Montgomery County

Montgomery County FY25 Adopted Budget
 Summary of Funds Required (Percent of Total by Major Object)
 Total Operating Funds* \$223,151,626



FY 2025 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY
BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS
ADOPTED BUDGET FISCAL YEAR 2025

Part I. Administration Fund

	FY 24 Budget	FY 24 Adjusted Budget	FY 25 Adopted	% Change
Commissioners' Office	1,232,164	1,255,196	1,233,061	-1.8%
Planning Department				
Planning Director's Office	1,631,586	1,693,781	2,047,687	20.9%
Management Services	1,171,829	1,213,638	1,353,915	11.6%
Communications Division	1,776,385	1,823,735	2,034,135	11.5%
Countywide Planning & Policy	3,546,658	3,680,770	3,783,879	2.8%
Downcounty Planning	1,647,998	1,734,655	1,766,407	1.8%
Midcounty Planning	2,287,569	2,397,070	2,509,046	4.7%
Upcounty Planning	2,297,514	2,400,169	2,563,605	6.8%
Intake & Regulatory Coordination	952,409	1,040,346	1,000,087	-3.9%
Information Technology and Innovation	4,465,379	4,551,645	4,517,419	-0.8%
Research and Strategic Projects	1,085,387	1,123,013	1,217,681	8.4%
Support Services	2,635,919	2,635,919	2,774,897	5.3%
Subtotal Planning	23,498,633	24,294,741	25,568,758	5.2%
Central Administrative Services				
Department of Human Resources and Management	3,287,229	3,390,032	4,085,579	20.5%
Department of Finance	2,739,656	2,848,345	3,059,787	7.4%
Legal Department	1,676,773	1,756,493	1,926,513	9.7%
Merit System Board	84,249	87,454	88,411	1.1%
Office of Inspector General	540,361	557,332	560,436	0.6%
Corporate IT	1,824,983	1,876,390	2,014,181	7.3%
Support Services	710,446	710,446	744,485	4.8%
Subtotal Central Administrative Services	10,863,697	11,226,492	12,479,392	11.2%
Non-Departmental	4,428,942	3,247,007	3,923,339	20.8%
Total Expenditures	40,023,436	40,023,436	43,204,550	7.9%

Part II. Park Fund

	FY 24 Budget	FY 24 Adjusted Budget	FY 25 Adopted	% Change
Director of Parks	1,590,686	1,660,007	1,716,681	3.4%
Public Affairs & Community Partnerships	3,359,595	3,458,511	3,899,838	12.8%
Management Services	3,389,449	3,500,101	3,693,209	5.5%
Information Technology & Innovation	3,756,127	3,820,290	3,734,653	-2.2%
Park Planning and Stewardship	7,511,195	7,760,506	9,020,485	16.2%
Park Development	4,043,253	4,288,040	4,423,767	3.2%
Park Police	18,488,912	18,971,379	20,328,230	7.2%
Horticulture, Forestry & Environmental Education	13,202,295	13,602,129	14,419,517	6.0%
Facilities Management	14,038,082	14,452,492	15,738,851	8.9%
Northern Parks	12,215,448	12,558,517	12,480,212	-0.6%
Southern Parks	16,640,459	17,167,229	17,195,917	0.2%
Support Services	13,380,828	13,380,828	13,425,035	0.3%
Subtotal Park Operations	111,616,329	114,620,029	120,076,395	4.8%
Non-Departmental	11,749,977	8,746,277	12,133,224	38.7%
Debt Service	7,165,062	7,165,062	7,861,690	9.7%
Total Expenditures	130,531,368	130,531,368	140,071,309	7.3%



FY 2025 ADOPTED BUDGET

Montgomery County

-CONTINUED-
MONTGOMERY COUNTY
BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS
ADOPTED BUDGET FISCAL YEAR 2025

Part III. Grants

	FY 24 Budget	FY 24 Adjusted Budget	FY 25 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 24 Budget	FY 24 Adjusted Budget	FY 25 Adopted	% Change
Enterprise Fund	10,833,205	10,833,205	11,283,610	4.2%
Property Management	1,757,600	1,757,600	1,688,700	-3.9%
Total Expenditures	12,590,805	12,590,805	12,972,310	3.0%

Part V. Advance Land Acquisition Debt Service Fund

	FY 24 Budget	FY 24 Adjusted Budget	FY 25 Adopted	% Change
Debt Service	123,600	123,600	121,200	-1.9%
Total Expenditures	123,600	123,600	121,200	-1.9%

Part VI. Internal Service Funds

	FY 24 Budget	FY 24 Adjusted Budget	FY 25 Adopted	% Change
Risk Management Fund	3,568,420	3,568,420	3,997,628	12.0%
Capital Equipment Fund	4,074,085	4,074,085	2,744,864	-32.6%
CIO Fund	2,765,306	2,765,306	3,108,225	12.4%
CWIT Fund	535,666	535,666	287,198	-46.4%
Wheaton Headquarters Building	2,937,103	2,937,103	2,937,103	0.0%
Total Expenditures	13,880,580	13,880,580	13,075,018	-5.8%

Part VII. Special Revenue Funds

	FY 24 Budget	FY 24 Adjusted Budget	FY 25 Adopted	% Change
Park Activities	3,598,590	3,598,590	4,090,093	13.7%
Planning Activities	4,342,398	4,342,398	4,933,988	13.6%
Total Expenditures	7,940,988	7,940,988	9,024,081	13.6%

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





MONTGOMERY COUNTY GOVERNMENTAL FUNDS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2025

FY 2025 ADOPTED BUDGET
Montgomery County

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 24 Adjusted Budget	FY 25 Adopted	FY 24 Adjusted Budget	FY 25 Adopted	FY 24 Adjusted Budget	FY 25 Adopted	FY 24 Adjusted Budget	FY 25 Adopted	FY 24 Adjusted Budget	FY 25 Adopted	FY 24 Adjusted Budget	FY 25 Adopted	% Change
Revenues:													
Property Taxes	\$ 165,469,153	\$ 166,049,244	\$ 2,233,122	\$ 2,398,786	\$ 167,702,275	\$ 168,448,030	\$ -	\$ -	\$ -	\$ -	\$ 167,702,275	\$ 168,448,030	0.4%
Intergovernmental - Federal	-	-	-	-	-	-	-	-	1,000,000	9,500,000	2,390,463	2,523,980	5.6%
State	550,000	550,000	-	-	550,000	550,000	-	-	25,006,000	8,900,000	-	-	-63.0%
County- Other	100,000	50,000	-	-	100,000	50,000	200,000	200,000	16,159,000	34,674,000	-	-	112.2%
County - Water Quality Protection	4,538,043	4,770,611	-	-	4,538,043	4,770,611	-	-	-	-	-	4,538,043	5.1%
Sales	46,848	42,700	-	-	46,848	42,700	-	-	-	-	103,300	176,323	45.9%
Charges for Services	2,928,803	3,010,051	-	-	2,928,803	3,010,051	-	-	-	-	3,119,000	3,134,000	1.6%
Rentals and Concessions	785,650	781,700	-	-	785,650	781,700	-	-	-	-	129,900	150,800	1.9%
Interest	20,000	110,000	-	-	20,000	110,000	-	-	10,000	25,000	6,000	19,610	329.5%
Miscellaneous	55,500	47,500	-	-	55,500	47,500	-	-	1,600,000	6,100,000	562,600	584,600	203.5%
Total Revenues	174,493,997	175,411,806	2,233,122	2,398,786	176,727,119	177,810,592	200,000	200,000	43,775,000	59,199,000	6,311,263	6,589,313	7.4%
Expenditures by Major Object:													
Personnel Services	137,368,922	148,808,668	-	-	137,368,922	148,808,668	-	-	-	-	897,469	914,354	8.3%
Supplies and Materials	9,616,493	9,897,899	-	-	9,616,493	9,897,899	-	-	-	-	667,212	327,255	-0.6%
Other Services and Charges	26,560,071	27,424,367	2,109,522	2,277,586	28,669,593	29,701,953	-	-	-	-	2,191,372	3,216,103	6.7%
Debt Service	-	-	123,600	121,200	123,600	121,200	7,455,062	8,151,690	-	-	-	-	9.2%
Capital Outlay	552,108	840,464	-	-	552,108	840,464	-	-	52,215,000	63,624,000	-	-	22.2%
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	-	-
Chargebacks	(10,157,852)	(11,007,229)	-	-	(10,157,852)	(11,007,229)	-	-	-	-	4,184,935	4,566,369	7.8%
Total Expenditures	163,939,742	175,964,169	2,233,122	2,398,786	166,172,864	178,362,955	7,455,062	8,151,690	52,215,000	63,624,000	7,940,988	9,024,081	10.9%
Excess of Revenues over Expenditures	10,554,255	(552,363)	-	-	10,554,255	(552,363)	(7,255,062)	(7,951,690)	(8,440,000)	(4,425,000)	(1,629,725)	(2,434,768)	126.9%
Other Financing Sources (Uses):													
Bond Proceeds	-	-	-	-	-	-	90,000	90,000	8,000,000	4,000,000	-	-	49.4%
Transfers In													
Park Fund	-	-	-	-	-	-	7,165,062	7,861,690	450,000	450,000	-	-	9.1%
Capital Projects Fund	10,000	25,000	-	-	10,000	25,000	-	-	-	-	-	10,000	150.0%
Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration Fund	-	100,000	-	-	-	100,000	-	-	-	-	500,000	950,000	110.0%
Total Transfers In	10,000	125,000	-	-	10,000	125,000	7,165,062	7,861,690	450,000	450,000	500,000	950,000	15.5%
Transfers (Out) To:													
Park Fund	-	(100,000)	-	-	-	(100,000)	-	-	(10,000)	(25,000)	-	-	1150.0%
Special Revenue Fund	(500,000)	(950,000)	-	-	(500,000)	(950,000)	-	-	-	-	-	-	90.0%
Capital Projects Fund	(450,000)	(450,000)	-	-	(450,000)	(450,000)	-	-	-	-	-	-	0.0%
Debt Service Fund	(7,165,062)	(7,861,690)	-	-	(7,165,062)	(7,861,690)	-	-	-	-	-	-	9.7%
Total Transfers (Out)	(8,115,062)	(9,361,690)	-	-	(8,115,062)	(9,361,690)	-	-	(10,000)	(25,000)	-	-	15.5%
Total Other Financing Sources (Uses)	(8,105,062)	(9,236,690)	-	-	(8,105,062)	(9,236,690)	7,255,062	7,951,690	8,440,000	4,425,000	500,000	950,000	-49.4%
Total Uses	172,054,804	185,325,859	2,233,122	2,398,786	174,287,926	187,724,645	7,455,062	8,151,690	52,225,000	63,649,000	7,940,988	9,024,081	11.0%
Excess of Sources over (under) Total Uses	2,449,193	(9,789,053)	-	-	2,449,193	(9,789,053)	-	-	-	-	(1,129,725)	(1,484,768)	-954.4%
Designated Expenditure Reserve @ 3%	4,918,200	5,278,900	-	-	4,918,200	5,278,900	-	-	-	-	-	4,918,200	7.3%
Total Required Funds	176,973,004	190,604,759	2,233,122	2,398,786	179,206,126	193,003,545	7,455,062	8,151,690	52,225,000	63,649,000	7,940,988	9,024,081	10.9%
Excess of Sources over (under) Total Funds Required	(2,469,007)	(15,067,953)	-	-	(2,469,007)	(15,067,953)	-	-	-	-	(1,129,725)	(1,484,768)	360.0%
Fund Balance - Beginning	6,161,410	15,099,283	-	5,381	6,161,410	15,104,664	-	-	13,717,420	18,070,770	4,664,243	4,712,406	54.4%
Fund Balance - Ending	\$ 8,610,603	\$ 5,310,230	\$ -	\$ 5,381	\$ 8,610,603	\$ 5,315,611	\$ -	\$ -	\$ 13,717,420	\$ 18,070,770	\$ 3,534,518	\$ 3,227,638	2.9%
Classification of Ending Fund Balance:													
Designated Expenditure Reserve	4,918,200	5,278,900	not applicable	not applicable	4,918,200	5,278,900	not applicable	not applicable	not applicable	not applicable	1,191,148	1,353,612	8.6%
Undesignated Fund Balance	3,692,403	31,330	-	-	3,692,403	36,711	-	-	13,717,420	18,070,770	2,343,370	1,874,026	1.2%
Total Ending Fund Balance	8,610,603	5,310,230	\$ -	\$ 5,381	\$ 8,610,603	\$ 5,315,611	\$ -	\$ -	\$ 13,717,420	\$ 18,070,770	\$ 3,534,518	\$ 3,227,638	2.9%

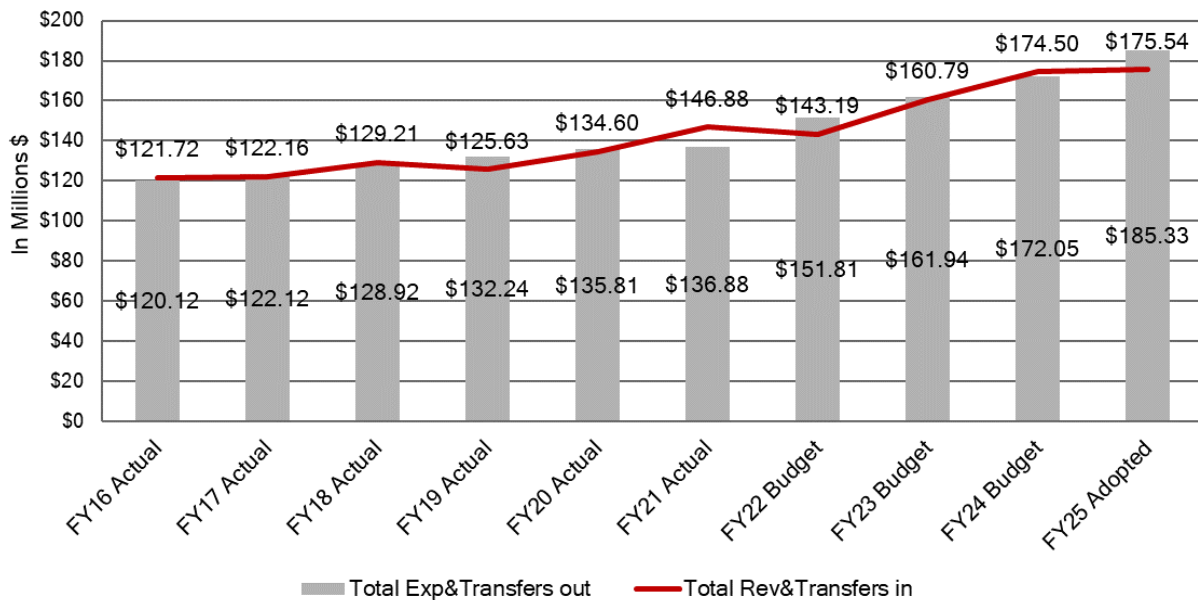
Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.

FY 2025 ADOPTED BUDGET
Montgomery County

Montgomery County
 Ending Fund Balance
 General Fund Accounts
 FY16 Actual to FY25 Adopted



Montgomery County
 Revenues and Expenditures
 General Fund Accounts
 FY16 Actual to FY25 Adopted



FY 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Revenues:				
Property Taxes	\$ 31,698,307	\$ 36,034,753	\$ 39,810,684	\$ 41,097,188
Intergovernmental -				
Federal	961	33,993	-	-
State	25,000	-	150,000	150,000
County - Other	-	24,330	-	-
County - Water Quality Protection	442,766	428,100	449,505	480,970
Sales	2,619	5,240	1,200	1,200
Charges for Services	352,763	271,251	211,000	220,000
Rentals and Concessions	-	-	-	-
Interest	(78,593)	407,230	10,000	10,000
Miscellaneous	865	1,621	-	-
Total Revenues	<u>32,444,688</u>	<u>37,206,518</u>	<u>40,632,389</u>	<u>41,959,358</u>
Expenditures by Major Object:				
Personnel Services	29,595,889	31,713,205	37,554,252	40,909,474
Supplies and Materials	790,957	597,426	709,214	639,352
Other Services and Charges	7,684,114	8,811,321	7,408,906	7,854,186
Capital Outlay	129,648	177,111	-	75,000
Other Classifications	-	-	-	-
Chargebacks	(5,279,483)	(5,322,527)	(5,498,936)	(6,123,462)
Total Expenditures	<u>32,921,125</u>	<u>35,976,536</u>	<u>40,173,436</u>	<u>43,354,550</u>
Excess of Revenues over (under) Expenditures	<u>(476,437)</u>	<u>1,229,982</u>	<u>458,953</u>	<u>(1,395,192)</u>
Other Financing Sources (Uses):				
Transfer In	-	-	-	-
Total Transfers In	-	-	-	-
Transfers (Out)-				
Park Fund	(225,000)	-	-	(100,000)
Special Revenue Fund	(500,000)	(500,000)	(500,000)	(950,000)
Total Transfers (Out)	<u>(725,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>(1,050,000)</u>
Total Other Financing Sources (Uses)	<u>(725,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>(1,050,000)</u>
Total Uses	<u>33,646,125</u>	<u>36,476,536</u>	<u>40,673,436</u>	<u>44,404,550</u>
Excess of Sources over (under) Total Uses	<u>(1,201,437)</u>	<u>729,982</u>	<u>(41,047)</u>	<u>(2,445,192)</u>
Designated Expenditure Reserve @ 3%	987,600	1,079,300	1,205,200	1,300,600
Total Required Funds	<u>\$ 34,633,725</u>	<u>\$ 37,555,836</u>	<u>\$ 41,878,636</u>	<u>\$ 45,705,150</u>
Excess of Sources over (under) Total Funds Required	\$ (2,189,037)	\$ (349,318)	\$ (1,246,247)	\$ (3,745,792)
Fund Balance - Beginning	<u>3,551,206</u>	<u>2,349,769</u>	<u>1,821,999</u>	<u>3,765,432</u>
Fund Balance - Ending	<u>\$ 2,349,769</u>	<u>\$ 3,079,751</u>	<u>\$ 1,780,952</u>	<u>\$ 1,320,240</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	987,600	1,079,300	1,205,200	1,300,600
Undesignated Fund Balance	1,362,169	2,000,451	575,752	19,640
Total Ending Fund Balance	<u>\$ 2,349,769</u>	<u>\$ 3,079,751</u>	<u>\$ 1,780,952</u>	<u>\$ 1,320,240</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 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Summary of Expenditures by Department
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 967,410	\$ 1,139,776	\$ 1,255,196	\$ 1,233,061
Planning Department				
Office of The Planning Director	1,401,541	1,564,464	1,693,781	2,047,687
Management Services	1,056,608	1,221,673	1,213,638	1,353,915
Communications Division	1,581,873	1,834,875	1,823,735	2,034,135
Information Technology and Innovation	3,828,462	4,011,122	4,551,645	4,517,419
Research and Strategic Projects	1,003,979	1,080,372	1,123,013	1,217,681
Downcounty Planning	1,483,066	1,619,477	1,734,655	1,766,407
Midcounty Planning	2,008,858	2,276,732	2,397,070	2,509,046
Upcounty Planning	1,776,898	2,371,587	2,400,169	2,563,605
Intake and Regulatory Coordination	1,156,498	1,187,959	1,040,346	1,000,087
Countywide Planning and Policy	3,416,002	3,562,710	3,680,770	3,783,879
Support Services	2,486,929	2,480,007	2,635,919	2,774,897
Grants	25,961	33,993	150,000	150,000
Subtotal Planning Department	21,226,675	23,244,971	24,444,741	25,718,758
Department of Human Resources and Mngmt.	2,587,534	2,957,657	3,390,032	4,085,579
Department of Finance	2,400,645	2,537,948	2,848,345	3,059,787
Legal Department	1,629,853	1,708,626	1,756,493	1,926,513
Merit System Board	62,232	63,743	87,454	88,411
Office of Inspector General	332,792	350,287	557,332	560,436
Corporate IT	1,553,486	1,699,849	1,876,390	2,014,181
CAS Support Services	633,919	627,810	710,446	744,485
Subtotal CAS Departments	9,200,461	9,945,920	11,226,492	12,479,392
Subtotal Expenditures by Department	31,394,546	34,330,667	36,926,429	39,431,211
Non-Departmental	1,526,579	1,645,869	3,247,007	3,923,339
Other Financing Uses/Transfers Out	725,000	500,000	500,000	1,050,000
Budgetary Reserves	987,600	1,079,300	1,205,200	1,300,600
Total Uses and Reserves	\$ 34,633,725	\$ 37,555,836	\$ 41,878,636	\$ 45,705,150



FY 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Commissioners' Office				
Personnel Services	942,230	780,360	927,147	927,879
Supplies and Materials	5,534	21,107	24,457	25,690
Other Services and Charges	19,646	94,589	40,375	52,284
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	243,720	263,217	227,208
Total	967,410	1,139,776	1,255,196	1,233,061
Planning Department				
Office of The Planning Director				
Personnel Services	1,255,090	1,282,136	1,529,781	1,683,987
Supplies and Materials	2,273	7,493	7,500	7,500
Other Services and Charges	144,178	274,835	156,500	356,200
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,401,541	1,564,464	1,693,781	2,047,687
Management Services				
Personnel Services	1,044,832	1,212,415	1,200,188	1,340,465
Supplies and Materials	-	480	2,500	2,500
Other Services and Charges	11,776	8,778	10,950	10,950
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,056,608	1,221,673	1,213,638	1,353,915
Communications Division				
Personnel Services	1,265,287	1,312,626	1,431,275	1,620,475
Supplies and Materials	13,547	42,493	16,500	16,500
Other Services and Charges	303,039	479,756	375,960	397,160
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,581,873	1,834,875	1,823,735	2,034,135
Information Technology and Innovation				
Personnel Services	2,123,834	2,212,140	2,761,277	2,863,829
Supplies and Materials	454,816	295,232	321,090	321,090
Other Services and Charges	1,163,202	1,349,339	1,469,278	1,257,500
Capital Outlay	86,610	154,411	-	75,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,828,462	4,011,122	4,551,645	4,517,419
Research and Strategic Projects				
Personnel Services	803,271	928,200	999,288	1,091,014
Supplies and Materials	159	168	750	773
Other Services and Charges	200,549	152,004	122,975	125,894
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,003,979	1,080,372	1,123,013	1,217,681
Downcounty Planning				
Personnel Services	1,894,500	2,041,752	2,338,633	2,363,606
Supplies and Materials	971	1,132	5,000	5,000
Other Services and Charges	267,605	215,993	15,600	66,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(680,010)	(639,400)	(624,578)	(668,299)
Total	1,483,066	1,619,477	1,734,655	1,766,407



FY 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Midcounty Planning				
Personnel Services	2,535,117	2,653,994	2,951,598	3,032,345
Supplies and Materials	1,891	1,921	1,250	1,800
Other Services and Charges	121,541	352,417	68,800	143,200
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(649,691)	(731,600)	(624,578)	(668,299)
Total	2,008,858	2,276,732	2,397,070	2,509,046
Upcounty Planning				
Personnel Services	2,548,432	2,943,126	3,043,219	3,400,424
Supplies and Materials	1,791	7,384	2,500	2,500
Other Services and Charges	64,054	119,977	57,100	17,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(837,379)	(698,900)	(702,650)	(856,419)
Total	1,776,898	2,371,587	2,400,169	2,563,605
Intake and Regulatory Coordination				
Personnel Services	2,151,753	2,367,178	2,493,820	2,656,949
Supplies and Materials	5,939	8,686	8,500	9,505
Other Services and Charges	7,993	13,795	21,400	20,900
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,009,187)	(1,201,700)	(1,483,374)	(1,687,267)
Total	1,156,498	1,187,959	1,040,346	1,000,087
Countywide Planning and Policy				
Personnel Services	3,173,482	3,258,646	3,538,570	3,603,629
Supplies and Materials	11,524	4,360	4,200	3,950
Other Services and Charges	230,996	299,704	138,000	176,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,416,002	3,562,710	3,680,770	3,783,879
Support Services				
Personnel Services	115,040	221,486	212,681	215,229
Supplies and Materials	87,548	57,974	128,100	128,100
Other Services and Charges	2,146,338	2,077,535	2,186,801	2,314,564
Capital Outlay	30,545	22,700	-	-
Other Classifications	-	-	-	-
Chargebacks	107,458	100,312	108,337	117,004
Total	2,486,929	2,480,007	2,635,919	2,774,897



FY 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Grants				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	25,961	33,993	150,000	150,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	25,961	33,993	150,000	150,000
Total Planning Department				
Personnel Services	18,910,638	20,433,699	22,500,330	23,871,952
Supplies and Materials	580,459	427,323	497,890	499,218
Other Services and Charges	4,687,232	5,378,126	4,773,364	5,035,868
Capital Outlay	117,155	177,111	-	75,000
Other Classifications	-	-	-	-
Chargebacks	(3,068,809)	(3,171,288)	(3,326,843)	(3,763,280)
Total	21,226,675	23,244,971	24,444,741	25,718,758
Department of Human Resources and Mngmt.				
Personnel Services	2,153,070	2,430,517	3,258,717	3,813,897
Supplies and Materials	35,509	24,441	32,357	29,260
Other Services and Charges	839,601	812,737	402,983	561,272
Capital Outlay	12,493	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(453,139)	(310,038)	(304,025)	(318,850)
Total	2,587,534	2,957,657	3,390,032	4,085,579
Department of Finance				
Personnel Services	2,440,260	2,467,384	3,074,195	3,374,360
Supplies and Materials	37,636	19,710	30,174	30,244
Other Services and Charges	437,982	572,141	266,499	244,283
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(515,233)	(521,287)	(522,523)	(589,100)
Total	2,400,645	2,537,948	2,848,345	3,059,787
Legal Department				
Personnel Services	1,962,428	2,154,454	2,440,550	2,668,597
Supplies and Materials	19,219	42,255	27,720	28,392
Other Services and Charges	327,165	481,213	274,396	292,022
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(678,959)	(969,296)	(986,173)	(1,062,498)
Total	1,629,853	1,708,626	1,756,493	1,926,513
Merit System Board				
Personnel Services	62,232	63,743	71,154	70,861
Supplies and Materials	-	-	1,000	1,000
Other Services and Charges	-	-	15,300	16,550
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	62,232	63,743	87,454	88,411



FY 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Office of Inspector General				
Personnel Services	315,426	326,656	490,275	494,508
Supplies and Materials	255	783	2,596	2,596
Other Services and Charges	17,111	22,848	64,461	63,332
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	332,792	350,287	557,332	560,436
Corporate IT				
Personnel Services	1,153,360	1,190,433	1,539,717	1,759,207
Supplies and Materials	94,714	53,774	76,300	5,800
Other Services and Charges	868,755	1,049,980	882,962	866,116
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(563,343)	(594,338)	(622,589)	(616,942)
Total	1,553,486	1,699,849	1,876,390	2,014,181
CAS Support Services				
Personnel Services	9,664	6,463	8,360	6,174
Supplies and Materials	25,819	12,838	16,720	17,152
Other Services and Charges	598,436	608,509	685,366	721,159
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	633,919	627,810	710,446	744,485
Non-Departmental				
Personnel Services	1,646,581	1,859,496	3,243,807	3,922,039
Salary Adjustment Marker	-	-	1,422,192	1,909,531
Other Personnel Costs	-	-	3,134	-
OPEB PreFunding	580,706	799,026	724,075	763,980
OPEB Paygo	1,065,875	1,060,470	1,094,406	1,248,528
Supplies and Materials	(8,188)	(4,805)	-	-
Other Services and Charges	(111,814)	(208,822)	3,200	1,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,526,579	1,645,869	3,247,007	3,923,339
Other Financing Uses/Transfers Out				
Park Fund	225,000	-	-	100,000
Special Revenue Fund	500,000	500,000	500,000	950,000
Total	725,000	500,000	500,000	1,050,000
Budgetary Reserve	987,600	1,079,300	1,205,200	1,300,600
Fund Total	34,633,725	37,555,836	41,878,636	45,705,150



FY 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Revenues:				
Property Taxes	\$ 101,285,886	\$ 115,650,609	\$ 125,658,469	\$ 124,952,056
Intergovernmental:				
Federal	104,355	-	-	-
State	38,706	193,633	400,000	400,000
County - Other	100,000	100,000	100,000	50,000
County - Water Quality Protection	3,665,414	3,897,355	4,088,538	4,289,641
Local	-	-	-	-
Sales	31,039	60,422	45,648	41,500
Charges for Services	2,791,387	2,475,802	2,717,803	2,790,051
Rentals and Concessions	632,260	681,137	785,650	781,700
Interest	(151,489)	1,054,487	10,000	100,000
Miscellaneous	53,259	233,024	55,500	47,500
Total Revenues	<u>108,550,817</u>	<u>124,346,469</u>	<u>133,861,608</u>	<u>133,452,448</u>
Expenditures by Major Object:				
Personnel Services	79,328,946	85,985,395	99,814,670	107,899,194
Supplies and Materials	8,715,583	9,205,295	8,907,279	9,258,547
Other Services and Charges	20,446,450	20,232,249	19,151,165	19,570,181
Capital Outlay	4,010,973	4,898,659	552,108	765,464
Other Classifications	-	-	-	-
Chargebacks	(3,807,660)	(4,288,337)	(4,658,916)	(4,883,767)
Total Expenditures	<u>108,694,292</u>	<u>116,033,261</u>	<u>123,766,306</u>	<u>132,609,619</u>
Excess of Revenues over (under) Expenditures	<u>(143,475)</u>	<u>8,313,208</u>	<u>10,095,302</u>	<u>842,829</u>
Other Financing Sources (Uses):				
Transfers In				
Capital Projects Funds	802	463,704	10,000	25,000
Capital Equipment Fund	-	-	-	-
Administration Fund	225,000	-	-	100,000
Total Transfers In	<u>225,802</u>	<u>463,704</u>	<u>10,000</u>	<u>125,000</u>
Transfers(Out)				
Capital Projects Funds	(450,000)	(450,000)	(450,000)	(450,000)
Debt Service Fund	(6,033,558)	(6,076,380)	(7,165,062)	(7,861,690)
Total Transfers (Out)	<u>(6,483,558)</u>	<u>(6,526,380)</u>	<u>(7,615,062)</u>	<u>(8,311,690)</u>
Total Other Financing Sources (Uses)	<u>(6,257,756)</u>	<u>(6,062,676)</u>	<u>(7,605,062)</u>	<u>(8,186,690)</u>
Total Uses	<u>115,177,850</u>	<u>122,559,641</u>	<u>131,381,368</u>	<u>140,921,309</u>
Excess of Sources over (under) Total Uses	<u>(6,401,231)</u>	<u>2,250,532</u>	<u>2,490,240</u>	<u>(7,343,861)</u>
Designated Expenditure Reserve @ 3%	3,260,800	3,481,000	3,713,000	3,978,300
Total Required Funds	\$ <u>118,438,650</u>	\$ <u>126,040,641</u>	\$ <u>135,094,368</u>	\$ <u>144,899,609</u>
Excess of Sources over (under) Total Funds Required	\$ (9,662,031)	\$ (1,230,468)	\$ (1,222,760)	\$ (11,322,161)
Fund Balance - Beginning	<u>11,370,504</u>	<u>4,969,273</u>	<u>4,339,411</u>	<u>11,333,851</u>
Fund Balance - Ending	\$ <u>4,969,273</u>	\$ <u>7,219,805</u>	\$ <u>6,829,651</u>	\$ <u>3,989,990</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	3,260,800	3,481,000	3,713,000	3,978,300
Undesignated Fund Balance	1,708,473	3,738,805	3,116,651	11,690
Total Ending Fund Balance	\$ <u>4,969,273</u>	\$ <u>7,219,805</u>	\$ <u>6,829,651</u>	\$ <u>3,989,990</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 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Expenditures by Division/Function:				
Office of the Director	\$ 1,295,039	\$ 1,383,551	\$ 1,660,007	\$ 1,716,681
Management Services	2,943,735	3,241,541	3,500,101	3,693,209
Information Technology & Innovation	3,002,064	3,593,163	3,820,290	3,734,653
Park Development	3,813,920	3,850,529	4,288,040	4,423,767
Park Planning & Stewardship	6,117,742	6,680,590	7,760,506	9,020,485
Public Affairs & Community Partnerships	3,581,948	3,422,426	3,458,511	3,899,838
Park Police	16,459,804	18,896,207	18,971,379	20,328,230
Horticulture, Forestry & Environmental Educ	11,053,565	12,703,494	13,602,129	14,419,517
Facilities Management	13,167,991	13,589,391	14,452,492	15,738,851
Northern Parks	10,096,519	10,776,368	12,558,517	12,480,212
Southern Parks	15,430,016	16,494,829	17,167,229	17,195,917
Support Services	15,918,086	14,445,474	13,380,828	13,425,035
Non-Departmental	5,718,001	6,755,018	8,746,277	12,133,224
Grants	95,862	200,680	400,000	400,000
Transfer to Debt Service	6,033,558	6,076,380	7,165,062	7,861,690
Transfer to CIP	450,000	450,000	450,000	450,000
Budgetary Reserves	3,260,800	3,481,000	3,713,000	3,978,300
Total Uses and Reserves	<u>\$ 118,438,650</u>	<u>\$ 126,040,641</u>	<u>\$ 135,094,368</u>	<u>\$ 144,899,609</u>



FY 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Office of the Director				
Personnel Services	1,209,962	1,332,844	1,598,309	1,656,643
Supplies and Materials	461	4,307	2,048	3,438
Other Services and Charges	84,616	46,400	59,650	56,600
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,295,039	1,383,551	1,660,007	1,716,681
Management Services				
Personnel Services	2,600,916	2,931,763	3,210,458	3,316,493
Supplies and Materials	34,351	17,430	31,093	30,793
Other Services and Charges	308,468	292,348	258,550	345,923
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	2,943,735	3,241,541	3,500,101	3,693,209
Information Technology & Innovation				
Personnel Services	1,330,163	1,483,736	2,100,375	2,212,522
Supplies and Materials	466,840	540,945	287,105	348,529
Other Services and Charges	952,283	1,556,596	1,502,310	1,415,508
Capital Outlay	318,278	79,986	-	75,000
Other Classifications	-	-	-	-
Chargebacks	(65,500)	(68,100)	(69,500)	(316,906)
Total	3,002,064	3,593,163	3,820,290	3,734,653
Park Development				
Personnel Services	5,767,882	5,896,867	6,861,920	7,845,027
Supplies and Materials	27,047	14,031	21,000	30,387
Other Services and Charges	423,202	40,454	84,703	91,301
Capital Outlay	84,630	430,619	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,488,841)	(2,531,442)	(2,679,583)	(3,542,948)
Total	3,813,920	3,850,529	4,288,040	4,423,767
Park Planning & Stewardship				
Personnel Services	5,483,891	6,079,589	7,206,408	8,307,434
Supplies and Materials	283,475	278,540	234,298	246,013
Other Services and Charges	578,476	538,747	662,723	800,461
Capital Outlay	153,480	137,296	35,000	39,500
Other Classifications	-	-	-	-
Chargebacks	(381,580)	(353,582)	(377,923)	(372,923)
Total	6,117,742	6,680,590	7,760,506	9,020,485
Public Affairs & Community Partnerships				
Personnel Services	2,564,327	2,683,197	2,815,015	3,246,852
Supplies and Materials	272,947	122,117	61,783	65,073
Other Services and Charges	697,879	704,112	668,713	674,913
Capital Outlay	133,795	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(87,000)	(87,000)	(87,000)	(87,000)
Total	3,581,948	3,422,426	3,458,511	3,899,838



FY 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Park Police				
Personnel Services	15,052,496	15,716,222	17,669,063	18,898,481
Supplies and Materials	942,098	732,233	885,450	898,750
Other Services and Charges	549,801	858,441	633,966	758,899
Capital Outlay	109,085	1,794,790	-	-
Other Classifications	-	-	-	-
Chargebacks	(193,676)	(205,479)	(217,100)	(227,900)
Total	16,459,804	18,896,207	18,971,379	20,328,230
Horticulture, Forestry & Environmental Education				
Personnel Services	8,988,613	10,690,801	11,673,579	12,283,929
Supplies and Materials	606,628	743,719	851,611	838,511
Other Services and Charges	1,258,019	1,295,265	1,201,439	1,404,239
Capital Outlay	329,351	98,209	-	-
Other Classifications	-	-	-	-
Chargebacks	(129,046)	(124,500)	(124,500)	(107,162)
Total	11,053,565	12,703,494	13,602,129	14,419,517
Facilities Management				
Personnel Services	10,010,201	10,423,116	11,852,949	12,919,865
Supplies and Materials	1,969,074	2,297,470	2,020,435	2,133,158
Other Services and Charges	1,352,439	1,597,373	1,589,908	1,687,028
Capital Outlay	980,897	162,403	-	12,000
Other Classifications	-	-	-	-
Chargebacks	(1,144,620)	(890,971)	(1,010,800)	(1,013,200)
Total	13,167,991	13,589,391	14,452,492	15,738,851
Northern Parks				
Personnel Services	8,048,506	8,470,844	10,590,664	10,423,391
Supplies and Materials	901,580	969,817	1,093,107	1,137,006
Other Services and Charges	489,053	565,509	670,534	693,152
Capital Outlay	692,180	804,998	239,012	261,463
Other Classifications	-	-	-	-
Chargebacks	(34,800)	(34,800)	(34,800)	(34,800)
Total	10,096,519	10,776,368	12,558,517	12,480,212
Southern Parks				
Personnel Services	12,120,667	13,210,666	15,003,785	14,173,382
Supplies and Materials	1,709,413	1,753,596	1,858,662	1,880,702
Other Services and Charges	698,248	664,926	663,041	803,232
Capital Outlay	1,209,635	1,390,358	278,096	377,501
Other Classifications	-	-	-	-
Chargebacks	(307,947)	(524,717)	(636,355)	(38,900)
Total	15,430,016	16,494,829	17,167,229	17,195,917
Support Services				
Personnel Services	229,860	286,854	492,168	485,251
Supplies and Materials	1,569,545	1,758,416	1,560,687	1,646,187
Other Services and Charges	13,093,331	11,867,950	10,749,328	10,435,625
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	1,025,350	532,254	578,645	857,972
Total	15,918,086	14,445,474	13,380,828	13,425,035



FY 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Non-Departmental				
Personnel Services	5,917,938	6,714,404	8,739,977	12,129,924
Salary Adjustment Marker	-	-	2,178,907	4,910,418
Other Personnel Costs	-	-	21,957	19,957
OPEB PreFunding	2,087,103	2,885,182	2,603,716	2,733,064
OPEB Paygo	3,830,835	3,829,222	3,935,397	4,466,485
Supplies and Materials	(82,880)	(28,354)	-	-
Other Services and Charges	(116,699)	68,968	6,300	3,300
Capital Outlay	(358)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,718,001	6,755,018	8,746,277	12,133,224
Grants				
Personnel Services	3,524	64,492	-	-
Supplies and Materials	15,004	1,028	-	-
Other Services and Charges	77,334	135,160	400,000	400,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	95,862	200,680	400,000	400,000
Other Financing Uses/Transfers Out				
Capital Projects Funds	450,000	450,000	450,000	450,000
Debt Service Fund	6,033,558	6,076,380	7,165,062	7,861,690
Total	6,483,558	6,526,380	7,615,062	8,311,690
Budgetary Reserve @ 3%	3,260,800	3,481,000	3,713,000	3,978,300
Fund Total	118,438,650	126,040,641	135,094,368	144,899,609



FY 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PROPERTY MANAGEMENT SUBFUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Revenues:				
Intergovernmental	\$ 911	\$ -	\$ -	\$ -
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	1,737,876	1,522,362	1,556,600	1,478,700
Interest	(12,183)	42,274	1,000	10,000
Miscellaneous	12,515	3,035	-	-
Total Revenues	<u>1,739,119</u>	<u>1,567,671</u>	<u>1,557,600</u>	<u>1,488,700</u>
Expenditures by Major Object:				
Personnel Services	382,117	450,660	545,322	535,629
Supplies and Materials	102,774	91,242	191,183	120,618
Other Services and Charges	1,006,313	995,726	867,795	879,153
Capital Outlay	-	29,738	-	-
Other Classifications	-	-	-	-
Chargebacks	157,600	154,800	153,300	153,300
Total Expenditures	<u>1,648,804</u>	<u>1,722,166</u>	<u>1,757,600</u>	<u>1,688,700</u>
Excess of Revenues over Expenditure	<u>90,315</u>	<u>(154,495)</u>	<u>(200,000)</u>	<u>(200,000)</u>
Other Financing Sources (Uses):				
Transfers In				
Transfer to Special Revenue Fund	(94,000)	-	-	-
Use of Fund Balance	(94,000)	-	-	-
Transfers In/(Out)-				
Administration Account	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	<u>(94,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Financing Sources over (under)				
Expenditures and Other Financing				
Uses	\$ <u>(3,685)</u>	\$ <u>(154,495)</u>	\$ <u>(200,000)</u>	\$ <u>(200,000)</u>
Fund Balance - Beginning	<u>693,038</u>	<u>689,353</u>	<u>689,353</u>	<u>541,089</u>
Fund Balance - Ending	\$ <u><u>689,353</u></u>	\$ <u><u>534,858</u></u>	\$ <u><u>489,353</u></u>	\$ <u><u>341,089</u></u>



FY 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY SPECIAL REVENUE FUNDS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Revenues:				
Intergovernmental	\$ 2,113,314	\$ 1,998,959	\$ 2,390,463	\$ 2,523,980
Sales	123,134	124,775	103,300	176,323
Charges for Services	3,510,709	2,877,334	3,119,000	3,134,000
Rentals and Concessions	93,563	117,751	129,900	150,800
Interest	(60,196)	222,181	6,000	19,610
Miscellaneous	617,295	715,423	562,600	584,600
Total Revenues	<u>6,397,819</u>	<u>6,056,423</u>	<u>6,311,263</u>	<u>6,589,313</u>
Expenditures by Major Object:				
Personnel Services	396,895	574,089	897,469	914,354
Supplies and Materials	284,739	163,413	667,212	327,255
Other Services and Charges	1,725,143	2,263,299	2,191,372	3,216,103
Capital Outlay	48,423	13,780	-	-
Other Classifications	-	-	-	-
Chargebacks	3,651,116	3,852,783	4,184,935	4,566,369
Total Expenditures	<u>6,106,316</u>	<u>6,867,364</u>	<u>7,940,988</u>	<u>9,024,081</u>
Excess of Revenues over Expenditures	<u>291,503</u>	<u>(810,941)</u>	<u>(1,629,725)</u>	<u>(2,434,768)</u>
Other Financing Sources (Uses):				
Transfers In				
Administration Fund	500,000	500,000	500,000	950,000
Property Management Fund	94,000	-	-	-
Administration Account	-	-	-	-
Total Transfers In	<u>594,000</u>	<u>500,000</u>	<u>500,000</u>	<u>950,000</u>
Transfers In/(Out)-				
Administration Account	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>594,000</u>	<u>500,000</u>	<u>500,000</u>	<u>950,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>885,503</u>	<u>(310,941)</u>	<u>(1,129,725)</u>	<u>(1,484,768)</u>
Fund Balance - Beginning	<u>4,843,450</u>	<u>5,728,952</u>	<u>4,664,243</u>	<u>4,712,406</u>
Fund Balance - Ending	<u>\$ 5,728,953</u>	<u>\$ 5,418,011</u>	<u>\$ 3,534,518</u>	<u>\$ 3,227,638</u>



FY 2025 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 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Revenues and Other Sources:				
Planning Department:				
Traffic Mitigation Program	\$ 3,328	\$ -	\$ 5,000	\$ -
Historic Preservation-County Non-Dept	105	12	-	-
GIS Data Sales	-	-	-	-
Environmental/Forest Conserv. Penalties	8,887	11,940	100	9,100
Development Review	3,807,271	3,086,718	3,128,400	3,578,200
Forest Conservation	524,307	730,899	501,500	501,700
Subtotal Planning:	<u>4,343,898</u>	<u>3,829,569</u>	<u>3,635,000</u>	<u>4,089,000</u>
Parks Department:				
Historic Renovations- Property Mngmt.	93,065	20,935	5	30
Park Police- Drug Enforcement	(423)	538	5	20
Park Police- Federally Forfeited Prop.	(339)	1,254	28	35
Interagency Agreements	2,163,609	2,110,145	2,418,563	2,603,153
Park Cultural Resources	45,568	64,489	155,840	160,000
Special Events	88,421	172,353	185,015	198,600
Nature Programs and Facilities	190,958	287,062	328,137	331,000
Special Donations and Programs	67,062	70,078	88,670	157,475
Subtotal Parks:	<u>2,647,921</u>	<u>2,726,854</u>	<u>3,176,263</u>	<u>3,450,313</u>
Total Revenues and Other Sources	<u>6,991,819</u>	<u>6,556,423</u>	<u>6,811,263</u>	<u>7,539,313</u>
Expenditures and Other Uses:				
Planning Department:				
Traffic Mitigation Program	-	-	5,000	-
Historic Preservation-County Non-Dept	-	1,512	-	-
GIS Data Sales	-	-	-	-
Environmental/Forest Conserv. Penalties	7,984	64,995	25,000	47,000
Development Review	3,421,282	3,513,480	3,692,398	4,166,388
Forest Conservation	354,535	474,749	620,000	720,600
Subtotal Planning:	<u>3,783,801</u>	<u>4,054,736</u>	<u>4,342,398</u>	<u>4,933,988</u>
Parks Department:				
Historic Renovations- Property Mngmt.	33,255	75,763	71,100	16,015
Park Police- Drug Enforcement	48,423	4	-	5
Park Police- Federally Forfeited Prop.	-	42,687	-	5
Interagency Agreements	1,906,446	2,161,519	2,626,536	3,156,789
Park Cultural Resources	23,040	36,026	188,485	197,082
Special Events	102,733	99,310	202,079	204,547
Nature Programs and Facilities	146,672	292,332	389,748	399,336
Special Donations and Programs	61,946	104,987	120,642	116,314
Subtotal Parks:	<u>2,322,515</u>	<u>2,812,628</u>	<u>3,598,590</u>	<u>4,090,093</u>
Total Expenditures and Other Uses	<u>6,106,316</u>	<u>6,867,364</u>	<u>7,940,988</u>	<u>9,024,081</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>885,503</u>	<u>(310,941)</u>	<u>(1,129,725)</u>	<u>(1,484,768)</u>
Fund Balance - Beginning	<u>4,843,450</u>	<u>5,728,954</u>	<u>4,664,244</u>	<u>4,712,408</u>
Fund Balance - Ending	<u>\$ 5,728,953</u>	<u>\$ 5,418,013</u>	<u>\$ 3,534,519</u>	<u>\$ 3,227,640</u>



FY 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ENTERPRISE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Operating Revenues:				
Intergovernmental	\$ 842	\$ -	\$ -	\$ -
Sales	589,719	648,092	776,150	794,200
Charges for Services	7,196,344	7,397,946	7,154,258	7,235,680
Rentals and Concessions	4,069,040	3,519,177	3,784,128	3,904,283
Miscellaneous	803,247	826,348	829,616	836,747
Total Operating Revenues	<u>12,659,192</u>	<u>12,391,563</u>	<u>12,544,152</u>	<u>12,770,910</u>
Operating Expenses:				
Personnel Services	5,627,781	6,141,974	7,107,561	7,504,641
Goods for Resale	288,220	323,155	355,560	352,035
Supplies and Materials	291,286	372,249	405,120	440,350
Other Services and Charges	2,073,358	2,194,775	2,148,345	2,153,806
Depreciation & Amortization Expense	446,841	393,035	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	458,563	1,064,940	531,814	542,777
Indirect Charges (Admin Chargeback)	1	(223,589)	284,805	290,001
Total Operating Expenses	<u>9,186,050</u>	<u>10,266,539</u>	<u>10,833,205</u>	<u>11,283,610</u>
Operating Income (Loss)	<u>3,473,142</u>	<u>2,125,024</u>	<u>1,710,947</u>	<u>1,487,300</u>
Nonoperating Revenue (Expenses):				
Interest Income	(173,850)	666,158	15,000	148,000
Interest Expense, Net of Amortization	-	-	-	-
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	(42,220)	(1,499)	-	-
Total Nonoperating Revenues (Expense)	<u>(216,070)</u>	<u>664,659</u>	<u>15,000</u>	<u>148,000</u>
Income (Loss) Before Operating Transf	<u>3,257,072</u>	<u>2,789,683</u>	<u>1,725,947</u>	<u>1,635,300</u>
Operating Transfers In (Out):				
Transfer in - Park Fund	-	-	-	-
Transfer - Other	-	-	-	-
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer Out - Capital Projects Funds	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	3,257,072	2,789,683	1,725,947	1,635,300
Total Net Position - Beginning	<u>25,258,299</u>	<u>28,515,370</u>	<u>30,523,572</u>	<u>33,585,869</u>
Total Net Position - Ending	<u>\$ 28,515,371</u>	<u>\$ 31,305,053</u>	<u>\$ 32,249,519</u>	<u>\$ 35,221,169</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 plus one year's debt service other than golf.



FY 2025 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 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Revenues and Transfers In:				
Golf Courses	\$ 380,824	\$ 397,775	\$ 140,000	\$ 270,000
Ice Rinks	5,167,925	4,874,111	5,240,550	5,267,745
Indoor Tennis	1,840,458	2,303,557	1,952,601	2,040,263
Event Centers	524,401	829,063	570,195	616,500
Park Facilities	4,571,734	4,653,215	4,655,806	4,724,402
Administration	(1)	-	-	-
Total Revenues	12,485,341	13,057,721	12,559,152	12,918,910
Expenses and Transfers Out:				
Golf Courses	107,257	100,728	-	-
Ice Rinks	3,985,274	4,480,785	4,559,476	4,664,578
Indoor Tennis	1,558,042	1,688,168	1,673,130	1,790,218
Event Centers	556,018	588,404	658,118	719,190
Park Facilities	3,021,680	3,409,953	3,942,481	4,109,624
Administration	(1)	-	-	-
Total Expenses	\$ 9,228,270	\$ 10,268,038	\$ 10,833,205	\$ 11,283,610
Change in Net Position	\$ 3,257,071	\$ 2,789,683	\$ 1,725,947	\$ 1,635,300
Total Net Position - Beginning	25,258,299	28,515,370	30,523,572	33,585,869
Total Net Position - Ending	\$ 28,515,370	\$ 31,305,053	\$ 32,249,519	\$ 35,221,169



FY 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK DEBT SERVICE FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 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 -	6,033,558	6,166,380	7,455,062	8,151,690
Debt Service Principal	4,360,000	4,420,000	4,965,154	5,556,880
Debt Service Interest	1,673,558	1,505,508	2,264,908	2,369,810
Debt Service Fees	-	240,872	225,000	225,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>6,033,558</u>	<u>6,166,380</u>	<u>7,455,062</u>	<u>8,151,690</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(6,033,558)</u>	<u>(6,166,380)</u>	<u>(7,255,062)</u>	<u>(7,951,690)</u>
Other Financing Sources (Uses):				
Refunding Bonds Issued	-	-	-	-
Premiums on Bonds Issued	-	90,000	90,000	90,000
Payment to Refunding Bond Escrow Agent	-	-	-	-
Transfers In/(Out):				
Transfer from Park Fund	6,033,558	6,076,380	7,165,062	7,861,690
Total Transfers In	<u>6,033,558</u>	<u>6,076,380</u>	<u>7,165,062</u>	<u>7,861,690</u>
Transfer to CIP	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>6,033,558</u>	<u>6,166,380</u>	<u>7,255,062</u>	<u>7,951,690</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 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY CAPITAL PROJECTS FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Revenues:				
Intergovernmental:	\$	\$	\$	\$
Federal	-	-	1,000,000	9,500,000
State (POS)	5,432,870	3,503,248	16,211,000	5,600,000
State (Other)	341,379	967,073	8,795,000	3,300,000
County	10,489,929	12,896,985	16,159,000	34,674,000
Interest	(802)	463,704	10,000	25,000
Contributions	6,353,777	523,571	1,600,000	6,100,000
Miscellaneous	-	319,119	-	-
Total Revenues	<u>22,617,153</u>	<u>18,673,700</u>	<u>43,775,000</u>	<u>59,199,000</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	25,803,121	26,247,407	52,215,000	63,624,000
Park Acquisition	5,809,780	712,826	9,903,000	11,274,000
Park Development	19,993,341	25,534,581	42,312,000	52,350,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>25,803,121</u>	<u>26,247,407</u>	<u>52,215,000</u>	<u>63,624,000</u>
Excess of Revenues over Expenditures	<u>(3,185,968)</u>	<u>(7,573,707)</u>	<u>(8,440,000)</u>	<u>(4,425,000)</u>
Other Financing Sources (Uses):				
Bond Proceeds	-	11,940,761	8,000,000	4,000,000
Transfers In				
Transfer from Park Fund (Pay-Go)	450,000	450,000	450,000	450,000
Transfer from Enterprise Fund	-	-	-	-
Transfer from Debt Service Fund	-	-	-	-
Total Transfers In	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Transfers Out				
Transfer to Park Fund	802	(463,704)	(10,000)	(25,000)
Total Transfers Out	<u>802</u>	<u>(463,704)</u>	<u>(10,000)</u>	<u>(25,000)</u>
Total Other Financing Sources (Uses)	<u>450,802</u>	<u>11,927,057</u>	<u>8,440,000</u>	<u>4,425,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(2,735,166)</u>	<u>4,353,350</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	16,452,586	13,717,420	13,717,420	18,070,770
Fund Balance, Ending	<u>\$ 13,717,420</u>	<u>\$ 18,070,770</u>	<u>\$ 13,717,420</u>	<u>\$ 18,070,770</u>



FY 2025 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 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Revenues:				
Property Taxes	\$ 2,109,635	\$ 2,194,795	\$ 2,233,122	\$ 2,398,786
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>2,109,635</u>	<u>2,194,795</u>	<u>2,233,122</u>	<u>2,398,786</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	1,978,209	2,068,990	2,109,522	2,277,586
Debt Service:	133,550	131,050	123,600	121,200
Debt Service Principal	125,000	125,000	120,000	120,000
Debt Service Interest	8,550	6,050	3,600	1,200
Debt Service Fees	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>2,111,759</u>	<u>2,200,040</u>	<u>2,233,122</u>	<u>2,398,786</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(2,124)</u>	<u>(5,245)</u>	<u>-</u>	<u>-</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>(2,124)</u>	<u>(5,245)</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	12,750	10,626	-	5,381
Fund Balance, Ending	<u>\$ 10,626</u>	<u>\$ 5,381</u>	<u>\$ -</u>	<u>\$ 5,381</u>



FY 2025 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND
Summary of Revenues, Expenditures, and Changes in Net Position
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental:				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	(15)	52,919	1,000	1,000
Miscellaneous (Contributions)	1,978,209	2,228,990	2,109,522	2,277,586
Total Revenues	<u>1,978,194</u>	<u>2,281,909</u>	<u>2,110,522</u>	<u>2,278,586</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	176	-	150
Debt Service -	-	-	-	-
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	10,703,215	-	5,840,404	8,323,734
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>10,703,215</u>	<u>176</u>	<u>5,840,404</u>	<u>8,323,884</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(8,725,021)</u>	<u>2,281,733</u>	<u>(3,729,882)</u>	<u>(6,045,298)</u>
Other Financing Sources (Uses):				
Transfers In/(Out):				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(8,725,021)</u>	<u>2,281,733</u>	<u>(3,729,882)</u>	<u>(6,045,298)</u>
Total Net Position - Beginning	<u>10,378,064</u>	<u>1,653,043</u>	<u>3,729,882</u>	<u>6,045,298</u>
Total Net Position - Ending	<u>\$ 1,653,043</u>	<u>\$ 3,934,776</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2025 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 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Operating Revenues:				
Intergovernmental - Federal	\$ -	\$ -	\$ -	\$ -
Charges for Services:				
Parks	3,386,100	3,132,664	2,895,800	3,471,600
Planning	27,600	15,700	34,600	61,300
CAS	11,500	13,400	24,200	50,100
Enterprise	10,000	3,100	-	-
Miscellaneous (Claim Recoveries, etc.)	324,560	328,056	-	-
Total Operating Revenues	3,759,760	3,492,920	2,954,600	3,583,000
Operating Expenses:				
Personnel Services	494,840	585,867	702,433	731,707
Supplies and Materials	641	241	36,000	36,000
Other Services and Charges:				
Insurance Claims:				
Parks	1,399,695	4,181,976	1,671,800	2,000,200
Planning	73,258	48,957	28,900	43,500
CAS	65,531	5,570	11,500	16,500
Enterprise	(5,399)	(1,226)	300	200
Insurance Reimbursement	-	-	-	-
Misc., Professional services, etc.	543,958	94,025	742,984	782,121
Depreciation & Amortization Expense	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	350,398	378,257	374,503	387,400
Total Operating Expenses	2,922,922	5,293,667	3,568,420	3,997,628
Operating Income (Loss)	836,838	(1,800,747)	(613,820)	(414,628)
Nonoperating Revenue (Expenses):				
Interest Income	(85,070)	305,061	8,000	8,000
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	(85,070)	305,061	8,000	8,000
Income (Loss) Before Operating Transfers	751,768	(1,495,686)	(605,820)	(406,628)
Operating Transfers In (Out):				
Transfer In	-	1,010,294	-	-
Transfer (Out)	-	(1,010,294)	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	751,768	(1,495,686)	(605,820)	(406,628)
Total Net Position - Beginning	5,982,778	6,734,546	6,259,980	4,633,040
Total Net Position - Ending	\$ 6,734,546	\$ 5,238,860	\$ 5,654,160	\$ 4,226,412
Designated Position	3,628,313	859,505	1,409,772	1,635,393
Unrestricted Position	3,106,233	4,379,355	4,244,388	2,591,019
Total Net Position, June 30	\$ 6,734,546	\$ 5,238,860	\$ 5,654,160	\$ 4,226,412

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

Parks	\$ 422,472	\$ 572,100	\$ 605,200	\$ 638,000
Planning	7,042	9,500	10,500	13,900
CAS	3,463	500	4,200	5,200
Enterprise	346	2,800	100	100
Total	\$ 433,323	\$ 584,900	\$ 620,000	\$ 657,200

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 2025 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 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Operating Revenues:				
Intergovernmental - Federal	\$ -	\$ -	\$ -	\$ -
Charges to Departments				
Planning	144,400	-	-	-
Parks	3,535,200	1,806,300	1,299,380	1,122,300
Finance	-	142,500	-	-
Corporate IT	166,250	-	95,000	128,250
Miscellaneous (Sale of Equipment, etc.)	192,726	-	-	-
Total Operating Revenues	<u>4,038,576</u>	<u>1,948,800</u>	<u>1,394,380</u>	<u>1,250,550</u>
Operating Expenses:				
Personnel Services	-	-	-	-
Supplies and Materials	16,018	28,230	-	-
Other Services and Charges:	27,634	126,757	-	555
Debt Service:				
Debt Service Principal	-	-	1,020,000	420,000
Debt Service Interest	70,000	-	155,583	84,000
Depreciation & Amortization Expense	2,917,518	-	-	-
Capital Outlay	-	2,604,929	2,832,000	2,175,000
Other Classifications	-	-	-	-
Chargebacks	50,186	-	66,502	65,309
Total Operating Expenses	<u>3,081,356</u>	<u>2,759,916</u>	<u>4,074,085</u>	<u>2,744,864</u>
Operating Income (Loss)	<u>957,220</u>	<u>(811,116)</u>	<u>(2,679,705)</u>	<u>(1,494,314)</u>
Nonoperating Revenue (Expenses):				
Debt Proceeds	48,300	56,370	-	-
Interest Income	(28,057)	158,264	-	-
Interest Expense, Net of Amortization	-	(123,679)	-	-
Loss on Sale/Disposal Assets	(9,483)	68,848	-	-
Total Nonoperating Revenue (Expenses):	<u>10,760</u>	<u>159,803</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>967,980</u>	<u>(651,313)</u>	<u>(2,679,705)</u>	<u>(1,494,314)</u>
Operating Transfers In (Out):				
Transfer in	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	967,980	(651,313)	(2,679,705)	(1,494,314)
Total Net Position - Beginning	<u>10,346,344</u>	<u>11,314,324</u>	<u>8,766,010</u>	<u>7,983,306</u>
Total Net Position - Ending	<u>\$ 11,314,324</u>	<u>\$ 10,663,011</u>	<u>\$ 6,086,305</u>	<u>\$ 6,488,992</u>
Note: Future Financing Plans				
Capital equipment financed for Planning	\$ -	\$ -	\$ -	\$ -
Capital equipment financed for Parks		2,100,000	2,832,000	2,000,000
Capital equipment financed for Corporate IT		125,000	-	175,000

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 2025 ADOPTED BUDGET
Montgomery County

WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Operating Revenues:				
Intergovernmental	\$	\$	\$	\$
Montgomery County	1,383,052	-	1,688,833	-
Charges for Services (Office Space Rental):				
MC Planning	509,740	-	-	-
MC Parks	509,740	-	-	-
Rental Revenues	-	2,156,711	1,248,270	2,937,103
Miscellaneous	-	236,903	-	-
Total Operating Revenues	<u>2,402,532</u>	<u>2,393,614</u>	<u>2,937,103</u>	<u>2,937,103</u>
Operating Expenses:				
Personnel Services	19,453	21,850	-	45,000
Supplies and Materials	111,502	37,223	100,000	100,000
Other Services and Charges	1,993,719	2,080,704	2,625,103	2,569,503
Depreciation & Amortization Expense	4,454,248	4,454,248	-	-
Capital Outlay	-	-	-	-
Chargebacks	192,000	200,000	212,000	222,600
Total Operating Expenses	<u>6,770,922</u>	<u>6,794,025</u>	<u>2,937,103</u>	<u>2,937,103</u>
Operating Income (Loss)	<u>(4,368,390)</u>	<u>(4,400,411)</u>	-	-
Nonoperating Revenue (Expenses):				
Interest Income	(4,433)	22,443	-	-
Total Nonoperating Revenue (Expenses):	<u>(4,433)</u>	<u>22,443</u>	-	-
Income (Loss) Before Operating Transfers	<u>(4,372,823)</u>	<u>(4,377,968)</u>	-	-
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Capital Contribution:	<u>(4,372,823)</u>	<u>(4,377,968)</u>	-	-
Capital Contributions	-	-	-	-
Change in Net Position	(4,372,823)	(4,377,968)	-	-
Total Net Position - Beginning	131,487,330	127,114,507	127,114,507	122,736,539
Total Net Position - Ending	<u>\$ 127,114,507</u>	<u>\$ 122,736,539</u>	<u>\$ 127,114,507</u>	<u>\$ 122,736,539</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 2025 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 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Operating Revenues:				
Intergovernmental:	\$	\$	\$	\$
Federal Grant	-	-	-	-
Charges to Departments/Funds:				
DHRM	12,620	49,825	63,245	65,081
CIO	-	3,356	4,626	3,089
Finance	11,899	47,770	58,604	60,740
Legal	8,654	23,497	29,770	31,879
Inspector General	901	5,805	7,377	6,208
Corporate IT	10,817	142,980	147,485	168,741
Parks	591,352	1,706,135	1,943,816	2,205,358
Planning	90,145	488,196	491,284	552,724
Enterprise	-	-	-	-
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
Total Operating Revenues	<u>726,388</u>	<u>2,467,564</u>	<u>2,746,207</u>	<u>3,093,820</u>
Operating Expenses:				
Personnel Services	559,730	619,206	675,860	726,462
Supplies and Materials	4,720	2,520	21,656	22,098
Other Services and Charges:	117,421	1,514,778	2,067,790	2,359,665
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	<u>681,871</u>	<u>2,136,504</u>	<u>2,765,306</u>	<u>3,108,225</u>
Operating Income (Loss)	<u>44,517</u>	<u>331,060</u>	<u>(19,099)</u>	<u>(14,405)</u>
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	-	-
Interest Income	(19,436)	98,807	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>(19,436)</u>	<u>98,807</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>25,081</u>	<u>429,867</u>	<u>(19,099)</u>	<u>(14,405)</u>
Operating Transfers In (Out):				
Transfer in	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	25,081	429,867	(19,099)	(14,405)
Total Net Position - Beginning	<u>(274,621)</u>	<u>(249,540)</u>	<u>(249,540)</u>	<u>161,228</u>
Total Net Position - Ending	<u>\$ (249,540)</u>	<u>\$ 180,327</u>	<u>\$ (268,639)</u>	<u>\$ 146,823</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 2025 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 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Operating Revenues:				
Charges to Departments/Funds:	\$	\$	\$	\$
DHRM	312,950	413,855	22,758	-
CIO	3,993	351	436	-
Finance	355,017	381,758	26,054	-
Legal	15,431	285,200	10,972	-
Inspector General	6,246	3,371	6,456	-
Corporate IT	228,365	11,650	9,874	-
Parks	1,032,255	427,268	395,086	278,564
Planning	747,888	64,093	64,030	8,634
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
Total Operating Revenues	2,702,145	1,587,546	535,666	287,198
Operating Expenses:				
Personnel Services	-	-	-	-
Supplies and Materials	(1,179)	20,759	-	-
Other Services and Charges:	1,564,829	593,685	535,666	287,198
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	34,568	8,673	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	1,598,218	623,117	535,666	287,198
Operating Income (Loss)	1,103,927	964,429	-	-
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	1,103,927	964,429	-	-
Operating Transfers In (Out):				
Transfer in	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	1,103,927	964,429	-	-
Total Net Position - Beginning	1,553,063	2,656,990	2,611,770	3,621,419
Total Net Position - Ending	\$ 2,656,990	\$ 3,621,419	\$ 2,611,770	\$ 3,621,419

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 2025 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS SUMMARY BY FUND

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
Full-Time Career	214.83	214.17	215.21	214.66	220.35	220.35	224.72	224.72
Unfunded Career (Planning Dept)	1.00	-	1.00	-	1.00	-	-	-
Part-Time Career	9.93	5.35	9.93	6.10	8.41	5.68	8.42	5.39
Career Total	225.76	219.52	226.14	220.76	229.76	226.03	233.14	230.11
Term Contract	2.00	1.75	1.00	0.75	0.81	0.77	0.84	0.79
Seasonal/Intermittent		0.20		0.20		0.20		0.35
Chargebacks		(22.00)		(22.00)		(22.00)		(23.70)
Less Lapse		(7.62)		(7.73)		(11.86)		(8.78)
TOTAL ADMINISTRATION FUND	227.76	191.85	227.14	191.98	230.57	193.14	233.98	198.77
PARK FUND								
Full-Time Career	777.00	777.00	795.00	795.00	811.00	811.00	821.00	821.00
Part-Time Career	1.00	0.90	2.00	1.40	2.00	1.30	2.00	1.30
Career Total	778.00	777.90	797.00	796.40	813.00	812.30	823.00	822.30
Term Contract	7.00	6.80	7.00	6.80	7.00	6.80	6.00	5.70
Seasonal/Intermittent		79.40		82.00		82.30		80.50
Chargebacks		(35.70)		(41.10)		(45.80)		(40.20)
Less Lapse		(61.60)		(60.90)		(83.30)		(84.90)
TOTAL PARK FUND	785.00	766.80	804.00	783.20	820.00	772.30	829.00	783.40
TOTAL TAX SUPPORTED (Admin. and Park)								
Full-Time Career	991.83	991.17	1,010.21	1,009.66	1,031.35	1,031.35	1,045.72	1,045.72
Unfunded Career (Planning Dept)	1.00	-	1.00	-	1.00	-	-	-
Part-Time Career	10.93	6.25	11.93	7.50	10.41	6.98	10.42	6.69
Career Total	1,003.76	997.42	1,023.14	1,017.16	1,042.76	1,038.33	1,056.14	1,052.41
Term Contract	9.00	8.55	8.00	7.55	7.81	7.57	6.84	6.49
Seasonal/Intermittent		79.60		82.20		82.50		80.85
Chargebacks		(57.70)		(63.10)		(67.80)		(63.90)
Less Lapse		(69.22)		(68.63)		(95.16)		(93.68)
TOTAL TAX SUPPORTED (Admin. and Park)	1,012.76	958.65	1,031.14	975.18	1,050.57	965.44	1,062.98	982.17
ENTERPRISE FUND								
Full-Time Career	37.00	37.00	34.00	34.00	35.00	35.00	37.00	37.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	37.00	37.00	34.00	34.00	35.00	35.00	37.00	37.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		80.50		79.30		82.90		72.10
Chargebacks		2.80		2.80		2.80		5.70
Less Lapse		-		-		-		-
TOTAL ENTERPRISE FUND	38.00	121.30	35.00	117.10	36.00	121.70	38.00	115.80
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		37.80		43.40		41.60
INTERNAL SERVICE FUNDS								
Full-Time Career	6.50	6.90	7.00	7.40	7.50	7.50	7.50	7.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.50	6.90	7.00	7.40	7.50	7.50	7.50	7.50
TOTAL TAX & NON-TAX SUPPORTED FUNDS								
Full-Time Career	1,039.33	1,039.07	1,055.21	1,055.06	1,077.85	1,077.85	1,094.22	1,094.22
Unfunded Career (Planning Dept)	1.00	-	1.00	-	1.00	-	-	-
Part-Time Career	10.93	6.25	11.93	7.50	10.41	6.98	10.42	6.69
Career Total	1,051.26	1,045.32	1,068.14	1,062.56	1,089.26	1,084.83	1,104.64	1,100.91
Term Contract	10.00	9.55	9.00	8.55	8.81	8.57	7.84	7.49
Seasonal/Intermittent		198.35		199.30		208.80		194.55
Chargebacks		(53.10)		(58.50)		(63.20)		(56.40)
Less Lapse		(69.22)		(68.63)		(95.16)		(93.68)
GRAND TOTAL	1,061.26	1,130.90	1,077.14	1,143.28	1,098.07	1,143.84	1,112.48	1,152.87



FY 2025 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
<u>COMMISSIONERS' OFFICE</u>								
Full-Time Career	6.00	6.00	4.00	4.00	5.00	5.00	4.00	4.00
Part-Time Career	5.00	2.50	5.00	2.50	4.00	2.00	5.00	2.50
Career Total	11.00	8.50	9.00	6.50	9.00	7.00	9.00	6.50
Term Contract	1.00	1.00	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	0.15
Subtotal Commissioner's Office	12.00	9.50	9.00	6.50	9.00	7.00	9.00	6.65
<u>CENTRAL ADMINISTRATIVE SERVICES</u>								
<u>DEPT OF HUMAN RESOURCES & MANAGEMENT</u>								
Full-Time Career	17.42	17.07	17.64	17.44	20.35	20.35	21.47	21.47
Part-Time Career	0.50	0.25	0.50	0.25	0.41	0.33	0.42	0.34
Career Total	17.92	17.32	18.14	17.69	20.76	20.68	21.89	21.81
Term Contract	1.00	0.75	1.00	0.75	0.81	0.77	0.84	0.79
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(1.00)	-	(1.95)	-	(0.55)
Subtotal Dept of Human Res. & Mgmt.	18.92	17.07	19.14	17.44	21.57	19.50	22.73	22.05
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	19.57	19.26	19.57	19.22	20.54	20.54	20.59	20.59
Part-Time Career	0.43	-	0.43	-	-	-	-	-
Career Total	20.00	19.26	20.00	19.22	20.54	20.54	20.59	20.59
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(0.85)	-	-
Subtotal Department of Finance	20.00	19.26	20.00	19.22	20.54	19.69	20.59	20.59
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	13.00	13.00	14.00	14.00	13.89	13.89	14.20	14.20
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	13.00	13.00	14.00	14.00	13.89	13.89	14.20	14.20
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(0.29)	-	-
Subtotal Legal Department	13.00	13.00	14.00	14.00	13.89	13.60	14.20	14.20
<u>INSPECTOR GENERAL</u>								
Full-Time Career	2.00	2.00	3.00	3.00	2.57	2.57	2.46	2.46
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	3.00	3.00	2.57	2.57	2.46	2.46
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.20	-	0.20	-	0.20	-	0.20
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Inspector General	2.00	2.20	3.00	3.20	2.57	2.77	2.46	2.66
<u>CORPORATE IT</u>								
Full-Time Career	8.84	8.84	9.00	9.00	10.00	10.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	8.84	8.84	9.00	9.00	10.00	10.00	10.00	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(0.54)	-	-
Subtotal Corporate IT	8.84	8.84	9.00	9.00	10.00	9.46	10.00	10.00
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	2.00	1.00	2.00	1.75	2.00	1.75	2.00	1.75
Career Total	2.00	1.00	2.00	1.75	2.00	1.75	2.00	1.75
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	2.00	1.00	2.00	1.75	2.00	1.75	2.00	1.75



FY 2025 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>TOTAL Central Administrative Services</u>								
Full-Time Career	60.83	60.17	63.21	62.66	67.35	67.35	68.72	68.72
Part-Time Career	2.93	1.25	2.93	2.00	2.41	2.08	2.42	2.09
Career Total	63.76	61.42	66.14	64.66	69.76	69.43	71.14	70.81
Term Contract	1.00	0.75	1.00	0.75	0.81	0.77	0.84	0.79
Seasonal/Intermittent		0.20		0.20		0.20		0.20
Less Lapse		(1.00)		(1.00)		(3.63)		(0.55)
TOTAL Central Administrative Services	64.76	61.37	67.14	64.61	70.57	66.77	71.98	71.25
<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	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(0.56)	-	-
Subtotal Director's Office	7.00	7.00	7.00	7.00	7.00	6.44	7.00	7.00
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	9.00	9.00	9.00	9.00	8.00	8.00	8.00	8.00
Part-Time Career	2.00	1.60	2.00	1.60	-	-	-	-
Career Total	11.00	10.60	11.00	10.60	8.00	8.00	8.00	8.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	0.75
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(2.24)	-	(2.41)	-	(0.46)	-	-
Subtotal Management Services	11.00	8.36	11.00	8.19	8.00	7.54	8.00	8.75
<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	1.00	0.80
Career Total	10.00	10.00	10.00	10.00	11.00	10.80	11.00	10.80
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(0.16)	-	(0.17)	-	(0.54)	-	-
Subtotal Communications Division	10.00	9.84	10.00	9.83	11.00	10.26	11.00	10.80
<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	-	-	-	-	-	-	-	-
Less Lapse	-	(0.68)	-	(0.72)	-	(1.03)	-	(1.34)
Subtotal Information Technology & Innovation	18.00	17.32	18.00	17.28	18.00	16.97	18.00	16.66
<u>RESEARCH AND STRATEGIC PROJECTS</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	-	-	-	-	-	-	-	-
Less Lapse	-	(0.16)	-	-	-	(0.37)	-	-
Subtotal Research & Strategic Projects	7.00	6.84	7.00	7.00	7.00	6.63	7.00	7.00
<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	-	(4.71)	-	(4.30)	-	(4.00)	-	(4.00)
Less Lapse	-	(0.56)	-	(0.55)	-	(0.85)	-	(1.12)
Subtotal Downcounty Planning	16.00	10.73	16.00	11.15	16.00	11.15	16.00	10.88



FY 2025 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>MIDCOUNTY PLANNING</u>								
Full-Time Career	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(4.50)		(4.92)		(4.00)		(4.00)
Less Lapse		(0.90)		(0.83)		(1.08)		(1.42)
Subtotal Midcounty Planning	20.00	14.60	20.00	14.25	20.00	14.92	20.00	14.58
<u>UPCOUNTY PLANNING</u>								
Full-Time Career	21.00	21.00	21.00	21.00	21.00	21.00	23.00	23.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	21.00	21.00	21.00	21.00	21.00	21.00	23.00	23.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(5.80)		(4.70)		(4.50)		(5.30)
Less Lapse		(0.82)		(0.85)		(1.12)		(1.48)
Subtotal Upcounty Planning	21.00	14.38	21.00	15.45	21.00	15.38	23.00	16.22
<u>INTAKE AND REGULATORY COORDINATION</u>								
Full-Time Career	19.00	19.00	19.00	19.00	19.00	19.00	20.00	20.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	19.00	19.00	19.00	19.00	19.00	19.00	20.00	20.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(6.99)		(8.08)		(9.50)		(10.40)
Less Lapse		(0.59)		(0.77)		(0.92)		(1.19)
Subtotal Intake & Regulatory Coordination	19.00	11.42	19.00	10.15	19.00	8.58	20.00	8.41
<u>COUNTYWIDE PLANNING AND POLICY</u>								
Full-Time Career	21.00	21.00	21.00	21.00	22.00	22.00	23.00	23.00
Part-Time Career	-	-	-	-	1.00	0.80	-	-
Career Total	21.00	21.00	21.00	21.00	23.00	22.80	23.00	23.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		-		-		-		-
Less Lapse		(0.51)		(0.43)		(1.30)		(1.68)
Subtotal Countywide Planning and Policy	21.00	20.49	21.00	20.57	23.00	21.50	23.00	21.32
<u>TOTAL PLANNING</u>								
Full-Time Career	148.00	148.00	148.00	148.00	148.00	148.00	152.00	152.00
Unfunded Career	1.00	-	1.00	-	1.00	-	-	-
Part-Time Career	2.00	1.60	2.00	1.60	2.00	1.60	1.00	0.80
Career Total	151.00	149.60	151.00	149.60	151.00	149.60	153.00	152.80
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(22.00)		(22.00)		(22.00)		(23.70)
Less Lapse		(6.62)		(6.73)		(8.23)		(8.23)
Grand Total Planning Department	151.00	120.98	151.00	120.87	151.00	119.37	153.00	120.87
<u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u>								
Full-Time Career	214.83	214.17	215.21	214.66	220.35	220.35	224.72	224.72
Unfunded Career	1.00	-	1.00	-	1.00	-	-	-
Part-Time Career	9.93	5.35	9.93	6.10	8.41	5.68	8.42	5.39
Career Total	225.76	219.52	226.14	220.76	229.76	226.03	233.14	230.11
Term Contract	2.00	1.75	1.00	0.75	0.81	0.77	0.84	0.79
Seasonal/Intermittent		0.20		0.20		0.20		0.35
Chargebacks		(22.00)		(22.00)		(22.00)		(23.70)
Less Lapse		(7.62)		(7.73)		(11.86)		(8.78)
Grand Total Administration Fund	227.76	191.85	227.14	191.98	230.57	193.14	233.98	198.77



FY 2025 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PARK FUND								
<u>DIRECTOR OF PARKS</u>								
Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Term Contract	5.00	4.80	5.00	4.80	5.00	4.80	5.00	4.80
Seasonal/Intermittent		1.50		1.50		1.30		1.20
Chargebacks		-		-		-		-
Less Lapse		-		(0.10)		(0.30)		(0.10)
Subtotal Director of Parks	10.00	11.30	10.00	11.20	10.00	10.80	10.00	10.90
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	21.00	21.00	21.00	21.00	21.00	21.00	23.00	23.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	21.00	21.00	21.00	21.00	21.00	21.00	23.00	23.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Seasonal/Intermittent		1.60		1.60		1.80		2.20
Chargebacks		-		-		-		-
Less Lapse		(0.30)		(0.30)		(0.60)		(0.80)
Subtotal Management Services	22.00	23.30	22.00	23.30	22.00	23.20	23.00	24.40
<u>INFORMATION TECHNOLOGY & INNOVATION</u>								
Full-Time Career	12.00	12.00	16.00	16.00	16.00	16.00	17.00	17.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	12.00	12.00	16.00	16.00	16.00	16.00	17.00	17.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		(0.60)		(0.60)		(0.60)		(2.60)
Less Lapse		(0.10)		(0.20)		(0.70)		(0.90)
Subtotal Information Technology & Innovation	12.00	11.30	16.00	15.20	16.00	14.70	17.00	13.50
<u>PARK DEVELOPMENT</u>								
Full-Time Career	48.00	48.00	50.00	50.00	52.00	52.00	59.00	59.00
Part-Time Career	1.00	0.90	1.00	0.90	-	-	-	-
Career Total	49.00	48.90	51.00	50.90	52.00	52.00	59.00	59.00
Term Contract	-	-	-	-	-	-	1.00	0.90
Seasonal/Intermittent		-		-		-		-
Chargebacks		(20.10)		(21.50)		(22.40)		(26.40)
Less Lapse		(3.80)		(3.90)		(6.10)		(6.90)
Subtotal Park Development	49.00	25.00	51.00	25.50	52.00	23.50	60.00	26.60
<u>PARK PLANNING & STEWARDSHIP</u>								
Full-Time Career	51.00	51.00	54.00	54.00	56.00	56.00	61.00	61.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	51.00	51.00	54.00	54.00	56.00	56.00	61.00	61.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		8.70		10.70		11.00		11.50
Chargebacks		(1.70)		(4.00)		(4.00)		(4.00)
Less Lapse		(3.80)		(4.00)		(5.00)		(5.60)
Subtotal Planning & Stewardship	51.00	54.20	54.00	56.70	56.00	58.00	61.00	62.90
<u>PUBLIC AFFAIRS & COMMUNITY PARTNERSHIPS</u>								
Full-Time Career	25.00	25.00	21.00	21.00	22.00	22.00	24.00	24.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	25.00	25.00	21.00	21.00	22.00	22.00	24.00	24.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Seasonal/Intermittent		3.50		2.50		3.00		3.70
Chargebacks		(0.90)		(0.80)		(0.80)		(0.70)
Less Lapse		(2.20)		(1.80)		(1.80)		(0.60)
Subtotal Public Affairs & Comm. Partner.	26.00	26.40	22.00	21.90	23.00	23.40	24.00	26.40
<u>PARK POLICE</u>								
Full-Time Career	122.00	122.00	126.00	126.00	126.00	126.00	127.00	127.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	122.00	122.00	126.00	126.00	126.00	126.00	127.00	127.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		5.60		2.60		2.10		1.10
Chargebacks		(2.00)		(2.00)		(2.00)		(2.00)
Less Lapse		(7.60)		(7.60)		(9.30)		(9.70)
Subtotal Park Police	122.00	118.00	126.00	119.00	126.00	116.80	127.00	116.40



FY 2025 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>HORTICULTURE, FORESTRY & ENVIRONMENTAL ED</u>								
Full-Time Career	89.00	89.00	95.00	95.00	98.00	98.00	99.00	99.00
Part-Time Career	-	-	1.00	0.50	2.00	1.30	2.00	1.30
Career Total	89.00	89.00	96.00	95.50	100.00	99.30	101.00	100.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	11.30	-	14.80	-	17.70	-	20.70
Chargebacks	-	(1.40)	-	(1.30)	-	(1.30)	-	(1.00)
Less Lapse	-	(6.30)	-	(7.00)	-	(8.20)	-	(8.50)
Subtotal Hort., Forestry & Enviro. Ed.	89.00	92.60	96.00	102.00	100.00	107.50	101.00	111.50
<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	-	5.80	-	5.80	-	6.00	-	5.30
Chargebacks	-	(8.90)	-	(10.00)	-	(10.00)	-	(9.60)
Less Lapse	-	(10.40)	-	(10.20)	-	(14.70)	-	(14.00)
Subtotal Facilities Management	118.00	104.50	118.00	103.60	118.00	99.30	118.00	99.70
<u>NORTHERN PARKS</u>								
Full-Time Career	122.00	122.00	122.00	122.00	125.00	125.00	125.00	125.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	122.00	122.00	122.00	122.00	125.00	125.00	125.00	125.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	16.10	-	16.90	-	10.00	-	9.40
Chargebacks	-	(0.50)	-	(0.40)	-	(0.40)	-	(0.40)
Less Lapse	-	(12.40)	-	(11.80)	-	(15.80)	-	(17.60)
Subtotal Northern Parks	122.00	125.20	122.00	126.70	125.00	118.80	125.00	116.40
<u>SOUTHERN PARKS</u>								
Full-Time Career	164.00	164.00	167.00	167.00	172.00	172.00	163.00	163.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	164.00	164.00	167.00	167.00	172.00	172.00	163.00	163.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	24.30	-	24.60	-	27.00	-	23.00
Chargebacks	-	(3.10)	-	(4.50)	-	(8.30)	-	(0.50)
Less Lapse	-	(14.70)	-	(14.00)	-	(20.80)	-	(20.20)
Subtotal Southern Parks	164.00	170.50	167.00	173.10	172.00	169.90	163.00	165.30
<u>SUPPORT SERVICES</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	-	-	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	1.00	-	1.00	-	2.40	-	2.40
Chargebacks	-	3.50	-	4.00	-	4.00	-	7.00
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Support Services	-	4.50	-	5.00	-	6.40	-	9.40
TOTAL PARK FUND POSITIONS/WORKYEARS								
Full-Time Career	777.00	777.00	795.00	795.00	811.00	811.00	821.00	821.00
Part-Time Career	1.00	0.90	2.00	1.40	2.00	1.30	2.00	1.30
Career Total	778.00	777.90	797.00	796.40	813.00	812.30	823.00	822.30
Term Contract	7.00	6.80	7.00	6.80	7.00	6.80	6.00	5.70
Seasonal/Intermittent	-	79.40	-	82.00	-	82.30	-	80.50
Chargebacks	-	(35.70)	-	(41.10)	-	(45.80)	-	(40.20)
Less Lapse	-	(61.60)	-	(60.90)	-	(83.30)	-	(84.90)
Grand Total Park Fund	785.00	766.80	804.00	783.20	820.00	772.30	829.00	783.40



FY 2025 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 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	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	11.00	11.00	11.00	11.00	11.00	11.00	10.00	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	28.50	-	29.90	-	30.30	-	27.70
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Ice Rinks	11.00	39.50	11.00	40.90	11.00	41.30	10.00	37.70
<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	-	14.00	-	13.80	-	12.70
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Indoor Tennis	4.00	19.50	4.00	18.00	4.00	17.80	4.00	16.70
<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	-	3.90	-	3.80	-	3.80	-	3.30
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Event Centers	3.00	6.90	3.00	6.80	3.00	6.80	3.00	6.30
<u>PARK FACILITIES</u>								
Full-Time Career	6.00	6.00	6.00	6.00	7.00	7.00	8.00	8.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.00	6.00	6.00	6.00	7.00	7.00	8.00	8.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	32.60	-	31.60	-	35.00	-	28.30
Chargebacks	-	0.70	-	0.70	-	0.70	-	0.70
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Park Facilities	7.00	40.30	7.00	39.30	8.00	43.70	9.00	38.00
<u>ADMINISTRATION</u>								
Full-Time Career	13.00	13.00	10.00	10.00	10.00	10.00	12.00	12.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	13.00	13.00	10.00	10.00	10.00	10.00	12.00	12.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	0.10
Chargebacks	-	2.10	-	2.10	-	2.10	-	5.00
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Administration	13.00	15.10	10.00	12.10	10.00	12.10	12.00	17.10
TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS								
Full-Time Career	37.00	37.00	34.00	34.00	35.00	35.00	37.00	37.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	37.00	37.00	34.00	34.00	35.00	35.00	37.00	37.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	80.50	-	79.30	-	82.90	-	72.10
Chargebacks	-	2.80	-	2.80	-	2.80	-	5.70
Less Lapse	-	-	-	-	-	-	-	-
Grand Total Enterprise Fund	38.00	121.30	35.00	117.10	36.00	121.70	38.00	115.80



FY 2025 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 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 (Planning)	-	38.25	-	22.00	-	22.00	-	24.20
Seasonal/Intermittent (Parks)	-	38.25	-	15.80	-	21.40	-	17.40
INTERNAL SERVICE FUNDS								
<u>RISK MANAGEMENT</u>								
Full-Time Career	3.00	3.40	3.50	3.90	4.00	4.00	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	7.00	7.40	7.50	7.50	7.50	7.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.50	6.90	7.00	7.40	7.50	7.50	7.50	7.50
<u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u>								
Full-Time Career	1,039.33	1,039.07	1,055.21	1,055.06	1,077.85	1,077.85	1,094.22	1,094.22
Unfunded Career (Planning)	1.00	-	1.00	-	1.00	-	-	-
Part-Time Career	10.93	6.25	11.93	7.50	10.41	6.98	10.42	6.69
Career Total	1,051.26	1,045.32	1,068.14	1,062.56	1,089.26	1,084.83	1,104.64	1,100.91
Term Contract	10.00	9.55	9.00	8.55	8.81	8.57	7.84	7.49
Seasonal/Intermittent	-	198.35	-	199.30	-	208.80	-	194.55
Chargebacks	-	(53.10)	-	(58.50)	-	(63.20)	-	(56.40)
Less Lapse	-	(69.22)	-	(68.63)	-	(95.16)	-	(93.68)
GRAND TOTAL MONTGOMERY POSITIONS/WORKYEARS	1,061.26	1,130.90	1,077.14	1,143.28	1,098.07	1,143.84	1,112.48	1,152.87



THIS PAGE LEFT INTENTIONALLY BLANK





**CENTRAL ADMINISTRATIVE SERVICES
BUDGET SUMMARY
Expenditures by County, by Department and by Object
ADOPTED BUDGET FISCAL YEAR 2025**

	Montgomery County				Prince George's County				Combined Department Total		
	FY 24 Adjusted Budget	FY 25 Adopted	% Change	% Allocation*	FY 24 Adjusted Budget	FY 25 Adopted	% Change	% Allocation*	FY 24 Adjusted Budget	FY 25 Adopted	% Change
DHRM	\$	\$			\$	\$			\$	\$	
Personnel Services	3,258,717	3,813,897	17.0%	41.5%	4,763,202	5,386,762	13.1%	58.5%	8,021,919	9,200,659	14.7%
Supplies and Materials	32,357	29,260	-9.6%	42.1%	47,143	40,240	-14.6%	57.9%	79,500	69,500	-12.6%
Other Services and Charges	402,983	561,272	39.3%	43.1%	546,371	742,476	35.9%	56.9%	949,354	1,303,748	37.3%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	3,694,057	4,404,429	19.2%	41.7%	5,356,716	6,169,478	15.2%	58.3%	9,050,773	10,573,907	16.8%
Chargebacks	(304,025)	(318,850)	4.9%	28.7%	(762,367)	(791,892)	3.9%	71.3%	(1,066,392)	(1,110,742)	4.2%
Total	3,390,032	4,085,579	20.5%	43.2%	4,594,349	5,377,586	17.0%	56.8%	7,984,381	9,463,165	18.5%
Department of Finance											
Personnel Services	3,074,195	3,374,360	9.8%	42.9%	4,120,672	4,495,374	9.1%	57.1%	7,194,867	7,869,734	9.4%
Supplies and Materials	30,174	30,244	0.2%	42.9%	40,326	40,255	-0.2%	57.1%	70,500	70,499	0.0%
Other Services and Charges	266,499	244,283	-8.3%	44.9%	323,279	300,307	-7.1%	55.1%	589,778	544,590	-7.7%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	3,370,868	3,648,887	8.2%	43.0%	4,484,277	4,835,936	7.8%	57.0%	7,855,145	8,484,823	8.0%
Chargebacks	(522,523)	(589,100)	12.7%	37.5%	(935,378)	(983,800)	5.2%	62.5%	(1,457,901)	(1,572,900)	7.9%
Total	2,848,345	3,059,787	7.4%	44.3%	3,548,899	3,852,136	8.5%	55.7%	6,397,244	6,911,923	8.0%
Legal Department											
Personnel Services	2,440,550	2,668,597	9.3%	50.7%	2,479,917	2,594,682	4.6%	49.3%	4,920,467	5,263,279	7.0%
Supplies and Materials	27,720	28,392	2.4%	50.7%	27,280	27,608	1.2%	49.3%	55,000	56,000	1.8%
Other Services and Charges	274,396	292,022	6.4%	50.9%	267,353	281,255	5.2%	49.1%	541,749	573,277	5.8%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	2,742,666	2,989,011	9.0%	50.7%	2,774,550	2,903,545	4.6%	49.3%	5,517,216	5,892,556	6.8%
Chargebacks	(986,173)	(1,062,498)	7.7%	49.7%	(996,307)	(1,073,445)	7.7%	50.3%	(1,982,480)	(2,135,943)	7.7%
Total	1,756,493	1,926,513	9.7%	51.3%	1,778,243	1,830,100	2.9%	48.7%	3,534,736	3,756,613	6.3%
Merit System Board											
Personnel Services	71,154	70,861	-0.4%	50.0%	71,154	70,861	-0.4%	50.0%	142,308	141,722	-0.4%
Supplies and Materials	1,000	1,000	0.0%	50.0%	1,000	1,000	0.0%	50.0%	2,000	2,000	0.0%
Other Services and Charges	15,300	16,550	8.2%	50.0%	15,300	16,550	8.2%	50.0%	30,600	33,100	8.2%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	87,454	88,411	1.1%	50.0%	87,454	88,411	1.1%	50.0%	174,908	176,822	1.1%
Chargebacks	-	-	-	-	-	-	-	-	-	-	-
Total	87,454	88,411	1.1%	50.0%	87,454	88,411	1.1%	50.0%	174,908	176,822	1.1%



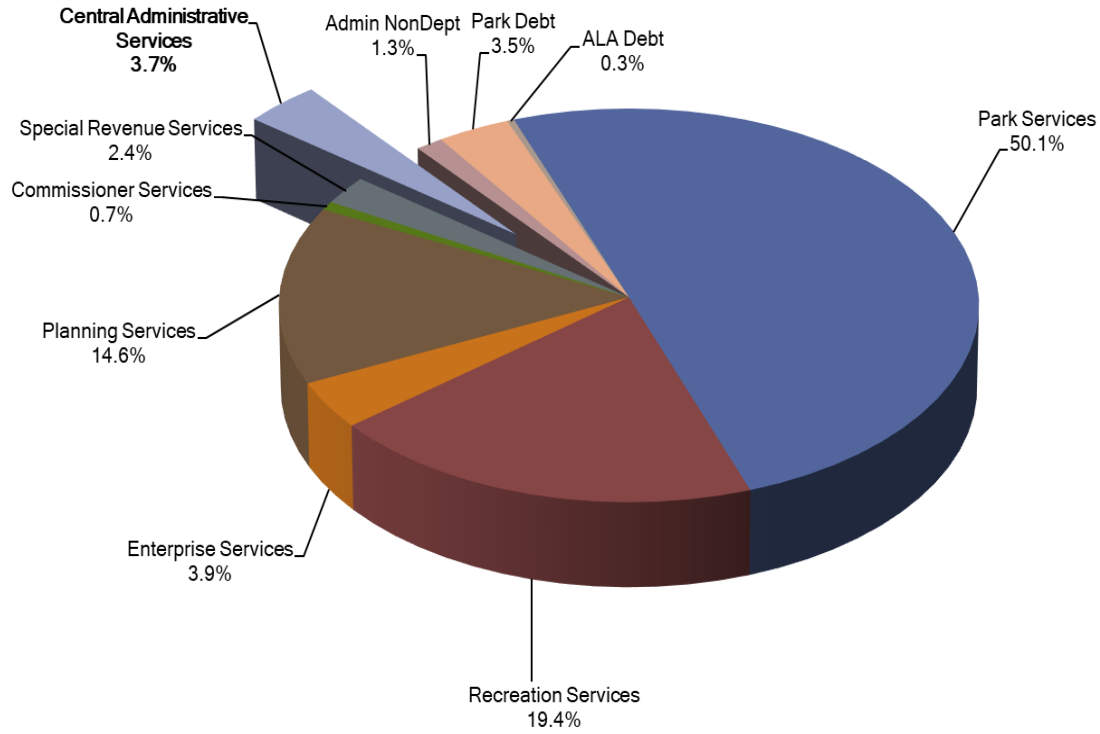
-CONTINUED-
CENTRAL ADMINISTRATIVE SERVICES
BUDGET SUMMARY
Expenditures by County, by Department and by Object
ADOPTED BUDGET FISCAL YEAR 2025

	Montgomery County				Prince George's County				Combined Department Total		
	FY 24 Adjusted Budget	FY 25 Adopted	% Change	% Allocation*	FY 24 Adjusted Budget	FY 25 Adopted	% Change	% Allocation*	FY 24 Adjusted Budget	FY 25 Adopted	% Change
Office of Inspector General											
Personnel Services	490,275	494,508	0.9%	37.0%	813,198	841,691	3.5%	63.0%	1,303,473	1,336,199	2.5%
Supplies and Materials	2,596	2,596	0.0%	40.9%	3,753	3,753	0.0%	59.1%	6,349	6,349	0.0%
Other Services and Charges	64,461	63,332	-1.8%	41.8%	86,241	88,127	2.2%	58.2%	150,702	151,459	0.5%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	557,332	560,436	0.6%	37.5%	903,192	933,571	3.4%	62.5%	1,460,524	1,494,007	2.3%
Chargebacks	-	-	-	0.0%	(155,679)	(126,504)	-18.7%	100.0%	(155,679)	(126,504)	-18.7%
Total	557,332	560,436	0.6%	41.0%	747,513	807,067	8.0%	59.0%	1,304,845	1,367,503	4.8%
Corporate IT											
Personnel Services	1,539,717	1,759,207	14.3%	50.0%	1,554,228	1,759,207	13.2%	50.0%	3,093,945	3,518,414	13.7%
Supplies and Materials	76,300	5,800	-92.4%	50.0%	76,300	5,800	-92.4%	50.0%	152,600	11,600	-92.4%
Other Services and Charges	882,962	866,116	-1.9%	50.1%	882,465	861,819	-2.3%	49.9%	1,765,427	1,727,935	-2.1%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	2,498,979	2,631,123	5.3%	50.0%	2,512,993	2,626,826	4.5%	50.0%	5,011,972	5,257,949	4.9%
Chargebacks	(622,589)	(616,942)	-0.9%	36.9%	(1,092,732)	(1,054,743)	-3.5%	63.1%	(1,715,321)	(1,671,685)	-2.5%
Total	1,876,390	2,014,181	7.3%	56.2%	1,420,261	1,572,083	10.7%	43.8%	3,296,651	3,586,264	8.8%
CAS Support Services											
Personnel Services	8,360	6,174	-26.1%	44.9%	10,640	7,576	-28.8%	55.1%	19,000	13,750	-27.6%
Supplies and Materials	16,720	17,152	2.6%	44.9%	21,280	21,048	-1.1%	55.1%	38,000	38,200	0.5%
Other Services and Charges	685,366	721,159	5.2%	45.2%	865,905	873,601	0.9%	54.8%	1,551,271	1,594,760	2.8%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	710,446	744,485	4.8%	45.2%	897,825	902,225	0.5%	54.8%	1,608,271	1,646,710	2.4%
Chargebacks	-	-	-	-	-	-	-	-	-	-	-
Total	710,446	744,485	4.8%	45.2%	897,825	902,225	0.5%	54.8%	1,608,271	1,646,710	2.4%
Total Central Administrative Services											
Personnel Services	10,882,968	12,187,604	12.0%	44.6%	13,813,011	15,156,153	9.7%	55.4%	24,695,979	27,343,757	10.7%
Supplies and Materials	186,867	114,444	-38.8%	45.0%	217,082	139,704	-35.6%	55.0%	403,949	254,148	-37.1%
Other Services and Charges	2,591,967	2,764,734	6.7%	46.6%	2,986,914	3,164,135	5.9%	53.4%	5,578,881	5,928,869	6.3%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	13,661,802	15,066,782	10.3%	44.9%	17,017,007	18,459,992	8.5%	55.1%	30,678,809	33,526,774	9.3%
Chargebacks	(2,435,310)	(2,587,390)	6.2%	39.1%	(3,942,463)	(4,030,384)	2.2%	60.9%	(6,377,773)	(6,617,774)	3.8%
Total	\$ 11,226,492	\$ 12,479,392	11.2%	46.4%	\$ 13,074,544	\$ 14,429,608	10.4%	53.6%	\$ 24,301,036	\$ 26,909,000	10.7%

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

FY 2025 ADOPTED BUDGET
Central Administrative Services

Central Administrative Services (CAS)
FY25 Adopted Budget as a Percent of Total Operating Budget
(excludes reserves, ISF, ALARF, and Capital Projects Fund)



FY 2025 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Department of Human Resources and Management				
Montgomery County				
Personnel Services	2,153,070	2,430,517	3,258,717	3,813,897
Supplies and Materials	35,509	24,441	32,357	29,260
Other Services and Charges	839,601	812,737	402,983	561,272
Capital Outlay	12,493	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(453,139)	(310,038)	(304,025)	(318,850)
Total	2,587,534	2,957,657	3,390,032	4,085,579
Prince George's County				
Personnel Services	3,111,160	3,631,654	4,763,202	5,386,762
Supplies and Materials	51,309	36,509	47,143	40,240
Other Services and Charges	1,149,965	1,157,880	546,371	742,476
Capital Outlay	18,052	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(957,443)	(751,169)	(762,367)	(791,892)
Total	3,373,043	4,074,874	4,594,349	5,377,586
Combined Total				
Personnel Services	5,264,230	6,062,171	8,021,919	9,200,659
Supplies and Materials	86,818	60,950	79,500	69,500
Other Services and Charges	1,989,566	1,970,617	949,354	1,303,748
Capital Outlay	30,545	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,410,582)	(1,061,207)	(1,066,392)	(1,110,742)
Total	5,960,577	7,032,531	7,984,381	9,463,165
Department of Finance				
Montgomery County				
Personnel Services	2,440,260	2,467,384	3,074,195	3,374,360
Supplies and Materials	37,636	19,710	30,174	30,244
Other Services and Charges	437,982	572,141	266,499	244,283
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(515,233)	(521,287)	(522,523)	(589,100)
Total	2,400,645	2,537,948	2,848,345	3,059,787
Prince George's County				
Personnel Services	3,256,764	3,314,897	4,120,672	4,495,374
Supplies and Materials	50,299	26,342	40,326	40,255
Other Services and Charges	545,405	731,897	323,279	300,307
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(911,262)	(933,113)	(935,378)	(983,800)
Total	2,941,206	3,140,023	3,548,899	3,852,136
Combined Total				
Personnel Services	5,697,024	5,782,281	7,194,867	7,869,734
Supplies and Materials	87,935	46,052	70,500	70,499
Other Services and Charges	983,387	1,304,038	589,778	544,590
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,426,495)	(1,454,400)	(1,457,901)	(1,572,900)
Total	5,341,851	5,677,971	6,397,244	6,911,923



FY 2025 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Legal Department				
Montgomery County				
Personnel Services	1,962,428	2,154,454	2,440,550	2,668,597
Supplies and Materials	19,219	42,255	27,720	28,392
Other Services and Charges	327,165	481,213	274,396	292,022
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(678,959)	(969,296)	(986,173)	(1,062,498)
Total	1,629,853	1,708,626	1,756,493	1,926,513
Prince George's County				
Personnel Services	1,923,564	1,994,159	2,479,917	2,594,682
Supplies and Materials	18,392	40,437	27,280	27,608
Other Services and Charges	320,685	454,025	267,353	281,255
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(858,752)	(920,016)	(996,307)	(1,073,445)
Total	1,403,889	1,568,605	1,778,243	1,830,100
Combined Total				
Personnel Services	3,885,992	4,148,613	4,920,467	5,263,279
Supplies and Materials	37,611	82,692	55,000	56,000
Other Services and Charges	647,850	935,238	541,749	573,277
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,537,711)	(1,889,312)	(1,982,480)	(2,135,943)
Total	3,033,742	3,277,231	3,534,736	3,756,613
Merit System Board				
Montgomery County				
Personnel Services	62,232	63,743	71,154	70,861
Supplies and Materials	-	-	1,000	1,000
Other Services and Charges	-	-	15,300	16,550
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	62,232	63,743	87,454	88,411
Prince George's County				
Personnel Services	62,232	63,743	71,154	70,861
Supplies and Materials	-	-	1,000	1,000
Other Services and Charges	-	-	15,300	16,550
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	62,232	63,743	87,454	88,411
Combined Total				
Personnel Services	124,464	127,486	142,308	141,722
Supplies and Materials	-	-	2,000	2,000
Other Services and Charges	-	-	30,600	33,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	124,464	127,486	174,908	176,822



FY 2025 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Office of Inspector General				
Montgomery County				
Personnel Services	315,426	326,656	490,275	494,508
Supplies and Materials	255	783	2,596	2,596
Other Services and Charges	17,111	22,848	64,461	63,332
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	332,792	350,287	557,332	560,436
Prince George's County				
Personnel Services	440,983	603,072	813,198	841,691
Supplies and Materials	356	1,131	3,753	3,753
Other Services and Charges	20,757	31,352	86,241	88,127
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(145,850)	(149,686)	(155,679)	(126,504)
Total	316,246	485,869	747,513	807,067
Combined Total				
Personnel Services	756,409	929,728	1,303,473	1,336,199
Supplies and Materials	611	1,914	6,349	6,349
Other Services and Charges	37,868	54,200	150,702	151,459
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(145,850)	(149,686)	(155,679)	(126,504)
Total	649,038	836,156	1,304,845	1,367,503
Corporate IT				
Montgomery County				
Personnel Services	1,153,360	1,190,433	1,539,717	1,759,207
Supplies and Materials	94,714	53,774	76,300	5,800
Other Services and Charges	868,755	1,049,980	882,962	866,116
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(563,343)	(594,338)	(622,589)	(616,942)
Total	1,553,486	1,699,849	1,876,390	2,014,181
Prince George's County				
Personnel Services	1,171,963	1,190,433	1,554,228	1,759,207
Supplies and Materials	109,783	53,774	76,300	5,800
Other Services and Charges	876,759	1,053,767	882,465	861,819
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(964,552)	(1,030,856)	(1,092,732)	(1,054,743)
Total	1,193,953	1,267,118	1,420,261	1,572,083
Combined Total				
Personnel Services	2,325,323	2,380,866	3,093,945	3,518,414
Supplies and Materials	204,497	107,548	152,600	11,600
Other Services and Charges	1,745,514	2,103,747	1,765,427	1,727,935
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,527,895)	(1,625,194)	(1,715,321)	(1,671,685)
Total	2,747,439	2,966,967	3,296,651	3,586,264



FY 2025 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
CAS Support Services				
Montgomery County				
Personnel Services	9,664	6,463	8,360	6,174
Supplies and Materials	25,819	12,838	16,720	17,152
Other Services and Charges	598,436	608,509	685,366	721,159
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	633,919	627,810	710,446	744,485
Prince George's County				
Personnel Services	12,102	8,226	10,640	7,576
Supplies and Materials	32,332	16,339	21,280	21,048
Other Services and Charges	747,605	768,943	865,905	873,601
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	792,039	793,508	897,825	902,225
Combined Total				
Personnel Services	21,766	14,689	19,000	13,750
Supplies and Materials	58,151	29,177	38,000	38,200
Other Services and Charges	1,346,041	1,377,452	1,551,271	1,594,760
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,425,958	1,421,318	1,608,271	1,646,710
COMBINED SUMMARY FOR CAS DEPARTMENTS				
Montgomery County				
Personnel Services	8,096,440	8,639,650	10,882,968	12,187,604
Supplies and Materials	213,152	153,801	186,867	114,444
Other Services and Charges	3,089,050	3,547,428	2,591,967	2,764,734
Capital Outlay	12,493	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,210,674)	(2,394,959)	(2,435,310)	(2,587,390)
Total	9,200,461	9,945,920	11,226,492	12,479,392
Prince George's County				
Personnel Services	9,978,768	10,806,184	13,813,011	15,156,153
Supplies and Materials	262,471	174,532	217,082	139,704
Other Services and Charges	3,661,176	4,197,864	2,986,914	3,164,135
Capital Outlay	18,052	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(3,837,859)	(3,784,840)	(3,942,463)	(4,030,384)
Total	10,082,608	11,393,740	13,074,544	14,429,608
Combined Total				
Personnel Services	18,075,208	19,445,834	24,695,979	27,343,757
Supplies and Materials	475,623	328,333	403,949	254,148
Other Services and Charges	6,750,226	7,745,292	5,578,881	5,928,869
Capital Outlay	30,545	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(6,048,533)	(6,179,799)	(6,377,773)	(6,617,774)
Total	19,283,069	21,339,660	24,301,036	26,909,000



FY 2025 ADOPTED BUDGET
Central Administrative Services

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

	FY 22		FY 23		FY 24		FY 25	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
DEPARTMENT OF HMN. RES. & MGMT.								
<i>Montgomery County</i>								
Full-Time Career	17.42	17.07	17.64	17.44	20.35	20.35	21.47	21.47
Part-Time Career	0.50	0.25	0.50	0.25	0.41	0.33	0.42	0.34
Career Total	17.92	17.32	18.14	17.69	20.76	20.68	21.89	21.81
Term Contract	1.00	0.75	1.00	0.75	0.81	0.77	0.84	0.79
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.00)		(1.00)		(1.95)		(0.55)
Subtotal Dept of Hmn. Res. & Mgmt.	18.92	17.07	19.14	17.44	21.57	19.50	22.73	22.05
<i>Prince George's County</i>								
Full-Time Career	23.58	23.43	26.36	26.06	29.65	29.65	30.53	30.53
Part-Time Career	0.50	0.25	0.50	0.25	0.59	0.47	0.58	0.46
Career Total	24.08	23.68	26.86	26.31	30.24	30.12	31.11	30.99
Term Contract	1.00	1.25	1.00	1.25	1.19	1.11	1.16	1.09
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.00)		(1.00)		(2.38)		(0.69)
Subtotal Dept of Hmn. Res. & Mgmt.	25.08	23.93	27.86	26.56	31.43	28.85	32.27	31.39
TOTAL								
Full-Time Career	41.00	40.50	44.00	43.50	50.00	50.00	52.00	52.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.80	1.00	0.80
Career Total	42.00	41.00	45.00	44.00	51.00	50.80	53.00	52.80
Term Contract	2.00	2.00	2.00	2.00	2.00	1.88	2.00	1.88
Seasonal/Intermittent		-		-		-		-
Less Lapse		(2.00)		(2.00)		(4.33)		(1.24)
Total Dept of Hmn. Res. & Mgmt.	44.00	41.00	47.00	44.00	53.00	48.35	55.00	53.44
DEPARTMENT OF FINANCE								
<i>Montgomery County</i>								
Full-Time Career	19.57	19.26	19.57	19.22	20.54	20.54	20.59	20.59
Part-Time Career	0.43	-	0.43	-	-	-	-	-
Career Total	20.00	19.26	20.00	19.22	20.54	20.54	20.59	20.59
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		(0.85)		-
Subtotal Department of Finance	20.00	19.26	20.00	19.22	20.54	19.69	20.59	20.59
<i>Prince George's County</i>								
Full-Time Career	26.43	25.74	26.43	25.79	27.46	27.46	27.41	27.41
Part-Time Career	0.57	-	0.57	-	-	-	-	-
Career Total	27.00	25.74	27.00	25.79	27.46	27.46	27.41	27.41
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		(1.04)		-
Subtotal Department of Finance	27.00	25.74	27.00	25.79	27.46	26.42	27.41	27.41
TOTAL								
Full-Time Career	46.00	45.00	46.00	45.01	48.00	48.00	48.00	48.00
Part-Time Career	1.00	-	1.00	-	-	-	-	-
Career Total	47.00	45.00	47.00	45.01	48.00	48.00	48.00	48.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		(1.89)		-
Total Department of Finance	47.00	45.00	47.00	45.01	48.00	46.11	48.00	48.00



FY 2025 ADOPTED BUDGET
Central Administrative Services

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

	FY 22		FY 23		FY 24		FY 25	
	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	14.00	14.00	13.89	13.89	14.20	14.20
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	13.00	13.00	14.00	14.00	13.89	13.89	14.20	14.20
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(0.29)	-	-
Subtotal Legal Department	13.00	13.00	14.00	14.00	13.89	13.60	14.20	14.20
<i>Prince George's County</i>								
Full-Time Career	12.00	12.00	13.00	13.00	14.11	14.11	13.80	13.80
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	12.00	12.00	13.00	13.00	14.11	14.11	13.80	13.80
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(0.29)	-	-
Subtotal Legal Department	12.00	12.00	13.00	13.00	14.11	13.82	13.80	13.80
TOTAL								
Full-Time Career	25.00	25.00	27.00	27.00	28.00	28.00	28.00	28.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	25.00	25.00	27.00	27.00	28.00	28.00	28.00	28.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(0.58)	-	-
Total Legal Department	25.00	25.00	27.00	27.00	28.00	27.42	28.00	28.00
MERIT SYSTEM BOARD								
<i>Montgomery County</i>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	2.00	1.00	2.00	1.75	2.00	1.75	2.00	1.75
Career Total	2.00	1.00	2.00	1.75	2.00	1.75	2.00	1.75
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	2.00	1.00	2.00	1.75	2.00	1.75	2.00	1.75
<i>Prince George's County</i>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	2.00	1.00	2.00	1.75	2.00	1.75	2.00	1.75
Career Total	2.00	1.00	2.00	1.75	2.00	1.75	2.00	1.75
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	2.00	1.00	2.00	1.75	2.00	1.75	2.00	1.75
TOTAL								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	4.00	2.00	4.00	3.50	4.00	3.50	4.00	3.50
Career Total	4.00	2.00	4.00	3.50	4.00	3.50	4.00	3.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Total Merit System Board	4.00	2.00	4.00	3.50	4.00	3.50	4.00	3.50



FY 2025 ADOPTED BUDGET
Central Administrative Services

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

	FY 22		FY 23		FY 24		FY 25	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
OFFICE OF INSPECTOR GENERAL								
<i>Montgomery County</i>								
Full-Time Career	2.00	2.00	3.00	3.00	2.57	2.57	2.46	2.46
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	3.00	3.00	2.57	2.57	2.46	2.46
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.20	-	0.20	-	0.20	-	0.20
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Inspector General	2.00	2.20	3.00	3.20	2.57	2.77	2.46	2.66
<i>Prince George's County</i>								
Full-Time Career	3.00	3.00	4.00	4.00	4.43	4.43	4.54	4.54
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	4.00	4.00	4.43	4.43	4.54	4.54
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.30	-	0.30	-	0.30	-	0.30
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Inspector General	3.00	3.30	4.00	4.30	4.43	4.73	4.54	4.84
TOTAL								
Full-Time Career	5.00	5.00	7.00	7.00	7.00	7.00	7.00	7.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	5.00	5.00	7.00	7.00	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	7.00	7.50	7.00	7.50	7.00	7.50
CORPORATE IT								
<i>Montgomery County</i>								
Full-Time Career	8.84	8.84	9.00	9.00	10.00	10.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	8.84	8.84	9.00	9.00	10.00	10.00	10.00	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(0.54)	-	-
Subtotal Corporate IT	8.84	8.84	9.00	9.00	10.00	9.46	10.00	10.00
<i>Prince George's County</i>								
Full-Time Career	9.16	9.16	9.00	9.00	10.00	10.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	9.16	9.16	9.00	9.00	10.00	10.00	10.00	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(0.54)	-	-
Subtotal Corporate IT	9.16	9.16	9.00	9.00	10.00	9.46	10.00	10.00
TOTAL								
Full-Time Career	18.00	18.00	18.00	18.00	20.00	20.00	20.00	20.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	18.00	18.00	18.00	18.00	20.00	20.00	20.00	20.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(1.08)	-	-
Total Corporate IT	18.00	18.00	18.00	18.00	20.00	18.92	20.00	20.00



FY 2025 ADOPTED BUDGET
Central Administrative Services

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

	FY 22		FY 23		FY 24		FY 25	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
TOTAL CENTRAL ADMINISTRATIVE SERVICES								
<i>Montgomery County</i>								
Full-Time Career	60.83	60.17	63.21	62.66	67.35	67.35	68.72	68.72
Part-Time Career	2.93	1.25	2.93	2.00	2.41	2.08	2.42	2.09
Career Total	63.76	61.42	66.14	64.66	69.76	69.43	71.14	70.81
Term Contract	1.00	0.75	1.00	0.75	0.81	0.77	0.84	0.79
Seasonal/Intermittent		0.20		0.20		0.20		0.20
Less Lapse		(1.00)		(1.00)		(3.63)		(0.55)
Subtotal CAS	64.76	61.37	67.14	64.61	70.57	66.77	71.98	71.25
<i>Prince George's County</i>								
Full-Time Career	74.17	73.33	78.79	77.85	85.65	85.65	86.28	86.28
Part-Time Career	3.07	1.25	3.07	2.00	2.59	2.22	2.58	2.21
Career Total	77.24	74.58	81.86	79.85	88.24	87.87	88.86	88.49
Term Contract	1.00	1.25	1.00	1.25	1.19	1.11	1.16	1.09
Seasonal/Intermittent		0.30		0.30		0.30		0.30
Less Lapse		(1.00)		(1.00)		(4.25)		(0.69)
Subtotal CAS	78.24	75.13	82.86	80.40	89.43	85.03	90.02	89.19
TOTAL								
Full-Time Career	135.00	133.50	142.00	140.51	153.00	153.00	155.00	155.00
Part-Time Career	6.00	2.50	6.00	4.00	5.00	4.30	5.00	4.30
Career Total	141.00	136.00	148.00	144.51	158.00	157.30	160.00	159.30
Term Contract	2.00	2.00	2.00	2.00	2.00	1.88	2.00	1.88
Seasonal/Intermittent		0.50		0.50		0.50		0.50
Less Lapse		(2.00)		(2.00)		(7.88)		(1.24)
Total CAS	143.00	136.50	150.00	145.01	160.00	151.80	162.00	160.44



FY 2025 ADOPTED BUDGET

Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES CHARGEBACKS BY COUNTY BY FUND AND DEPARTMENT

County	Service User/Fund	Service Supplier	FY23 Budget	FY24 Budget	FY25 Adopted	% Change
MONTGOMERY						
	Park Fund - Labor Relations	DHRM	75,000	75,000	75,000	0.0%
	Park Fund - Park Police Support	DHRM	46,500	50,000	50,000	0.0%
	Risk Management	DHRM	87,023	80,069	87,072	8.7%
	Capital Equipment Fund	Finance	40,700	46,200	45,900	-0.6%
	Enterprise Funds	Finance	131,000	108,400	134,000	23.6%
	Park Fund - ERP Operations	Finance	97,700	100,300	130,700	30.3%
	Park Fund - P/P Prtnshps.	Finance	61,200	61,200	61,200	0.0%
	Park Fund	Finance	-	19,324	-	-100.0%
	Risk Management	Finance	20,700	16,200	19,500	20.4%
	Special Revenue Funds (multiple)	Finance	64,900	66,000	76,900	16.5%
	Capital Equipment Fund	Corporate IT	16,014	20,302	19,409	-4.4%
	Enterprise Funds	Corporate IT	57,400	56,506	51,610	-8.7%
	Park Fund - Data Center	Corporate IT	297,406	317,424	329,489	3.8%
	Pension Trust Fund	Corporate IT	70,845	71,908	72,986	1.5%
	Risk Management	Corporate IT	18,114	18,103	16,662	-8.0%
	Spec Rev Fund - Planning	Corporate IT	20,695	22,109	20,687	-6.4%
	Spec Rev Fund - Parks	Corporate IT	16,219	16,917	17,144	1.3%
	Admin Fund - Commissioners' Office	Legal	243,720	210,378	227,208	8.0%
	Admin Fund - Planning	Legal	100,312	108,337	117,004	8.0%
	Park Fund	Legal	181,399	195,911	211,583	8.0%
	Pension Trust Fund	Legal	32,100	32,100	32,100	0.0%
	Risk Management	Legal	236,480	244,598	264,166	8.0%
	Spec Rev Fund - Development Review	Legal	180,416	194,849	210,437	8.0%
	Subtotal Montgomery		2,095,843	2,132,135	2,270,757	6.5%
PRINCE GEORGE'S						
	Admin Fund - Planning - HRIS/CC	DHRM	23,508	60,053	27,830	-53.7%
	Admin Fund - Planning - Recruitment	DHRM	18,208	18,445	21,831	18.4%
	Park Fund - HRIS/CC	DHRM	122,495	90,387	115,894	28.2%
	Park Fund - Labor Relations	DHRM	75,000	75,000	75,000	0.0%
	Park Fund - Park Police Support	DHRM	46,500	50,000	50,000	0.0%
	Park Fund - Recruitment	DHRM	60,660	61,448	72,728	18.4%
	Recreation Fund - Recruitment	DHRM	60,660	61,448	72,728	18.4%
	Recreation Fund - HRIS/CC	DHRM	155,601	166,561	162,032	-2.7%
	Risk Management	DHRM	87,023	80,069	87,072	8.7%
	Capital Equipment Fund	Finance	17,900	14,900	9,400	-36.9%
	Enterprise Funds	Finance	173,200	141,700	169,700	19.8%
	Park Fund - New Positions	Finance	128,600	164,800	160,000	-2.9%
	Park Fund - ERP Operations	Finance	146,400	140,900	176,800	25.5%
	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	-	-100.0%
	Recreation Fund	Finance	-	16,486	-	-100.0%
	Recreation Fund - Purchasing	Finance	50,000	50,000	50,000	0.0%
	Recreation Fund - ERP Operations	Finance	85,800	86,800	112,400	29.5%
	Risk Management	Finance	32,000	24,700	23,800	-3.6%
	Special Revenue Funds (multiple)	Finance	77,700	53,600	49,600	-7.5%
	Capital Equipment Fund	Corporate IT	805	765	75	-90.2%
	Enterprise Funds	Corporate IT	104,073	72,009	71,780	-0.3%
	Park Fund - Data Center	Corporate IT	451,638	488,718	519,185	6.2%
	Recreation Fund - Data Center	Corporate IT	243,927	333,229	277,797	-16.6%
	Pension Trust Fund	Corporate IT	70,845	71,908	72,986	1.5%
	Risk Management	Corporate IT	26,332	26,783	23,965	-10.5%
	Special Revenue Funds (multiple)	Corporate IT	35,590	-	-	-
	Park Fund	Inspector Genera	149,686	155,679	126,504	-18.7%
	Admin Fund - Planning	Legal	322,644	348,454	376,332	8.0%
	Admin Fund - Planning - Atty support	Legal	84,412	101,965	110,122	8.0%
	Park Fund	Legal	226,886	245,037	264,640	8.0%
	Pension Trust Fund	Legal	32,100	32,100	32,100	0.0%
	Risk Management	Legal	248,843	268,751	290,251	8.0%
	Subtotal Prince George's		3,470,236	3,639,286	3,713,752	2.0%
Commission-Wide						
	EOB	DHRM	113,783	119,820	131,164	9.5%
	Group Insurance	DHRM	89,247	78,092	82,391	5.5%
	Group Insurance	Corporate IT	195,291	198,640	177,910	-10.4%
	Group Insurance	Finance	215,400	209,800	241,800	15.3%
	Subtotal Commission-Wide		613,721	606,352	633,265	4.4%
COMBINED TOTAL						
			6,179,800	6,377,773	6,617,774	3.8%
SUMMARY BY SUPPLIER DEPARTMENT						
	DHRM		1,061,208	1,066,392	1,110,742	4.2%
	Finance		1,454,400	1,457,901	1,572,900	7.9%
	Corporate IT		1,625,194	1,715,321	1,671,685	-2.5%
	Legal		1,889,312	1,982,480	2,135,943	7.7%
	Inspector General		149,686	155,679	126,504	-18.7%
TOTAL			6,179,800	6,377,773	6,617,774	3.8%



FY 2025 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 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Operating Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Charges for Services (Office Space Rental):				
PGC Parks and Recreation	131,225	-	-	-
Retirement System	113,027	121,868	123,917	126,396
Chief Information Office	62,030	64,511	37,143	44,807
Risk Management	57,000	59,280	65,717	66,792
Group Insurance	67,952	70,670	80,428	81,738
CAS Departments	1,124,846	1,150,314	1,213,611	1,231,500
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	<u>1,556,080</u>	<u>1,466,643</u>	<u>1,520,816</u>	<u>1,551,233</u>
Operating Expenses:				
Personnel Services	246,851	257,593	266,683	325,112
Supplies and Materials	24,536	57,426	66,500	68,500
Other Services and Charges:	412,281	723,056	1,071,120	1,070,720
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	59,663	59,663	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	90,000	90,000
Other Classifications	-	-	-	-
Chargebacks	110,426	113,783	119,820	131,164
Total Operating Expenses	<u>853,757</u>	<u>1,211,521</u>	<u>1,614,123</u>	<u>1,685,496</u>
Operating Income (Loss)	<u>702,323</u>	<u>255,122</u>	<u>(93,307)</u>	<u>(134,263)</u>
Nonoperating Revenue (Expenses):				
Interest Income	(40,435)	172,431	4,000	4,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>(40,435)</u>	<u>172,431</u>	<u>4,000</u>	<u>4,000</u>
Income (Loss) Before Operating Transfers	<u>661,888</u>	<u>427,553</u>	<u>(89,307)</u>	<u>(130,263)</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	661,888	427,553	(89,307)	(130,263)
Total Net Position - Beginning	<u>5,846,070</u>	<u>6,507,958</u>	<u>6,404,022</u>	<u>6,846,204</u>
Total Net Position - Ending	<u>\$ 6,507,958</u>	<u>\$ 6,935,511</u>	<u>\$ 6,314,715</u>	<u>\$ 6,715,941</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 2025 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 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Operating Revenues:				
Intergovernmental:	\$	\$	\$	\$
EGWP Subsidy	3,054,903	3,219,732	3,000,000	3,500,000
Charges for Services:				
Employer Contributions, Other	-	-	-	-
Employee/Retiree Contributions	13,003,620	13,429,227	16,000,000	16,600,000
Employer Contributions/Premiums	44,590,893	45,578,303	60,000,000	64,930,559
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	<u>60,649,416</u>	<u>62,227,262</u>	<u>79,000,000</u>	<u>85,030,559</u>
Operating Expenses:				
Personnel Services	838,708	1,070,596	909,621	1,196,376
Supplies and Materials	22,592	17,614	62,500	51,200
Other Services and Charges:				
Professional Services	3,269,202	2,423,552	967,328	1,000,799
Insurance Claims and Fees	47,839,959	49,845,738	68,528,863	73,404,144
Insurance Premiums	7,753,840	8,472,889	8,200,000	8,900,000
Change in IBNR	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	402,939	499,938	357,688	502,101
Total Operating Expenses	<u>60,127,240</u>	<u>62,330,327</u>	<u>79,026,000</u>	<u>85,054,620</u>
Operating Income (Loss)	<u>522,176</u>	<u>(103,065)</u>	<u>(26,000)</u>	<u>(24,061)</u>
Non-operating Revenue (Expenses):				
Interest Income	<u>(174,818)</u>	<u>545,234</u>	<u>10,000</u>	<u>8,000</u>
Total Non-operating Revenue (Expenses)	<u>(174,818)</u>	<u>545,234</u>	<u>10,000</u>	<u>8,000</u>
Income (Loss) Before Operating Transfers	<u>347,358</u>	<u>442,169</u>	<u>(16,000)</u>	<u>(16,061)</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	347,358	442,169	(16,000)	(16,061)
Total Net Position, Beginning	<u>13,109,513</u>	<u>13,456,871</u>	<u>12,003,871</u>	<u>13,883,040</u>
Total Net Position, Ending	<u>13,456,871</u>	<u>13,899,040</u>	<u>11,987,871</u>	<u>13,866,979</u>
Designated Position	5,901,537	6,233,033	7,902,600	8,505,462
Unrestricted Position	7,555,334	7,666,007	4,085,271	5,361,517
Total Net Position, June 30	<u>\$ 13,456,871</u>	<u>\$ 13,899,040</u>	<u>\$ 11,987,871</u>	<u>\$ 13,866,979</u>

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



FY 2025 ADOPTED BUDGET
Central Administrative Services

COMMISSION-WIDE POSITIONS/WORKYEARS
SUMMARY BY FUND

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 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	7.00	7.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.00	6.20	6.00	6.20	6.00	6.20	7.00	7.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Total Group Insurance Fund	6.00	6.20	6.00	6.20	6.00	6.20	7.00	7.00
<u>TOTAL COMMISSION-WIDE INTERNAL SERVICE FUNDS</u>								
Full-Time Career	8.00	8.20	8.00	8.20	8.00	8.20	9.00	9.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	8.00	8.20	8.00	8.20	8.00	8.20	9.00	9.00
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	9.00	9.00



THIS PAGE LEFT INTENTIONALLY BLANK





**PRINCE GEORGE'S COUNTY FY25 ADOPTED BUDGET
EXPENDITURE SUMMARY BY MAJOR OBJECT**

	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	\$ 2,062,159	\$ 37,500	\$ 1,666,363	\$ 90,000	\$ 42,152	\$ -	\$ -	\$ -	\$ 3,898,174
Planning Department	29,916,021	523,200	17,762,545	771,200	486,115	-	30,030,000	-	79,489,081
DHRM	5,386,762	40,240	742,476	-	(791,892)	-	-	-	5,377,586
Department of Finance	4,495,374	40,255	300,307	-	(983,800)	-	-	-	3,852,136
Legal Department	2,594,682	27,608	281,255	-	(1,073,445)	-	-	-	1,830,100
Merit System Board	70,861	1,000	16,550	-	-	-	-	-	88,411
Office of Inspector General	841,691	3,753	88,127	-	(126,504)	-	-	-	807,067
Corporate IT	1,759,207	5,800	861,819	-	(1,054,743)	-	-	-	1,572,083
CAS Support Services	7,576	21,048	873,601	-	-	-	-	-	902,225
Non-Departmental	5,639,232	-	8,000	-	-	-	-	-	5,647,232
Budgetary Reserve	-	-	-	-	-	-	-	3,670,200	3,670,200
Administration Fund Total	52,773,565	700,404	22,601,043	861,200	(3,502,117)	-	30,030,000	3,670,200	107,134,295
Park Fund									
Department of Parks and Recreation	121,145,674	13,292,054	42,153,608	7,728,900	1,671,950	-	36,265,703 *	10,258,300	232,516,189
Park Fund Total	121,145,674	13,292,054	42,153,608	7,728,900	1,671,950	-	36,265,703	10,258,300	232,516,189
Recreation Fund									
Department of Parks and Recreation	76,873,262	8,969,122	32,358,378	1,151,713	674,957	-	21,416,671 *	6,422,200	147,866,303
Recreation Fund Total	76,873,262	8,969,122	32,358,378	1,151,713	674,957	-	21,416,671	6,422,200	147,866,303
General Funds Total	250,792,501	22,961,580	97,113,029	9,741,813	(1,155,210)	-	87,712,374	20,350,700	487,516,787
ALA Debt Service Fund									
Tax Supported Funds Total	250,792,501	22,961,580	97,113,029	9,741,813	(1,155,210)	-	87,712,374	20,350,700	487,516,787
Park Debt Service Fund									
	-	-	-	-	-	17,384,703	-	-	17,384,703
Capital Projects Fund									
	-	-	30,000	142,425,000	-	-	100,000	-	142,555,000
Special Revenue Funds									
Planning Department	-	-	70,000	-	-	-	-	-	70,000
Department of Parks and Recreation	5,239,190	1,365,330	1,450,839	20,500	49,600	-	-	-	8,125,459
Special Revenue Funds Total	5,239,190	1,365,330	1,520,839	20,500	49,600	-	-	-	8,195,459
Governmental Funds Total	256,031,691	24,326,910	98,663,868	152,187,313	(1,105,610)	17,384,703	87,812,374	20,350,700	655,651,949
Proprietary Funds:									
Enterprise Fund									
Department of Parks and Recreation	9,512,663	2,658,734	4,362,998	236,800	241,480	-	-	-	17,012,675
Enterprise Fund Total	9,512,663	2,658,734	4,362,998	236,800	241,480	-	-	-	17,012,675
Internal Service Funds:									
Risk Management Fund	731,707	36,000	4,276,421	-	425,088	-	-	-	5,469,216
Capital Equipment Fund	-	-	430	175,000	9,475	-	931,846	-	1,116,751
CIO Internal Service Fund	917,291	27,902	3,191,120	-	-	-	-	-	4,136,313
Commission-wide IT Initiatives Fund	-	-	455,789	-	-	-	-	-	455,789
Largo Headquarters Building Fund	-	-	5,886,332	30,931,846	-	-	-	-	36,818,178
Internal Service Funds Total	1,648,998	63,902	13,810,092	31,106,846	434,563	-	931,846	-	47,996,247
Proprietary Funds Total	11,161,661	2,722,636	18,173,090	31,343,646	676,043	-	931,846	-	65,008,922
Private Purpose Trust Funds:									
ALA Revolving Fund									
	-	-	35	312,142	-	-	-	-	312,177
Private Purpose Trust Funds Total	-	-	35	312,142	-	-	-	-	312,177
GRAND TOTAL	\$ 267,193,352	\$ 27,049,546	\$ 116,836,993	\$ 183,843,101	\$ (429,567)	\$ 17,384,703	\$ 88,744,220	\$ 20,350,700	\$ 720,973,048

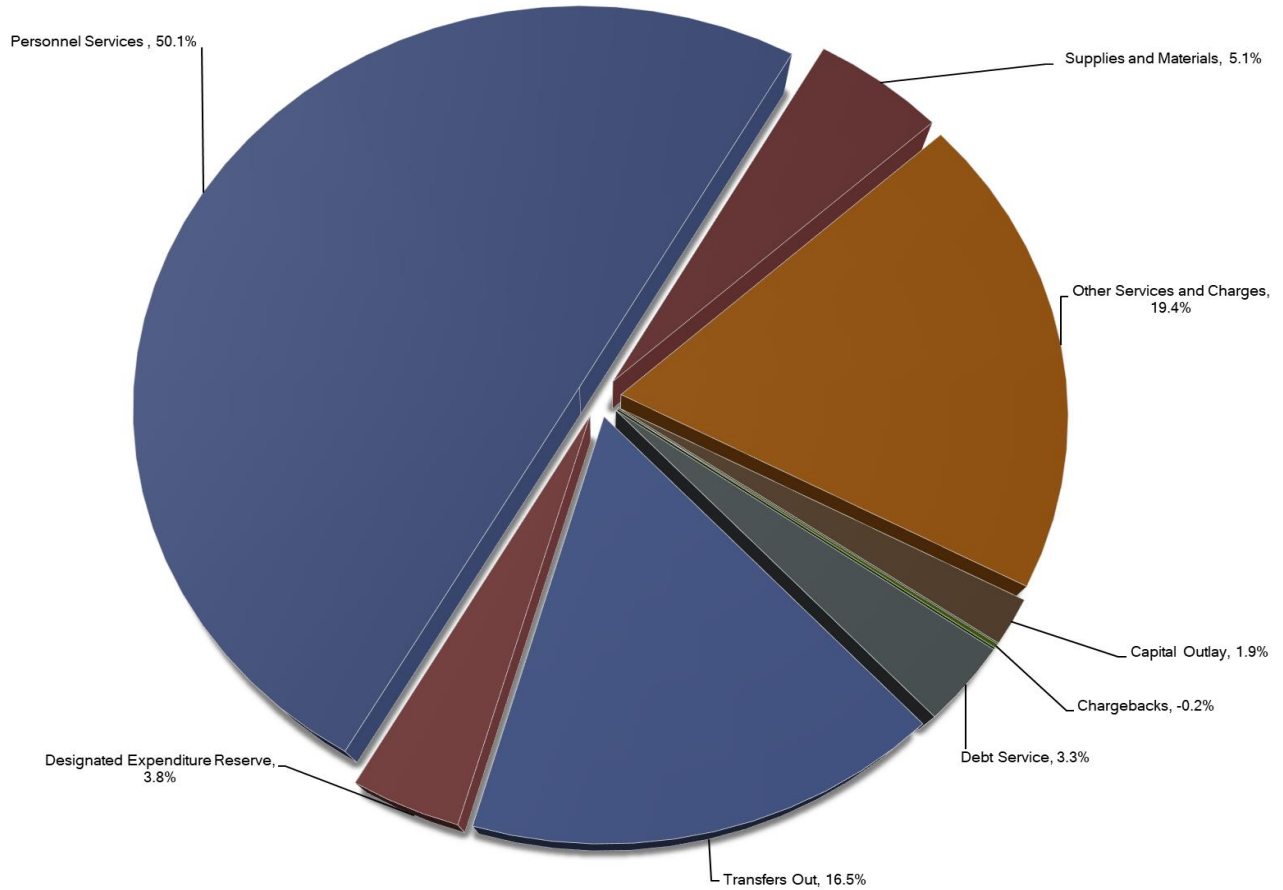
* Park Fund transfer out includes the transfers to Capital Projects Fund (\$19.35M) and to Debt Service (\$16.92M). Recreation Fund transfer out includes the transfers to Capital Projects Fund (\$13.0M) and to Enterprise Fund (\$8.4M).

FY 2025 ADOPTED BUDGET

Prince George's County

Prince George's County FY25 Adopted Budget
Summary of Funds Required (Percent of Total by Major Object)
Total Operating Funds \$530,109,624

Excludes Internal Service Funds,
ALARF, and Capital Projects Fund



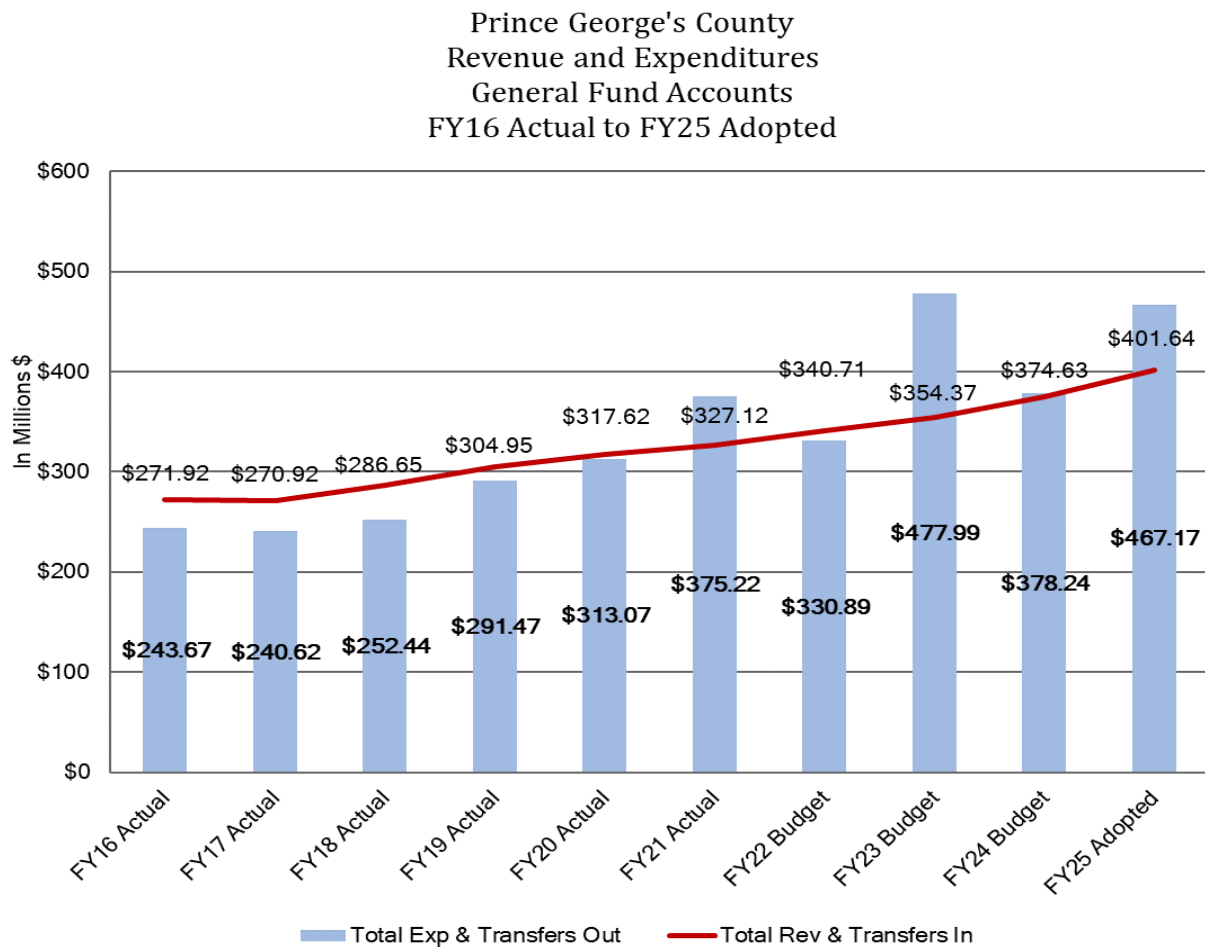
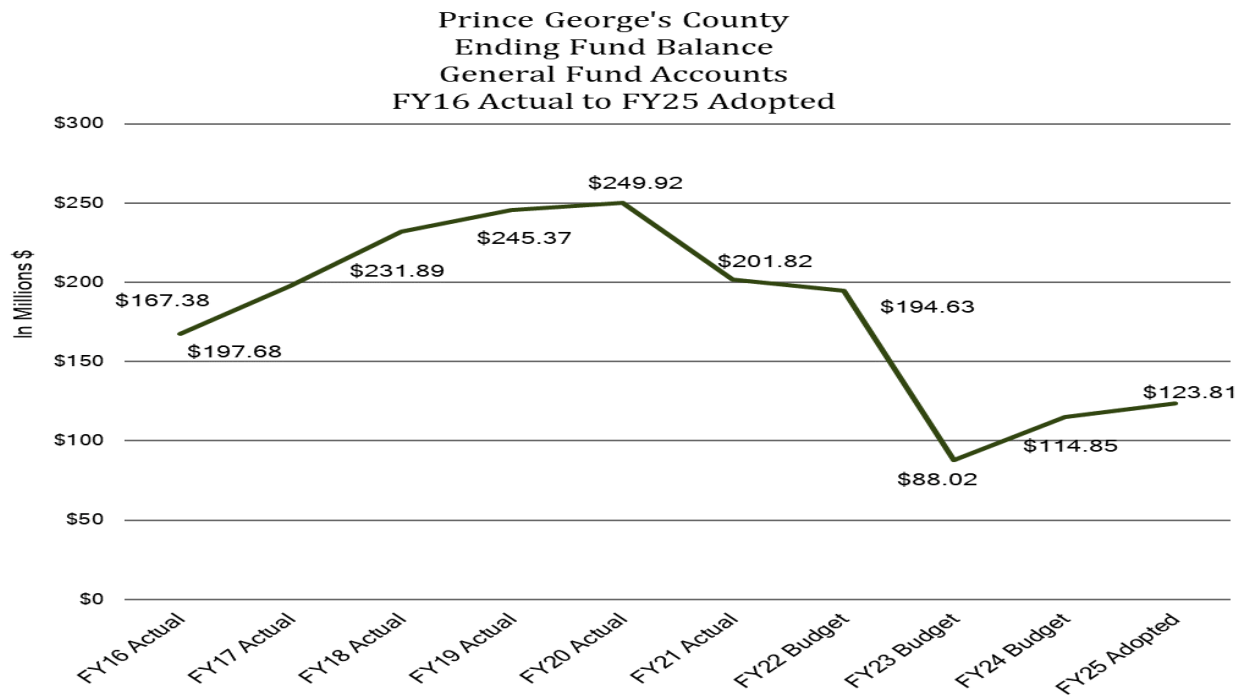


PRINCE GEORGE'S COUNTY GOVERNMENTAL FUNDS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2025

	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 24 Adjusted Budget	FY 25 Adopted	FY 24 Adjusted Budget	FY 25 Adopted	FY 24 Adjusted Budget	FY 25 Adopted	FY 24 Adjusted Budget	FY 25 Adopted	FY 24 Adjusted Budget	FY 25 Adopted	FY 24 Adjusted Budget	FY 25 Adopted	FY 24 Adjusted Budget	FY 25 Adopted	% Change	
Revenues:																
Property Taxes	\$ 358,834,000	\$ 383,363,400	\$ -	\$ -	\$ 358,834,000	\$ 383,363,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,834,000	\$ 383,363,400	6.8%	
Intergovernmental -																
Federal	-	-	-	-	-	-	-	-	-	-	-	950,000	950,000	950,000	0.0%	
State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County - Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County - Non-Grant Permit Fee	55,000	55,000	-	-	55,000	55,000	-	-	-	-	-	-	55,000	55,000	0.0%	
PGC PILOT	900,001	900,001	-	-	900,001	900,001	-	-	-	-	-	-	900,001	900,001	0.0%	
Sales	100,400	108,560	-	-	100,400	108,560	-	-	-	-	-	73,600	88,320	174,000	13.1%	
Charges for Services	10,103,940	11,839,147	-	-	10,103,940	11,839,147	-	-	-	-	-	4,731,769	5,833,515	14,835,709	19.1%	
Rentals and Concessions	3,644,359	4,160,280	-	-	3,644,359	4,160,280	-	-	-	-	-	777,518	1,027,355	4,421,877	17.3%	
Interest	300,000	315,000	-	-	300,000	315,000	-	-	100,000	100,000	15,500	20,600	415,500	435,600	4.8%	
Miscellaneous	587,980	800,980	-	-	587,980	800,980	-	-	-	-	3,565,000	156,951	199,664	744,931	4,565,044	512.9%
Total Revenues	374,525,680	401,542,368	-	-	374,525,680	401,542,368	-	-	17,504,000	13,200,000	6,705,338	8,119,454	398,735,018	422,861,822	6.1%	
Expenditures:																
Personnel Services	220,461,457	250,792,501	-	-	220,461,457	250,792,501	-	-	-	-	4,293,447	5,239,190	224,754,904	256,031,691	13.9%	
Supplies and Materials	19,173,277	22,961,580	-	-	19,173,277	22,961,580	-	-	-	-	1,162,830	1,365,330	20,336,107	24,326,910	19.6%	
Other Services and Charges	75,053,049	97,113,029	-	-	75,053,049	97,113,029	-	-	30,000	30,000	1,301,756	1,520,839	76,384,805	98,663,868	29.2%	
Debt Service	-	-	-	-	-	-	14,668,753	17,384,703	-	-	-	-	-	14,668,753	17,384,703	18.5%
Capital Outlay	5,609,613	9,741,813	-	-	5,609,613	9,741,813	-	-	135,764,000	142,425,000	20,500	20,500	141,394,113	152,187,313	7.6%	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chargebacks	(1,285,712)	(1,155,210)	-	-	(1,285,712)	(1,155,210)	-	-	-	-	53,600	49,600	(1,232,112)	(1,105,610)	-10.3%	
Total Expenditures	319,011,684	379,453,713	-	-	319,011,684	379,453,713	14,668,753	17,384,703	135,794,000	142,455,000	6,832,133	8,195,459	476,306,570	547,488,875	14.9%	
Excess of Revenues over (under) Expenditures	55,513,996	22,088,655	-	-	55,513,996	22,088,655	(14,668,753)	(17,384,703)	(118,290,000)	(129,255,000)	(126,795)	(76,005)	(77,571,552)	(124,627,053)	60.7%	
Other Financing Sources (Uses):																
Debt Proceeds	-	-	-	-	-	-	-	-	81,860,000	96,979,000	-	-	81,860,000	96,979,000	18.5%	
Premiums on Bonds Issued	-	-	-	-	-	-	397,500	465,000	-	-	-	-	397,500	465,000	17.0%	
Transfers In																
Total Transfers In	100,000	100,000	-	-	100,000	100,000	14,271,253	16,919,703	36,530,000	32,376,000	-	-	50,901,253	49,395,703	-3.0%	
Transfers (Out):																
Total Transfers (Out)	(59,228,496)	(87,712,374)	-	-	(59,228,496)	(87,712,374)	-	-	(100,000)	(100,000)	-	-	(59,328,496)	(87,812,374)	48.0%	
Total Other Financing Sources (Uses)	(59,128,496)	(87,612,374)	-	-	(59,128,496)	(87,612,374)	14,668,753	17,384,703	118,290,000	129,255,000	-	-	73,830,257	59,027,329	-20.0%	
Total Uses	378,240,180	467,166,087	-	-	378,240,180	467,166,087	14,668,753	17,384,703	135,894,000	142,555,000	6,832,133	8,195,459	535,635,066	635,301,249	18.6%	
Excess of Sources over (under) Uses	(3,614,500)	(65,523,719)	-	-	(3,614,500)	(65,523,719)	-	-	-	-	(126,795)	(76,005)	(3,741,295)	(65,599,724)	1653.4%	
Designated Expenditure Reserve @ 5%	16,372,000	20,350,700	-	-	16,372,000	20,350,700	-	-	-	-	-	-	16,372,000	20,350,700	24.3%	
Total Required Funds	394,612,180	487,516,787	-	-	394,612,180	487,516,787	14,668,753	17,384,703	135,894,000	142,555,000	6,832,133	8,195,459	552,007,066	655,651,949	18.8%	
Excess of Sources over (under) Total Funds Required	(19,986,500)	(85,874,419)	-	-	(19,986,500)	(85,874,419)	-	-	-	-	(126,795)	(76,005)	(20,113,295)	(85,950,424)	327.3%	
Fund Balance - Beginning	118,461,576	189,333,980	-	-	118,461,576	189,333,980	-	-	180,240,523	216,572,960	10,577,495	12,321,106	309,279,593	418,228,045	35.2%	
Fund Balance - Ending	\$ 114,847,076	\$ 123,810,261	\$ -	\$ -	\$ 114,847,076	\$ 123,810,261	\$ -	\$ -	\$ 180,240,523	\$ 216,572,960	\$ 10,450,700	\$ 12,245,101	\$ 305,538,298	\$ 352,628,321	15.4%	
Classification of Ending Fund Balance:																
Designated Expenditure Reserve	16,372,000	20,350,700	not applicable	not applicable	16,372,000	20,350,700	not applicable	not applicable	not applicable	not applicable	683,213	819,546	17,055,213	21,170,246	24.1%	
Undesignated Fund Balance	98,475,076	103,459,561	-	-	98,475,076	103,459,561	-	-	180,240,523	216,572,960	9,767,487	11,425,555	288,483,085	331,458,075	14.9%	
Total Ending Fund Balance	\$ 114,847,076	\$ 123,810,261	\$ -	\$ -	\$ 114,847,076	\$ 123,810,261	\$ -	\$ -	\$ 180,240,523	\$ 216,572,960	\$ 10,450,700	\$ 12,245,101	\$ 305,538,298	\$ 352,628,321	15.4%	

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 2025 ADOPTED BUDGET
Prince George's County



FY 2025 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 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Revenues:				
Property Taxes	\$ 63,340,910	\$ 66,116,581	\$ 69,627,700	\$ 74,387,300
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	67,535	63,690	55,000	55,000
PGC PILOT	174,980	174,281	173,266	173,266
Sales	69,937	93,885	50,000	50,000
Charges for Services	747,805	672,806	680,000	693,600
Rentals and Concessions	-	-	-	-
Interest	(506,945)	2,402,331	100,000	105,000
Miscellaneous	4,186	605	-	-
Total Revenues	<u>63,898,408</u>	<u>69,524,179</u>	<u>70,685,966</u>	<u>75,464,166</u>
Expenditures:				
Personnel Services	36,157,740	38,051,564	47,779,346	52,773,565
Supplies and Materials	799,333	572,833	1,510,582	700,404
Other Services and Charges	16,684,031	14,136,553	20,506,420	22,601,043
Capital Outlay	98,652	378,926	969,000	861,200
Other Classifications	-	-	-	-
Chargebacks	(3,394,764)	(3,336,068)	(3,413,545)	(3,502,117)
Total Expenditures	<u>50,344,992</u>	<u>49,803,808</u>	<u>67,351,803</u>	<u>73,434,095</u>
 Excess of Revenues over (under) Expenditures	 13,553,416	 19,720,371	 3,334,163	 2,030,071
Other Financing Sources (Uses):				
Transfers In:	-	-	-	-
Total Transfers In	-	-	-	-
Transfers (Out):				
Park Fund	-	-	-	-
Capital Projects Fund	(30,000)	(30,000)	(30,000)	(30,000)
Largo HQ Bldg Fund	-	-	-	(30,000,000)
Total Transfers (Out)	(30,000)	(30,000)	(30,000)	(30,030,000)
Total Other Financing Sources (Uses)	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,030,000)</u>
 Total Uses	 50,374,992	 49,833,808	 67,381,803	 103,464,095
 Excess of Sources over (under) Uses	 13,523,416	 19,690,371	 3,304,163	 (27,999,929)
Designated Expenditure Reserve @ 5%	2,517,200	3,244,200	3,367,600	3,670,200
 Total Required Funds	 \$ <u>52,892,192</u>	 \$ <u>53,078,008</u>	 \$ <u>70,749,403</u>	 \$ <u>107,134,295</u>
Excess of Sources over (under) Total Funds Required	\$ 11,006,216	\$ 16,446,171	\$ (63,437)	\$ (31,670,129)
Fund Balance - Beginning	20,657,260	34,180,676	35,995,060	57,175,210
Fund Balance - Ending	\$ <u>34,180,676</u>	\$ <u>53,871,047</u>	\$ <u>39,299,223</u>	\$ <u>29,175,281</u>
 Classification of Ending Fund Balance:				
Designated Expenditure Reserve	2,517,200	3,244,200	3,367,600	3,670,200
Undesignated Fund Balance	31,663,476	50,626,847	35,931,623	25,505,081
Total Ending Fund Balance	\$ 34,180,676	\$ 53,871,047	\$ 39,299,223	\$ 29,175,281

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 2025 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Summary of Expenditures by Department
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 3,231,730	\$ 3,073,713	\$ 3,802,016	\$ 3,898,174
Planning Department				
Director's Office	2,378,991	2,151,415	2,600,393	2,831,478
Management Services	2,445,514	2,620,884	4,825,704	4,623,940
Development Review	5,940,313	6,201,063	7,647,878	7,882,221
Community Planning	4,619,623	4,711,529	6,188,397	7,329,782
Countywide Planning	7,345,107	7,777,032	9,676,429	9,670,826
Information Management	6,347,989	7,497,855	8,732,611	8,896,362
Support Services	6,015,266	1,916,414	6,746,073	8,224,472
Grants	-	-	-	-
Subtotal Planning Department	35,092,803	32,876,192	46,417,485	49,459,081
Central Administrative Services Departments				
Dept of Human Resources and Managemen	3,373,043	4,074,874	4,594,349	5,377,586
Department of Finance	2,941,206	3,140,023	3,548,899	3,852,136
Legal Department	1,403,889	1,568,605	1,778,243	1,830,100
Merit System Board	62,232	63,743	87,454	88,411
Office of Inspector General	316,246	485,869	747,513	807,067
Corporate IT	1,193,953	1,267,118	1,420,261	1,572,083
CAS Support Services	792,039	793,508	897,825	902,225
Subtotal CAS Departments	10,082,608	11,393,740	13,074,544	14,429,608
Subtotal Expenditures by Department	48,407,141	47,343,645	63,294,045	67,786,863
Non-Departmental	1,937,851	2,460,163	4,057,758	5,647,232
Other Financing Uses/Transfers Out	30,000	30,000	30,000	30,030,000
Budgetary Reserves	2,517,200	3,244,200	3,367,600	3,670,200
Total Expenditures	\$ 52,892,192	\$ 53,078,008	\$ 70,749,403	\$ 107,134,295



FY 2025 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Commissioners' Office				
Personnel Services	1,629,865	1,507,568	2,016,001	2,062,159
Supplies and Materials	55,275	16,024	37,500	37,500
Other Services and Charges	1,546,590	1,550,121	1,616,363	1,666,363
Capital Outlay	-	-	90,000	90,000
Other Classifications	-	-	-	-
Chargebacks	-	-	42,152	42,152
Total	3,231,730	3,073,713	3,802,016	3,898,174
Planning Department				
Director's Office				
Personnel Services	1,829,755	1,944,108	2,402,093	2,612,078
Supplies and Materials	31,832	(40,138)	38,900	43,300
Other Services and Charges	517,404	247,485	142,000	176,100
Capital Outlay	-	(40)	17,400	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	2,378,991	2,151,415	2,600,393	2,831,478
Management Services				
Personnel Services	2,003,509	2,086,709	2,598,056	2,963,640
Supplies and Materials	166,901	201,429	547,900	216,500
Other Services and Charges	215,342	332,746	1,410,000	1,299,800
Capital Outlay	59,762	-	311,900	194,000
Other Classifications	-	-	-	-
Chargebacks	-	-	(42,152)	(50,000)
Total	2,445,514	2,620,884	4,825,704	4,623,940
Development Review				
Personnel Services	5,691,990	5,727,364	6,960,578	7,335,021
Supplies and Materials	11,572	18,364	155,800	25,600
Other Services and Charges	236,751	455,335	462,000	521,600
Capital Outlay	-	-	69,500	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,940,313	6,201,063	7,647,878	7,882,221
Community Planning				
Personnel Services	3,385,333	3,588,550	4,527,497	5,078,282
Supplies and Materials	2,908	14,474	95,800	99,800
Other Services and Charges	1,231,382	1,108,505	1,524,200	2,151,700
Capital Outlay	-	-	40,900	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	4,619,623	4,711,529	6,188,397	7,329,782
Countywide Planning				
Personnel Services	5,453,923	5,512,473	6,422,029	6,616,926
Supplies and Materials	789	7,648	127,900	19,900
Other Services and Charges	1,890,395	2,256,911	3,069,400	3,034,000
Capital Outlay	-	-	57,100	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	7,345,107	7,777,032	9,676,429	9,670,826



FY 2025 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Information Management				
Personnel Services	4,084,013	4,421,638	4,993,323	5,305,074
Supplies and Materials	260,082	166,198	255,100	82,600
Other Services and Charges	1,983,056	2,531,053	3,101,988	2,931,488
Capital Outlay	20,838	378,966	382,200	577,200
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,347,989	7,497,855	8,732,611	8,896,362
Support Services				
Personnel Services	9,926	5,562	5,000	5,000
Supplies and Materials	19,334	14,302	34,600	35,500
Other Services and Charges	5,542,911	1,447,778	6,177,555	7,647,857
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	443,095	448,772	528,918	536,115
Total	6,015,266	1,916,414	6,746,073	8,224,472
Total Planning Department				
Personnel Services	22,458,449	23,286,404	27,908,576	29,916,021
Supplies and Materials	493,418	382,277	1,256,000	523,200
Other Services and Charges	11,617,241	8,379,813	15,887,143	17,762,545
Capital Outlay	80,600	378,926	879,000	771,200
Other Classifications	-	-	-	-
Chargebacks	443,095	448,772	486,766	486,115
Total	35,092,803	32,876,192	46,417,485	49,459,081
Department of Human Resources and Management				
Personnel Services	3,111,160	3,631,654	4,763,202	5,386,762
Supplies and Materials	51,309	36,509	47,143	40,240
Other Services and Charges	1,149,965	1,157,880	546,371	742,476
Capital Outlay	18,052	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(957,443)	(751,169)	(762,367)	(791,892)
Total	3,373,043	4,074,874	4,594,349	5,377,586
Department of Finance				
Personnel Services	3,256,764	3,314,897	4,120,672	4,495,374
Supplies and Materials	50,299	26,342	40,326	40,255
Other Services and Charges	545,405	731,897	323,279	300,307
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(911,262)	(933,113)	(935,378)	(983,800)
Total	2,941,206	3,140,023	3,548,899	3,852,136
Legal Department				
Personnel Services	1,923,564	1,994,159	2,479,917	2,594,682
Supplies and Materials	18,392	40,437	27,280	27,608
Other Services and Charges	320,685	454,025	267,353	281,255
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(858,752)	(920,016)	(996,307)	(1,073,445)
Total	1,403,889	1,568,605	1,778,243	1,830,100



FY 2025 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Merit System Board				
Personnel Services	62,232	63,743	71,154	70,861
Supplies and Materials	-	-	1,000	1,000
Other Services and Charges	-	-	15,300	16,550
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	62,232	63,743	87,454	88,411
Office of Inspector General				
Personnel Services	440,983	603,072	813,198	841,691
Supplies and Materials	356	1,131	3,753	3,753
Other Services and Charges	20,757	31,352	86,241	88,127
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(145,850)	(149,686)	(155,679)	(126,504)
Total	316,246	485,869	747,513	807,067
Corporate IT				
Personnel Services	1,171,963	1,190,433	1,554,228	1,759,207
Supplies and Materials	109,783	53,774	76,300	5,800
Other Services and Charges	876,759	1,053,767	882,465	861,819
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(964,552)	(1,030,856)	(1,092,732)	(1,054,743)
Total	1,193,953	1,267,118	1,420,261	1,572,083
CAS Support Services				
Personnel Services	12,102	8,226	10,640	7,576
Supplies and Materials	32,332	16,339	21,280	21,048
Other Services and Charges	747,605	768,943	865,905	873,601
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	792,039	793,508	897,825	902,225
Non-Departmental				
Personnel Services	2,090,658	2,451,408	4,041,758	5,639,232
Salary Adjustment Marker	-	-	1,613,864	2,914,030
Other Personnel	-	-	4,566	-
Salary Lapse	-	-	-	-
OPEB PreFunding	737,321	1,053,371	964,910	1,034,530
OPEB Paygo	1,353,337	1,398,037	1,458,418	1,690,672
Supplies and Materials	(11,831)	-	-	-
Other Services and Charges	(140,976)	8,755	16,000	8,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,937,851	2,460,163	4,057,758	5,647,232
Other Financing Uses/Transfers Out				
Park Fund	-	-	-	-
Capital Projects Fund	30,000	30,000	30,000	30,000
Special Revenue Fund	-	-	-	-
Largo HQ Bldg Fund	-	-	-	30,000,000
Total	30,000	30,000	30,000	30,030,000
Budgetary Reserve	2,517,200	3,244,200	3,367,600	3,670,200
Fund Total	52,892,192	53,078,008	70,749,403	107,134,295



FY 2025 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 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Revenues:				
Property Taxes	\$ 173,055,985	\$ 180,615,183	\$ 189,941,700	\$ 202,923,400
Intergovernmental -				
Federal	10,118	20,346	-	-
State	2,301	-	-	-
County - Grant	-	-	-	-
PGC PILOT	492,788	490,819	487,959	487,959
Federal Non-Grant	-	-	-	-
Sales	724	5,751	-	-
Charges for Services	18,230	16,966	70,900	75,300
Rentals and Concessions	1,697,028	2,040,405	2,006,335	2,493,800
Interest	(1,315,485)	4,882,843	100,000	105,000
Miscellaneous	395,121	358,423	513,500	513,500
Total Revenues	<u>174,356,810</u>	<u>188,430,736</u>	<u>193,120,394</u>	<u>206,598,959</u>
Expenditures:				
Personnel Services	85,934,590	91,236,401	108,736,897	121,145,674
Supplies and Materials	9,145,406	9,627,874	11,087,175	13,292,054
Other Services and Charges	29,199,688	31,712,091	29,043,124	42,153,608
Capital Outlay	6,274,015	10,106,085	3,488,900	7,728,900
Other Classifications	-	-	-	-
Chargebacks	1,771,168	1,519,065	1,525,455	1,671,950
Total Expenditures	<u>132,324,867</u>	<u>144,201,516</u>	<u>153,881,551</u>	<u>185,992,186</u>
Excess of Revenues over (under) Expenditures	<u>42,031,943</u>	<u>44,229,220</u>	<u>39,238,843</u>	<u>20,606,773</u>
Other Financing Sources (Uses):				
Transfers In:				
Administration Fund	-	-	-	-
Capital Projects Fund (Interest)	(1,373,021)	6,533,709	100,000	100,000
Total Transfers In	<u>(1,373,021)</u>	<u>6,533,709</u>	<u>100,000</u>	<u>100,000</u>
Transfers (Out):				
Capital Project Fund	(28,550,000)	(31,350,000)	(26,500,000)	(19,346,000)
Debt Service Fund	(10,559,220)	(12,419,990)	(14,271,253)	(16,919,703)
Enterprise Fund	-	-	-	-
Largo HQ Bldg Fund	-	(48,000,000)	-	-
Total Transfers (Out)	<u>(39,109,220)</u>	<u>(91,769,990)</u>	<u>(40,771,253)</u>	<u>(36,265,703)</u>
Total Other Financing Sources (Uses)	<u>(40,482,241)</u>	<u>(85,236,281)</u>	<u>(40,671,253)</u>	<u>(36,165,703)</u>
Total Uses	<u>171,434,087</u>	<u>235,971,506</u>	<u>194,652,804</u>	<u>222,257,889</u>
Excess of Sources over (under) Uses	<u>1,549,702</u>	<u>(41,007,061)</u>	<u>(1,432,410)</u>	<u>(15,558,930)</u>
Designated Expenditure Reserve @ 5%	6,615,600	7,208,500	7,694,100	10,258,300
Total Required Funds	<u>\$ 178,049,687</u>	<u>\$ 243,180,006</u>	<u>\$ 202,346,904</u>	<u>\$ 232,516,189</u>
Excess of Sources over (under) Total Funds Required	<u>\$ (5,065,898)</u>	<u>\$ (48,215,561)</u>	<u>\$ (9,126,510)</u>	<u>\$ (25,817,230)</u>
Fund Balance - Beginning	<u>117,640,167</u>	<u>119,189,869</u>	<u>55,735,693</u>	<u>76,750,398</u>
Fund Balance - Ending	<u>\$ 119,189,869</u>	<u>\$ 78,182,808</u>	<u>\$ 54,303,283</u>	<u>\$ 61,191,468</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	6,615,600	7,208,500	7,694,100	10,258,300
Undesignated Fund Balance	<u>112,574,269</u>	<u>70,974,308</u>	<u>46,609,183</u>	<u>50,933,168</u>
Total Ending Fund Balance	<u>\$ 119,189,869</u>	<u>\$ 78,182,808</u>	<u>\$ 54,303,283</u>	<u>\$ 61,191,468</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 2025 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Expenditures by Division/Function:				
Office of the Director:				
Office of the Director	\$ 3,314,205	\$ 3,258,459	\$ 4,027,744	\$ 4,622,629
Park Police	22,093,843	24,539,322	25,456,506	28,906,337
Support Services	12,430,453	12,180,517	12,963,382	16,797,466
Subtotal - Office of the Director	<u>37,838,501</u>	<u>39,978,298</u>	<u>42,447,632</u>	<u>50,326,432</u>
Administration and Development:				
Administration and Development - Deputy Director	845,481	867,409	1,339,525	2,487,909
Management Services	6,041,631	6,447,891	7,031,570	7,960,626
Information Technology Services	5,689,880	7,228,855	6,756,223	9,364,305
Capital Planning and Development	8,248,343	5,827,785	7,429,464	7,612,829
Public Affairs and Community Engagement	2,059,857	2,849,293	3,837,264	4,011,415
Park Planning and Envir. Stewardship (formerly Land Management and Envir. Stewardship)	-	2,214,681	3,184,034	4,431,961
Subtotal - Administration and Development	<u>22,885,192</u>	<u>25,435,914</u>	<u>29,578,080</u>	<u>35,869,045</u>
Facility Operations:				
Facility Services	33,121,611	33,006,506	30,355,996	37,988,560
Natural and Historic Resources	9,994,408	9,774,392	10,441,722	12,988,810
Northern Region Parks Division	9,778,301	13,317,123	14,597,028	16,896,791
Southern Region Parks Division	10,405,625	13,018,032	13,643,162	15,840,415
Arts and Cultural Heritage	1,693,738	2,098,196	1,749,787	2,472,217
Youth and Countywide Sports	-	-	-	-
Subtotal - Facility Operations	<u>64,993,683</u>	<u>71,214,249</u>	<u>70,787,695</u>	<u>86,186,793</u>
Total Expenditures by Division	<u>125,717,376</u>	<u>136,628,461</u>	<u>142,813,407</u>	<u>172,382,270</u>
Non-departmental	6,595,072	7,541,461	11,068,144	13,609,916
Grants	12,419	31,594	-	-
Other Financing Uses/Transfers Out	39,109,220	91,769,990	40,771,253	36,265,703
Budgetary Reserves	6,615,600	7,208,500	7,694,100	10,258,300
Total Park Fund Expenditures	<u>\$ 178,049,687</u>	<u>\$ 243,180,006</u>	<u>\$ 202,346,904</u>	<u>\$ 232,516,189</u>



FY 2025 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Office of the Director				
Personnel Services	3,142,512	2,960,794	3,769,983	4,204,768
Supplies and Materials	44,666	47,852	36,900	43,000
Other Services and Charges	127,027	249,813	220,861	374,861
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,314,205	3,258,459	4,027,744	4,622,629
Park Police				
Personnel Services	18,197,499	19,499,454	22,449,206	24,297,022
Supplies and Materials	892,846	1,026,246	887,900	1,062,915
Other Services and Charges	742,084	680,511	1,059,200	2,486,200
Capital Outlay	2,261,414	3,333,111	1,060,200	1,060,200
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	22,093,843	24,539,322	25,456,506	28,906,337
Support Services				
Personnel Services	166,950	156,711	136,600	182,600
Supplies and Materials	208,818	42,681	519,300	569,300
Other Services and Charges	9,282,413	9,494,645	9,728,027	11,814,616
Capital Outlay	1,001,104	967,415	1,054,000	2,559,000
Other Classifications	-	-	-	-
Chargebacks	1,771,168	1,519,065	1,525,455	1,671,950
Total	12,430,453	12,180,517	12,963,382	16,797,466
Administration and Development - Deputy Director				
Personnel Services	830,094	824,067	1,231,825	2,183,209
Supplies and Materials	2,365	20,753	18,900	43,500
Other Services and Charges	13,022	22,589	88,800	211,200
Capital Outlay	-	-	-	50,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	845,481	867,409	1,339,525	2,487,909
Management Services				
Personnel Services	4,783,808	5,102,452	5,339,610	6,082,666
Supplies and Materials	152,467	134,383	343,400	345,400
Other Services and Charges	1,105,356	1,211,056	1,348,560	1,532,560
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,041,631	6,447,891	7,031,570	7,960,626
Information Technology Services				
Personnel Services	3,587,067	3,904,899	4,069,723	4,226,700
Supplies and Materials	853,964	1,143,411	1,444,000	1,396,051
Other Services and Charges	1,248,849	2,180,545	1,242,500	3,741,554
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,689,880	7,228,855	6,756,223	9,364,305



FY 2025 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Capital Planning and Development				
Personnel Services	6,852,136	4,719,364	6,482,622	6,665,987
Supplies and Materials	13,588	59,769	27,600	27,600
Other Services and Charges	1,382,619	1,048,652	919,242	919,242
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	8,248,343	5,827,785	7,429,464	7,612,829
Public Affairs and Community Engagement				
Personnel Services	1,654,538	2,178,065	2,975,983	2,535,004
Supplies and Materials	119,927	49,319	173,400	171,000
Other Services and Charges	285,392	621,909	687,881	1,305,411
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	2,059,857	2,849,293	3,837,264	4,011,415
Park Planning and Envir. Stewardship (formerly Land Management and Envir. Stewardship)				
Personnel Services	-	1,872,661	3,007,411	3,984,438
Supplies and Materials	-	2,886	20,000	45,400
Other Services and Charges	-	339,134	156,623	402,123
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	-	2,214,681	3,184,034	4,431,961
Facility Services				
Personnel Services	15,385,230	14,264,922	16,031,496	17,188,060
Supplies and Materials	4,624,172	4,325,881	4,287,200	4,713,200
Other Services and Charges	11,596,740	11,495,781	9,497,600	13,572,600
Capital Outlay	1,515,469	2,919,922	539,700	2,514,700
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	33,121,611	33,006,506	30,355,996	37,988,560
Natural and Historic Resources				
Personnel Services	7,515,829	7,799,239	8,585,722	9,722,810
Supplies and Materials	549,832	559,158	627,400	1,432,400
Other Services and Charges	1,738,691	1,304,665	1,166,600	1,771,600
Capital Outlay	190,056	111,330	62,000	62,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	9,994,408	9,774,392	10,441,722	12,988,810
Northern Region Parks Division				
Personnel Services	7,712,856	10,000,532	12,276,068	13,404,607
Supplies and Materials	811,048	1,124,199	1,248,800	1,345,613
Other Services and Charges	542,072	1,143,982	710,660	1,510,071
Capital Outlay	712,325	1,048,410	361,500	636,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	9,778,301	13,317,123	14,597,028	16,896,791



FY 2025 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Southern Region Parks Division				
Personnel Services	8,602,490	9,501,761	10,879,297	11,727,250
Supplies and Materials	648,391	997,278	1,218,580	1,742,880
Other Services and Charges	561,097	807,870	1,133,785	1,523,785
Capital Outlay	593,647	1,711,123	411,500	846,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	10,405,625	13,018,032	13,643,162	15,840,415
Arts and Cultural Heritage				
Personnel Services	1,263,344	1,451,575	1,304,007	1,776,437
Supplies and Materials	210,691	171,729	233,795	353,795
Other Services and Charges	219,703	474,892	211,985	341,985
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,693,738	2,098,196	1,749,787	2,472,217
Non-departmental				
Personnel Services	6,233,869	6,979,559	10,197,344	12,964,116
Salary Adjustment Marker	-	-	3,205,805	5,357,213
Salary Lapse	-	-	-	-
Other Personnel	-	-	50,398	-
OPEB PreFunding	2,198,523	2,999,119	2,763,794	2,887,702
OPEB Paygo	4,035,346	3,980,440	4,177,347	4,719,201
Supplies and Materials	10,330	(77,671)	-	-
Other Services and Charges	350,873	644,799	870,800	645,800
Capital Outlay	-	(5,226)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,595,072	7,541,461	11,068,144	13,609,916
Grants				
Personnel Services	6,368	20,346	-	-
Supplies and Materials	2,301	-	-	-
Other Services and Charges	3,750	(8,752)	-	-
Capital Outlay	-	20,000	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	12,419	31,594	-	-
Other Financing Uses/Transfers Out				
Capital Projects Funds	28,550,000	31,350,000	26,500,000	19,346,000
Debt Service Fund	10,559,220	12,419,990	14,271,253	16,919,703
Enterprise Fund	-	-	-	-
Largo HQ Bldg Fund	-	48,000,000	-	-
Total	39,109,220	91,769,990	40,771,253	36,265,703
Budgetary Reserve	6,615,600	7,208,500	7,694,100	10,258,300
Fund Total	178,049,687	243,180,006	202,346,904	232,516,189



FY 2025 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 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Revenues:				
Property Taxes	\$ 90,233,492	\$ 94,036,216	\$ 99,264,600	\$ 106,052,700
Intergovernmental -				
Federal	-	-	-	-
State	323,284	527,404	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
PGC PILOT	246,138	240,175	238,776	238,776
Sales	100,070	200,314	50,400	58,560
Charges for Services	4,454,618	7,511,174	9,353,040	11,070,247
Rentals and Concessions	679,548	1,336,636	1,638,024	1,666,480
Interest	(847,024)	3,245,786	100,000	105,000
Miscellaneous	360,940	916,937	74,480	287,480
Total Revenues	95,551,066	108,014,642	110,719,320	119,479,243
Expenditures:				
Personnel Services	45,941,981	56,238,401	63,945,214	76,873,262
Supplies and Materials	4,153,200	3,605,523	6,575,520	8,969,122
Other Services and Charges	16,487,615	20,493,425	25,503,505	32,358,378
Capital Outlay	808,196	744,121	1,151,713	1,151,713
Other Classifications	-	-	-	-
Chargebacks	451,644	595,988	602,378	674,957
Total Expenditures	67,842,636	81,677,458	97,778,330	120,027,432
Excess of Revenues over (under) Expenditures	27,708,430	26,337,184	12,940,990	(548,189)
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers In/(Out):				
Capital Projects Fund	(10,000,000)	(19,588,514)	(10,000,000)	(13,000,000)
Enterprise Fund	(11,022,680)	(9,065,291)	(8,427,243)	(8,416,671)
Largo HQ Bldg Fund	-	(7,000,000)	-	-
Total Transfers (Out)	(21,022,680)	(35,653,805)	(18,427,243)	(21,416,671)
Total Other Financing Sources (Uses)	(21,022,680)	(35,653,805)	(18,427,243)	(21,416,671)
Total Uses	88,865,316	117,331,263	116,205,573	141,444,103
Excess of Sources over (under) Uses	6,685,750	(9,316,621)	(5,486,253)	(21,964,860)
Designated Expenditure Reserve @ 5%	3,921,100	4,506,200	5,310,300	6,422,200
Total Required Funds	\$ 92,786,416	\$ 121,837,463	\$ 121,515,873	\$ 147,866,303
Excess of Sources over (under) Total Funds Required	\$ 2,764,650	\$ (13,822,821)	\$ (10,796,553)	\$ (28,387,060)
Fund Balance - Beginning	63,525,496	70,211,246	26,730,823	55,408,372
Fund Balance - Ending	\$ 70,211,246	\$ 60,894,625	\$ 21,244,570	\$ 33,443,512
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	3,921,100	4,506,200	5,310,300	6,422,200
Undesignated Fund Balance	66,290,146	56,388,425	15,934,270	27,021,312
Total Ending Fund Balance	\$ 70,211,246	\$ 60,894,625	\$ 21,244,570	\$ 33,443,512

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 2025 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Expenditures by Division/Function:				
Administration and Development:				
Facility Services	\$ 1,344,958	\$ 1,176,981	\$ 1,229,076	\$ 1,829,889
Parks and Facilities Management - Deputy Director	707,599	497,932	653,839	778,192
Support Services	9,174,744	10,280,950	10,207,156	13,427,858
Subtotal - Administration and Development	<u>11,227,301</u>	<u>11,955,863</u>	<u>12,090,071</u>	<u>16,035,939</u>
Facility Operations:				
Public Affairs and Community Engagement	975,952	1,041,341	1,147,153	1,814,518
Sports, Health, and Wellness	-	-	-	-
Aquatics and Athletic Facilities	10,170,066	16,940,584	18,002,016	19,689,052
Natural and Historic Resources	1,661,416	1,633,161	1,746,113	2,308,512
Arts and Cultural Heritage	3,991,169	4,560,453	5,122,934	6,537,930
Youth and Countywide Sports	4,355,880	2,946,840	3,982,048	4,832,756
Subtotal - Facility Operations	<u>21,154,483</u>	<u>27,122,379</u>	<u>30,000,264</u>	<u>35,182,768</u>
Area Operations:				
Recreation and Leisure Services - Deputy Director	404,750	448,925	533,288	566,061
Special Programs	7,751,847	10,298,402	13,727,777	15,017,951
Northern Recreation and Leisure Services	6,640,027	12,304,990	14,159,722	16,567,940
Central Area Operations	6,609,859	-	-	-
Southern Recreation and Leisure Services	8,936,357	12,560,832	14,399,196	16,857,896
Subtotal - Area Operations	<u>30,342,840</u>	<u>35,613,149</u>	<u>42,819,983</u>	<u>49,009,848</u>
Total Expenditures by Division	<u>62,724,624</u>	<u>74,691,391</u>	<u>84,910,318</u>	<u>100,228,555</u>
Non-Departmental	4,675,559	6,367,490	12,868,012	19,798,877
Grants	442,453	618,577	-	-
Other Financing Uses/Transfers Out	21,022,680	35,653,805	18,427,243	21,416,671
Budgetary Reserves	3,921,100	4,506,200	5,310,300	6,422,200
Total Recreation Fund Expenditures	<u>\$ 92,786,416</u>	<u>\$ 121,837,463</u>	<u>\$ 121,515,873</u>	<u>\$ 147,866,303</u>



FY 2025 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Public Affairs and Community Engagement				
Personnel Services	477,450	475,550	539,689	832,053
Supplies and Materials	87,412	21,351	428,600	428,601
Other Services and Charges	411,090	544,440	178,864	553,864
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	975,952	1,041,341	1,147,153	1,814,518
Facility Services				
Personnel Services	235,905	255,104	320,243	421,056
Supplies and Materials	158,457	97,505	178,303	178,303
Other Services and Charges	950,596	824,372	730,530	1,230,530
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,344,958	1,176,981	1,229,076	1,829,889
Parks and Facilities Management - Deputy Director				
Personnel Services	432,782	438,702	453,439	550,892
Supplies and Materials	25,105	16,439	128,900	136,800
Other Services and Charges	201,011	42,791	71,500	90,500
Capital Outlay	48,701	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	707,599	497,932	653,839	778,192
Support Services				
Personnel Services	162,663	252,712	79,600	31,200
Supplies and Materials	126,716	102,020	243,800	343,800
Other Services and Charges	8,000,296	8,941,260	8,835,378	11,931,901
Capital Outlay	433,425	388,970	446,000	446,000
Other Classifications	-	-	-	-
Chargebacks	451,644	595,988	602,378	674,957
Total	9,174,744	10,280,950	10,207,156	13,427,858
Aquatics and Athletic Facilities				
Personnel Services	8,816,330	14,650,029	15,330,668	17,467,704
Supplies and Materials	595,815	829,124	1,240,993	1,240,993
Other Services and Charges	712,318	1,388,412	1,430,355	980,355
Capital Outlay	45,603	73,019	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	10,170,066	16,940,584	18,002,016	19,689,052
Youth and Countywide Sports				
Personnel Services	3,263,279	2,474,653	2,972,598	3,823,306
Supplies and Materials	257,769	85,943	451,650	451,650
Other Services and Charges	834,832	213,208	557,800	557,800
Capital Outlay	-	173,036	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	4,355,880	2,946,840	3,982,048	4,832,756



FY 2025 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Natural and Historic Resources				
Personnel Services	1,283,778	1,272,122	1,369,813	1,757,212
Supplies and Materials	78,486	102,901	159,200	246,700
Other Services and Charges	299,152	258,138	217,100	304,600
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,661,416	1,633,161	1,746,113	2,308,512
Arts and Cultural Heritage				
Personnel Services	2,999,761	3,636,078	3,993,049	4,976,545
Supplies and Materials	177,772	188,376	295,228	422,728
Other Services and Charges	632,109	735,999	834,657	1,138,657
Capital Outlay	181,527	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,991,169	4,560,453	5,122,934	6,537,930
Recreation and Leisure Services - Deputy Director				
Personnel Services	386,461	415,546	489,588	491,361
Supplies and Materials	12,644	17,055	5,000	21,000
Other Services and Charges	5,645	16,324	38,700	53,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	404,750	448,925	533,288	566,061
Special Programs				
Personnel Services	6,651,329	8,929,539	11,909,967	13,155,439
Supplies and Materials	589,854	796,740	727,060	771,762
Other Services and Charges	510,664	572,123	1,090,750	1,090,750
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	7,751,847	10,298,402	13,727,777	15,017,951
Northern Recreation and Leisure Services				
Personnel Services	5,884,573	10,557,799	11,697,576	14,105,795
Supplies and Materials	468,054	420,521	894,875	894,874
Other Services and Charges	287,400	1,325,551	1,503,271	1,503,271
Capital Outlay	-	1,119	64,000	64,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,640,027	12,304,990	14,159,722	16,567,940
Central Area Operations				
Personnel Services	5,957,288	-	-	-
Supplies and Materials	381,860	-	-	-
Other Services and Charges	270,711	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,609,859	-	-	-



FY 2025 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Southern Recreation and Leisure Services				
Personnel Services	6,969,948	9,922,802	10,398,322	12,847,022
Supplies and Materials	1,120,702	863,745	1,821,911	1,831,911
Other Services and Charges	746,767	1,666,308	1,537,250	1,537,250
Capital Outlay	98,940	107,977	641,713	641,713
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	8,936,357	12,560,832	14,399,196	16,857,896
Non-Departmental				
Personnel Services	2,404,162	2,916,705	4,390,662	6,413,677
Salary Adjustment Marker	-	-	1,555,825	2,278,818
Other Personnel	-	-	20,639	1,000,000
OPEB PreFunding	847,885	1,253,310	1,120,545	1,190,043
OPEB Paygo	1,556,277	1,663,395	1,693,653	1,944,816
Supplies and Materials	(26,585)	(11,373)	-	2,000,000
Other Services and Charges	2,297,982	3,462,158	8,477,350	11,385,200
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	4,675,559	6,367,490	12,868,012	19,798,877
Grants				
Personnel Services	16,272	41,060	-	-
Supplies and Materials	99,139	75,176	-	-
Other Services and Charges	327,042	502,341	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	442,453	618,577	-	-
Other Financing Uses/Transfers Out				
Capital Projects Fund	10,000,000	19,588,514	10,000,000	13,000,000
Enterprise Fund	11,022,680	9,065,291	8,427,243	8,416,671
Largo HQ Bldg Fund	-	7,000,000	-	-
Total	21,022,680	35,653,805	18,427,243	21,416,671
Budgetary Reserve	3,921,100	4,506,200	5,310,300	6,422,200
Fund Total	92,786,416	121,837,463	121,515,873	147,866,303



FY 2025 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 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Revenues:				
Intergovernmental	\$ 439,242	\$ 160,911	\$ 950,000	\$ 950,000
Sales	34,965	40,682	73,600	88,320
Charges for Services	1,731,848	3,416,013	4,731,769	5,833,515
Rentals and Concessions	721,707	1,520,582	777,518	1,027,355
Interest	(83,764)	335,400	15,500	20,600
Miscellaneous	657,844	101,176	156,951	199,664
Total Revenues	3,501,842	5,574,764	6,705,338	8,119,454
Expenditures by Major Object:				
Personnel Services	2,043,941	2,917,051	4,293,447	5,239,190
Supplies and Materials	287,963	385,899	1,162,830	1,365,330
Other Services and Charges	275,960	331,251	1,301,756	1,520,839
Capital Outlay	(60,429)	21,367	20,500	20,500
Other Classifications	-	-	-	-
Chargebacks	145,884	113,290	53,600	49,600
Total Expenditures	2,693,319	3,768,858	6,832,133	8,195,459
Excess of Revenues over Expenditures	808,523	1,805,906	(126,795)	(76,005)
Other Financing Sources (Uses):				
Transfers In				
Special Revenue Subfund	-	195,668	-	-
Recreation Fund	-	-	-	-
Administration Fund	-	2,104,418	-	-
Total Transfers In	-	2,300,086	-	-
Transfers In/(Out)-				
Special Revenue Subfund	-	(195,668)	-	-
Recreation Fund	-	(2,104,418)	-	-
Capital Projects Fund	-	-	-	-
Total Transfers (Out)	-	(2,300,086)	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	808,523	1,805,906	(126,795)	(76,005)
Fund Balance - Beginning	9,833,472	10,641,995	10,577,495	12,321,106
Fund Balance - Ending	\$ 10,641,995	\$ 12,447,901	\$ 10,450,700	\$ 12,245,101



FY 2025 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 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Revenues and Other Sources:				
Planning Department:				
Historic Preservation Non-Capital Program	\$ 542,593	\$ 26,430	\$ 5,500	\$ 10,000
Parks and Recreation Department:				
Northern Recreation and Leisure Services (formerly Northern Area Community Centers)	765,742	4,270,532	2,883,070	3,485,520
Central Area Community Centers	707,534	195,668	-	-
Southern Recreation and Leisure Services (formerly Southern Area Community Centers)	484,703	2,184,582	2,098,240	2,393,000
Laurel-Beltsville Senior Activity Center	85,278	240,885	187,200	224,640
Prince George's Stadium	78,222	215,023	116,000	236,053
Federally Forfeited Property	(1,509)	5,742	41,000	41,000
Festival of Lights	(91)	13,330	1,000	300,000
Safety Programs	5,212	5,438	-	-
Nature Programs and Facilities	136,897	183,019	122,738	147,286
Recreation and Leisure Services (formerly Area Operations Deputy Director)	13,672	21,746	26,290	24,295
Recreation Warehouse	1,282	4,860	1,000	1,000
Patuxent Outdoor Programs	125,224	153,925	101,000	121,200
General Contributions	46,371	82,699	46,500	46,500
Seized Money/Escrow	549	1,393	3,600	3,600
Special Historic Projects and Programs	65,062	105,841	122,200	135,360
Interagency Agreements	439,242	160,911	950,000	950,000
Send a Kid to Camp	5,859	2,831	-	-
Subtotal Parks and Recreation Department:	<u>2,959,249</u>	<u>7,848,425</u>	<u>6,699,838</u>	<u>8,109,454</u>
Total Revenues and Other Sources	<u>3,501,842</u>	<u>7,874,855</u>	<u>6,705,338</u>	<u>8,119,454</u>
Expenditures and Other Uses:				
Planning Department:				
Historic Preservation Non-Capital Program	30,627	39,629	70,000	70,000
Parks and Recreation Department:				
Northern Recreation and Leisure Services (formerly Northern Area Community Centers)	804,370	2,614,348	2,904,600	3,485,520
Central Area Community Centers	636,942	2,104,418	-	-
Southern Recreation and Leisure Services (formerly Southern Area Community Centers)	401,068	571,522	2,119,770	2,393,000
Laurel-Beltsville Senior Activity Center	170,265	145,378	197,965	237,558
Prince George's Stadium	53,520	120,750	116,000	236,053
Federally Forfeited Property	-	17,410	41,000	41,000
Festival of Lights	-	2	1,000	300,000
Safety Programs	-	4	-	-
Nature Programs and Facilities	24,463	40,497	125,825	150,373
Recreation and Leisure Services (formerly Area Operations Deputy Director)	37,372	36,038	26,290	24,295
Recreation Warehouse	45,019	157,602	1,000	1,000
Patuxent Outdoor Programs	89,673	125,032	101,000	121,200
General Contributions	3,100	1,657	46,500	46,500
Seized Money/Escrow	5,995	4	3,600	3,600
Special Historic Projects and Programs	38,601	50,919	127,583	135,360
Interagency Agreements	352,304	43,734	950,000	950,000
Send a Kid to Camp	-	5	-	-
Subtotal Parks and Recreation Department:	<u>2,662,692</u>	<u>6,029,320</u>	<u>6,762,133</u>	<u>8,125,459</u>
Total Expenditures and Other Uses	<u>2,693,319</u>	<u>6,068,949</u>	<u>6,832,133</u>	<u>8,195,459</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$ <u>808,523</u>	\$ <u>1,805,906</u>	\$ <u>(126,795)</u>	\$ <u>(76,005)</u>
Fund Balance - Beginning	9,833,472	10,641,995	10,577,495	12,321,106
Fund Balance - Ending	\$ <u>10,641,995</u>	\$ <u>12,447,901</u>	\$ <u>10,450,700</u>	\$ <u>12,245,101</u>



FY 2025 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 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Operating Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	1,252,010	1,476,060	1,960,000	1,804,300
Charges for Services	3,252,361	2,896,659	2,406,400	3,583,500
Rentals and Concessions	2,349,187	2,966,636	1,903,200	2,463,200
Miscellaneous	316,074	5,642	10,000	10,000
Total Operating Revenues	<u>7,169,632</u>	<u>7,344,997</u>	<u>6,279,600</u>	<u>7,861,000</u>
Operating Expenses:				
Personnel Services	11,370,851	4,987,476	8,381,206	9,512,663
Goods for Resale	694,598	1,303,624	1,376,304	1,334,304
Supplies and Materials	1,231,895	1,186,997	1,114,330	1,324,430
Other Services and Charges	4,615,030	4,051,784	3,709,698	4,362,998
Depreciation & Amortization Expense	1,731,264	686,366	-	-
Capital Outlay	8,735	18,981,561	271,800	236,800
Other Classifications	-	-	-	-
Chargebacks	281,563	277,273	213,709	241,480
Total Operating Expenses	<u>19,933,936</u>	<u>31,475,081</u>	<u>15,067,047</u>	<u>17,012,675</u>
Operating Income (Loss)	<u>(12,764,304)</u>	<u>(24,130,084)</u>	<u>(8,787,447)</u>	<u>(9,151,675)</u>
Nonoperating Revenue (Expenses):				
Interest Income	(136,389)	547,299	15,000	15,000
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	(1,052,094)	(901)	-	-
Total Nonoperating Revenue (Expenses):	<u>(1,188,483)</u>	<u>546,398</u>	<u>15,000</u>	<u>15,000</u>
Income (Loss) Before Operating Transfers	<u>(13,952,787)</u>	<u>(23,583,686)</u>	<u>(8,772,447)</u>	<u>(9,136,675)</u>
Operating Transfers In (Out):				
Transfer In - Park Fund	-	-	-	-
Transfer In - Recreation Fund	11,022,680	9,065,291	8,427,243	8,416,671
Transfer In - Other	-	-	-	-
Transfer Out - Recreation Fund	-	-	-	-
Net Operating Transfer	<u>11,022,680</u>	<u>9,065,291</u>	<u>8,427,243</u>	<u>8,416,671</u>
Income (Loss) Before Capital Contributions	<u>(2,930,107)</u>	<u>(14,518,395)</u>	<u>(345,204)</u>	<u>(720,004)</u>
Capital Contributions	1,320,000	-	-	-
Change in Net Position	(1,610,107)	(14,518,395)	(345,204)	(720,004)
Total Net Position - Beginning	26,464,893	24,854,786	24,854,786	10,097,021
Total Net Position - Ending	<u>\$ 24,854,786</u>	<u>\$ 10,336,391</u>	<u>\$ 24,509,582</u>	<u>\$ 9,377,017</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 2025 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ENTERPRISE FUND
Summary of Revenues, Expenses by Fund/Division/Facility
ADOPTED BUDGET FISCAL YEAR 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Revenues and Transfers In:				
Ice Rinks	\$ 1,446,570	\$ 2,184,031	\$ 1,312,089	\$ 1,867,424
Golf Courses	3,771,193	4,127,633	3,459,171	4,007,103
Regional Park Tennis Bubbles	505,637	668,748	615,123	673,359
Show Place Arena / Equestrian Center	3,217,619	3,782,483	4,329,694	4,584,372
Trap and Skeet Center	1,345,877	1,650,015	1,694,575	1,777,162
College Park Airport	709,730	815,628	674,167	942,543
Bladensburg Waterfront Park	419,708	1,862,667	1,738,024	1,762,801
Enterprise Administration	386,874	1,331,401	899,000	677,907
Sports and Learning Complex	6,252,715	534,981	-	-
Enterprise Division	-	-	-	-
Total Revenues and Transfers In	<u>18,055,923</u>	<u>16,957,587</u>	<u>14,721,843</u>	<u>16,292,671</u>
Expenses and Transfers Out:				
Ice Rinks	183,001	1,697,387	1,336,704	1,893,991
Golf Courses	3,813,410	4,692,519	3,582,241	4,139,935
Regional Park Tennis Bubbles	655,786	626,609	631,533	681,071
Show Place Arena / Equestrian Center	3,760,964	4,757,661	3,981,916	4,578,154
Trap and Skeet Center	1,123,820	1,691,625	1,727,394	1,812,584
College Park Airport	626,336	816,519	690,577	733,144
Bladensburg Waterfront Park	842,671	1,223,960	1,746,229	1,762,801
Enterprise Administration	604,632	1,088,005	1,264,619	1,410,995
Sports and Learning Complex	7,271,222	14,879,895	-	-
Enterprise Division	-	-	105,834	-
Total Expenses and Transfers Out	<u>\$ 18,881,842</u>	<u>\$ 31,474,180</u>	<u>\$ 15,067,047</u>	<u>\$ 17,012,675</u>



FY 2025 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 2025

	FY 22	FY 23	FY 24	FY 25
	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 -	10,784,220	12,571,715	14,668,753	17,384,703
Debt Service Principal	6,708,629	8,061,364	8,741,159	9,864,958
Debt Service Interest	3,848,282	4,354,310	5,380,094	6,904,745
Debt Service Fees	227,309	156,041	547,500	615,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>10,784,220</u>	<u>12,571,715</u>	<u>14,668,753</u>	<u>17,384,703</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(10,784,220)</u>	<u>(12,571,715)</u>	<u>(14,668,753)</u>	<u>(17,384,703)</u>
Other Financing Sources (Uses):				
Refunding Bonds Issued	-	-	-	-
Premiums on Bonds Issued	225,000	151,725	397,500	465,000
Payment to Refunding Bond Escrow Agent	-	-	-	-
Transfers In/(Out)-				
Transfer from Park Fund	10,559,220	12,419,990	14,271,253	16,919,703
Total Transfers In	<u>10,559,220</u>	<u>12,419,990</u>	<u>14,271,253</u>	<u>16,919,703</u>
Transfer to CIP	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>10,784,220</u>	<u>12,571,715</u>	<u>14,668,753</u>	<u>17,384,703</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 2025 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 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Revenues:				
Intergovernmental -	\$	\$	\$	\$
Federal	37,500	-	-	-
State (POS)	74,848	6,537,679	11,304,000	4,785,000
State (Other)	-	500,000	6,100,000	4,750,000
County	-	-	-	-
Interest	(1,373,021)	6,533,709	100,000	100,000
Contributions	-	-	-	3,565,000
Miscellaneous	2,760,827	990,666	-	-
Total Revenues	<u>1,500,154</u>	<u>14,562,054</u>	<u>17,504,000</u>	<u>13,200,000</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	937,844	-	-
Other Services and Charges	-	27,271,443	30,000	30,000
Capital Outlay	20,597,887	7,363,784	135,764,000	142,425,000
Park Acquisition	1,449,027	6,315,667	9,277,000	5,000,000
Park Development	19,148,860	-	71,837,000	69,230,000
Infrastructure Maintenance	-	1,048,117	54,650,000	68,195,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>20,597,887</u>	<u>35,573,071</u>	<u>135,794,000</u>	<u>142,455,000</u>
Excess of Revenues over Expenditures	<u>(19,097,733)</u>	<u>(21,011,017)</u>	<u>(118,290,000)</u>	<u>(129,255,000)</u>
Other Financing Sources (Uses):				
Bond Proceeds	25,100,000	12,908,649	81,860,000	96,979,000
Premiums on Bonds Issued	3,680,974	-	-	-
Transfers In				
Transfer from Park Fund (Pay-Go)	29,923,021	31,350,000	26,500,000	19,346,000
Transfer from Recreation Fund (Pay-Go)	10,000,000	19,588,514	10,000,000	13,000,000
Transfer from Administration Fund	30,000	30,000	30,000	30,000
Total Transfers In	<u>39,953,021</u>	<u>50,968,514</u>	<u>36,530,000</u>	<u>32,376,000</u>
Transfers Out				
Transfer to Park Fund (Interest)	-	(6,533,709)	(100,000)	(100,000)
Total Transfers Out	<u>-</u>	<u>(6,533,709)</u>	<u>(100,000)</u>	<u>(100,000)</u>
Total Other Financing Sources (Uses)	<u>68,733,995</u>	<u>57,343,454</u>	<u>118,290,000</u>	<u>129,255,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>49,636,262</u>	<u>36,332,437</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	130,604,261	180,240,523	180,240,523	216,572,960
Fund Balance, Ending	<u>\$ 180,240,523</u>	<u>\$ 216,572,960</u>	<u>\$ 180,240,523</u>	<u>\$ 216,572,960</u>



FY 2025 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 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Revenues:				
Property Taxes	\$ 161	\$ 172	-	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	161	172	-	-
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	151	127	-	-
Debt Service -	-	-	-	-
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	151	127	-	-
Excess of Revenues over Expenditures	10	45	-	-
Other Financing Sources (Uses):				
Transfers In:	-	-	-	-
Total Transfers In	-	-	-	-
Transfers (Out):	-	-	-	-
Capital Projects Funds	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	10	45	-	-
Fund Balance - Beginning	17	27	-	-
Fund Balance - Ending	\$ 27	\$ 72	-	\$ -



FY 2025 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 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	(2,531)	9,443	-	-
Miscellaneous (Contributions)	151	128	-	-
Total Revenues	(2,380)	9,571	-	-
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	38	-	35
Capital Outlay	-	-	302,637	312,142
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	-	38	302,637	312,177
Excess of Revenues over Expenditures	(2,380)	9,533	(302,637)	(312,177)
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
ALA Debt Service Funds	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(2,380)	9,533	(302,637)	(312,177)
Total Net Position - Beginning	304,990	302,610	302,637	312,177
Total Net Position - Ending	\$ 302,610	\$ 312,143	\$ -	\$ -



FY 2025 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 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Operating Revenues:				
Intergovernmental - Federal	\$ -	\$ -	\$ -	\$ -
Charges for Services:				
Parks	3,342,300	3,063,100	2,795,600	2,739,900
Recreation	672,900	588,900	444,100	726,200
Planning	36,200	38,600	-	-
CAS	11,500	13,400	24,200	50,100
Enterprise	323,000	267,500	63,300	180,100
Miscellaneous (Claim Recoveries, etc.)	489,611	474,505	-	-
Total Operating Revenues	4,875,511	4,446,005	3,327,200	3,696,300
Operating Expenses:				
Personnel Services	494,841	585,868	702,433	731,707
Supplies and Materials	642	240	36,000	36,000
Other Services and Charges:				
Insurance Claims:				
Parks	808,777	3,200,620	2,042,000	2,380,400
Recreation	283,305	566,072	419,800	574,600
Planning	(5,426)	20,944	27,800	46,200
CAS	65,530	(1,396)	11,500	25,300
Enterprise	(47,739)	433,338	100,100	137,600
Insurance Reimbursement				
Misc., Professional services, etc.	928,223	1,381,389	1,053,184	1,112,321
Depreciation & Amortization Expense	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	350,399	378,259	374,503	425,088
Total Operating Expenses	2,878,552	6,565,334	4,767,320	5,469,216
Operating Income (Loss)	1,996,959	(2,119,329)	(1,440,120)	(1,772,916)
Nonoperating Revenue (Expenses):				
Interest Income	(183,876)	680,926	20,000	20,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	(183,876)	680,926	20,000	20,000
Income (Loss) Before Operating Transfers	1,813,083	(1,438,403)	(1,420,120)	(1,752,916)
Operating Transfers In (Out):				
Transfer In	-	1,025,448	-	-
Transfer (Out)	-	(1,025,448)	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	1,813,083	(1,438,403)	(1,420,120)	(1,752,916)
Total Net Position - Beginning	11,320,799	13,133,882	12,096,615	10,275,359
Total Net Position - Ending	\$ 13,133,882	\$ 11,695,479	\$ 10,676,495	\$ 8,522,443
Designated Position	6,175,039	1,616,034	3,318,513	3,478,126
Unrestricted Position	6,958,843	10,079,445	7,357,982	5,044,318
Total Net Position, June 30	\$ 13,133,882	\$ 11,695,479	\$ 10,676,495	\$ 8,522,443

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

Parks	\$ 546,905	\$ 657,600	\$ 730,100	\$ 741,800
Recreation	125,126	154,000	150,100	179,000
Planning	5,887	6,800	10,000	14,400
CAS	3,463	3,500	4,200	7,900
Enterprise	39,593	55,600	35,800	42,900
Total	\$ 720,974	\$ 877,500	\$ 930,200	\$ 986,000

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 2025 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 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Operating Revenues:				
Intergovernmental - Federal	\$ -	\$ -	\$ -	\$ -
Charges to Departments				
Parks & Recreation - Park Fund	-	-	-	-
Finance	-	142,500	-	-
Corporate IT	166,250	-	95,000	128,250
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
Total Operating Revenues	<u>166,250</u>	<u>142,500</u>	<u>95,000</u>	<u>128,250</u>
Operating Expenses:				
Personnel Services	-	-	-	-
Supplies and Materials	-	5,726	-	-
Other Services and Charges:	20	19,153	-	430
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	615,789	439,349	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	175,000
Other Classifications	-	-	-	-
Chargebacks	28,804	-	15,665	9,475
Total Operating Expenses	<u>644,613</u>	<u>464,228</u>	<u>15,665</u>	<u>184,905</u>
Operating Income (Loss)	<u>(478,363)</u>	<u>(321,728)</u>	<u>79,335</u>	<u>(56,655)</u>
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	-	-
Interest Income	(31,003)	109,400	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>(31,003)</u>	<u>109,400</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>(509,366)</u>	<u>(212,328)</u>	<u>79,335</u>	<u>(56,655)</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	(931,846)
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>(931,846)</u>
Change in Net Position	<u>(509,366)</u>	<u>(212,328)</u>	<u>79,335</u>	<u>(988,501)</u>
Total Net Position - Beginning	<u>5,400,347</u>	<u>4,890,981</u>	<u>4,889,776</u>	<u>4,757,988</u>
Total Net Position - Ending	<u>\$ 4,890,981</u>	<u>\$ 4,678,653</u>	<u>\$ 4,969,111</u>	<u>\$ 3,769,487</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	-	175,000

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 2025 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 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Operating Revenues:				
Intergovernmental:	\$	\$	\$	\$
Federal Grant	-	-	-	-
Charges to Departments/Funds:				
DHRM	11,370	45,589	58,577	60,067
CIO	-	18,097	4,626	3,089
Finance	10,720	40,203	54,203	56,012
Legal	8,122	22,705	26,435	28,298
Inspector General	812	5,563	7,111	5,922
Corporate IT	9,746	125,949	143,484	164,444
Parks & Recreation - Park Fund	170,875	842,980	1,043,824	1,106,644
Parks & Recreation - Recreation Fund	512,951	1,852,422	1,939,221	2,177,082
Planning	81,214	471,202	469,620	516,565
Enterprise	-	-	-	-
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	<u>805,810</u>	<u>3,424,710</u>	<u>3,747,101</u>	<u>4,118,123</u>
Operating Expenses:				
Personnel Services	620,935	781,713	853,399	917,291
Supplies and Materials	5,237	3,182	27,344	27,902
Other Services and Charges:	130,260	2,159,891	2,890,477	3,191,120
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	-	-	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	<u>756,432</u>	<u>2,944,786</u>	<u>3,771,220</u>	<u>4,136,313</u>
Operating Income (Loss)	<u>49,378</u>	<u>479,924</u>	<u>(24,119)</u>	<u>(18,190)</u>
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	-	-
Interest Income	(21,561)	124,739	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>(21,561)</u>	<u>124,739</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>27,817</u>	<u>604,663</u>	<u>(24,119)</u>	<u>(18,190)</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	27,817	604,663	(24,119)	(18,190)
Total Net Position - Beginning	<u>(338,616)</u>	<u>(310,799)</u>	<u>(310,799)</u>	<u>269,745</u>
Total Net Position - Ending	<u>\$ (310,799)</u>	<u>\$ 293,864</u>	<u>\$ (334,918)</u>	<u>\$ 251,555</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 2025 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 2025

	FY 22 Actual	FY 23 Actual	FY 24 Adjusted Budget	FY 25 Adopted
Operating Revenues:				
Charges to Departments/Funds:	\$	\$	\$	\$
DHRM	359,384	413,855	22,758	-
CIO	3,993	351	436	-
Finance	355,017	381,758	26,054	-
Legal	15,431	285,200	10,972	-
Inspector General	6,246	3,371	6,456	-
Corporate IT	228,366	11,650	9,874	-
Parks & Recreation - Park Fund	942,997	354,633	355,716	195,798
Parks & Recreation - Recreation Fund	1,535,616	369,633	338,236	195,798
Planning	402,599	112,979	147,636	64,193
Enterprise	-	-	-	-
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	3,849,649	1,933,430	918,138	455,789
Operating Expenses:				
Personnel Services	-	-	-	-
Supplies and Materials	(2,055)	25,281	-	-
Other Services and Charges:	2,728,430	723,033	918,138	455,789
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	60,274	10,563	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	2,786,649	758,877	918,138	455,789
Operating Income (Loss)	1,063,000	1,174,553	-	-
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	1,063,000	1,174,553	-	-
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	1,063,000	1,174,553	-	-
Total Net Position - Beginning	1,788,920	2,851,920	1,891,970	4,026,473
Total Net Position - Ending	\$ 2,851,920	\$ 4,026,473	\$ 1,891,970	\$ 4,026,473

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 2025 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 2025

	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Adjusted Budget	Adopted
Operating Revenues:				
Intergovernmental	\$	\$	\$	\$
Charges for Services (Office Space Rental):				
PGC Commissioners / Planning	-	-	1,333,334	2,133,208
PGC Parks & Recreation - Park Fund	-	-	1,333,333	1,876,562
PGC Parks & Recreation - Recreation Fur	-	-	1,333,333	1,876,562
Rental Revenues	-	-	-	-
Miscellaneous	80	-	-	-
Total Operating Revenues	<u>80</u>	<u>-</u>	<u>4,000,000</u>	<u>5,886,332</u>
Operating Expenses:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	4,098,834	4,000,000	5,886,332
Depreciation & Amortization Expense	-	1,024,335	-	-
Capital Outlay	-	-	-	30,931,846
Chargebacks	-	-	-	-
Total Operating Expenses	<u>-</u>	<u>5,123,169</u>	<u>4,000,000</u>	<u>36,818,178</u>
Operating Income (Loss)	<u>80</u>	<u>(5,123,169)</u>	<u>-</u>	<u>(30,931,846)</u>
Nonoperating Revenue (Expenses):				
Interest Income	(375,352)	889,143	-	-
Total Nonoperating Revenue (Expenses):	<u>(375,352)</u>	<u>889,143</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>(375,272)</u>	<u>(4,234,026)</u>	<u>-</u>	<u>(30,931,846)</u>
Operating Transfers In (Out):				
Transfer In	-	55,000,000	-	30,931,846
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>55,000,000</u>	<u>-</u>	<u>30,931,846</u>
Change in Net Position	(375,272)	50,765,974	-	-
Total Net Position - Beginning	<u>60,006,015</u>	<u>59,630,663</u>	<u>24,330,743</u>	<u>110,396,637</u>
Total Net Position - Ending	\$ <u>59,630,743</u>	\$ <u>110,396,637</u>	\$ <u>24,330,743</u>	\$ <u>110,396,637</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 2025 ADOPTED BUDGET

Prince George's County

PRINCE GEORGE'S COUNTY POSITIONS/WORKYEARS SUMMARY BY FUND

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>ADMINISTRATION FUND</u>								
Full-Time Career	284.17	283.33	290.79	289.85	302.65	302.65	307.28	307.28
Part-Time Career	7.07	3.25	7.07	4.00	6.59	4.22	6.58	4.21
Career Total	291.24	286.58	297.86	293.85	309.24	306.87	313.86	311.49
Term Contract	2.00	2.25	3.00	3.25	3.19	3.11	6.16	6.09
Seasonal/Intermittent		0.30		1.30		0.30		0.30
Less Lapse		(1.00)		(1.00)		(4.25)		(0.69)
TOTAL ADMINISTRATION FUND	293.24	288.13	300.86	297.40	312.43	306.03	320.02	317.19
<u>PARK FUND</u>								
Full-Time Career	810.00	810.00	840.00	840.00	854.00	854.00	894.00	894.00
Part-Time Career	6.00	5.53	6.00	5.52	5.00	4.22	6.00	5.17
Career Total	816.00	815.53	846.00	845.52	859.00	858.22	900.00	899.17
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		217.86		222.43		249.51		179.40
TOTAL PARK FUND	816.00	1,033.39	846.00	1,067.95	859.00	1,107.73	900.00	1,078.57
<u>RECREATION FUND</u>								
Full-Time Career	311.00	311.00	340.00	340.00	342.00	342.00	359.00	359.00
Part-Time Career	3.00	2.82	3.00	1.94	12.00	7.44	23.00	21.85
Career Total	314.00	313.82	343.00	341.94	354.00	349.44	382.00	380.85
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		841.96		933.65		926.72		731.88
TOTAL RECREATION FUND	314.00	1,155.78	343.00	1,275.59	354.00	1,276.16	382.00	1,112.73
<u>TOTAL TAX SUPPORTED (Admin, Park, and Rec)</u>								
Full-Time Career	1,405.17	1,404.33	1,470.79	1,469.85	1,498.65	1,498.65	1,560.28	1,560.28
Part-Time Career	16.07	11.60	16.07	11.46	23.59	15.88	35.58	31.23
Career Total	1,421.24	1,415.93	1,486.86	1,481.31	1,522.24	1,514.53	1,595.86	1,591.51
Term Contract	2.00	2.25	3.00	3.25	3.19	3.11	6.16	6.09
Seasonal/Intermittent		1,060.12		1,157.38		1,176.53		911.58
Less Lapse		(1.00)		(1.00)		(4.25)		(0.69)
TOTAL TAX SUPPORTED	1,423.24	2,477.30	1,489.86	2,640.94	1,525.43	2,689.91	1,602.02	2,508.49
<u>ENTERPRISE FUND</u>								
Full-Time Career	68.00	68.00	47.00	47.00	47.00	47.00	49.00	49.00
Part-Time Career	1.00	0.50	-	-	-	-	-	-
Career Total	69.00	68.50	47.00	47.00	47.00	47.00	49.00	49.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		198.80		91.40		91.40		80.76
TOTAL ENTERPRISE FUND	69.00	267.30	47.00	138.40	47.00	138.40	49.00	129.76
<u>SPECIAL REVENUE FUND</u>								
Seasonal/Intermittent		140.20		136.40		136.40		129.76
<u>INTERNAL SERVICE FUNDS</u>								
Full-Time Career	6.50	6.90	7.00	7.40	7.50	7.50	7.50	7.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.50	6.90	7.00	7.40	7.50	7.50	7.50	7.50
TOTAL TAX & NON-TAX SUPPORTED FUNDS								
Full-Time Career	1,479.67	1,479.23	1,524.79	1,524.25	1,553.15	1,553.15	1,616.78	1,616.78
Part-Time Career	17.07	12.10	16.07	11.46	23.59	15.88	35.58	31.23
Career Total	1,496.74	1,491.33	1,540.86	1,535.71	1,576.74	1,569.03	1,652.36	1,648.01
Term Contract	2.00	2.25	3.00	3.25	3.19	3.11	6.16	6.09
Seasonal/Intermittent		1,399.12		1,385.18		1,404.33		1,122.10
Less Lapse		(1.00)		(1.00)		(4.25)		(0.69)
GRAND TOTAL	1,498.74	2,891.70	1,543.86	2,923.14	1,579.93	2,972.21	1,658.52	2,775.51



FY 2025 ADOPTED BUDGET

Prince George's County

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

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 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	12.00	12.00	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	16.00	14.00	16.00	14.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Commissioners' Office	16.50	14.50	16.50	14.50	16.00	14.00	16.00	14.00
<u>CENTRAL ADMINISTRATIVE SERVICES</u>								
<u>DEPARTMENT OF HMN. RES. & MGMT.</u>								
Full-Time Career	23.58	23.43	26.36	26.06	29.65	29.65	30.53	30.53
Part-Time Career	0.50	0.25	0.50	0.25	0.59	0.47	0.58	0.46
Career Total	24.08	23.68	26.86	26.31	30.24	30.12	31.11	30.99
Term Contract	1.00	1.25	1.00	1.25	1.19	1.11	1.16	1.09
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(1.00)	-	(2.38)	-	(0.69)
Subtotal Dept of Hmn. Res. & Mgmt.	25.08	23.93	27.86	26.56	31.43	28.85	32.27	31.39
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	26.43	25.74	26.43	25.79	27.46	27.46	27.41	27.41
Part-Time Career	0.57	-	0.57	-	-	-	-	-
Career Total	27.00	25.74	27.00	25.79	27.46	27.46	27.41	27.41
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(1.04)	-	-
Subtotal Department of Finance	27.00	25.74	27.00	25.79	27.46	26.42	27.41	27.41
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	12.00	12.00	13.00	13.00	14.11	14.11	13.80	13.80
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	12.00	12.00	13.00	13.00	14.11	14.11	13.80	13.80
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(0.29)	-	-
Subtotal Legal Department	12.00	12.00	13.00	13.00	14.11	13.82	13.80	13.80
<u>INSPECTOR GENERAL</u>								
Full-Time Career	3.00	3.00	4.00	4.00	4.43	4.43	4.54	4.54
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	4.00	4.00	4.43	4.43	4.54	4.54
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.30	-	0.30	-	0.30	-	0.30
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Inspector General	3.00	3.30	4.00	4.30	4.43	4.73	4.54	4.84
<u>CORPORATE IT</u>								
Full-Time Career	9.16	9.16	9.00	9.00	10.00	10.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	9.16	9.16	9.00	9.00	10.00	10.00	10.00	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(0.54)	-	-
Subtotal Corporate IT	9.16	9.16	9.00	9.00	10.00	9.46	10.00	10.00
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	2.00	1.00	2.00	1.75	2.00	1.75	2.00	1.75
Career Total	2.00	1.00	2.00	1.75	2.00	1.75	2.00	1.75
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Merit System Board	2.00	1.00	2.00	1.75	2.00	1.75	2.00	1.75



FY 2025 ADOPTED BUDGET

Prince George's County

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

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
TOTAL Central Administrative Services								
Full-Time Career	74.17	73.33	78.79	77.85	85.65	85.65	86.28	86.28
Part-Time Career	3.07	1.25	3.07	2.00	2.59	2.22	2.58	2.21
Career Total	77.24	74.58	81.86	79.85	88.24	87.87	88.86	88.49
Term Contract	1.00	1.25	1.00	1.25	1.19	1.11	1.16	1.09
Seasonal/Intermittent	-	0.30	-	0.30	-	0.30	-	0.30
Less Lapse	-	(1.00)	-	(1.00)	-	(4.25)	-	(0.69)
TOTAL Central Administrative Services	78.24	75.13	82.86	80.40	89.43	85.03	90.02	89.19
PLANNING DEPARTMENT								
DIRECTOR'S OFFICE								
Full-Time Career	11.00	11.00	13.00	13.00	14.00	14.00	15.00	15.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	11.00	11.00	13.00	13.00	14.00	14.00	15.00	15.00
Term Contract	1.00	1.00	1.00	1.00	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Director's Office	12.00	12.00	14.00	14.00	14.00	14.00	15.00	15.00
MANAGEMENT SERVICES								
Full-Time Career	18.50	18.50	18.50	18.50	20.00	20.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	18.50	18.50	18.50	18.50	20.00	20.00	21.00	21.00
Term Contract	-	-	-	-	-	-	2.00	2.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Management Services	18.50	18.50	18.50	18.50	20.00	20.00	23.00	23.00
DEVELOPMENT REVIEW								
Full-Time Career	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00
Term Contract	-	-	-	-	2.00	2.00	2.00	2.00
Seasonal/Intermittent	-	-	-	1.00	-	-	-	-
Subtotal Development Review	56.00	56.00	56.00	57.00	58.00	58.00	58.00	58.00
COMMUNITY PLANNING								
Full-Time Career	33.00	33.00	33.00	33.00	34.00	34.00	37.00	37.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	33.00	33.00	33.00	33.00	34.00	34.00	37.00	37.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Community Planning	33.00	33.00	33.00	33.00	34.00	34.00	37.00	37.00
COUNTYWIDE PLANNING								
Full-Time Career	46.00	46.00	45.00	45.00	46.00	46.00	45.00	45.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	46.00	46.00	45.00	45.00	46.00	46.00	45.00	45.00
Term Contract	-	-	1.00	1.00	-	-	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Countywide Planning	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
INFORMATION MANAGEMENT								
Full-Time Career	33.00	33.00	34.00	34.00	35.00	35.00	35.00	35.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	33.00	33.00	34.00	34.00	35.00	35.00	35.00	35.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Information Management	33.00	33.00	34.00	34.00	35.00	35.00	35.00	35.00
TOTAL PLANNING								
Full-Time Career	197.50	197.50	199.50	199.50	205.00	205.00	209.00	209.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	197.50	197.50	199.50	199.50	205.00	205.00	209.00	209.00
Term Contract	1.00	1.00	2.00	2.00	2.00	2.00	5.00	5.00
Seasonal/Intermittent	-	-	-	1.00	-	-	-	-
Grand Total Planning Department	198.50	198.50	201.50	202.50	207.00	207.00	214.00	214.00
TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)								
Full-Time Career	284.17	283.33	290.79	289.85	302.65	302.65	307.28	307.28
Part-Time Career	7.07	3.25	7.07	4.00	6.59	4.22	6.58	4.21
Career Total	291.24	286.58	297.86	293.85	309.24	306.87	313.86	311.49
Term Contract	2.00	2.25	3.00	3.25	3.19	3.11	6.16	6.09
Seasonal/Intermittent	-	0.30	-	1.30	-	0.30	-	0.30
Less Lapse	-	(1.00)	-	(1.00)	-	(4.25)	-	(0.69)
Grand Total Administration Fund	293.24	288.13	300.86	297.40	312.43	306.03	320.02	317.19



FY 2025 ADOPTED BUDGET

Prince George's County

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

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PARK FUND								
<u>OFFICE OF THE DIRECTOR</u>								
Full-Time Career	25.00	25.00	26.00	26.00	26.00	26.00	29.00	29.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	25.00	25.00	26.00	26.00	26.00	26.00	29.00	29.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.01	-	2.15	-	2.15	-	1.70
Subtotal Office of the Director	25.00	28.01	26.00	28.15	26.00	28.15	29.00	30.70
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	39.00	39.00	41.00	41.00	41.00	41.00	45.00	45.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	39.00	39.00	41.00	41.00	41.00	41.00	45.00	45.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	28.87	-	26.23	-	28.61	-	26.45
Subtotal Management Services	39.00	67.87	41.00	67.23	41.00	69.61	45.00	71.45
<u>ADMINISTRATION AND DEVELOPMENT</u>								
Full-Time Career	7.00	7.00	7.00	7.00	7.00	7.00	15.00	15.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	7.00	7.00	7.00	7.00	7.00	7.00	15.00	15.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.37	-	2.37	-	2.37	-	3.06
Subtotal Administration and Development	7.00	9.37	7.00	9.37	7.00	9.37	15.00	18.06
<u>PUBLIC AFFAIRS AND COMMUNITY ENGAGEMENT</u>								
Full-Time Career	13.00	13.00	21.00	21.00	23.00	23.00	20.00	20.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	13.00	13.00	21.00	21.00	23.00	23.00	20.00	20.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	13.32	-	15.95	-	15.95	-	12.59
Subtotal Public Affairs and Community Engagemer	13.00	26.32	21.00	36.95	23.00	38.95	20.00	32.59
<u>INFORMATION TECHNOLOGY SERVICES</u>								
Full-Time Career	29.00	29.00	31.00	31.00	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	31.00	30.88	33.00	32.88	33.00	32.88	33.00	32.88
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.18	-	6.18	-	6.18	-	4.53
Subtotal Information Technology Services	31.00	37.06	33.00	39.06	33.00	39.06	33.00	37.41
<u>PARK POLICE</u>								
Full-Time Career	167.00	167.00	170.00	170.00	170.00	170.00	175.00	175.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	167.00	167.00	170.00	170.00	170.00	170.00	175.00	175.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.93	-	4.93	-	4.93	-	3.62
Subtotal Park Police	167.00	171.93	170.00	174.93	170.00	174.93	175.00	178.62
<u>CAPITAL PLANNING AND DEVELOPMENT</u>								
Full-Time Career	58.00	58.00	45.00	45.00	45.00	45.00	47.00	47.00
Part-Time Career	1.00	1.00	-	-	-	-	-	-
Career Total	59.00	59.00	45.00	45.00	45.00	45.00	47.00	47.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.80	-	3.80	-	3.80	-	2.72
Subtotal Capital Planning and Development	59.00	62.80	45.00	48.80	45.00	48.80	47.00	49.72
<u>PARK PLANNING AND ENV. STEWARDSHIP (formerly LAND MANAGEMENT AND ENV. STEWARDSHIP)</u>								
Full-Time Career	-	-	20.00	20.00	21.00	21.00	25.00	25.00
Part-Time Career	-	-	1.00	1.00	-	-	1.00	0.95
Career Total	-	-	21.00	21.00	21.00	21.00	26.00	25.95
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Park Planning and Env. Stewardship	-	-	21.00	21.00	21.00	21.00	26.00	25.95



FY 2025 ADOPTED BUDGET

Prince George's County

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

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PARKS AND FACILITIES MANAGEMENT								
Full-Time Career	251.00	251.00	479.00	479.00	490.00	490.00	507.00	507.00
Part-Time Career	3.00	2.65	3.00	2.64	3.00	2.34	3.00	2.34
Career Total	254.00	253.65	482.00	481.64	493.00	492.34	510.00	509.34
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	90.08	-	160.82	-	185.52	-	124.73
Subtotal Parks and Facilities Management	254.00	343.73	482.00	642.46	493.00	677.86	510.00	634.07
RECREATION AND LEISURE SERVICES								
Full-Time Career	221.00	221.00	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	221.00	221.00	-	-	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	65.30	-	-	-	-	-	-
Subtotal Recreation and Leisure Services	221.00	286.30	-	-	-	-	-	-
TOTAL PARK FUND POSITIONS/WORKYEARS								
Full-Time Career	810.00	810.00	840.00	840.00	854.00	854.00	894.00	894.00
Part-Time Career	6.00	5.53	6.00	5.52	5.00	4.22	6.00	5.17
Career Total	816.00	815.53	846.00	845.52	859.00	858.22	900.00	899.17
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	217.86	-	222.43	-	249.51	-	179.40
Grand Total Park Fund	816.00	1,033.39	846.00	1,067.95	859.00	1,107.73	900.00	1,078.57
RECREATION FUND								
PUBLIC AFFAIRS AND COMMUNITY ENGAGEMENT								
Full-Time Career	4.00	4.00	5.00	5.00	4.00	4.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	4.00	4.00	5.00	5.00	4.00	4.00	5.00	5.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.70	-	3.66	-	3.66	-	3.46
Subtotal Public Affairs and Community Engagem	4.00	7.70	5.00	8.66	4.00	7.66	5.00	8.46
PARKS AND FACILITIES MANAGEMENT								
Full-Time Career	106.00	106.00	45.00	45.00	47.00	47.00	52.00	52.00
Part-Time Career	3.00	2.82	-	-	-	-	1.00	0.95
Career Total	109.00	108.82	45.00	45.00	47.00	47.00	53.00	52.95
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	321.86	-	55.76	-	55.76	-	49.53
Subtotal Parks and Facilities Management	109.00	430.68	45.00	100.76	47.00	102.76	53.00	102.48
RECREATION AND LEISURE SERVICES								
Full-Time Career	201.00	201.00	290.00	290.00	291.00	291.00	302.00	302.00
Part-Time Career	-	-	3.00	1.94	12.00	7.44	22.00	20.90
Career Total	201.00	201.00	293.00	291.94	303.00	298.44	324.00	322.90
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	516.40	-	874.23	-	867.30	-	678.89
Subtotal Recreation and Leisure Services	201.00	717.40	293.00	1,166.17	303.00	1,165.74	324.00	1,001.79
TOTAL RECREATION FUND POSITIONS/WORKYEARS								
Full-Time Career	311.00	311.00	340.00	340.00	342.00	342.00	359.00	359.00
Part-Time Career	3.00	2.82	3.00	1.94	12.00	7.44	23.00	21.85
Career Total	314.00	313.82	343.00	341.94	354.00	349.44	382.00	380.85
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	841.96	-	933.65	-	926.72	-	731.88
Grand Total Recreation Fund	314.00	1,155.78	343.00	1,275.59	354.00	1,276.16	382.00	1,112.73
TOTAL PARK AND RECREATION FUNDS POSITIONS/WORKYEARS								
Full-Time Career	1,121.00	1,121.00	1,180.00	1,180.00	1,196.00	1,196.00	1,253.00	1,253.00
Part-Time Career	9.00	8.35	9.00	7.46	17.00	11.66	29.00	27.02
Career Total	1,130.00	1,129.35	1,189.00	1,187.46	1,213.00	1,207.66	1,282.00	1,280.02
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	1,059.82	-	1,156.08	-	1,176.23	-	911.28
Grand Total Park and Recreation Funds	1,130.00	2,189.17	1,189.00	2,343.54	1,213.00	2,383.89	1,282.00	2,191.30



FY 2025 ADOPTED BUDGET

Prince George's County

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

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ENTERPRISE FUND								
<u>SPORTS AND LEARNING COMPLEX</u>								
Full-Time Career	26.00	26.00	-	-	-	-	-	-
Part-Time Career	1.00	0.50	-	-	-	-	-	-
Career Total	27.00	26.50	-	-	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	106.30	-	-	-	-	-	-
Total Workyears	27.00	132.80	-	-	-	-	-	-
<u>GOLF COURSES</u>								
Full-Time Career	15.00	15.00	15.00	15.00	15.00	15.00	17.00	17.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	15.00	15.00	15.00	15.00	15.00	15.00	17.00	17.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	26.60	-	26.60	-	26.60	-	24.03
Total Workyears	15.00	41.60	15.00	41.60	15.00	41.60	17.00	41.03
<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	-	8.09
Total Workyears	2.00	13.00	2.00	13.00	2.00	13.00	2.00	10.09
<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	-	18.79	-	18.79	-	19.53
Total Workyears	15.00	33.80	15.00	33.79	15.00	33.79	15.00	34.53
<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	-	6.22
Total Workyears	4.00	12.50	4.00	12.50	4.00	12.50	4.00	10.22
<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	-	13.48
Total Workyears	3.00	21.40	3.00	21.40	3.00	21.40	3.00	16.48
<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	-	4.48	-	4.48	-	4.86
Total Workyears	2.00	6.50	2.00	6.48	2.00	6.48	2.00	6.86
<u>BLADENSBURG WATERFRONT PARK</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.70	-	3.63	-	3.63	-	4.55
Total Workyears	1.00	5.70	1.00	4.63	1.00	4.63	1.00	5.55



FY 2025 ADOPTED BUDGET

Prince George's County

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

	FY 22 Actual		FY 23 Actual		FY 24 Budget		FY 25 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ENTERPRISE DIVISION								
Full-Time Career	-	-	5.00	5.00	5.00	5.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	5.00	5.00	5.00	5.00	5.00	5.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Total Workyears	-	-	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS								
Full-Time Career	68.00	68.00	47.00	47.00	47.00	47.00	49.00	49.00
Part-Time Career	1.00	0.50	-	-	-	-	-	-
Career Total	69.00	68.50	47.00	47.00	47.00	47.00	49.00	49.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	198.80	-	91.40	-	91.40	-	80.76
Grand Total Enterprise Fund	69.00	267.30	47.00	138.40	47.00	138.40	49.00	129.76
SPECIAL REVENUE FUND								
Seasonal/Intermittent	-	140.20	-	136.40	-	136.40	-	129.76
INTERNAL SERVICE FUNDS								
RISK MANAGEMENT								
Full-Time Career	3.00	3.40	3.50	3.90	4.00	4.00	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	7.00	7.40	7.50	7.50	7.50	7.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.50	6.90	7.00	7.40	7.50	7.50	7.50	7.50
TOTAL TAX AND NON-TAX SUPPORTED FUNDS								
Full-Time Career	1,479.67	1,479.23	1,524.79	1,524.25	1,553.15	1,553.15	1,617.78	1,617.78
Part-Time Career	17.07	12.10	16.07	11.46	23.59	15.88	35.58	31.23
Career Total	1,496.74	1,491.33	1,540.86	1,535.71	1,576.74	1,569.03	1,653.36	1,649.01
Term Contract	2.00	2.25	3.00	3.25	3.19	3.11	5.16	5.09
Seasonal/Intermittent	-	1,399.12	-	1,385.18	-	1,404.33	-	1,122.10
Less Lapse	-	(1.00)	-	(1.00)	-	(4.25)	-	(0.69)
GRAND TOTAL PRINCE GEORGE'S WORKYEARS	1,498.74	2,891.70	1,543.86	2,923.14	1,579.93	2,972.21	1,658.52	2,775.51



FY 2025 ADOPTED BUDGET
Prince George's County

Project Charges Paid to Prince George's County

Name of Project Charge	Fund Paying	Department	FY22 Budget	FY23 Budget	FY24 Budget	FY25 Adopted
Reimbursement to County Council	Admin	Commissioners	\$ 1,287,300	\$ 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	574,500
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	400,000	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	\$ 4,901,799	\$ 5,441,899
City of Bowie, Allen Pond Maint.	Park	Parks and Rec	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	-
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	-
PGCC - Park Police/Security/Pool	Park	Parks and Rec	300,000	300,000	250,000	250,000
City of Seat Pleasant (Beautification)	Park	Parks and Rec	-	-	200,000	-
Organizations to be allocated by way of Resolution of the County Council	Park	Parks and Rec	-	-	-	376,800
Total Park Fund			\$ 576,800	\$ 676,800	\$ 826,800	\$ 626,800
100 Black Men of Prince George's County	Rec	Parks and Rec	25,000	25,000	25,000	-
After School Arts (World Art Focus)	Rec	Parks and Rec	98,000	98,000	98,000	-
Allentown Boys & Girls Club	Rec	Parks and Rec	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	60,000	60,000	60,000	-
Anacostia Watershed Society, Inc.	Rec	Parks and Rec	50,000	50,000	50,000	-
Art Works Now	Rec	Parks and Rec	35,000	35,000	35,000	-
Beltsville-Adelphi Boys and Girls Club	Rec	Parks and Rec	7,500	15,000	30,000	-
Camp Springs Girls & Boys Club	Rec	Parks and Rec	-	30,000	30,000	-
Cherry Lane Boxing and Fitness	Rec	Parks and Rec	10,000	10,000	20,000	-
City of College Park, Youth & Family Services	Rec	Parks and Rec	30,000	30,000	45,000	-
City of College Park - Senior Programming	Rec	Parks and Rec	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	-
City of Greenbelt, Recreation Services	Rec	Parks and Rec	70,000	70,000	70,000	-
City of Greenbelt, Therapeutic Program	Rec	Parks and Rec	15,000	15,000	15,000	-
City of Hyattsville, Recreation Services	Rec	Parks and Rec	19,000	19,000	19,000	-
City of Laurel Parks Department	Rec	Parks and Rec	10,000	10,000	10,000	-
City of Laurel Senior Services	Rec	Parks and Rec	55,000	55,000	55,000	-
City of Laurel, Youth Services Programming	Rec	Parks and Rec	30,000	30,000	45,000	-
City of Laurel, Anderson & Murphy CC	Rec	Parks and Rec	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	-
College Park Arts Exchange	Rec	Parks and Rec	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	-
End Time Harvest Ministries Inc.	Rec	Parks and Rec	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	35,000	50,000	50,000	-
Ft. Washington Area Recreation Council, Inc	Rec	Parks and Rec	-	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	-
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	-
Glenarden Boys and Girls Club	Rec	Parks and Rec	20,000	20,000	20,000	-
Glenarden Track Club	Rec	Parks and Rec	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	-
Greenbelt Aquatics & Fitness Center	Rec	Parks and Rec	110,000	110,000	110,000	-
Greenbelt Community Center	Rec	Parks and Rec	50,000	50,000	50,000	-
Huntington City Community Development Corporation	Rec	Parks and Rec	-	15,000	15,000	-



FY 2025 ADOPTED BUDGET
Prince George's County

Project Charges Paid to Prince George's County

Name of Project Charge	Fund Paying	Department	FY22 Budget	FY23 Budget	FY24 Budget	FY25 Adopted
ImpactDMV Inc.	Rec	Parks and Rec	-	-	100,000	-
Ivy Community Charities	Rec	Parks and Rec	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	-
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	-
Kettering-Largo-Mitchellville Boys & Girls Club	Rec	Parks and Rec	30,000	30,000	30,000	-
Lake Arbor Foundation	Rec	Parks and Rec	175,000	175,000	175,000	-
Lanham Boys & Girls Club	Rec	Parks and Rec	25,000	25,000	25,000	-
Latin America Youth Center	Rec	Parks and Rec	40,000	40,000	40,000	-
Laurel Boys & Girls Club	Rec	Parks and Rec	55,000	55,000	100,000	-
Laurel Historic Society	Rec	Parks and Rec	30,000	30,000	50,000	-
Laurel Little League	Rec	Parks and Rec	5,000	5,000	5,000	-
Laurel Stallions	Rec	Parks and Rec	-	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	-	-
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	-
One Love Life Center, Inc	Rec	Parks and Rec	-	50,000	50,000	-
Oxon Hill Boys & Girls Club	Rec	Parks and Rec	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	-
Palmer Park Smash	Rec	Parks and Rec	10,000	10,000	10,000	-
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	Rec	Parks and Rec	3,750	3,750	3,750	-
PGCC - Outreach, Facilities, etc	Rec	Parks and Rec	300,000	300,000	250,000	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	-
Prince George's Arts and Humanities Council	Rec	Parks and Rec	120,000	120,000	120,000	-
Prince George's Philharmonic	Rec	Parks and Rec	100,000	100,000	100,000	-
Prince George's Pride Lacrosse Club	Rec	Parks and Rec	25,000	25,000	25,000	-
Prince George's Tennis Assoc.	Rec	Parks and Rec	30,000	30,000	30,000	-
Pyramid Atlantic Art Center	Rec	Parks and Rec	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	-
Student Athletes for Educational Opportunities	Rec	Parks and Rec	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	-
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	-
World-Wide Community	Rec	Parks and Rec	25,000	25,000	-	-
Youth Development Program (In Reach, Inc.)	Rec	Parks and Rec	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	-	-	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	-	-	100,000	-
Local Initiatives Support Corporation (LISC)	Rec	Parks and Rec	-	-	250,000	-
Operation Earnie's Plate Incorporated	Rec	Parks and Rec	-	-	100,000	-
Progressive Maryland, Inc.	Rec	Parks and Rec	-	-	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	-
Organizations to be allocated by way of Resolution of the County Council	Rec	Parks and Rec	-	-	-	9,023,200
Total Recreation Fund			\$ 2,728,850	\$ 3,246,350	\$ 8,449,350	\$ 9,373,200
Total All Funds			\$ 8,351,449	\$ 8,968,949	\$ 14,177,949	\$ 15,441,899



THIS PAGE LEFT INTENTIONALLY BLANK



Capital Improvement Program

Resolution No.: 20-520
Introduced: May 23, 2024
Adopted: May 23, 2024

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Approval of the FY 2025-2030 Capital Improvements Program, and Approval of and Appropriation for the FY 2025 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by the Land Use Article, Section 18-104 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2025-2030 Capital Improvements Program and an FY 2025 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 16, 2024, for the 6-year period FY 2025-2030. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 (or the next business day if it falls on a weekend/holiday) in each year a Recommended Capital Budget, which the Executive did on January 16, 2024, for FY 2025.
4. As required by Section 304 of the County Charter, notice of a public hearing was given, and three public hearings were held on the Capital Budget for FY 2025 and on the Recommended CIP for FY 2025-2030. Two hearings were held on February 6 and one hearing was held on February 7, 2024.

Action

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



1. For FY 2025, the Council approves the Capital Budget and appropriates the amounts by project shown in Part I.
2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2025-2030; 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	\$115,000
P018710	Legacy Open Space - County G.O. Bonds	\$559,000
	(\$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	\$13,430,000
County Current Revenue-General	\$ 5,785,000

4. The Council approves the projects for the Maryland-National Capital Park and Planning Commission FY 2025 Capital Budget and the FY 2025-2030 Capital Improvements Program as attached 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.

This is a correct copy of Council action.



Sara R. Tenenbaum
Clerk of the Council



**PART I: FY25 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY25 in this Part are made to implement the projects in the Capital Improvements Program for FY25 - FY30.

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
ALARF: M-NCPPC (P727007)	2,100,000	17,798,000	19,898,000
Bethesda Park Impact Payment (P872002)	4,000,000	15,500,000	19,500,000
Legacy Open Space (P018710)	674,000	83,748,000	84,422,000
Legacy Urban Space (P872104)	2,600,000	17,575,000	20,175,000
Park Acquisitions (P872301)	900,000	6,533,000	7,433,000
Silver Spring Park Benefit Payment (P872502)	1,000,000	0	1,000,000
ADA Compliance: Local Parks (P128701)	800,000	7,217,000	8,017,000
ADA Compliance: Non-Local Parks (P128702)	1,000,000	8,748,000	9,748,000
Ballfield Initiatives (P008720)	2,300,000	15,922,000	18,222,000
Bethesda Lots 10 - 24 Parks (P872302)	100,000	9,032,000	9,132,000
Cost Sharing: Local Parks (P977748)	75,000	701,000	776,000
Cost Sharing: Non-Local Parks (P761682)	50,000	456,000	506,000
Energy Conservation - Local Parks (P998710)	125,000	847,000	972,000
Energy Conservation - Non-Local Parks (P998711)	300,000	820,000	1,120,000
Enterprise Facilities' Improvements (P998773)	2,500,000	15,262,000	17,762,000
Facility Planning: Local Parks (P957775)	400,000	3,529,000	3,929,000
Facility Planning: Non-Local Parks (P958776)	300,000	3,108,000	3,408,000
Minor New Construction - Local Parks (P998799)	650,000	5,392,000	6,042,000
Minor New Construction - Non-Local Parks (P998763)	1,400,000	7,285,000	8,685,000
Park Refreshers (P871902)	6,700,000	28,569,000	35,269,000
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	4,085,000	0	4,085,000
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	6,930,000	0	6,930,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	2,100,000	10,539,000	12,639,000
Restoration Of Historic Structures (P808494)	635,000	4,486,000	5,121,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,100,000	7,986,000	9,086,000
Stream Protection: SVP (P818571)	6,350,000	12,249,000	18,599,000
Trails: Hard Surface Design & Construction (P768673)	4,250,000	5,058,000	9,308,000
Trails: Hard Surface Renovation (P888754)	2,000,000	8,136,000	10,136,000
Trails: Natural Surface & Resource-based Recreation (P858710)	700,000	4,488,000	5,188,000
Urban Park Elements (P871540)	750,000	4,050,000	4,800,000
Vision Zero (P871905)	4,250,000	2,800,000	7,050,000



**PART I: FY25 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY25 in this Part are made to implement the projects in the Capital Improvements Program for FY25 - FY30.

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
Wheaton Regional Park Improvements (P871904)	2,500,000	7,237,000	9,737,000
Total - Maryland - National Capital Park and Planning Commission	63,624,000	315,071,000	378,695,000



PART II: Approved Projects

The Council approves the projects for the Maryland - National Capital Park and Planning Commission FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as requested by the Montgomery County Planning Board on November 1, 2023, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P767828	Acquisition: Local Parks
P872002	Bethesda Park Impact Payment
P018710	Legacy Open Space
P872104	Legacy Urban Space
P872201	Mid-County Park Benefit Payments
P872301	Park Acquisitions
P872502	Silver Spring Park Benefit Payment
P872302	Bethesda Lots 10 - 24 Parks
P998773	Enterprise Facilities' Improvements
P998799	Minor New Construction - Local Parks
P998763	Minor New Construction - Non-Local Parks
P871745	Ovid Hazen Wells Recreational Park
P871902	Park Refreshers
P872503	Planned Lifecycle Asset Replacement (PLAR): Local Parks
P872504	Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks
P078701	Pollution Prevention and Repairs to Ponds & Lakes
P871746	S. Germantown Recreational Park: Cricket Field
P818571	Stream Protection: SVP
P768673	Trails: Hard Surface Design & Construction
P888754	Trails: Hard Surface Renovation
P858710	Trails: Natural Surface & Resource-based Recreation
P871905	Vision Zero
P118703	Warner Circle Special Park
P871904	Wheaton Regional Park Improvements





**Acquisition: Local Parks
(P767828)**

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	544	481	63	-	-	-	-	-	-	-	-
Land	8,656	7,371	1,284	-	-	-	-	-	-	-	-
Other	170	130	40	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,369	7,982	1,387	-	-	-	-	-	-	-	-

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	729	601	128	-	-	-	-	-	-	-	-
Program Open Space	8,127	6,868	1,259	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,369	7,982	1,387	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	9,369
Cumulative Appropriation	9,369		
Expenditure / Encumbrances	8,755		
Unencumbered Balance	614		

PROJECT DESCRIPTION

This project funds parkland acquisitions that serve county residents on a neighborhood or community basis. The acquisitions funded under this project include local, neighborhood, neighborhood conservation area, and community-use urban parks. This project also includes funds for land surveys, appraisals, settlement expenses, site restoration, and other related acquisition costs. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available, if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

OTHER

Project includes one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

FISCAL NOTE

FY21, shifted \$1.5m/yr in Program Open Space to Legacy Urban Space (P872104). \$400k of FY21 State Aid for Willett Branch Bond Bill transferred to Legacy Urban Space (P872104) in FY22.FY19 Special Appr. of \$117k Program Open Space reflecting actual revenues from the State. Prior year partial capitalization of expenditures through FY16 totaled \$25,963,000. FY13 Supplemental Appr. of \$600k in Program Open Space. FY12 Supplemental Appr. of \$1.059m Land Sale Proceeds.

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, Legacy Open Space PDF 018710, ALARF: M-NCPPC PDF 727007, Bethesda Park Impact Payment PDF 872002, Legacy Urban Space PDF 872104, Park Acquisitions PDF 872301





**Bethesda Park Impact Payment
(P872002)**

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
TOTAL EXPENDITURES	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Contributions: Bethesda Park Impact Payments	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
TOTAL FUNDING SOURCES	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	4,000	Year First Appropriation	FY20
Appropriation FY 26 Request	2,500	Last FY's Cost Estimate	15,500
Cumulative Appropriation	15,500		
Expenditure / Encumbrances	9,782		
Unencumbered Balance	5,718		

PROJECT DESCRIPTION

The Bethesda Downtown Plan creates a new approach to providing funds for parks that are critical to livable and healthy communities for the residents of Bethesda and the county. With an increasing population of residents and workers in the Bethesda Downtown Plan area, parks and open spaces have become "outdoor living rooms" and de facto backyards that play an increasingly important role in promoting healthy living, social interaction, and equity. The Bethesda Overlay Zone requires a Park Impact Payment for portions of certain development approvals within the Downtown Plan boundary. Park Impact Payments submitted to the M-NCPPC as a condition of Planning Board development approvals will be placed into this project for appropriation and expenditure. Bethesda PIP funds may be used for acquisition of parkland, site cleanup and interim improvements, renovation/modification of existing parks, and development of new facilities and new parks within the Bethesda Downtown Plan boundary. PIP funds that will be used for full planning, design, and construction of Bethesda parks will be allocated to the appropriate development PDF within the CIP. PIP funds will be allocated based on the park priorities in the Bethesda Downtown Sector Plan, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

COST CHANGE

The budget increase of \$6.5 million in FY25 and FY26 reflects anticipated future contributions from developers.

PROJECT JUSTIFICATION

The Bethesda Overlay Zone (ZTA 16-20; adopted 7/18/2017, effective date 8/7/2017) was created to implement the innovative zoning and community development recommendations in the Bethesda Downtown Plan (2017). This project will serve to hold, appropriate and expend Park Impact Payments made to the M-NCPPC per the requirements of the zoning ordinance.

OTHER

Appropriations for payments received above the approved capital budget will be requested through supplemental appropriations or future CIP approvals.

FISCAL NOTE

Through the end of FY23, the Montgomery County Planning Board has approved Site Plans with a total PIP of \$21,701,254, and \$14,563,927 in PIPs have been received/collected by the Commission. An additional \$2,500,000 in PIP funds are appropriated in the Bethesda Lots 10-24 Parks PDF 872372, for a total PIP appropriation through FY24 of \$18,000,000. Project expenditures will not be incurred or encumbered prior to the receipt of funds.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Park Acquisitions 872301, Acquisition: Local Parks PDF 767828, Acquisition: Non-Local Parks PDF 998798, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776 Bethesda Lots 10 - 24, Parks PDF 872302.





**Legacy Open Space
(P018710)**

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	89,990	72,267	3,972	5,114	499	923	923	923	923	923	8,637
Other	10,010	6,399	1,110	1,635	175	292	292	292	292	292	888
TOTAL EXPENDITURES	100,000	78,666	5,082	6,749	674	1,215	1,215	1,215	1,215	1,215	9,503

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	12,294	10,581	723	890	115	115	115	115	115	115	300
G.O. Bonds	54,274	36,130	3,448	6,059	559	1,100	1,100	1,100	1,100	1,100	8,637
M-NCPPC Bonds	10,438	8,859	911	-	-	-	-	-	-	-	588
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	78,666	5,082	6,749	674	1,215	1,215	1,215	1,215	1,215	9,503

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	674	Year First Appropriation	FY01
Appropriation FY 26 Request	1,215	Last FY's Cost Estimate	100,000
Cumulative Appropriation	83,748		
Expenditure / Encumbrances	-		
Unencumbered Balance	83,748		

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

Addition of FY29-30, and Beyond Six Year costs adjusted to maintain 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. \$695K of M-NCPPC Bonds in FY25 to FY24 shifted to Legacy Urban Space.

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, Legacy Urban Space PDF 872104, 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	05/20/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY25	FY26	FY27	FY28	FY29	FY30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	150,000	-	17,575	20,496	2,600	3,785	3,611	3,500	3,500	3,500	111,929
TOTAL EXPENDITURES	150,000	-	17,575	20,496	2,600	3,785	3,611	3,500	3,500	3,500	111,929

FUNDING SCHEDULE (\$000s)											
M-NCPPC Bonds	926	-	-	696	300	285	111	-	-	-	230
Program Open Space	148,124	-	16,625	19,800	2,300	3,500	3,500	3,500	3,500	3,500	111,699
State Aid	950	-	950	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	150,000	-	17,575	20,496	2,600	3,785	3,611	3,500	3,500	3,500	111,929

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	2,600	Year First Appropriation	FY21
Appropriation FY 26 Request	3,785	Last FY's Cost Estimate	152,700
Cumulative Appropriation	17,575		
Expenditure / Encumbrances	-		
Unencumbered Balance	17,575		

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

The overall project remains at \$150 million, with additional expenditures in FY29-30 due to increased efforts to manage the high acquisition costs in urban areas.

PROJECT JUSTIFICATION

Designing Public Spaces - Energized Public Spaces Design Guidelines, 2019; Energized Public Spaces Functional Master Plan, 2018; Park, Recreation and Open Space (PROS) Plan, 2022; 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. FY25 transfer \$696K M-NCPPC Bonds from Legacy Open Space. Shift of M-NCPPC Bonds from Legacy Open Space to Legacy Urban Space to support POS-funded acquisitions in Legacy Urban Space and the addition of FY29 and FY30. \$1.2M has been shifted in Program Open Space from FY25 to the Beyond 6 years due to reduced POS funding to maintain the total project cost at \$150M. Contingent upon future availability of POS 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, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment 872002, Mid-County Park Benefit Payments 872201, Legacy Open Space 018710, Urban Parks Elements 871540, State of Maryland.





**Mid-County Park Benefit Payments
(P872201)**

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	North Bethesda-Garrett Park	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	3,500	-	3,500	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,500	-	3,500	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	3,500	-	3,500	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,500	-	3,500	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	3,500
Cumulative Appropriation	3,500		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,500		

PROJECT DESCRIPTION

The central portion of Montgomery County continues to experience population and economic growth. The 2010 White Flint Sector Plan, the 2017 Rock Spring Sector Plan, the 2018 White Flint 2 Sector Plan, and the 2018 Grosvenor-Strathmore Metro Area Minor Master Plan support this growth by creating livable communities that offer a range of benefits such as walkable neighborhoods and access to community facilities including parks. Specifically, these Plans focus on creating new parks with central gathering spaces and active recreational amenities to support the quality of life. The dedication of land for a school and/or park site is one of the top priority public amenities to be provided by all development projects within these Plan areas. In lieu of dedication, the Planning Board may accept substantive contributions toward acquisition of new land to meet these master plan recommendations. Any Park Benefit Payments (PBPs) submitted to the M-NCPPC as a condition of Planning Board development approvals within these Plan areas will be placed into this Project for appropriation and expenditure. The Park Benefit Payments will be used for acquisition of new parkland and the development of park facilities on newly acquired land to serve the White Flint, Grosvenor-Strathmore, and Rock Spring areas. These funds are intended to create new park resources, so will not be used not for the renovation/modification of existing parks. Funds that are allocated for planning, design, and construction of parks will be transferred to the appropriate development PDF within the CIP. Expenditures will be based on the park priorities within each of the Master/Sector Plan areas, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

PROJECT JUSTIFICATION

Chapters 50 (Subdivision Regulations) and 59 (Zoning Ordinance) of the Montgomery County Code require development/redevelopment to demonstrate substantial conformance with the Master or Sector Plan for approval. When site conditions preclude dedication of land needed for a school and/or park site, this Project will provide an alternative path for developments to achieve plan conformance while also implementing the vision for vibrant communities with ample public parks and associated amenities. This Project will serve to hold, appropriate and expend any Park Benefit Payments that are made to the M-NCPPC through the regulatory application review process under Chapters 50 and 59 to serve the park needs of any of these four Master/Sector Plan areas.

OTHER

Appropriations for payments received above the approved capital budget will be requested through supplemental appropriations or future CIP approvals.

FISCAL NOTE

M-NCPPC has received the first Mid-County PBP payment of \$11,829.04. This payment was the first installment of a Planning Board-approved PBP of \$209,525.76. Appropriations for payments received above the approved capital budget will be requested through supplemental appropriations or future CIP approvals. Project expenditures will not be incurred or encumbered prior to the receipt of funds.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Park Acquisitions 872301, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776, Bethesda Park Impact Payment PDF 872002.





Park Acquisitions
(P872301)

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,018	-	326	690	66	125	125	125	125	125	-
Land	11,635	-	5,685	5,960	725	1,075	1,075	1,075	1,000	1,000	-
Other	1,732	-	522	1,210	110	200	200	200	250	250	-
TOTAL EXPENDITURES	14,383	-	6,533	7,850	900	1,400	1,400	1,400	1,375	1,375	-

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,000	-	500	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	1,150	-	300	850	150	150	150	150	125	125	-
Program Open Space	11,233	-	5,733	5,500	500	1,000	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	14,383	-	6,533	7,850	900	1,400	1,400	1,400	1,375	1,375	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 25 Request		900	Year First Appropriation	FY23
Appropriation FY 26 Request		1,400	Last FY's Cost Estimate	12,133
Cumulative Appropriation		6,533		
Expenditure / Encumbrances		-		
Unencumbered Balance		6,533		

PROJECT DESCRIPTION

This project finds 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 finds expenses to make new parkland safe and secure upon acquisition, e.g. removing attractive nuisances, demolitions, interim improvements, posting properties, securing 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

Increase due to the addition of two fiscal years to this ongoing project, partially offset by a reduction in Program Open Space funding.

PROJECT JUSTIFICATION

2022 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. Reduced Program Open Space funding in FY25 by \$500k to account for the lower POS Allocation received from State.

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

Legacy Open Space PDF 018710, Legacy Urban Space PDF 872104, ALARF: M-NCPPC PDF 727007, Bethesda Park Impact Payment PDF 872002, Mid-County Park Benefit Payments PDF872201.





Silver Spring Park Benefit Payment
(P872502)

Category	M-NCPPC	Date Last Modified	01/17/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-
TOTAL EXPENDITURES	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Contributions	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-
TOTAL FUNDING SOURCES	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request		1,000	Year First Appropriation
Appropriation FY 26 Request		1,000	Last FY's Cost Estimate
Cumulative Appropriation		-	
Expenditure / Encumbrances		-	
Unencumbered Balance		-	

PROJECT DESCRIPTION

The 2022 Silver Spring Downtown and Adjacent Communities (SSDAC) Plan established a vision for a diverse, distinctive and successful downtown and includes recommendations to support a healthy community through a connected network of open space and public parks. Adequate public open space is critical to meeting the goal of making Silver Spring a better place to live, work and play. While Silver Spring has a reasonable amount of open space, many of these spaces are small and do not enhance the public realm. Instead of creating more "postage stamp" spaces that don't provide the needed open space and amenities for a growing urban center, the SSDAC Plan suggests channeling resources to create new and improve existing public parks. Specifically, the Plan recommends that for certain development projects required to provide public open space on a site not recommended for new public space in the Sector Plan, the applicants contribute funds to support new and existing public parks in lieu of on-site open space.

Any Silver Spring Park Benefit Payments (PBPs) submitted to the M-NCPPC as a condition of Planning Board development approvals will be placed into this Project for appropriation and expenditure. The Park Benefit Payments will be used for acquisition of new parkland and the development of park facilities on new and existing parks to serve the SSDAC area. Funds that are allocated for planning, design, and construction of parks will be transferred to the appropriate development PDF within the CIP. Expenditures will be based on the park priorities in the Plan, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

PROJECT JUSTIFICATION

Chapters 50 (Subdivision Regulations) and 59 (Zoning Ordinance) of the Montgomery County Code require development/redevelopment to demonstrate substantial conformance with the Master or Sector Plan for approval. When site conditions preclude dedication of land needed for parks and open space, this Project will provide an alternative path for developments to achieve plan conformance while also implementing the vision for vibrant communities with ample public parks and associated amenities. This Project will serve to hold, appropriate and expend any Park Benefit Payments that are made to the M-NCPPC through the regulatory application review process under Chapters 50 and 59 to serve the park needs within the Silver Spring DAC boundary.

FISCAL NOTE

Project expenditures will not be incurred or encumbered prior to the receipt of funds.

COORDINATION

Park Acquisitions 872301, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776, Bethesda Park Impact Payment PDF 872002, Mid-County Park Benefit Payment PDF 872201





Bethesda Lots 10 - 24 Parks
(P872302)

Category	M-NCPPC	Date Last Modified	01/07/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	600	-	200	400	100	100	100	100	-	-	-
Other	8,832	-	1,582	7,250	250	2,200	3,500	1,300	-	-	-
TOTAL EXPENDITURES	9,432	-	1,782	7,650	350	2,300	3,600	1,400	-	-	-

FUNDING SCHEDULE (\$000s)											
Contributions: Bethesda Park Impact Payments	2,500	-	200	2,300	100	100	700	1,400	-	-	-
Intergovernmental	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
State Aid	2,500	-	1,101	1,399	-	549	850	-	-	-	-
TOTAL FUNDING SOURCES	9,432	-	1,782	7,650	350	2,300	3,600	1,400	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	100	Year First Appropriation	FY23
Appropriation FY 26 Request	100	Last FY's Cost Estimate	9,432
Cumulative Appropriation	9,032		
Expenditure / Encumbrances	-		
Unencumbered Balance	9,032		

PROJECT DESCRIPTION

The 2017 Bethesda Downtown Plan (BDP) recommends many new parks and public use spaces to create a livable and healthy community for the residents of Bethesda and the entire County. The intersection of two major park recommendations with a significant development project has created the opportunity to implement several key BDP recommendations in one project that will result in a revitalized Farm Woman's Market Civic Green plus two significant sections of the Eastern Greenway parks. This PDF is intended to find a portion of the public park elements of this collaborative project involving multiple government and private development entities.

This PDF is funded by the M-NCPPC, the Town of Chevy Chase, and the State of Maryland. The M-NCPPC will assign PDF funds to the development applicant in exchange for the concurrent design, permitting, construction, and delivery of two innovative, high quality urban parks with a full complement of park amenities on a portion of Lot 24 and all of Lot 10, consistent with the approved Sketch Plan #320190030 by the development applicant. Some PDF funds will be allocated for a portion of the costs to underground utilities, as well. Subject to review and approval by the M-NCPPC's Montgomery Parks, the two new parks will be designed to create exciting and meaningful civic spaces linked to the existing Elm Street Park to create a cohesive whole and provide safe pedestrian circulation among the parks and the Farm Women's Market site. Per the Planning Board's Sketch Plan approval (MCPB Resolution 19-123, Condition B.8), the park on Lot 24 will be designed and constructed integral with the underlying parking structure to ensure constructability of park amenities for long-term operation and maintenance, including adequate utilities, design loading capacity, and soil profiles to support amenity footings. The Lot 24 park will include amenities that support active and social uses such as shade trees, landscaping, and open lawns; sport courts, play equipment, shade structures, hardscapes and water features; performance and seating areas; and other site furnishings and urban park elements. Lot 10 park construction will begin upon opening of the Lot 24 garage and will include complementary amenities such as a multi-generational playground with a splash park, dog park, outdoor gym area, and other active facilities.

Montgomery Parks uses a variety of tools to inform park design, including public meetings, data collection, market research and other forms of in-person and virtual engagement and will engage residents from surrounding communities in a design process for these parks that will include a charrette and other forms of outreach.

While the Parks Department carefully weighs neighborhood input, it must be considered in context with the priorities and needs of all County residents. Final design for the two parks will be approved through the M-NCPPC Park Construction Permit. Once constructed, the M-NCPPC will receive title to the Lot 24 park through a condominium unit interest deed from the development entity and to the Lot 10 park by in-fide conveyance from the County. The timing and conditions for park development, milestone payments to the development applicant, and transfer of the park properties will be defined in a set of legal agreements to be negotiated subsequent to approval of this public contribution to the project.

LOCATION

Bethesda, Maryland

ESTIMATED SCHEDULE



Depending on the development approval process, the current proposed plan has preliminary design completion in FY25 with a construction completion in FY28.

PROJECT JUSTIFICATION

The 2017 Bethesda Downtown Plan (BDP) recommends the creation of linear public parks on the edge of the Downtown called the Eastern Greenway. The BDP specifically recommends that PLD surface lots should be converted into public parks as much as feasible to create the Eastern Greenway while preserving public parking in underground garages. This PDF will work in coordination with the County Farm Women's Market Parking Garage (#502316) to provide public funding to a collaborative development project to meet key policy goals of the BDP, including underground public parking and new public parks to serve the growing Bethesda community and the County.

FISCAL NOTE

The following funding plan is contingent upon executed agreements with the developer and the Town of Chevy Chase as well as Council approval of related property disposition actions.

M-NCPPC is providing \$2.5 Million in Bethesda Park Impact Payments (PIPs) and \$2.5 Million in State grants. The Town of Chevy Chase is providing Intergovernmental funding of \$4.432 Million, consisting of \$3.432 Million in Town funds and \$1.0 Million in State grants. \$600,000 of Bethesda PIP funds will be used to cover a portion of M-NCPPC's planning, design, and supervision costs. \$8.117 Million is the funding level determined by the development applicant as sufficient to fully implement both parks as outlined in the Sketch Plan Resolution and this PDF. The project also includes \$715,000 in FY24 for a portion of the costs related to underground utilities. The schedule for disbursements to the development applicant will be established via development and funding agreements. Cost estimates for the Lot 10 & 24 parks are based on the approved Sketch Plan and will be updated as design is finalized.

This project is linked to the Department of Transportation's \$10,293,000 Farm Women's Market Parking Garage (P502316) project which will fund the costs to purchase an underground garage to replace Lots 10 and 24 when they are redeveloped for housing and urban parks, as well as some costs related to underground utilities. Funding partners for that project include the County, the developer, and the Town of Chevy Chase.

FY23 supplemental in Contributions: Bethesda Park Impact Payments for the amount of \$2,000,000, Intergovernmental for the amount of \$4,432,000, State Aid for the amount of \$2,500,000.

DISCLOSURES

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

Bethesda Park Impact Payment 872002, Farm Women's Market Parking Garage 502316





**Enterprise Facilities' Improvements
(P998773)**

Category	M-NCPPC	Date Last Modified	10/31/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,166	1,680	1,186	300	200	100	-	-	-	-	-
Site Improvements and Utilities	35,846	7,293	5,103	3,460	2,300	1,150	-	-	-	-	20,000
TOTAL EXPENDITURES	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000

FUNDING SCHEDULE (\$000s)											
Current Revenue: Enterprise (M-NCPPC)	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
Revenue Bonds	20,000	-	-	-	-	-	-	-	-	-	20,000
TOTAL FUNDING SOURCES	39,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	20,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	2,500	Year First Appropriation	FY99
Appropriation FY 26 Request	1,250	Last FY's Cost Estimate	38,477
Cumulative Appropriation	15,262		
Expenditure / Encumbrances	10,536		
Unencumbered Balance	4,726		

PROJECT DESCRIPTION

This project funds renovations or new construction at M-NCPPC-owned Enterprise facilities that operate in a manner similar to private business enterprises. Enterprise facilities include: Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown Mini-golf and Splash Playground, Cabin John Ice Rink, Wheaton Ice Arena, Wheaton Sports Pavilion, Pauline Betz Addie Tennis facility, Wheaton Indoor Tennis, Cabin John Train, Wheaton Train and Carousel, Ovid Hazen Wells Carousel, Brookside Gardens, South Germantown Driving Range, Rockwood Manor and Seneca Lodge Event Centers. The project supports planning, design, and construction-related activities, with an emphasis on renovation of existing Enterprise facilities. Work includes, but is not limited to, minor renovations, equipment upgrades, fire suppression system installations, roof replacements, lighting improvements, site work, infrastructure improvements, associated support facilities, etc.

COST CHANGE

Change in cost due to increase of scope of work. Includes various improvements to Little Bennet Campground and ice rink refrigeration systems at Cabin John and Wheaton Ice Arenas.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008.

FISCAL NOTE

Ridge Road Ice Rink project was delayed beyond FY26 for affordability. Prior year partial capitalization of expenditures through FY16 totaled \$2,907,000. M-NCPPC's Enterprise Facilities provide recreational and cultural activities that operate in a manner similar to private business enterprises. User fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system.

DISCLOSURES

Expenditures will continue indefinitely.





Minor New Construction - Local Parks
(P998799)

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,132	329	341	462	87	75	75	75	75	75	-
Site Improvements and Utilities	7,410	1,948	2,774	2,688	563	425	425	425	425	425	-
TOTAL EXPENDITURES	8,542	2,277	3,115	3,150	650	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)											
M-NCPPC Bonds	7,479	2,277	2,202	3,000	500	500	500	500	500	500	-
State Aid	1,063	-	913	150	150	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,542	2,277	3,115	3,150	650	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	650	Year First Appropriation	FY01
Appropriation FY 28 Request	500	Last FY's Cost Estimate	7,382
Cumulative Appropriation	5,382		
Expenditure / Encumbrances	2,580		
Unencumbered Balance	2,812		

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, 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

The increase is due to the addition of increased State Aid funding for Centerway Local Park in FY25, along with the inclusion of expenditures for FY29 and FY30 into this ongoing project.

PROJECT JUSTIFICATION

2022 Parks, Recreation and Open Space (PROS) Plan. The 2005 Land Preservation, Parks and Recreation Plan. Individual Area Master Plans. Community requests.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,345,000. The fiscal note has been updated to reflect the addition of \$150,000 in State Aid funding, attributed to a \$1,150,000 increase in State Bond Bills through the legislative Bond Initiatives program.

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.





Minor New Construction - Non-Local Parks
(P998763)

Category	M-NCPPC	Date Last Modified	05/06/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,785	484	416	885	210	135	135	135	135	135	-
Site Improvements and Utilities	11,400	3,004	3,381	5,015	1,190	785	785	785	785	785	-
TOTAL EXPENDITURES	13,185	3,488	3,797	5,900	1,400	900	900	900	900	900	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	10,079	2,302	2,377	5,400	900	900	900	900	900	900	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	1,975	55	1,420	500	500	900	900	900	900	900	-
TOTAL FUNDING SOURCES	13,185	3,488	3,797	5,900	1,400	900	900	900	900	900	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 25 Request	1,400	Year First Appropriation	FY01	
Appropriation FY 26 Request	900	Last FY's Cost Estimate	10,885	
Cumulative Appropriation	7,285			
Expenditure / Encumbrances	4,090			
Unencumbered Balance	3,195			

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, 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

The increase is due to the addition of \$500,000 in State Aid funding for Fairland Recreational Park in FY25, along with the inclusion of expenditures for FY29 and FY30 into this ongoing project.

PROJECT JUSTIFICATION

2022 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). Added \$500,000 in State Aid funding for Fairland Recreational Park, attributed to a \$1,150,000 increase in State Bond Bills through the legislative Bond Initiatives program.

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	10/31/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,016	382	1,539	96	75	20	-	-	-	-	-
Site Improvements and Utilities	7,484	373	5,732	1,379	719	660	-	-	-	-	-
TOTAL EXPENDITURES	9,500	755	7,271	1,474	794	680	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	5,091	755	2,862	1,474	794	680	-	-	-	-	-
Program Open Space	3,909	-	3,909	-	-	-	-	-	-	-	-
State Aid	500	-	500	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,500	755	7,271	1,474	794	680	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 28 Request	-	Last FY's Cost Estimate	9,500
Cumulative Appropriation	9,500		
Expenditure / Encumbrances	4,633		
Unencumbered Balance	4,867		

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

Construction is ongoing in FY24 -FY26.

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 finding 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	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
--	-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	16,375	879	6,143	9,353	1,838	1,562	1,473	1,480	1,500	1,500	-
Site Improvements and Utilities	43,934	3,194	18,353	22,387	4,862	3,643	3,427	3,455	3,500	3,500	-
TOTAL EXPENDITURES	60,309	4,073	24,496	31,740	6,700	5,205	4,900	4,935	5,000	5,000	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	2,000	-	-	2,000	2,000	-	-	-	-	-	-
M-NCPPC Bonds	16,583	1,656	6,120	8,807	1,550	1,422	1,400	1,435	1,500	1,500	-
Program Open Space	37,976	2,417	14,976	20,583	2,800	3,783	3,500	3,500	3,500	3,500	-
State Aid	3,750	-	3,400	350	350	-	-	-	-	-	-
TOTAL FUNDING SOURCES	60,309	4,073	24,496	31,740	6,700	5,205	4,900	4,935	5,000	5,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	6,700	Year First Appropriation	FY19
Appropriation FY 26 Request	5,205	Last FY's Cost Estimate	47,283
Cumulative Appropriation	28,569		
Expenditure / Encumbrances	8,806		
Unencumbered Balance	19,963		

PROJECT DESCRIPTION

This project funds design and construction of renovations, modifications, and modernizations of local parks, with projects generally between \$1 to \$4M. These renovation projects are typically complex and/or extensive, 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., and are often combined with other projects.

COST CHANGE

The increased funding represents allocation of Park Bonds, Program Open Space funding, and Federal Aid to allow project implementation for two new Land and Water Conservation Fund grant awards to implement projects at Long Branch Wayne Park and Long Branch Local Park, and the addition of FY29 and FY30 to this ongoing project. State Aid funding was added in FY25 for Stonehedge Local Park, partially offset by a reduction in POS funding.

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 2-3 renovation projects each year.

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). A total of \$2,000 of Federal Aid was provided for implementation of projects in Long Branch Wayne Park and Long Branch Local Park. The fiscal note has been updated to reflect the addition of \$350,000 in State Aid funding in FY25 for Stonebridge Local Park, attributed to a \$1,150,000 increase in State Bond Bills through the legislative Bond Initiatives program. POS funding reduced by -\$170,000 due to the reduction of final POS Allocation received from the State.



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 (PLAR): Local Parks
 (P872503)**

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,624	-	-	2,624	449	452	423	426	437	437	-
Site Improvements and Utilities	21,236	-	-	21,236	3,638	3,656	3,578	3,600	3,469	3,297	-
TOTAL EXPENDITURES	23,860	-	-	23,860	4,085	4,108	4,001	4,026	3,906	3,734	-

FUNDING SCHEDULE (\$000s)											
M-NCPPC Bonds	23,710	-	-	23,710	3,635	4,108	4,001	4,026	3,806	3,734	-
State Aid	150	-	-	150	150	-	-	-	-	-	-
TOTAL FUNDING SOURCES	23,860	-	-	23,860	4,085	4,108	4,001	4,026	3,906	3,734	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request		4,085	Year First Appropriation
Appropriation FY 26 Request		4,108	Last FY's Cost Estimate
Cumulative Appropriation		-	
Expenditure / Encumbrances		-	
Unencumbered Balance		-	

PROJECT DESCRIPTION

This project schedules renovation, protection, modernization, conversion, restoration, and/or replacement of aging, unsafe, or obsolete local park facilities and features. The park system contains hundreds of local parks and many different types of facilities, many of which are over 40 years old. Improvements may include, but are not limited to, renovating and/or converting existing amenities, restorations, modernizing facilities, improving infrastructure, etc.

COST CHANGE

Level of effort increase reflect construction cost to rehabilitate aging infrastructure. Also cost increase is due to addition of two fiscal years to this ongoing project and the combination of all PLAR local subprojects into the main PLAR Local Parks PDF (P967754). Added increase in FY25 due to addition of 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

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 (\$193k); Play Equipment - Greenwood Local Park (\$250k), McKnew Local Park (\$250k). The fiscal note has been updated to reflect the addition of \$150,000 in State Aid funding for Merrimac Playground, attributed to a \$1,150,000 increase in State Bond Bills.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. 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 Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710





**Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks
(P872504)**

Category	M-NCPPC	Date Last Modified	05/18/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7,156	-	-	7,156	1,263	1,246	1,212	959	1,238	1,238	-
Site Improvements and Utilities	33,673	-	-	33,673	5,667	5,584	5,418	5,920	5,542	5,542	-
TOTAL EXPENDITURES	40,829	-	-	40,829	6,930	6,830	6,630	6,879	6,780	6,780	-

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	24,000	-	-	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
G.O. Bonds	16,829	-	-	16,829	2,930	2,830	2,630	2,879	2,780	2,780	-
TOTAL FUNDING SOURCES	40,829	-	-	40,829	6,930	6,830	6,630	6,879	6,780	6,780	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request		6,930	Year First Appropriation
Appropriation FY 26 Request		6,830	Last FY's Cost Estimate
Cumulative Appropriation		-	
Expenditure / Encumbrances		-	
Unencumbered Balance		-	

PROJECT DESCRIPTION

This project schedules renovation, protection, modernization, conversion, restoration, and/or replacement of aging, unsafe, or obsolete non-local park facilities and features. The park system contains hundreds of non-local parks and many different types of facilities, many of which are over 40 years old. Improvements may include, but are not limited to, renovating and/or converting existing amenities, restoration, 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

Level of effort increase reflect construction cost to rehabilitate aging infrastructure. Also increase cost is due to addition of two fiscal years to this ongoing project and the combination of all PLAR local subprojects into the main PLAR Local Parks PDF (P967754). Reduces current revenue for fiscal capacity.

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

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.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. Expenditures will continue indefinitely.

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





**Pollution Prevention and Repairs to Ponds & Lakes
(P078701)**

Category	M-NCPPC	Date Last Modified	12/20/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,822	1,349	215	3,058	1,500	450	277	277	277	277	-
Site Improvements and Utilities	13,117	4,943	793	7,381	2,652	975	985	923	923	923	-
TOTAL EXPENDITURES	17,739	6,292	1,008	10,439	4,152	1,425	1,262	1,200	1,200	1,200	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	5,298	3,114	382	1,800	300	300	300	300	300	300	-
Current Revenue: Water Quality Protection	725	225	200	300	300	-	-	-	-	-	-
G.O. Bonds	862	848	14	-	-	-	-	-	-	-	-
Long-Term Financing	1,775	-	161	1,614	1,552	-	62	-	-	-	-
PAYGO	393	393	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	6,725	-	-	6,725	2,000	1,125	900	900	900	900	-
TOTAL FUNDING SOURCES	17,739	6,292	1,008	10,439	4,152	1,425	1,262	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	2,100	Year First Appropriation	FY07
Appropriation FY 26 Request	300	Last FY's Cost Estimate	15,339
Cumulative Appropriation	10,539		
Expenditure / Encumbrances	6,992		
Unencumbered Balance	3,547		

PROJECT DESCRIPTION

This project provides design and construction of water quality improvements, best management practices and environmental enhancements throughout the park system. This work may include stormwater retrofits, outfall restorations, riparian enhancements, stream restorations, native plantings, non-native invasive plant removals, impervious removals, etc. Improvements may include, but are not limited to, drainage improvements, grading, site work, plantings, signage, structural maintenance, dam/breach removal, infrastructure improvements, etc. and are often combined with other projects. M-NCPPC owns 12 maintenance yards and over 60 farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and dams that do not qualify for funding through the County's Water Quality Protection Charge.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project. In addition, Current WQP and WQP Bonds replaced the use of Long-Term Financing in FY24-26, excess Long-Term Financing was removed, and the expenditure schedule was revised to closely match actual expenditures.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$6,029,000. In FY16 received an additional \$600k from SHA for ICC Mitigation. State Bond Bill of \$50k received in 2015 for West Fairland Local Park. FY14 transferred in FY14, \$40k GO bonds from Ballfield Improvements, #008720. In FY13, transferred in \$200k GO Bonds from Lake Needwood Modifications #098708. In FY18, County Council approved a FY18 Special Appropriation totaling \$100,000 in Current Revenue. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) backed by WQPC replace G.O. Bonds in FY20 and beyond. FY18 reduction of \$55,000 in Current Revenue reflecting the FY18 Savings Plan. Reduction, \$50k in FY22 and FY21 Current Revenue: General for fiscal capacity. In FY24 -26, Current Revenue WQP and WQP Bonds replaced Long-Term Financing and Long-Term Financing was removed.

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

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





S. Germantown Recreational Park: Cricket Field
(P871746)

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	791	202	195	394	65	278	53	-	-	-	-
Site Improvements and Utilities	4,627	1,992	792	1,843	285	1,254	304	-	-	-	-
TOTAL EXPENDITURES	5,418	2,194	987	2,237	350	1,530	357	-	-	-	-

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,138	1,049	737	350	350	-	-	-	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	250	1,887	-	1,530	357	-	-	-	-
TOTAL FUNDING SOURCES	5,418	2,194	987	2,237	350	1,530	357	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 25 Request	-		Year First Appropriation	FY16
Appropriation FY 26 Request	-		Last FY's Cost Estimate	5,418
Cumulative Appropriation	5,418			
Expenditure / Encumbrances	2,194			
Unencumbered Balance	3,224			

PROJECT DESCRIPTION

Phase 2 is ongoing in FY24-FY26 and will include full irrigation, additional parking, additional landscaping, loop trail, site amenities, and a second field.

ESTIMATED SCHEDULE

Phase 2 design ongoing. Construction to begin in FY24.

PROJECT JUSTIFICATION

The site selection and concept plan for this project was approved by the Montgomery County Planning Board on July 30, 2015. The 2012 Park Recreation and Open Space (PROS) plan estimated a need for four dedicated cricket fields in Montgomery County by the year 2022.

FISCAL NOTE

In FY22, \$250k slipped from FY24 to FY25 for fiscal capacity. The fiscal note has been updated to reflect a (\$1,530,000) reduction in FY25 Program Open Space funding to account for the lower POS Allocation received from State. POS funds were shifted one year to accommodate the reduction in FY25.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. 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.





Stream Protection: SVP
(P818571)

Category	M-NCPPC	Date Last Modified	01/07/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
--	-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	9,571	1,893	637	7,041	2,570	1,160	862	841	804	804	-
Site Improvements and Utilities	22,778	3,566	1,901	17,311	4,432	2,708	2,572	2,509	2,546	2,546	-
TOTAL EXPENDITURES	32,349	5,459	2,538	24,352	7,002	3,866	3,434	3,350	3,350	3,350	-

FUNDING SCHEDULE (\$000s)

Contributions	600	-	600	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	7,150	3,460	560	3,100	1,350	350	360	350	350	350	-
G.O. Bonds	1,278	1,228	50	-	-	-	-	-	-	-	-
Long-Term Financing	3,047	-	1,288	1,749	1,652	13	84	-	-	-	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	19,503	-	-	19,503	4,000	3,503	3,000	3,000	3,000	3,000	-
TOTAL FUNDING SOURCES	32,349	5,459	2,538	24,352	7,002	3,866	3,434	3,350	3,350	3,350	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	6,350	Year First Appropriation	FY81
Appropriation FY 26 Request	350	Last FY's Cost Estimate	22,349
Cumulative Appropriation	12,249		
Expenditure / Encumbrances	6,961		
Unencumbered Balance	5,288		

PROJECT DESCRIPTION

This project provides design and construction of water quality improvements, best management practices, and environmental enhancements throughout the park system. This work may include stormwater retrofits, outfall restorations, riparian enhancements, stream restorations, native plantings, non-native invasive plant removals, impervious removals, etc. Improvements may include, but are not limited to, drainage improvements, grading, site work, plantings, signage, structural maintenance, dam breach/removal, infrastructure and utility protection, etc. and are often combined with other projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and an increase in overall project scope.

PROJECT JUSTIFICATION

The project meets Montgomery County's water quality goals, Chapter 19, Article IV of the Montgomery County Code: to protect, maintain, and restore high quality chemical, physical, and biological conditions in the waters of the State in the County. This project is also supported by the Countywide Stream Protection Strategy, Comprehensive Watershed Inventories, and Parks' Phase II NPDES MS4 Permit commitments.

OTHER

The Montgomery Parks Department of the Maryland-National Capital Park and Planning Commission (M-NCPPC) and the Montgomery County Department of Environmental Protection (DEP) have agreed that M-NCPPC will serve as the lead agency for implementing stream restoration projects including long term monitoring and maintenance, that are located wholly or mostly on parkland, and will implement the following additional stream restoration projects in the FY 19-24 CIP through this project: Clearspring Manor, Glenallan, Stoneybrook (Beach Drive to Montrose Avenue), and Grosvenor (Beach Drive to Rockville Pike). Previously, DEP had begun design work on these streams segments which are located predominantly on parkland. In FY18, DEP will provide all design work for these projects to M-NCPPC for design completion, permitting, and construction. M-NCPPC has agreed that all MS4 credits generated from these projects will be credited to the County's future MS4 permit and M-NCPPC must deliver the restored impervious acres no later than Dec. 31, 2023. M-NCPPC will provide appropriate updates at key project milestones to ensure that impervious acreage credits are achieved in the timeframe required, in addition to providing the long-term monitoring and maintenance required for the County to maintain the impervious acreage credit. These projects are currently estimated to have a combined cost of \$2.4M, providing approximately 44 acres of credit. M-NCPPC will utilize its resources for completing design/permitting. M-NCPPC will provide updated schedule and cost information on all projects within FY19 for construction funding allocation from this project beginning in FY20, based on MDE's Water Quality Revolving Loan Fund (WQRLF) cycle timeframes. M-NCPPC and DEP will immediately begin working on an MOU detailing how projects completed by Parks, funded with WQPF dollars, with MS4 credits going to the DEP will be handled. M-NCPPC will document all MS4 credits created through these projects in accordance with MDE requirements to obtain State approval for the Permit credits. M-NCPPC will continue to identify future stream restoration projects throughout the Stream Valley Park system through inter-agency collaboration that provide ecological benefit, infrastructure protection, MS4 credits, and other watershed benefits for future implementation. M-NCPPC recognizes that stream restoration projects with relatively small segments on Park property may be selected by the County's



contractor. If selected by the County's contractor and approved by DEP with concurrence from Parks, the County's contractor will need to obtain a Park Permit and comply with all M-NCPPC requirements.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$12,854,000. FY13 transfer in of \$129K GO Bonds from Lake Needwood Modifications #098708. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) replaces G.O. Bonds in FY20 and beyond. In FY20, \$800,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing, and in FY21, \$1,500,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing. In addition, \$600,000 in Long Term Financing is slipped from FY20 to FY21. In FY21, received \$600k in Contributions for the Cabin John Watershed. FY22 appropriation request is \$600,000 less than FY22 expenditures to correct excess appropriation received in FY21 (\$600,000 Long Term Financing that was slipped from FY20 to FY21 was already appropriated in FY20). FY23, replaced \$700k Long-Term Financing with Current Revenue: Water Quality Protection to address delay of loan application while the County and M-NCPPC were negotiating a Memorandum of Understanding to meet loan application and processing of MDE. Additionally, for FY23-28 \$250k Current Revenue: Water Quality Protection replaces Long-Term Financing. In FY24-26, Current WQP and WQP Bonds replaced the use of Long-Term Financing, and excess Long -Term Financing was removed.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Department of Environmental Protection, National Capital Planning Commission for Capper-Crannton Funded Parks, State and County Department of Transportation, State Dept. of Natural Resources, Montgomery County Department of Environmental Protection, PDF 733759 , Utility rights-of-way coordinated with WSSC and other utility companies where applicable., U.S. Army Corps of Engineers, Metropolitan Washington Council of Governments





**Trails: Hard Surface Design & Construction
(P768673)**

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,333	859	494	1,980	935	165	220	220	220	220	-
Site Improvements and Utilities	9,725	2,415	1,290	6,020	3,315	585	530	530	530	530	-
TOTAL EXPENDITURES	13,058	3,274	1,784	8,000	4,250	750	750	750	750	750	-

FUNDING SCHEDULE (\$000s)											
Contributions	900	859	41	-	-	-	-	-	-	-	-
Federal Aid	3,500	-	-	3,500	3,500	-	-	-	-	-	-
G.O. Bonds	8,658	2,415	1,743	4,500	750	750	750	750	750	750	-
TOTAL FUNDING SOURCES	13,058	3,274	1,784	8,000	4,250	750	750	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 25 Request		4,250	Year First Appropriation	FY18
Appropriation FY 26 Request		750	Last FY's Cost Estimate	7,508
Cumulative Appropriation		5,058		
Expenditure / Encumbrances		3,740		
Unencumbered Balance		1,318		

PROJECT DESCRIPTION

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

COST CHANGE

Cost change due to the addition of FY29 and FY30 to this ongoing project, additional funding required to match federal grants and ongoing work associated with this program.

PROJECT JUSTIFICATION

Connectors, safety improvements, signage, 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. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space Plan.

FISCAL NOTE

The fiscal note has been updated to reflect the addition of \$3.5M in Federal funds attributed to the Streets for All (SSA4A) grant, as well as \$750K in GO Bonds in FY25.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

State of Maryland, Montgomery County Department of Transportation, Washington Suburban Sanitary Commission and other utilities, Montgomery County Department of Environmental Protection, Maryland Department of Natural Resources, Trails: Hard Surface Renovation PDF 888754, Municipal Governments, Montgomery County Department of Permitting Services



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

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,463	680	658	2,125	425	340	340	340	340	340	-
Site Improvements and Utilities	16,673	3,117	3,681	9,875	1,575	1,660	1,660	1,660	1,660	1,660	-
TOTAL EXPENDITURES	20,136	3,797	4,339	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-

FUNDING SCHEDULE (\$000s)											
Federal Aid	1,000	-	500	500	500	-	-	-	-	-	-
G.O. Bonds	17,686	3,348	2,838	11,500	1,500	2,000	2,000	2,000	2,000	2,000	-
Program Open Space	500	440	51	-	-	-	-	-	-	-	-
State Aid	960	-	960	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,136	3,797	4,339	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 25 Request		2,000	Year First Appropriation	FY88
Appropriation FY 26 Request		2,000	Last FY's Cost Estimate	12,388
Cumulative Appropriation		8,138		
Expenditure / Encumbrances		5,388		
Unencumbered Balance		2,748		

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, connections, restorations, barriers, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Cost change due to the addition of FY29 and FY30 to this ongoing project, and additional funding required to match federal grants to renovate existing trails and the ongoing work associated with this trail program.

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. The fiscal note has been updated to reflect the addition of \$500K in Federal funds attributed to the Safe Streets 4 All (SS4A) grant as well as \$1.5M in GO Bonds in FY25.

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





Trails: Natural Surface & Resource-based Recreation
(P858710)

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	436	155	41	240	40	40	40	40	40	40	-
Site Improvements and Utilities	8,252	3,424	668	3,960	660	660	660	660	660	660	-
TOTAL EXPENDITURES	8,688	3,579	909	4,200	700	700	700	700	700	700	-

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Contributions	200	97	103	-	-	-	-	-	-	-	-
Current Revenue: General	5,935	2,556	379	3,000	500	500	500	500	500	500	-
G.O. Bonds	2,348	721	427	1,200	200	200	200	200	200	200	-
State Aid	205	205	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,688	3,579	909	4,200	700	700	700	700	700	700	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	700	Year First Appropriation	FY85
Appropriation FY 26 Request	700	Last FY's Cost Estimate	6,488
Cumulative Appropriation	4,488		
Expenditure / Encumbrances	3,754		
Unencumbered Balance	734		

PROJECT DESCRIPTION

This project provides design and construction for creation, renovation, reconfiguration, and modernization of the natural surface trail system 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, overlooks, trailheads, etc.), safety improvements, connections, restorations, skills facilities, barriers, signage, ADA access and drainage improvements, grading, wood chips, soil mixtures, gravel/stone, site work, signage, etc. and are often combined with other projects. The projects will create and improve natural surface trails, and it will also help support natural resource-based recreation uses such as bicycling, hiking, running, horseback riding, bird watching, nature photography, wildlife viewing, kayaking, rowing, canoeing, and fishing, etc. Natural surface trails will utilize Americans with Disabilities Act (ADA) guidelines for Outdoor Recreation, but access may be limited due to site constraints.

COST CHANGE

Change due to increased project scope and addition of FY29 and FY30 to this ongoing project.

PROJECT JUSTIFICATION

Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space Plan.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$3,331,000. MNCPPC was awarded a State Bond Bill of \$105k in FY18 for Western Piedmont Trail Connector. FY14 transfer out of \$45,000 GO Bonds to Montrose Trail, #038707. FY18 current revenue reduced \$30k to reflect the FY18 Savings Plan. In FY21, added Contributions for trail improvements near the Cabin John Watershed. GO bonds are intended to be used for bridge construction. The fiscal note has been updated to reflect a \$200K increase in Current Revenue: General Funds from \$300K to \$500K for this ongoing program.

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

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





Vision Zero
(P871905)

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	585	43	93	449	212	37	50	50	50	50	-
Site Improvements and Utilities	10,215	891	1,773	7,551	4,038	713	700	700	700	700	-
TOTAL EXPENDITURES	10,800	934	1,866	8,000	4,250	750	750	750	750	750	-

FUNDING SCHEDULE (\$000s)											
Federal Aid	3,500	-	-	3,500	3,500	-	-	-	-	-	-
G.O. Bonds	7,300	934	1,866	4,500	750	750	750	750	750	750	-
TOTAL FUNDING SOURCES	10,800	934	1,866	8,000	4,250	750	750	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	4,250	Year First Appropriation	FY19
Appropriation FY 26 Request	750	Last FY's Cost Estimate	4,800
Cumulative Appropriation	2,800		
Expenditure / Encumbrances	1,824		
Unencumbered Balance	876		

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, lighting, traffic calming measures, grading, drainage, pavement rehabilitation, etc. Improvements may include, but are not limited to, pavements, site amenities, barriers, restorations, 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

Change due to the addition of FY29 and FY30 to this ongoing project, and additional funding required to match federal grant and ongoing work associated with Vision Zero safety improvements.

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)





**Warner Circle Special Park
(P118703)**

Category	M-NCPPC	Date Last Modified	10/08/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	685	76	19	-	-	-	-	-	-	-	600
Site Improvements and Utilities	5,482	899	231	-	-	-	-	-	-	-	4,352
TOTAL EXPENDITURES	6,177	975	250	-	-	-	-	-	-	-	4,952

FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,013	61	-	-	-	-	-	-	-	-	4,862
PAYGO	139	139	-	-	-	-	-	-	-	-	-
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,177	975	250	-	-	-	-	-	-	-	4,952

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY11
Appropriation FY 26 Request	-	Last FY's Cost Estimate	6,177
Cumulative Appropriation	1,225		
Expenditure / Encumbrances	1,225		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Warner Circle Special Park (WCSP), located in the heart of the Kensington Historic District, was the home of Brainard Warner, the founder of the Town of Kensington and a significant figure in the development of Montgomery County. This 4.5-acre park was acquired through the Legacy Open Space program to preserve historic structures and valuable public open space in a down county location. This PDF funds (1) repair work to stabilize the manor house and carriage house in preparation for adaptive reuse and (2) improvements to the parkland surrounding the historic structures to create an attractive and functional park. Park improvements funded by this project to date include: demolished nursing home wings and restored associated parkland; addressed deferred maintenance of significant trees and landscaping; re-created the historic loop road; and stabilized the main house by reconstructing historic exterior walls, repairing damaged porches and roof areas, and rebuilding the rear stone terrace.

After a lengthy search for an appropriate adaptive reuse, the historic structures are proposed to be sold to a residential developer specializing in historic structures via a condominium regime that would retain the park in public ownership save for an approximate 6-foot buffer around the buildings. The disposition and conversion of the buildings into private residences will be governed by an existing Maryland Historical Trust preservation easement, Historic Preservation Commission review, and other binding legal contracts to ensure the preservation of the historic resources and appropriate integration of the private units into a well-used and well-loved public park, including full public access to the park grounds and some public access to the historic buildings and terraces for special events. If disposition of the buildings for residential conversion does not proceed, public private partnerships or other tools to achieve appropriate adaptive reuse will be pursued. This PDF will continue to fund improvements to the public amenities on this significant historic park.

ESTIMATED SCHEDULE

Phase I completed in FY14. Structural stabilization complete in 2017. Negotiations are ongoing with potential unsolicited partner.

PROJECT JUSTIFICATION

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

FISCAL NOTE

In 2004, 2006, 2010, 2011 and 2015 a total of \$725,000 in state bond bills was awarded to M-NCPPC for this project. State Board of Public Works has approved consent that Parks, via County approval, may dispose of two buildings while retaining ownership of all ground and has forgiven loan repayment, affirming that all bonds were used for permanent historic preservation improvements to the property.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. 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

Restoration of Historic Structures, PDF# 808494, Maryland Historical Trust, Town of Kensington, Montgomery County Historic Preservation Commission. Parks has committed to a great deal of community outreach on this project as well as research into uses that can be accommodated by the building code. Agreeing on an appropriate and necessary use for this building is essential at this time to prevent further vandalism and the unnecessarily rapid deterioration that accompanies vacant structures.





**Wheaton Regional Park Improvements
(P871904)**

Category	M-NCPPC	Date Last Modified	06/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,083	5	879	3,410	480	680	580	580	560	560	789
Site Improvements and Utilities	30,806	28	6,325	14,950	2,010	3,180	2,440	2,440	2,440	2,440	9,503
TOTAL EXPENDITURES	35,869	33	7,204	18,360	2,500	3,860	3,000	3,000	3,000	3,000	10,272

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	25,509	33	1,204	14,000	2,500	3,500	2,000	2,000	2,000	2,000	10,272
Program Open Space	7,860	-	3,500	4,360	-	360	1,000	1,000	1,000	1,000	-
State Aid	2,500	-	2,500	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	35,869	33	7,204	18,360	2,500	3,860	3,000	3,000	3,000	3,000	10,272

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 25 Request	2,500	Year First Appropriation	FY23
Appropriation FY 26 Request	3,860	Last FY's Cost Estimate	20,010
Cumulative Appropriation	7,237		
Expenditure / Encumbrances	132		
Unencumbered Balance	7,105		

PROJECT DESCRIPTION

This project provides planning, design and construction for the renovation, conversion, modernization, and/or replacement of aging, unsafe, or obsolete park amenities and infrastructure throughout Wheaton Regional Park, including new facilities. Projects include the Adventure Sports Park, 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, lighting, trails, bridges, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, restoring and/or 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 FY24.

COST CHANGE

Cost increase is due the addition of FY29 and FY30, as well as the estimated costs of the ongoing work to implement the various projects associated with the Wheaton Regional Park Master Plan.

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. \$1.7 millions of GO Bond was also provided in FY25.

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-2024, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P098702	Evans Parkway Neighborhood Park
P078705	Greenbriar Local Park
P138702	Kemp Mill Urban Park
P138703	Little Bennett Regional Park Day Use Area
P078706	North Four Corners Local Park



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, 2024

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	7,982	1,387
Acquisition: Non-Local Parks (P998798)	22,105	10,006	12,099
ADA Compliance: Local Parks (P128701)	8,017	4,883	3,134
ADA Compliance: Non-Local Parks (P128702)	9,748	6,224	3,524
Ballfield Initiatives (P008720)	18,222	9,681	8,541
Bethesda Park Impact Payment (P872002)	19,500	9,731	9,769
Cost Sharing: Local Parks (P977748)	776	626	150
Cost Sharing: Non-Local Parks (P761682)	506	394	112
Energy Conservation - Local Parks (P998710)	972	401	571
Energy Conservation - Non-Local Parks (P998711)	1,120	362	758
Enterprise Facilities' Improvements (P998773)	17,762	8,973	8,789
Facility Planning: Local Parks (P957775)	3,929	2,517	1,412
Facility Planning: Non-Local Parks (P958776)	3,408	1,578	1,830
Legacy Open Space (P018710)	84,422	78,666	5,756
Legacy Urban Space (P872104)	20,175	-	20,175
Mid-County Park Benefit Payments (P872201)	3,500	-	3,500
Minor New Construction - Local Parks (P998799)	6,042	2,277	3,765
Minor New Construction - Non-Local Parks (P998763)	8,685	3,488	5,197
Park Acquisitions (P872301)	7,433	-	7,433
Park Refreshers (P871902)	35,269	4,073	31,196
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	4,085	-	4,085
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	6,930	-	6,930
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	12,639	6,292	6,347
Restoration Of Historic Structures (P808494)	5,121	2,893	2,228
Small Grant/Donor-Assisted Capital Improvements (P058755)	9,086	3,056	6,030
Stream Protection: SVP (P818571)	18,599	5,459	13,140
Trails: Hard Surface Design & Construction (P768673)	9,308	3,274	6,034
Trails: Hard Surface Renovation (P888754)	10,136	3,797	6,339
Trails: Natural Surface & Resource-based Recreation (P858710)	5,188	3,579	1,609



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, 2024

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Urban Park Elements (P871540)	4,800	1,773	3,027
Vision Zero (P871905)	7,050	934	6,116
Planned Lifecycle Asset Replacement: Local Parks (P967754)	38,267	25,347	12,920
Planned Lifecycle Asset Replacement: NL Parks (P968755)	35,532	20,518	15,014

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



Proposed FY25 - FY30 CIP (\$000)			FY25 FUNDING SOURCES																		
SBP Project ID	Project Type	Council District	PROJECT NAME	TOTAL FY25	1	2	3	4	5	TOTAL FY26	TOTAL FY27	TOTAL FY28	TOTAL FY29	TOTAL FY30	Total POS	Total PAYGO	Total BONDS	Total Grants	Total Dev/Oth	6 VR Total	
4.99.0306	Infrastructure-Renovation Facility	CTYWIDE	ADA Fund	5,000		5,000				500	500	500	500	500	-	7,500	-	-	-	7,500	
4.99.0006	Infrastructure-Historic	2	Adelphi Mill Historic Site	500		500				-	-	-	-	-	-	500	-	-	-	500	
4.99.0254	New Construction/Development	8	Allenstown Aquatic and Fitness Center - Construction	250			250			-	-	-	-	-	-	-	250	-	-	250	
4.99.0218	Infrastructure-Aquatic	CTYWIDE	Aquatic Infrastructure Maintenance Fund	-						1,000	1,000	1,000	1,000	-	-	2,000	2,000	-	-	4,000	
4.99.0219	Other	CTYWIDE	Acts in Public Spaces	250		250				250	250	250	250	250	-	1,500	-	-	-	1,500	
4.99.0290	Infrastructure-Renovation Park-Playground-Field	CTYWIDE	Athletic Fields	1,000		1,000				1,000	1,000	1,000	1,000	1,000	-	6,000	-	-	-	6,000	
4.99.0303	Trails	Multi	Clewer's-Bladenburg Bikeway	-						4,500	-	-	-	-	-	-	4,500	-	-	4,500	
4.99.0308	Infrastructure-Historic	3	College Park Airport Flight Area Maintenance	-						400	-	-	-	-	-	400	-	-	-	400	
4.99.0314	Infrastructure-Historic	9	Compton Bassett	1,000			1,000			2,000	2,000	-	-	-	-	2,000	3,000	-	-	5,000	
4.99.0041	Infrastructure-Historic	6	Concord Historic Site	300		300				-	-	-	-	-	-	300	-	-	-	300	
4.99.0274	Infrastructure-Renovation Park-Playground-Field	9	Cosca Regional Park - Master Plan Implementation	3,000		1,116	1,884			3,000	3,000	3,000	3,000	3,000	-	16,116	1,884	-	-	18,000	
4.99.0222	Acquisition	CTYWIDE	Countywide Local Park Acquisition	2,500	1,500	1,000				-	-	-	-	-	1,500	1,000	-	-	-	2,500	
4.99.0283	New Construction/Development	1	Dinosaur Park	500			500			6,000	6,000	-	-	-	-	-	12,500	-	-	12,500	
4.99.0056	Infrastructure-Renovation Facility	1	Fairland Regional Park	2,000			2,000			-	-	-	-	-	-	-	2,000	-	-	2,000	
4.99.0281	Infrastructure-Renovation Park-Playground-Field	CTYWIDE	Field Irrigation Projects	-						500	500	500	500	500	-	2,500	-	-	-	2,500	
4.99.0094	Infrastructure-Renovation Park-Playground-Field	5	Fletcher's Field Comfort Station	500		500				-	-	-	-	-	-	500	-	-	-	500	
4.99.0225	Other	CTYWIDE	Geographical Information Systems	30		30				-	-	-	-	-	-	30	-	-	-	30	
4.99.0066	Infrastructure-Renovation Facility	4	Glean Dale Multigenerational Center	5,000			5,000			-	-	-	-	5,000	-	-	10,000	-	-	10,000	
4.99.0231	New Construction/Development	3	Glenridge Multigenerational Center	-						-	-	10,000	10,000	10,000	-	-	30,000	-	-	30,000	
4.99.0069	New Construction/Development	4	Green Branch Athletic Complex	20,000			20,000			10,000	-	-	-	-	-	-	30,000	-	-	30,000	
4.99.0305	Infrastructure-Renovation Facility	2	Green Meadows Park Building	-						1,500	-	-	-	-	-	1,500	-	-	-	1,500	
4.99.0271	Infrastructure-Renovation Park-Playground-Field	1	Gunpowder Golf Course	300		300				-	-	-	-	-	-	300	-	-	-	300	
4.99.0072	Infrastructure-Renovation Facility	8	Harmony Hall Community Center	-						-	5,000	5,000	-	-	-	5,000	5,000	-	-	10,000	
4.99.0228	Infrastructure-Historic	CTYWIDE	Historic Property Preservation Fund	-						1,000	1,000	1,000	1,000	1,000	-	4,000	1,000	-	-	5,000	
4.99.0230	Infrastructure-Renovation Facility	CTYWIDE	Infrastructure Improvement Fund	5,000		5,000				4,000	4,000	4,000	4,000	4,000	-	25,000	-	-	-	25,000	
4.99.0307	Other	CTYWIDE	Land Preservation Parks and Recreation (LPPRF)	25	25					-	-	-	-	-	25	-	-	-	-	25	
4.99.0233	Other	CTYWIDE	Maintenance Facility Renovations	1,000		1,000				2,000	2,000	-	-	-	-	5,000	-	-	-	5,000	
4.99.0095	Infrastructure-Historic	4	Marietta Manor Historic Site	100			100			-	-	-	-	-	-	100	-	-	-	100	
4.99.0099	Infrastructure-Historic	1	Montpelier Historic Site	-						950	-	-	-	-	-	950	-	-	-	950	
4.99.0100	Infrastructure-Historic	9	Mount Calvert Historic Site	1,000			1,000			-	-	-	-	-	-	1,000	-	-	-	1,000	
4.99.0261	New Construction/Development	1	North College Park Community Center	-			6,000			-	-	-	-	-	-	-	6,000	-	-	6,000	
4.99.0198	Infrastructure-Historic	8	Onion Hill Manor Historic Site - Historic Preservation	1,500			1,500			-	-	-	-	-	-	1,500	-	-	-	1,500	
4.99.0114	Infrastructure-Renovation Park-Playground-Field	7	Park Berkshire Park	-						1,000	-	-	-	-	-	-	1,000	-	-	1,000	
4.99.0236	Infrastructure-Renovation Park-Playground-Field	CTYWIDE	Playground Equipment Replacement	4,500		4,500				4,500	4,500	4,500	4,500	4,500	-	19,500	7,500	-	-	27,000	
4.99.0126	Infrastructure-Renovation Facility	9	Prince George's Equestrian Center	1,000		1,000				-	-	-	-	-	-	1,000	-	-	-	1,000	
4.99.0279	New Construction/Development	2	Prince George's Plaza Multigenerational Center	15,000			15,000			-	-	-	-	-	-	-	15,000	-	-	15,000	
4.99.0128	Infrastructure-Aquatic	5	Prince George's Sports/Learning - Aquatics	20,000			20,000			-	-	-	-	-	-	-	20,000	-	-	20,000	
4.99.0260	Infrastructure-Renovation Facility	4	Prince George's Stadium	500		500				1,500	-	-	-	-	-	2,000	-	-	-	2,000	
4.99.0201	Infrastructure-Historic	5	Publick Playhouse - Historic Preservation	-						10,000	10,000	-	-	-	-	-	20,000	-	-	20,000	
4.99.0238	Infrastructure-Renovation Facility	CTYWIDE	Recreation Facility Planning	1,000		1,000	-			1,000	1,000	1,000	1,000	1,000	-	6,000	-	-	-	6,000	
4.99.0239	Acquisition	CTYWIDE	Regional/Stream Valley Park Acquisition	2,500	1,500	1,000				-	-	-	-	-	1,500	1,000	-	-	-	2,500	
4.99.0203	Infrastructure-Historic	6	Ralphy Rosenwald Schoolhouse	150		150				-	-	-	-	-	-	150	-	-	-	150	
4.99.0282	Infrastructure-Renovation Park-Playground-Field	3	Ravendale Park Building Park Improvements	1,500				1,500		-	-	-	-	-	-	-	-	1,500	-	1,500	
4.99.0147	Infrastructure-Historic	3	Ravenside Historic Site	1,500			1,500			-	-	-	-	-	-	1,500	-	-	-	1,500	
4.99.0297	New Construction/Development	7	Service Area 7 Aquatic Center Complex	15,000	3,000		12,000			-	-	-	-	-	3,000	-	12,000	-	-	15,000	
4.99.0208	Infrastructure-Historic	1	Snow Hill Manor Historic Preservation	-						150	-	-	-	-	-	150	-	-	-	150	
4.99.0245	Infrastructure-Stormwater	CTYWIDE	Stream Restoration / SWM Retrofits	-						1,000	1,000	1,000	1,000	1,000	-	5,000	-	-	-	5,000	
4.99.0166	Infrastructure-Historic	9	Surratt House Historic Site	800		170	630			-	-	-	-	-	-	170	630	-	-	800	
4.99.0167	Infrastructure-Aquatic	5	Theresa Banks Aquatic Center	300		300				-	-	-	-	-	-	300	-	-	-	300	
4.99.0211	Infrastructure-Historic	9	Thrift Road Schoolhouse Historic Site	-						150	-	-	-	-	-	150	-	-	-	150	
4.99.0248	Trails	CTYWIDE	Trail Development Fund	1,000		1,000	-			2,000	2,000	2,000	2,000	2,000	-	11,000	-	-	-	11,000	
4.99.0169	Infrastructure-Renovation Park-Playground-Field	8	Tucker Road Athletic Complex - field irrigation	230		230				-	-	-	-	-	-	230	-	-	-	230	
4.99.0264	Infrastructure-Renovation Park-Playground-Field	CTYWIDE	Various Park Site Improvement Planning	1,500		1,500				-	-	-	-	-	-	1,500	-	-	-	1,500	
4.99.0175	Infrastructure-Renovation Park-Playground-Field	6	Walker Mill Regional Park - North	3,000			3,000			3,000	3,000	3,000	3,000	3,000	-	5,500	12,500	-	-	18,000	

Proposed FY25 - FY30 CIP (\$000)				FY25 FUNDING SOURCES																	
					1	2	3	4	5												
SBP Project ID	Project Type	Council District	PROJECT NAME	TOTAL FY25	POS	PAYGO	BOND	GRANTS	DEV/ OTH	TOTAL FY26	TOTAL FY27	TOTAL FY28	TOTAL FY29	TOTAL FY30	Total POS	Total PAYGO	Total BONDS	Total Grants	Total Dev/Oth	6 YR Total	
4.99.0292	Infrastructure-Renovation Park-Play ground-Field	6	Watkins Regional Park - Master Plan Implementation	5,000		5,000				3,000	3,000	3,000	3,000	3,000	-	20,000	-	-	-	20,000	
4.99.0309	Infrastructure-Renovation Facility	3	Wells/Linson Complex	-						2,000	5,000	-	-	-	-	1,597	5,403	-	-	7,000	
4.99.0213	New Construction/Development	9	Wilmer's Park - Master Plan and Implementation	-						2,250	-	-	-	-	-	2,250	-	-	-	2,250	
				131,235	6,025	32,246	91,264	1,500	-	70,150	55,750	40,750	35,750	39,750	6,025	158,493	207,267	1,500	-	373,285	



THIS PAGE LEFT INTENTIONALLY BLANK



Resolutions

Resolution No: 20-529
Introduced: May 23, 2024
Adopted: May 23, 2024

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Approval of the Montgomery County Portion of the FY 2025 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2025 Planning Activities Work Program

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 2025 Operating Budget. The Planning Board also submitted to the Council the Semi-Annual Report, which includes the work program 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 2025 Operating Budget in the amounts shown below.



Part I. Administration Fund				
	M-NCPPC Jan 2024 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Commissioners' Office (Note 1)	\$1,449,585		(\$216,524)	\$1,233,061
Planning Department				
Planning Director's Office (Note 2)	\$2,044,978	\$199,700	(\$196,991)	\$2,047,687
Management Services (Note 3)	\$1,390,915		(\$37,000)	\$1,353,915
Communications Division	\$2,034,135			\$2,034,135
Countywide Planning & Policy (Notes 4 & 5)	\$4,372,826	\$182,968	(\$771,915)	\$3,783,879
Downcounty Planning	\$1,766,407			\$1,766,407
Mid-County Planning	\$2,509,046			\$2,509,046
Upcounty Planning	\$2,563,605			\$2,563,605
Intake & Regulatory Coordination	\$1,000,087			\$1,000,087
Information Technology & Innovation (Note 5)	\$4,700,387		(\$182,968)	\$4,517,419
Research and Strategic Projects	\$1,217,681			\$1,217,681
Support Services	\$2,774,897			\$2,774,897
Subtotal Planning	\$26,374,964	\$382,668	(\$1,188,874)	\$25,568,758
Central Administrative Services				
Dept of Human Resources & Mgmt (Note 6)	\$4,356,992		(\$271,413)	\$4,085,579
Dept of Finance (Note 7)	\$3,125,386		(\$65,599)	\$3,059,787
Legal Department	\$1,926,513			\$1,926,513
Merit System Board	\$88,411			\$88,411
Office of the Inspector General	\$560,436			\$560,436
Corporate IT (Note 8)	\$2,144,181		(\$130,000)	\$2,014,181
Support Services	\$744,485			\$744,485
Subtotal CAS	\$12,946,404		(\$467,012)	\$12,479,392
Non-Departmental (Note 9)	\$4,428,649		(\$505,310)	\$3,923,339
Total Administration Fund	\$45,199,602	\$382,668	(\$2,377,720)	\$43,204,550
Notes:				
Note 1: Elimination of requested Public Affairs Specialist position; Reduction in funding for other services and charges				
Note 2: Addition of Planning Academy; Elimination of funding for Placemaking Expansion, and Climate Assessment Quantitative Tool Update; Elimination of requested Placemaking, Design & Implementation position				
Note 3: Elimination of requested Learning Management System Seasonal Staff				
Note 4: Elimination of requested funding for Mapping Segregation Phase 2, Burial Sites Context Study, Regional Travel Demand Model Update and Validation, and Biennial Traffic Monitoring Report; Reduction of funding for Parking Lot Design Study; Elimination of requested Transportation Network and Climate Initiatives positions				
Note 5: Reassignment of position from Information Technology to Countywide Planning				
Note 6: Elimination of requested Learning & Organizational Coordinator and Apprenticeship Specialist positions; Reduction for General Lapse; Hiring Lapse for Supplier Diversity Chief and ADA Coordinator positions				
Note 7: Elimination of requested Treasury Manager position				
Note 8: Reduction in funding for professional services and equipment replacement				
Note 9: Reduction of funding for Class/Comp Study support				



Part II. Park Fund				
	M-NCPPC Jan 2024 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Director of Parks	\$1,716,681			\$1,716,681
Public Affairs & Community Partners (Note 10, 11, 12)	\$4,130,495		(\$230,657)	\$3,899,838
Management Services (Note 10, 11, 13)	\$3,893,455		(\$200,246)	\$3,693,209
Information Technology & Innovation (Note 11)	\$3,739,653		(\$5,000)	\$3,734,653
Park Planning and Stewardship (Note 10, 11, 14, 15)	\$8,628,266	\$495,738	(\$103,519)	\$9,020,485
Park Development (Note 11, 14, 16)	\$4,963,711		(\$539,944)	\$4,423,767
Park Police (Note 11, 17)	\$20,535,430		(\$207,200)	\$20,328,230
Horticulture, Forestry & Environ Ed (Note 10, 11, 18)	\$14,693,863		(\$274,346)	\$14,419,517
Facilities Management (Note 11)	\$15,774,351		(\$35,500)	\$15,738,851
Northern Parks (Note 11, 19)	\$12,698,851		(\$218,639)	\$12,480,212
Southern Parks (Note 10, 11, 20)	\$17,317,338		(\$121,421)	\$17,195,917
Support Services (Note 11, 21)	\$14,649,535		(\$1,224,500)	\$13,425,035
Subtotal Park Operations	\$122,741,629	\$495,738	(\$3,160,972)	\$120,076,395
Non-Departmental	\$12,133,224			\$12,133,224
Debt Service (Note 22)	\$7,921,690		(\$60,000)	\$7,861,690
Total Park Fund	\$142,796,543	\$495,738	(\$3,220,972)	\$140,071,309
Notes:				
Note 10: Hiring lapse for new positions				
Note 11: Reduction in funding for contractual and inflationary increases				
Note 12: Eliminate proposed Outreach Specialist and Graphic Designer positions				
Note 13: Eliminate GIS Specialist position and part of proposed funding for Data Scientist Services				
Note 14: Transfer funding for Real Estate unit from the Park Development Division to the Park, Planning & Stewardship Division				
Note 15: Reduce part of proposed funding for PROS Implementation Research				
Note 16: Convert proposed Grants Administrator position from career to term contract and defer hiring				
Note 17: Reduce part of funding for CAD/RMS system maintenance - deferred until FY26				
Note 18: Eliminate funding for Nature and Outdoor Programming for Senior Community initiative				
Note 19: Eliminate funding for Herbicide-Free Weed Control Initiative				
Note 20: Reduce part of proposed funding for Pilot Program - Lease of High-Volume Mowers				
Note 21: Reduction in Risk Management funding due to pre-payment				
Note 22: Reduction in Debt Service funding based on bond sale timing				



Part III. Grants				
	M-NCPPC Jan 2024 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Administration Fund Future Grants	\$150,000			\$150,000
Park Fund Futrue Grants	\$400,000			\$400,000
Total Expenditures	\$550,000			\$550,000
Part IV. Self Supporting Funds				
	M-NCPPC Jan 2024 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Enterprise Fund	\$11,283,610			\$11,283,610
Property Management Fund	\$1,688,700			\$1,688,700
Total Expenditures	\$12,972,310			\$12,972,310
Part V. Advanced Land Acquisition Debt Service Fund				
	M-NCPPC Jan 2024 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Debt Service	\$121,200			\$121,200
Total Expenditures	\$121,200			\$121,200
Part VI. Internal Service Funds				
	M-NCPPC Jan 2024 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Risk Management Fund	\$3,997,628			\$3,997,628
Capital Equipment Fund	\$2,744,864			\$2,744,864
CIO Fund	\$3,108,225			\$3,108,225
CWIT Fund	\$287,198			\$287,198
Wheaton Headquarters Building Fund	\$2,937,103			\$2,937,103
Total Expenditures	\$13,075,018			\$13,075,018
Part VII. Special Revenue Fund				
	M-NCPPC Jan 2024 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Park Activities	\$4,090,093			\$4,090,093
Planning Activities	\$4,933,988			\$4,933,988
Total Expenditures	\$9,024,081			\$9,024,081

- 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 2025 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 2025 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 2025. 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 2025 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 2024; (3) the program was included in the FY 2025 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2025. 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 30 days after the transfer occurs.
7. The Council approves the revenue transfer of \$2,112,862 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 \$4,770,611 from the Water Quality Protection Fund, which consists of \$480,970 to the Planning Department and \$4,289,641 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 National Pollutant Discharge Elimination System (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 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 2025.
10. The Council approves the transfer of \$950,000 from the Administration Fund to the Development Review Special Revenue Fund in FY 2025.
11. The Council approves the master plan schedule attached to this resolution. The Thrive Montgomery 2050 Implementation Metrics, the Segregation Mapping Phase 2, and the Burial Sites Context Study projects did not receive funding for professional services.

This is a correct copy of Council action.



Sara R. Tenenbaum
Clerk of the Council



FY25 Proposed Master Plan and Major Projects Schedule
May 2024

Master Plan & Major Projects	2023			2024					2025					2026								
	FY24												FY25					FY26				
	J	A	S	O	N	D	J	F	M	A	M	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 Sanaca Plan: Connecting Life and Science																						
Growth and Infrastructure Policy																						
Master Plan of Highways and Transitways Technical Update (in-house only) (T&E)																						
Bethesda Downtown Minor Master Plan Amendment																						
University Boulevard Corridor Plan																						
Eastern Silver Spring Communities Plan (**Name Change)																						
Clarksburg Gateway Sector Plan (+Name Change)																						
Friendship Heights Sector Plan																						
Georgia Avenue Corridor Plan																						
Friendship Heights Urban Design Study																						
Innovative Housing Tool Kit																						
Coordinated Transportation Data Management Strategy (**Name Change)																						
Attainable Housing Strategies Initiative																						
Update Incentive Density Implementation Guidelines - CR & Employment Zones																						
Germantown Employment Corridor Check In																						
Thrive Montgomery 2050 Plan Implementation Metrics																						
Glenmont Corridors Opportunity Study (***)Name Change)																						
Regional Travel Demand Model Update & Validation																						
Parking Lot Design Study																						
Climate Assessment Quantitative Tool Update																						
Mapping Segregation Phase 2																						
Burial Sites Context Study																						

-Name Change - Formerly - Clarksburg Master Plan Amendment
 *Name Change - Formerly - Silver Spring Communities Master Plan
 **Name Change - Formerly - Countywide Transportation Data Acct Management Strategy
 ***Name Change - Formerly - Randolph Rd Corridor Study
 Staff
 Planning Board
 Planning Board Draft
 CE Review/Council Noticing Period
 Hearing
 Council Review
 Commission Adoption, SMA
 Montgomery County Elections

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

2024 Legislative Session

Bill No. CB-044-2024

Chapter No. 8

Proposed and Presented by Council Member Ivey

Introduced by Council Members Ivey, Watson, Olson, Harrison, Hawkins,

Fisher and Franklin

Date of Introduction May 23, 2024

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 2025 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 12, 2024, as amended on May 9, 2024, and May 23, 2024, 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 2025 a tax of five and



CB-044-2024 (DR-1)

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 2025 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 2025 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.



CB-044-2024 (DR-1)

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 2025 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.

12 SECTION 6. RECREATION TAX. Pursuant to Sections 18-302 and 18-306 of the Land
13 Use Article, there is hereby imposed and levied for the Fiscal Year 2025 a tax to support
14 recreational activities in the amount of seven and eighty hundredths cents (\$0.0780) upon each
15 one hundred dollars (\$100.00) of assessed valuation of real property and nineteen and forty-nine
16 and one-half hundredths cents (\$0.19495) upon each one hundred dollars (\$100.00) of assessed
17 valuation of personal property and operating real property described in Section 8-109 of the Tax-
18 Property Article subject to assessment and taxation by Prince George's County. The proceeds of
19 such tax shall be remitted to the Maryland-National Capital Park and Planning Commission and
20 shall be applied to the purposes set forth in Subtitle 3, Title 18 of the Land Use Article. As such,
21 and pursuant to Sections 18-109, 18-306(b)(2), and 18-306(d) of the Land Use Article, as well as
22 Section 10-112.32(d) of the Prince George's County Code, the Council hereby states, as
23 justification for that portion of the Maryland-National Capital Park and Planning Commission
24 Fiscal Year 2025 Operating Budget exceeding the Spending Affordability Commission's
25 recommended overall spending ceiling of \$131.0 million for recreation projects by
26 approximately \$10.4 million, such additional appropriations are the result of increases to enhance
27 recreation services for the benefit of the County.

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

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



CB-044-2024 (DR-1)

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

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

10 SECTION 10. PARK ACQUISITION AND DEVELOPMENT. The Prince George's
11 County portion of the Maryland-National Capital Park and Planning Commission Fiscal Year
12 2025 Capital Budget is hereby adopted and shall consist of all previously approved park
13 acquisition and development projects (as revised) with appropriations in the budget year of the
14 Maryland-National Capital Park and Planning Commission Fiscal Years 2025–2030 Capital
15 Improvement Program as such projects are included in the adopted Prince George's County
16 Fiscal Years 2025–2030 Capital Improvement Program and the new projects listed in Appendix
17 B, which is attached hereto and incorporated herein. As such, and pursuant to Section 18-109 of
18 the Land Use Article, as well as Section 10-112.32(d) of the Prince George's County Code, the
19 Council hereby states, as justification for that portion of the Maryland-National Capital Park and
20 Planning Commission Fiscal Year 2025 Capital Budget exceeding the Spending Affordability
21 Commission's recommended overall spending ceiling of \$131.2 million for capital projects by
22 approximately \$11.2 million, such additional appropriations are the result of updated costs for
23 projects underway; funding approved by the Maryland General Assembly; and increases to
24 support new projects for the benefit of the County.

25 SECTION 11. GUARANTEE OF PRINCIPAL AND INTEREST ON BONDS. Pursuant
26 to the provisions of Section 18-204 of the Land Use Article, the payment of the principal of and
27 interest on any and all bonds sold by the Maryland-National Capital Park and Planning
28 Commission, the proceeds of which are to be used to finance any of the projects adopted by
29 Section 10, are hereby guaranteed by the County as provided in Land Use Article. The guarantee
30 shall be in the form described by Section 18-204 of the Land Use Article and shall be endorsed
31 on the bonds on behalf of the County by the manual or facsimile signature of the County



CB-044-2024 (DR-1)

1 Executive. The full faith and credit of the County is hereby irrevocably pledged to the
2 fulfillment of the guarantee of the payment of interest when due and the principal on maturity
3 and taxes will be levied in accordance with Sections 18-209, 18-302, 18-304(a), 18-304(b), 18-
4 304(c), and 18-304(e) of the Land Use Article, as necessary. The County Executive and the
5 Clerk of the Council are hereby authorized to take all necessary actions to adopt and record their
6 facsimile signatures and to execute all documents required for the sale of the bonds.

7 SECTION 12. PROJECT CHARGES AND PROGRAM SUPPORT. The County Council
8 of Prince George's County, in adopting the Fiscal Year 2025 budget, has included \$376,800 in
9 the Park Fund and \$9.0 million in the Recreation Fund for project charges, to be allocated by
10 way of Resolution of the County Council. Any revenue from Maryland-National Capital Park
11 and Planning Commission ("M-NCPPC") funds used for project charges or program support of
12 County programs shall be based on quarterly invoices submitted by the County to M-NCPPC or
13 such other methods as the County and M-NCPPC shall mutually agree upon.

14 SECTION 13. NON-DEPARTMENTAL – TAX SUPPORTED FUNDING. The
15 Commission is hereby authorized to distribute non-departmental compensation funding to the
16 applicable departments and divisions in accordance with ratified collective bargaining
17 agreements and which does not exceed the amount proposed in the FY 2025 budget.

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



CB-044-2024 (DR-1)

SECTION 14. EFFECTIVE DATE. This Act shall take effect July 1, 2024.

Adopted this 23rd day of May 2024.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: Jolene Ivey
Jolene Ivey
Chair

ATTEST:

Donna J. Brown
Donna J. Brown
Clerk of the Council

APPROVED:

DATE: May 30, 2024 BY: Angela D. Alsobrooks
Angela D. Alsobrooks
County Executive

Note: See Appendices A & B



ADMINISTRATION FUND

	PROPOSED FY 2025	NET ADJUSTMENTS	ADOPTED FY 2025
REVENUE AS TO SOURCE:			
Property Taxes	\$74,035,800	351,500	\$74,387,300
Service Charges and Sales	743,600		743,600
Payment in lieu of Taxes	173,266		173,266
Interest	105,000		105,000
Non-Grant Permit Fee	55,000		55,000
Miscellaneous Revenue	-		-
Designated Fund Balance	41,812,280	(10,142,151)	31,670,129
TOTAL REVENUES	\$116,924,946	\$(9,790,651)	\$107,134,295
Real Assessable Base (in Billions)	123.202	0.412	123.614
Pers & Oper. Real Assess Base (in Billions)	3.178	0.188	3.366
Real Property Tax Rate (in cents)	5.66	-	5.66
Pers & Oper. Real Tax Rate (in cents)	14.15	-	14.15
EXPENDITURE SUMMARY:			
Commissioners' Office	\$3,898,174		\$3,898,174
Planning Department	48,803,981	655,100	49,459,081
Human Resources & Management	5,614,440	(236,854)	5,377,586
Finance Department	3,939,533	(87,397)	3,852,136
Legal Department	1,830,100		1,830,100
Office of Inspector General	807,067		807,067
Corporate IT	1,702,083	(130,000)	1,572,083
CAS Support Services	902,225		902,225
Merit System Board	88,411		88,411
Non-Departmental	5,647,232		5,647,232
Transfer to Largo HQ Building Internal Service Fund	40,000,000	(10,000,000)	30,000,000
Transfer to Capital Projects Fund	30,000		30,000
Reserve	3,661,700	8,500	3,670,200
TOTAL EXPENDITURES	\$116,924,946	\$(9,790,651)	\$107,134,295



**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 2024 State Department of Assessment and Taxation (SDAT) Reports.	\$351,500
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$(10,142,151)
TOTAL	\$(9,790,651)

EXPENDITURES

• Decrease CAS Department expenditures per bi-county agreement.	\$(454,251)
• Adjust Project Charges to align with County Executive's proposed budget (Tax Collection).	\$540,100
• Adjust Transfer to Largo HQ Internal Service Fund	\$(10,000,000)
• Increase Planning Department expenditures for Marlboro Pike Sector Plan	\$115,000
• 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.	\$8,500
TOTAL	\$(9,790,651)

Approved FY 2025 Administration Fund \$107,134,295



Planning Department Work Programs & Funding Adjustments

<u>Divisions</u>	<u>Proposed FY 2025</u>	<u>Adjustments</u>	<u>Revised FY 2025</u>	<u>Description</u>
Director's Office	2,831,478	—	2,831,478	
Management Services	4,623,940	—	4,623,940	
Development Review	7,882,221	—	7,882,221	
Community Planning	7,214,782	115,000	7,329,782	Increase for Malboro Pike Sector Plan
Information Management	8,896,362	—	8,896,362	
Countywide Planning	9,670,826	—	9,670,826	
Support Services	7,684,372	540,100	8,224,472	Adjust Project Charges per County Executive
Grants	—	—	—	
Transfer to Capital Projects Fund	30,000	—	30,000	
Total Planning Department	\$48,833,981	\$655,100	\$49,489,081	



RECREATION FUND

	PROPOSED FY 2025	NET ADJUSTMENTS	ADOPTED FY 2025
REVENUE AS TO SOURCE:			
Property Taxes	\$105,550,600	\$502,100	\$106,052,700
Sales/Charges for Services	11,128,807		11,128,807
Rentals/Concessions	1,666,480		1,666,480
Miscellaneous Revenue	287,480		287,480
Payment in lieu of Taxes	238,776		238,776
Interest - Operating	105,000		105,000
Designated Fund Balance	17,886,410	10,500,650	28,387,060
TOTAL REVENUES	\$136,863,553	\$11,002,750	\$147,866,303
Real Assessable Base (in Billions)	127.473	0.427	127.900
Pers & Oper. Real Assess Base (in Billions)	3.289	0.195	3.484
Real Property Tax Rate (in cents)	7.80	-	7.80
Pers & Oper. Real Tax Rate (in cents)	19.50	-	19.50
EXPENDITURE SUMMARY:			
Operating Divisions	\$100,228,555		\$100,228,555
Non-Departmental	9,690,027	10,108,850	19,798,877
Transfer to Enterprise Fund	8,046,671	370,000	8,416,671
Transfer to Capital Projects Fund	13,000,000		13,000,000
Reserve	5,898,300	523,900	6,422,200
TOTAL EXPENDITURES	\$136,863,553	\$11,002,750	\$147,866,303



**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 2024 State Department of Assessment and Taxation (SDAT) Reports.	\$502,100
• Increase Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$10,500,650
TOTAL	\$11,002,750

EXPENDITURES

• Adjust project charges per County Council	\$5,108,850
• Additional funding to support recreational programs	\$5,000,000
• Increase subsidy to the Enterprise Fund, as a result of increased expenditures at Showplace Arena/Equestrian Center to support the International Horse Show	\$370,000
• 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.	\$523,900
TOTAL	\$11,002,750

Approved FY 2025 Recreation Fund \$147,866,303



PARK FUND

	PROPOSED FY 2025	NET ADJUSTMENTS	ADOPTED FY 2025
REVENUE AS TO SOURCE:			
Property Taxes	\$201,964,700	\$958,700	\$202,923,400
Rentals/Concessions	2,493,800		2,493,800
Miscellaneous Revenue	513,500		513,500
Payment in lieu of Taxes	487,959		487,959
Interest - Operating	105,000		105,000
Transfer from Capital Projects Fund	100,000		100,000
Sales/Service Charges	75,300		75,300
Designated Fund Balance	25,817,230		25,817,230
TOTAL REVENUES	\$231,557,489	\$958,700	\$232,516,189
Real Assessable Base (in Billions)	119.314	0.399	119.713
Pers & Oper. Real Assess Base (in Billions)	3.078	0.182	3.260
Real Property Tax Rate (in cents)	15.94	-	15.94
Pers & Oper. Real Tax Rate (in cents)	39.85	-	39.85
EXPENDITURE SUMMARY:			
Operating Divisions	\$172,382,270		\$172,382,270
Non-Departmental	13,609,916		13,609,916
Transfer to Debt Service Fund	16,919,703		16,919,703
Transfer to Capital Projects Fund	19,346,000		19,346,000
Reserve	9,299,600	958,700	10,258,300
TOTAL EXPENDITURES	\$231,557,489	\$958,700	\$232,516,189



**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.	\$958,700
TOTAL	\$958,700

EXPENDITURES

• 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.	\$958,700
TOTAL	\$958,700

Approved FY 2025 Park Fund \$232,516,189



ENTERPRISE FUND

	PROPOSED FY 2025	NET ADJUSTMENTS	ADOPTED FY 2025
REVENUE AS TO SOURCE:			
Transfers/Subsidies	\$8,046,671	\$370,000	\$8,416,671
Fees and Charges	3,583,500		3,583,500
Concessions/Rentals	2,463,200		2,463,200
Merchandise Sales	1,804,300		1,804,300
Interest	15,000		15,000
Miscellaneous Revenue	10,000		10,000
TOTAL REVENUES	\$15,922,671	\$370,000	\$16,292,671
EXPENDITURE SUMMARY:			
Personnel Services	\$9,512,663		\$9,512,663
Other Services and Charges	4,112,998	250,000	4,362,998
Supplies and Materials	1,204,430	120,000	1,324,430
Goods for Resale	1,334,304		1,334,304
Chargebacks (Alloc.)	241,480		241,480
Capital Outlay	236,800		236,800
TOTAL EXPENDITURES	\$16,642,675	\$370,000	\$17,012,675
Revenues Over (Under) Expenditures	\$(720,004)	0	\$(720,004)



ADVANCE LAND ACQUISITION DEBT SERVICE FUND

	PROPOSED FY 2025	NET ADJUSTMENTS	ADOPTED FY 2025
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)	127.473		127.473
Pers & Oper. Real Assess Base (in Billions)	3.289		3.289
Real Property Tax Rate (in cents)	-	-	-
Pers & Oper. Real Tax Rate (in cents)	-	-	-
EXPENDITURE SUMMARY:			
Debt Service	-	-	-
Contribution to Revolving Fund	-	-	-
Administrative Expenses	-	-	-
TOTAL EXPENDITURES	\$0	\$0	\$0

ADVANCE LAND ACQUISITION REVOLVING FUND

	PROPOSED FY 2025	NET ADJUSTMENTS	ADOPTED FY 2025
REVENUE AS TO SOURCE:			
Interest on Investments	\$0	-	\$0
Contribution from Debt Service Fund	-	-	-
Fund Balance	\$312,177		\$312,177
TOTAL REVENUES	\$312,177	\$0	\$312,177
EXPENDITURE SUMMARY:			
Capital Outlay	\$312,142	-	\$312,142
Other Services and Charges	35		35
TOTAL EXPENDITURES	\$312,177	\$0	\$312,177



PARK DEBT SERVICE FUND

	PROPOSED FY 2025	NET ADJUSTMENTS	ADOPTED FY 2025
REVENUE AS TO SOURCE:			
Transfer from Park Fund	\$16,919,703		\$16,919,703
Premiums on Bonds Issued	465,000		465,000
	<hr/>		
TOTAL REVENUES	\$17,384,703	-	\$17,384,703
 EXPENDITURE SUMMARY:			
Debt Service	\$17,384,703		\$17,384,703
	<hr/>		
TOTAL EXPENDITURES	\$17,384,703	\$0	\$17,384,703



SPECIAL REVENUE FUNDS

	PROPOSED FY 2025	NET ADJUSTMENTS	ADOPTED FY 2025
REVENUE AS TO SOURCE:			
Fees	\$5,833,515		\$5,833,515
Rentals/Concessions	1,027,355		1,027,355
Intergovernmental	950,000		950,000
Other Revenues	199,664		199,664
Sales	88,320		88,320
Interest	20,600		20,600
Appropriated Fund Balance	76,005		76,005
TOTAL REVENUES	\$8,195,459	\$0	\$8,195,459
 EXPENDITURE SUMMARY:			
Personnel Services	\$5,239,190		\$5,239,190
Supplies and Materials	1,365,330		1,365,330
Other Services & Charges	1,520,839		1,520,839
Capital Outlay	20,500		20,500
Chargebacks	49,600		49,600
TOTAL EXPENDITURES	\$8,195,459	\$0	\$8,195,459



OTHER FUNDS

	PROPOSED FY 2025	NET ADJUSTMENTS	ADOPTED FY 2025
REVENUE AS TO SOURCE:			
Risk Management Internal Service Fund	\$3,716,300	\$0	\$3,716,300
Capital Equipment Internal Service Fund	128,250	-	128,250
CIO Internal Service Fund	4,118,123	-	4,118,123
CWIT Initiatives Internal Service Fund	455,789	-	455,789
Largo HQ Building Internal Service Fund	46,818,178	(10,000,000)	36,818,178
TOTAL REVENUES	\$55,236,640	\$(10,000,000)	\$45,236,640

EXPENDITURE SUMMARY:

Risk Management Internal Service Fund	\$5,469,216	\$0	\$5,469,216
Capital Equipment Internal Service Fund	\$1,116,751	-	\$1,116,751
CIO Internal Service Fund	\$4,136,313	-	\$4,136,313
CWIT Initiatives Internal Service Fund	\$455,789	-	\$455,789
Largo HQ Building Internal Service Fund	\$46,818,178	(10,000,000)	\$36,818,178
TOTAL EXPENDITURES	\$57,996,247	\$(10,000,000)	\$47,996,247



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 2025	NET ADJUSTMENTS	ADOPTED FY 2025
Administration Fund			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,287,300		\$1,287,300
Total - Commissioners' Office	\$1,287,300	\$0	\$1,287,300
<u>Planning Department:</u>			
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	540,100	574,500
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	400,000		400,000
EDC General Plan Goals	250,400		250,400
Total - Planning Department	\$3,614,499	\$540,100	\$4,154,599
Total - Administration Fund	\$4,901,799	\$540,100	\$5,441,899
Park Fund			
City of Bowie, Allen Pond Maintenance	\$115,000	\$(115,000)	\$0
Huntington City Community Development Corporation	112,500	(112,500)	-
Panuxent 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 Panuxent Riverkeepers)	15,000	(15,000)	-
PGCC - Park Police/Security/Pool	250,000	-	250,000
Organizations to be allocated by way of Resolution of the County Council		376,800	376,800
Total - Park Fund	\$626,800	\$0	\$626,800
Recreation Fund			
100 Black Men of Prince George's County, Inc.	\$25,000	\$(25,000)	\$0
World Arts Focus, Inc.	98,000	(98,000)	-
Allentown Boys' and Girls' Club, Inc.	10,000	(10,000)	-
Alpha Phi Alpha - Kappa Epsilon Lambda	100,000	(100,000)	-
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.	30,000	(30,000)	-
Camp Springs Boys' and Girls' Club, Inc.	30,000	(30,000)	-
Cherry Lane Boxing and Youth Fitness, Inc.	20,000	(20,000)	-
City of College Park, Recreational Programming	50,000	(50,000)	-
City of College Park, Youth & Family Services	45,000	(45,000)	-
City of District Heights, Senior Programming	250,000	(250,000)	-
City of District Heights, Youth Programming	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)	-



PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2025	NET ADJUSTMENTS	ADOPTED FY 2025
Recreation Fund			
City of Laurel Senior Services	55,000	(55,000)	-
City of Laurel, Youth Services Programming	45,000	(45,000)	-
City of Laurel, Anderson & Murphy CC	30,000	(30,000)	-
Clinton Boys and Girls Club, Inc.	10,000	(10,000)	-
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 Denney 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)	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.	30,000	(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.	100,000	(100,000)	-
The Ivy Community Charities of Prince George's County, Inc.	10,000	(10,000)	-
Joan's House, Inc.	100,000	(100,000)	-
Junior Achievement of Greater Washington	20,000	(20,000)	-
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.	100,000	(100,000)	-
Laurel Historical Society, Inc.	50,000	(50,000)	-
Laurel Little League, Inc.	5,000	(5,000)	-
West Laurel Football Association, Inc. (dba Laurel Stallions)	5,000	(5,000)	-
Make Smart Cool	20,000	(20,000)	-
Maryland Buccaneers Youth Club Co	10,000	(10,000)	-
Marlboro Boys' and Girls' Club, Inc.	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.	250,000	-	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)	-



PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2025	NET ADJUSTMENTS	ADOPTED FY 2025
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	100,000	(100,000)	-
SAFEQ Incorporated A/K/A Student Athletes For Educational Opportunities	20,000	(20,000)	-
Theresa Banks Swim Club, Inc.	20,000	(20,000)	-
The Town of Forest Heights (Youth and Community Programming)	125,000	(125,000)	-
The Training Source, Inc. (Seat Pleasant Leadership Development Program)	85,000	(85,000)	-
University of Maryland Cooperative Extension Service (4H)	208,600	(208,600)	-
West Laurel Swim Club, Incorporated	50,000	(50,000)	-
White Rose Foundation, Inc.	10,000	(10,000)	-
In Reach, Incorporated	50,000	(50,000)	-
Organizations to be allocated by way of Resolution of the County Council	-	9,023,200	9,023,200
Total - Recreation Fund	\$4,264,350	\$5,108,850	\$9,373,200
Total - All Tax Supported Funds	\$9,792,949	\$5,648,950	\$15,441,899



FY 2025 ADOPTED BUDGET Resolutions

Prince George's County

Maryland-National Capital Park and Planning Commission
Capital Improvement Program
Approved FY 2025 - FY 2030

Proposed FY25 - FY30 CIP (\$000)				FY25 FUNDING SOURCES																	
SBP Project ID	Project Type	Council District	PROJECT NAME	TOTAL FY25	1	2	3	4	5	TOTAL FY25	TOTAL FY27	TOTAL FY28	TOTAL FY29	TOTAL FY30	Total POS	Total PAYGO	Total BONDS	Total Grant	Total Rev/Oth	6 YR Total	
4.99.0306	Infrastructure-Renovation Facility	CTYWIDE	ADA Fund	5,000		5,000				500	500	500	500	500	-	7,500	-	-	-	-	7,500
4.99.0006	Infrastructure-Historic	2	Aldolph Mill Historic Site	500		500				-	-	-	-	-	-	500	-	-	-	-	500
4.99.0254	New Construction/Development	8	Allentown Aquatic and Fitness Center - Construction	250			250			-	-	-	-	-	-	-	250	-	-	-	250
4.99.0218	Infrastructure-Aquatic	CTYWIDE	Aquatic Infrastructure Maintenance Fund	-						1,000	1,000	1,000	1,000	-	-	2,000	2,000	-	-	-	4,000
4.99.0219	Other	CTYWIDE	Arts in Public Spaces	250		250				250	250	250	250	250	-	1,500	-	-	-	-	1,200
4.99.0290	Infrastructure-Renovation Park-Play ground-Field	CTYWIDE	Athletic Fields	1,000		1,000				1,000	1,000	1,000	1,000	1,000	-	6,000	-	-	-	-	6,000
4.99.0303	Trails	Multi	Cherry-Blenhensburgh Bikeway	-						4,500	-	-	-	-	-	-	4,500	-	-	-	4,500
4.99.0308	Infrastructure-Historic	3	College Park Airport Flight Area Maintenance	-						400	-	-	-	-	-	400	-	-	-	-	400
4.99.0314	Infrastructure-Historic	9	Conquest Bazaar	1,000			1,000			2,000	2,000	-	-	-	-	2,000	2,000	-	-	-	5,000
4.99.0041	Infrastructure-Historic	6	Convent Historic Site	300		300				-	-	-	-	-	-	300	-	-	-	-	300
4.99.0274	Infrastructure-Renovation Park-Play ground-Field	9	Crane Regional Park - Master Plan Implementation	3,000		1,116	1,884			3,000	3,000	3,000	3,000	3,000	-	16,116	1,884	-	-	-	18,000
4.99.0222	Acquisition	CTYWIDE	Countywide Local Park Acquisition	2,500	1,500	1,000				-	-	-	-	-	-	1,500	1,000	-	-	-	2,500
4.99.0283	New Construction/Development	1	Duneside Park	500			500			6,000	6,000	-	-	-	-	-	12,500	-	-	-	12,500
4.99.0056	Infrastructure-Renovation Facility	1	Fairland Regional Park	2,000			2,000			-	-	-	-	-	-	-	2,000	-	-	-	2,000
4.99.0281	Infrastructure-Renovation Park-Play ground-Field	CTYWIDE	Field Irrigation Project	-						500	500	500	500	500	-	1,500	-	-	-	-	2,500
4.99.0064	Infrastructure-Renovation Park-Play ground-Field	5	Fletcher's Field Comfort Station	500		500				-	-	-	-	-	-	500	-	-	-	-	500
4.99.0223	Other	CTYWIDE	Geographical Information Systems	30		30				-	-	-	-	-	-	30	-	-	-	-	30
4.99.0066	Infrastructure-Renovation Facility	4	Glen Dale Multipurpose Center	5,000			5,000			-	-	-	-	-	-	5,000	-	-	-	-	10,000
4.99.0221	New Construction/Development	3	Glen Dale Multipurpose Center	-						-	-	-	-	-	-	10,000	10,000	10,000	-	-	30,000
4.99.0060	New Construction/Development	4	Glen Beach Athletic Complex	20,000			20,000			10,000	-	-	-	-	-	-	30,000	-	-	-	30,000
4.99.0305	Infrastructure-Renovation Facility	2	Green Meadows Park Building	-						1,500	-	-	-	-	-	1,500	-	-	-	-	1,500
4.99.0271	Infrastructure-Renovation Park-Play ground-Field	1	Guanoeder Golf Course	300		300				-	-	-	-	-	-	300	-	-	-	-	300
4.99.0072	Infrastructure-Renovation Facility	8	Harmony Hall Community Center	-						-	5,000	5,000	-	-	-	5,000	5,000	-	-	-	10,000
4.99.0228	Infrastructure-Historic	CTYWIDE	Historic Property Preservation Fund	-						1,000	1,000	1,000	1,000	1,000	-	5,000	1,000	-	-	-	5,000
4.99.0230	Infrastructure-Renovation Facility	CTYWIDE	Infrastructure Improvement Fund	5,000		5,000				4,000	4,000	4,000	4,000	4,000	-	25,000	-	-	-	-	25,000
4.99.0307	Other	CTYWIDE	Land Preservation Parks and Recreation (LPPR)	25	25					-	-	-	-	-	-	25	-	-	-	-	25
4.99.0313	Other	CTYWIDE	Maintenance Facility Renovations	1,000		1,000				2,000	2,000	-	-	-	-	5,000	-	-	-	-	5,000
4.99.0093	Infrastructure-Historic	4	Maryland Manor Historic Site	100			100			-	-	-	-	-	-	100	-	-	-	-	100
4.99.0090	Infrastructure-Historic	1	Masonville Historic Site	-						950	-	-	-	-	-	950	-	-	-	-	950
4.99.0100	Infrastructure-Historic	9	Mount Calvert Historic Site	1,000			1,000			-	-	-	-	-	-	1,000	-	-	-	-	1,000
4.99.0261	New Construction/Development	1	North Colgate Park Community Center	6,000			6,000			-	-	-	-	-	-	6,000	-	-	-	-	6,000
4.99.0198	Infrastructure-Historic	8	Oxon Hill Manor Historic Site - Historic Preservation	1,500		1,500				-	-	-	-	-	-	1,500	-	-	-	-	1,500
4.99.0114	Infrastructure-Renovation Park-Play ground-Field	7	Park Berkeley Park	-						1,000	-	-	-	-	-	1,000	-	-	-	-	1,000
4.99.0236	Infrastructure-Renovation Park-Play ground-Field	CTYWIDE	Playground Equipment Replacement	4,500		4,500				4,500	4,500	4,500	4,500	4,500	-	19,500	7,500	-	-	-	27,000
4.99.0126	Infrastructure-Renovation Facility	9	Prince George's Equestrian Center	1,000		1,000				-	-	-	-	-	-	1,000	-	-	-	-	1,000
4.99.0270	New Construction/Development	2	Prince George's Plaza Multipurpose Center	15,000			15,000			-	-	-	-	-	-	-	15,000	-	-	-	15,000
4.99.0128	Infrastructure-Aquatic	5	Prince George's Sports Learning - Aquatics	20,000			20,000			-	-	-	-	-	-	-	20,000	-	-	-	20,000
4.99.0260	Infrastructure-Renovation Facility	4	Prince George's Stadium	500		500				1,500	-	-	-	-	-	2,000	-	-	-	-	2,000
4.99.0201	Infrastructure-Historic	5	Publick Playhouse - Historic Preservation	-						10,000	10,000	-	-	-	-	-	20,000	-	-	-	20,000
4.99.0238	Infrastructure-Renovation Facility	CTYWIDE	Recreation Facility Planning	1,000		1,000				1,000	1,000	1,000	1,000	1,000	-	6,000	-	-	-	-	6,000
4.99.0239	Acquisition	CTYWIDE	Regional/Stream Valley Park Acquisition	2,500	1,500	1,000				-	-	-	-	-	-	1,500	1,000	-	-	-	2,500
4.99.0303	Infrastructure-Historic	6	Rahilly Rosewood Schoolhouse	150		150				-	-	-	-	-	-	150	-	-	-	-	150
4.99.0282	Infrastructure-Renovation Park-Play ground-Field	3	Ravensdale Park Building Park Improvements	1,500						1,500	-	-	-	-	-	-	-	1,500	-	-	1,500
4.99.0147	Infrastructure-Historic	3	Ravensdale Historic Site	1,500			1,500			-	-	-	-	-	-	1,500	-	-	-	-	1,500
4.99.0297	New Construction/Development	7	Service Area 7 Aquatic Center Complex	15,000	3,000		12,000			-	-	-	-	-	-	3,000	-	12,000	-	-	15,000
4.99.0208	Infrastructure-Historic	1	Snow Hill Manor Historic Preservation	-						150	-	-	-	-	-	-	150	-	-	-	150
4.99.0241	Infrastructure-Stormwater	CTYWIDE	Stream Restoration / SWM Retrofits	-						1,000	1,000	1,000	1,000	1,000	-	5,000	-	-	-	-	5,000
4.99.0166	Infrastructure-Historic	9	Sheraton House Historic Site	800		170	630			-	-	-	-	-	-	170	630	-	-	-	800
4.99.0167	Infrastructure-Aquatic	5	Thames Bank Aquatic Center	300		300				-	-	-	-	-	-	300	-	-	-	-	300
4.99.0211	Infrastructure-Historic	9	Thrift Road Schoolhouse Historic Site	-						150	-	-	-	-	-	150	-	-	-	-	150
4.99.0248	Trails	CTYWIDE	Trail Development Fund	1,000		1,000				2,000	2,000	2,000	2,000	2,000	-	11,000	-	-	-	-	11,000
4.99.0169	Infrastructure-Renovation Park-Play ground-Field	8	Tucker Road Athletic Complex - Field Irrigation	230		230				-	-	-	-	-	-	230	-	-	-	-	230
4.99.0264	Infrastructure-Renovation Park-Play ground-Field	CTYWIDE	Various Park Site Improvement Planning	1,500		1,500				-	-	-	-	-	-	1,500	-	-	-	-	1,500
4.99.0173	Infrastructure-Renovation Park-Play ground-Field	6	Walker Mill Regional Park - North	3,000			3,000			3,000	3,000	3,000	3,000	3,000	-	5,500	12,500	-	-	-	18,000

CB-44-2024
Appendix B
Page 1 of 2

FY 2025 ADOPTED BUDGET Resolutions

Prince George's County

Approved FY25 - FY30 CIP

Proposed FY25 - FY30 CIP (\$000)				FY25 FUNDING SOURCES																	
SBP Project ID	Project Type	Council District	PROJECT NAME	TOTAL FY25	1	2	3	4	5	TOTAL FY26	TOTAL FY27	TOTAL FY28	TOTAL FY29	TOTAL FY30	Total POS	Total PAYGO	Total BONDS	Total Grants	Total Dev/Oth	4 YR Total	
4.99.0292	Infrastructure-Renovation Park-Playground/Field	6	Walden Regional Park - Master Plan Implementation	5,000		5,000				3,000	3,000	3,000	3,000	3,000	-	20,000	-	-	-	-	20,000
4.99.0309	Infrastructure-Renovation Facility	3	Wald/Linson Complex	-						2,000	5,000	-	-	-	1,597	5,403	-	-	-	-	7,000
4.99.0213	New Construction/Development	9	Wines's Park - Master Plan and Implementation	-						2,250	-	-	-	-	-	2,250	-	-	-	-	2,250
				111,232	4,825	32,344	91,264	1,500	-	76,150	55,750	40,750	15,750	30,750	4,625	158,403	207,367	1,500	-	-	373,282

CB-44-2024
Appendix B
Page 2 of 2





THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

**M-NCPPC
RESOLUTION NO. 24-11
June 12, 2024**

**ADOPTION OF THE FY 2025 COMMISSION OPERATING BUDGET
AND FY 2025 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the “Commission”) has prepared and submitted its proposed FY 2025 operating budget (“the Proposed Operating Budget”) and its proposed FY 2025 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 20-529, and Prince George’s County Bill CB-044-2024 and

WHEREAS, the Montgomery County Council made certain revisions to the Proposed Capital Budget, which action is set forth in Montgomery County Resolution 20-520; 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-044-2024; and

WHEREAS, the County Councils on May 9, 2024 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 2025 operating budget (“the Operating Budget”) and FY 2025 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate \$308,199,528 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$720,973,048 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 2025 Operating Budget and the FY 2025 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:

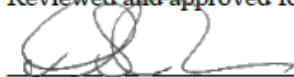
Executive Director
Secretary–Treasurer
General Counsel
Director of Parks – Montgomery County
Director of Planning – Montgomery County
Director of Parks and Recreation – Prince George's County
Director of Planning – Prince George's County
Chair – Prince George's County Planning Board
Chair – Montgomery 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 #24-11, taken by The Maryland-National Capital Park and Planning Commission on the motion of Commissioner , seconded by Commissioner , with Commissioners , , , , , and voting in favor of the motion, and Commissioners and absent during its regular meeting on Wednesday, June 12, 2024, held virtually and in person at the Building in , Maryland.

Reviewed and approved for legal sufficiency:



Office of the General Counsel


Asuntha Chiang-Smith, Executive Director

Exhibit A
Attachment to Resolution 24-11

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET**

MONTGOMERY COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
ADMINISTRATION FUND					
REVENUES					
Tax Revenue (Tax rates: Real = 1.98 Cents, Personal = 4.95 Cents) Assessable Base in Billions (Real/Personal): 199.9822 / 3.5205	43,632,500	(2,585,312)	41,047,188		
Taxes - Interest and Penalties	50,000	-	50,000		
Intergovernmental	630,970	-	630,970		
Charges for Service	221,200	-	221,200		
Interest Income	10,000	-	10,000		
Current Revenue	44,544,670	(2,585,312)	41,959,358		
Use of Fund Balance	3,115,432	630,360	3,745,792		
Total Sources	47,660,102	(1,954,952)	45,705,150		
EXPENDITURES					
Commissioners' Office	1,449,585	(216,524)	1,233,061	9.00	6.65
Planning Department					
Planning Director's Office	2,044,978	2,709	2,047,687		
Management Services	1,390,915	(37,000)	1,353,915		
Communications Division	2,034,135	-	2,034,135		
Countywide Planning & Policy	4,372,826	(588,947)	3,783,879		
Downcounty Planning	1,766,407	-	1,766,407		
Mid-county Planning	2,509,046	-	2,509,046		
Upcounty Planning	2,563,605	-	2,563,605		
Intake & Regulatory Coordination	1,000,087	-	1,000,087		
Information Technology and Innovation	4,700,387	(182,968)	4,517,419		
Research and Strategic Projects	1,217,681	-	1,217,681		
Grants	150,000	-	150,000		
Support Services	2,774,897	-	2,774,897		
Planning Total	26,524,964	(806,206)	25,718,758	153.00	120.87
Department of Human Resources and Management	4,356,992	(271,413)	4,085,579	22.73	22.05
Department of Finance	3,125,386	(65,599)	3,059,787	20.59	20.59
Legal Department	1,926,513	-	1,926,513	14.20	14.20
Merit System Board	88,411	-	88,411	2.00	1.75
Office of Inspector General	560,436	-	560,436	2.46	2.66
Corporate IT	2,144,181	(130,000)	2,014,181	10.00	10.00
Support Services	744,485	-	744,485	0.00	0.00
CAS Total	12,946,404	(467,012)	12,479,392	71.98	71.25
Non-Departmental	4,428,649	(505,310)	3,923,339		
Total Expenditures	45,349,602	(1,995,052)	43,354,550	233.98	198.77
Transfer to Special Revenue Fund	950,000	-	950,000		
Transfer to Park Fund	-	100,000	100,000		
Contingency Reserve @ 3%	1,360,500	(59,900)	1,300,600		
Total Expenditures and Uses	47,660,102	(1,954,952)	45,705,150		



Exhibit A
Attachment to Resolution 24-11

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET
MONTGOMERY COUNTY**

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
<u>PARK FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 6.02 cents, Personal = 15.05 cents)	128,495,500	(3,743,444)	124,752,056		
Assessable Base in Billions (Real/Personal): 199.9822 / 3.5205					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	4,739,641	-	4,739,641		
Charges for Service	2,831,551	-	2,831,551		
Rentals/Concessions	781,700	-	781,700		
Interest Income	100,000	-	100,000		
Miscellaneous Revenues	47,500	-	47,500		
Current Revenue	137,195,892	(3,743,444)	133,452,448		
Transfer from Capital Projects Fund	25,000	-	25,000		
Transfer from Capital Equipment Fund	-	-	-		
Transfer from Administration Fund	-	-	100,000		
Use of Fund Balance	10,483,851	838,310	11,322,161		
Total Sources	147,704,743	(2,805,134)	144,899,609		
EXPENDITURES					
Operating Divisions					
Director of Parks	1,716,681	-	1,716,681		
Public Affairs & Community Partnerships	4,130,495	(230,657)	3,899,838		
Management Services	3,893,455	(200,246)	3,693,209		
Information Technology and Innovation	3,739,653	(5,000)	3,734,653		
Park Planning and Stewardship	8,628,266	392,219	9,020,485		
Park Development	4,963,711	(539,944)	4,423,767		
Park Police	20,535,430	(207,200)	20,328,230		
Horticulture, Forestry & Environmental Education	14,693,863	(274,346)	14,419,517		
Facilities Management	15,774,351	(35,500)	15,738,851		
Northern Parks	12,698,851	(218,639)	12,480,212		
Southern Parks	17,317,338	(121,421)	17,195,917		
Support Services	14,649,535	(1,224,500)	13,425,035		
Grants	400,000	-	400,000		
Non-Departmental	12,133,224	-	12,133,224		
Total Expenditures	135,274,853	(2,665,234)	132,609,619		
Transfer to Debt Service	7,921,690	(60,000)	7,861,690		
Transfer to Capital Projects Fund	450,000	-	450,000		
Contingency Reserve @ 3%	4,058,200	(79,900)	3,978,300		
Total Expenditures and Uses	147,704,743	(2,805,134)	144,899,609	829.00	783.40
<u>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 0.10 cents, Personal = 0.25 cents)	2,313,300	85,486	2,398,786		
Assessable Base in Billions (Real/Personal): 230.6826 / 4.2427					
Current Revenue	2,313,300	85,486	2,398,786		
Use of Fund Balance	-	-	-		
Total Sources	2,313,300	85,486	2,398,786		
EXPENDITURES					
Debt Service	121,200	-	121,200		
Total Expenditures	121,200	-	121,200		
Transfer to ALA Revolving Fund	2,192,100	85,486	2,277,586		
Total Expenditures and Uses	2,313,300	85,486	2,398,786		
TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA	190,067,345	(4,620,286)	185,447,059	1,062.98	982.17



**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET
MONTGOMERY COUNTY**

	FY25 Proposed Budget	Council Adjustments	FY25 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	2,192,100	85,486	2,277,586		
Use of Fund Balance	6,045,298	-	6,045,298		
Total Sources	8,238,398	85,486	8,323,884		
EXPENDITURES					
Land	8,238,398	85,486	8,323,884		
Total Expenditures	8,238,398	85,486	8,323,884		
<u>PARK DEBT SERVICE FUND</u>					
REVENUES					
Intergovernmental	200,000		200,000		
Premiums on Bonds Issued	90,000		90,000		
Transfer from Park Fund	7,921,690	(60,000)	7,861,690		
Total Sources	8,211,690	(60,000)	8,151,690		
EXPENDITURES					
Debt Service	8,211,690	(60,000)	8,151,690		
Total Expenditures	8,211,690	(60,000)	8,151,690		
<u>CAPITAL PROJECTS FUND</u>					
REVENUES					
Intergovernmental	47,583,000	5,491,000	53,074,000		
Interest	25,000	-	25,000		
Bond Proceeds	4,000,000	-	4,000,000		
Contributions	6,100,000	-	6,100,000		
Miscellaneous	-	-	-		
Current Revenue	57,708,000	5,491,000	63,199,000		
Transfer from Park Fund	450,000	-	450,000		
Transfer from Enterprise Fund	-	-	-		
Total Sources	58,158,000	5,491,000	63,649,000		
EXPENDITURES					
Park Acquisition & Development	58,133,000	5,491,000	63,624,000		
Total Expenditures	58,133,000	5,491,000	63,624,000		
Transfer to Park Fund	25,000	-	25,000		
Total Expenditures and Uses	58,158,000	5,491,000	63,649,000		
<u>ENTERPRISE FUND</u>					
REVENUES					
Charges for Service	12,770,910	-	12,770,910		
Interest Income	148,000	-	148,000		
Current Revenue	12,918,910	-	12,918,910		
Use of Fund Balance	(1,635,300)	-	(1,635,300)		
Total Sources	11,283,610	-	11,283,610		
EXPENDITURES					
Operations	11,283,610	-	11,283,610		
Total Expenditures	11,283,610	-	11,283,610		
Transfer to CIP	-	-	-		
Total Expenditures and Uses	11,283,610	-	11,283,610	38.00	115.80
Revenues Over/(Under) Expenditures	-	-	-		



Exhibit A
Attachment to Resolution 24-11

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET
MONTGOMERY COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
<u>PROPERTY MANAGEMENT FUND</u>					
REVENUES					
Rental Revenue	1,478,700	-	1,478,700		
Interest Income	10,000	-	10,000		
Current Revenue	1,488,700	-	1,488,700		
Use of Fund Balance	200,000	-	200,000		
Total Sources	1,688,700	-	1,688,700		
EXPENDITURES					
Operating Expenditures	1,688,700	-	1,688,700	4.00	5.80
Total Expenditures	1,688,700	-	1,688,700		
<u>SPECIAL REVENUE FUND</u>					
REVENUES					
Intergovernmental	2,523,980	-	2,523,980		
Charges for Service	4,045,723	-	4,045,723		
Interest Income	19,610	-	19,610		
Current Revenue	6,589,313	-	6,589,313		
Transfer from Administration Fund	950,000	-	950,000		
Use of Fund Balance	1,484,768	-	1,484,768		
Total Sources	9,024,081	-	9,024,081		
EXPENDITURES					
Operations - Planning	4,933,988	-	4,933,988	0.00	24.20
Operations - Parks	4,090,093	-	4,090,093	0.00	17.40
Total Expenditures	9,024,081	-	9,024,081		
Revenues Over/(Under) Expenditures	-	-	-		
TOTAL OPERATING BUDGET LESS RESERVES AND ALARF	278,433,426	810,714	279,244,140	1,104.98	1,145.37



**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET
MONTGOMERY COUNTY**

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
<u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	1,250,550	-	1,250,550		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	1,250,550	-	1,250,550		
Transfer in	-	-	-		
Use of Fund Balance	1,404,314	-	1,404,314		
Total Sources	2,744,864	-	2,744,864		
EXPENDITURES					
Operations	2,240,864	-	2,240,864		
Debt Service	504,000	-	504,000		
Total Expenditures	2,744,864	-	2,744,864		
Transfers Out	-	-	-		
Total Expenditures and Uses	2,744,864	-	2,744,864		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for the Parks Dept	2,000,000	-	2,000,000		
Capital Equipment - Financed for Corporate IT	175,000	-	175,000		
<u>CIO INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	3,093,820	-	3,093,820		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	3,093,820	-	3,093,820		
Use of Fund Balance	14,405	-	14,405		
Total Sources	3,108,225	-	3,108,225		
EXPENDITURES					
Operations	3,108,225	-	3,108,225		
Total Expenditures	3,108,225	-	3,108,225	3.50	3.50
Transfers Out	-	-	-		
Total Expenditures and Uses	3,108,225	-	3,108,225		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<u>CWIT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	287,198	-	287,198		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	287,198	-	287,198		
Use of Fund Balance	-	-	-		
Total Sources	287,198	-	287,198		
EXPENDITURES					
Operations	287,198	-	287,198		
Debt Service	-	-	-		
Total Expenditures	287,198	-	287,198		
Transfers Out	-	-	-		
Total Expenditures and Uses	287,198	-	287,198		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for IT Initiatives	-	-	-		



Exhibit A
Attachment to Resolution 24-11

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET
MONTGOMERY COUNTY**

	<u>FY25 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY25 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<u>RISK MANAGEMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	3,583,000	-	3,583,000		
Claims Recovery	-	-	-		
Interest Income	8,000	-	8,000		
Current Revenue	3,591,000	-	3,591,000		
Use of Fund Balance	406,628	-	406,628		
Total Sources	3,997,628	-	3,997,628		
EXPENDITURES					
Operations	3,997,628	-	3,997,628	4.00	4.00
Total Expenditures	3,997,628	-	3,997,628		
Revenues Over/(Under) Expenditures	-	-	-		
<u>WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u>					
REVENUES					
Intergovernmental	-	-	-		
Claims Recovery	-	-	-		
Charges for Service	2,937,103	-	2,937,103		
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)	307,357,642	841,886	308,199,528	1,112.48	1,152.87



Exhibit B
Attachment to Resolution 24-11

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
ADMINISTRATION FUND					
REVENUES					
Tax Revenue (Tax rates: Real = 5.660 Cents, Personal = 14.150 Cents)	73,885,800	351,500	74,237,300		
Assessable Base in Billions (Real/Personal): 123.614 / 3.366					
Taxes - Interest and Penalties	150,000	-	150,000		
Intergovernmental	228,266	-	228,266		
Charges for Service	743,600	-	743,600		
Interest Income	105,000	-	105,000		
Miscellaneous Revenue	-	-	-		
Current Revenue	75,112,666	351,500	75,464,166		
Use of Fund Balance	41,812,280	(10,142,151)	31,670,129		
Total Sources	116,924,946	(9,790,651)	107,134,295		
EXPENDITURES					
Commissioners' Office	3,898,174	-	3,898,174	16.00	14.00
Planning Department					
Director's Office	2,831,478	-	2,831,478		
Management Services	4,623,940	-	4,623,940		
Development Review	7,882,221	-	7,882,221		
Community Planning	7,214,782	115,000	7,329,782		
Information Management	8,896,362	-	8,896,362		
Countywide Planning	9,670,826	-	9,670,826		
Support Services	7,684,372	540,100	8,224,472		
Grants	-	-	-		
Planning Total	48,803,981	655,100	49,459,081	214.00	214.00
Department of Human Resources and Management	5,614,440	(236,854)	5,377,586	32.27	31.39
Department of Finance	3,939,533	(87,397)	3,852,136	27.41	27.41
Legal Department	1,830,100	-	1,830,100	13.80	13.80
Merit System Board	88,411	-	88,411	2.00	1.75
Office of Inspector General	807,067	-	807,067	4.54	4.84
Corporate IT	1,702,083	(130,000)	1,572,083	10.00	10.00
Support Services	902,225	-	902,225	0.00	0.00
CAS Total	14,883,859	(454,251)	14,429,608	90.02	89.19
NonDepartmental	5,647,232	-	5,647,232		
Total Expenditures	73,233,246	200,849	73,434,095	320.02	317.19
Transfer to Park Fund	-	-	-		
Transfer to Capital Projects Fund	30,000	-	30,000		
Transfer to Largo HQ Bldg Fund	40,000,000	(10,000,000)	30,000,000		
Contingency Reserve @ 5%	3,661,700	8,500	3,670,200		
Total Expenditures and Uses	116,924,946	(9,790,651)	107,134,295		



Exhibit B
Attachment to Resolution 24-11

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
<u>PARK FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 15.940 cents, Personal = 39.850 cents)	201,514,700	958,700	202,473,400		
Assessable Base in Billions (Real/Personal):	119.713 / 3.260				
Taxes - Interest and Penalties	450,000	-	450,000		
Intergovernmental	487,959	-	487,959		
Charges for Service	75,300	-	75,300		
Interest Income	105,000	-	105,000		
Rentals/Concessions	2,493,800	-	2,493,800		
Miscellaneous Revenues	513,500	-	513,500		
Current Revenue	205,640,259	958,700	206,598,959		
Transfer from Admin Fund	-	-	-		
Transfer from Capital Projects Fund	100,000	-	100,000		
Use of Fund Balance	25,817,230	-	25,817,230		
Total Sources	231,557,489	958,700	232,516,189		
EXPENDITURES					
Operating Divisions					
Office of the Director	33,528,966	-	33,528,966		
Administration and Development	48,655,096	-	48,655,096		
Facility Operations	57,481,002	-	57,481,002		
Area Operations	32,737,206	-	32,737,206		
NonDepartmental	13,609,916	-	13,609,916		
Total Expenditures	185,992,186	-	185,992,186		
Transfer to Debt Service	16,919,703	-	16,919,703		
Transfer to CIP	19,346,000	-	19,346,000		
Transfer to Largo HQ Bldg Fund	-	-	-		
Contingency Reserve @ 5%	9,299,600	958,700	10,258,300		
Total Expenditures and Uses	231,557,489	958,700	232,516,189	900.00	1,078.57



**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
<u>RECREATION FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 7.800 cents, Personal = 19.500 cents)	105,350,600	502,100	105,852,700		
Assessable Base in Billions (Real/Personal): 127.900 / 3.484					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	238,776	-	238,776		
Charges for Service	11,128,807	-	11,128,807		
Rentals/Concessions	1,666,480	-	1,666,480		
Interest Income	105,000	-	105,000		
Miscellaneous Revenues	287,480	-	287,480		
Current Revenue	118,977,143	502,100	119,479,243		
Use of Fund Balance	17,886,410	10,500,650	28,387,060		
Total Sources	136,863,553	11,002,750	147,866,303		
EXPENDITURES					
Operating Divisions					
Administration and Development	16,035,939	-	16,035,939		
Facility Operations	35,182,768	-	35,182,768		
Area Operations	49,009,848	-	49,009,848		
Non-Departmental	9,690,027	10,108,850	19,798,877		
Total Expenditures	109,918,582	10,108,850	120,027,432		
Transfer to Enterprise Fund	8,046,671	370,000	8,416,671		
Transfer to Capital Projects Fund	13,000,000	-	13,000,000		
Transfer to Largo HQ Bldg Fund	-	-	-		
Contingency Reserve @ 5%	5,898,300	523,900	6,422,200		
Total Expenditures and Uses	136,863,553	11,002,750	147,866,303	382.00	1,112.73
<u>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 0.00 cents, Personal = 0.00 cents)	-	-	-		
Assessable Base in Billions (Real/Personal): 127.473 / 3.289					
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	466,486,388	679,699	467,166,087	1,602.02	2,508.49



Exhibit B
Attachment to Resolution 24-11

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 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	312,177	-	312,177		
Total Sources	312,177	-	312,177		
EXPENDITURES					
Other Services and Charges	35	-	35		
Land	312,142	-	312,142		
Total Expenditures and Uses	312,177	-	312,177		
<u>PARK DEBT SERVICE FUND</u>					
REVENUES					
Premiums on Bonds Issued	465,000	-	465,000		
Transfer from Park Fund	16,919,703	-	16,919,703		
Total Sources	17,384,703	-	17,384,703		
EXPENDITURES					
Debt Service	17,384,703	-	17,384,703		
Total Expenditures	17,384,703	-	17,384,703		
<u>CAPITAL PROJECTS FUND</u>					
REVENUES					
Intergovernmental	7,525,000	2,010,000	9,535,000		
Interest/Contribution	100,000	3,665,000	3,665,000		
Bond Proceeds	91,364,000	5,615,000	96,979,000		
Miscellaneous	-	-	-		
Current Revenue	98,989,000	11,190,000	110,179,000		
Transfer from Park Fund	19,346,000	-	19,346,000		
Transfer from Recreation Fund	13,000,000	-	13,000,000		
Transfer from Administration Fund	30,000	-	30,000		
Use of Fund Balance	(30,000)	30,000	-		
Total Sources	131,335,000	11,220,000	142,555,000		
EXPENDITURES					
Park Acquisition & Development	131,235,000	11,220,000	142,455,000		
Total Expenditures	131,235,000	11,220,000	142,455,000		
Transfer to Park Fund	100,000	-	100,000		
Total Expenditures and Uses	131,335,000	11,220,000	142,555,000		
<u>ENTERPRISE FUND</u>					
REVENUES					
Charges for Service	7,861,000	-	7,861,000		
Interest Income	15,000	-	15,000		
Current Revenue	7,876,000	-	7,876,000		
Transfers from Recreation Fund	8,046,671	370,000	8,416,671		
Use of Fund Balance	720,004	-	720,004		
Total Sources	16,642,675	370,000	17,012,675		
EXPENDITURES					
Operations	16,642,675	370,000	17,012,675	49.00	129.76
Total Expenditures and Uses	16,642,675	370,000	17,012,675		
Revenues Over/(Under) Expenditures	-	-	-		



Exhibit B
Attachment to Resolution 24-11

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
<u>SPECIAL REVENUE FUND</u>					
REVENUES					
Intergovernmental	950,000	-	950,000		
Charges for Service	6,949,190	-	6,949,190		
Interest Income	20,600	-	20,600		
Miscellaneous	199,664	-	199,664		
Current Revenue	8,119,454	-	8,119,454		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	76,005	-	76,005		
Total Sources	8,195,459	-	8,195,459		
EXPENDITURES					
Operations - Planning	70,000	-	70,000	0.00	0.00
Operations - Parks & Recreation	8,125,459	-	8,125,459	0.00	129.76
Total Expenditures	8,195,459	-	8,195,459		
Transfer to CIP	-	-	-		
Total Expenditures and Uses	8,195,459	-	8,195,459		
Revenues Over/(Under) Expenditures	-	-	-		
TOTAL OPERATING BUDGET LESS RESERVES AND ALARF	640,044,225	12,269,699	652,313,924	1,651.02	2,768.01



**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
<u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	128,250	-	128,250		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	128,250	-	128,250		
Use of Fund Balance	988,501	-	988,501		
Total Sources	1,116,751	-	1,116,751		
EXPENDITURES					
Operations	184,905	-	184,905		
Debt Service	-	-	-		
Total Expenditures	184,905	-	184,905		
Transfer to Largo HQ Bldg Fund	931,846	-	931,846		
Total Expenditures and Uses	1,116,751	-	1,116,751		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for Park & Rec	-	-	-		
Capital Equipment - Financed for IT Initiatives	175,000	-	175,000		
<u>CIO INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	4,118,123	-	4,118,123		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	4,118,123	-	4,118,123		
Use of Fund Balance	18,190	-	18,190		
Total Sources	4,136,313	-	4,136,313		
EXPENDITURES					
Operations	4,136,313	-	4,136,313		
Total Expenditures	4,136,313	-	4,136,313	3.50	3.50
Revenues Over/(Under) Expenditures	-	-	-		
<u>CWIT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	455,789	-	455,789		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	455,789	-	455,789		
Use of Fund Balance	-	-	-		
Total Sources	455,789	-	455,789		
EXPENDITURES					
Operations	455,789	-	455,789		
Debt Service	-	-	-		
Total Expenditures	455,789	-	455,789		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<u>RISK MANAGEMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	3,696,300	-	3,696,300		
Claims Recovery	-	-	-		
Interest Income	20,000	-	20,000		
Current Revenue	3,716,300	-	3,716,300		
Use of Fund Balance	1,752,916	-	1,752,916		
Total Sources	5,469,216	-	5,469,216		
EXPENDITURES					
Operations	5,469,216	-	5,469,216	4.00	4.00



Exhibit B
Attachment to Resolution 24-11

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	<u>Positions</u>	<u>Workyears</u>
Total Expenditures	5,469,216	-	5,469,216		
Revenues Over/(Under) Expenditures	-	-	-		



Exhibit B
Attachment to Resolution 24-11

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
<u>LARGO HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	5,886,332	-	5,886,332		
Rental Revenue	-	-	-		
Interest Income	-	-	-		
Current Revenue	5,886,332	-	5,886,332		
Transfer from Admin Fund	40,000,000	(10,000,000)	30,000,000		
Transfer from Capital Equipment Fund	931,846	-	931,846		
Use of Fund Balance	-	-	-		
Total Sources	46,818,178	(10,000,000)	36,818,178		
EXPENDITURES					
Operations	46,818,178	(10,000,000)	36,818,178		
Total Expenditures	46,818,178	(10,000,000)	36,818,178		
Revenues Over/(Under) Expenditures	-	-	-		
Total Prince George's County (including reserves, transfers)	717,212,249	3,760,799	720,973,048	1,658.52	2,775.51



Exhibit C
Attachment to Resolution 24-11

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET**

COMMISSION-WIDE FUNDS

	<u>FY25 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY25 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<u>EXECUTIVE OFFICE INTERNAL SERVICE FUND</u>					
REVENUES					
Charges For Service	1,551,233	-	1,551,233		
Interest Income	4,000	-	4,000		
Current Revenue	1,555,233	-	1,555,233		
Use of Fund Balance	130,263	-	130,263		
Total Sources	1,685,496	-	1,685,496		
EXPENDITURES					
Operating Expenses	1,685,496	-	1,685,496	2.00	2.00
Revenues Over/(Under) Expenditures	-	-	-		
<u>GROUP HEALTH INSURANCE FUND</u>					
REVENUES					
Intergovernmental	3,500,000	-	3,500,000		
Charges For Service	81,530,559	-	81,530,559		
Interest Income	8,000	-	8,000		
Current Revenue	85,038,559	-	85,038,559		
Use of Fund Balance	16,061	-	16,061		
Total Sources	85,054,620	-	85,054,620		
EXPENDITURES					
Operating Expenditures	85,054,620	-	85,054,620		
Total Expenditure	85,054,620	-	85,054,620	7.00	7.00
Transfers Out	-	-	-		
Total Expenditure and Uses	85,054,620	-	85,054,620		
Revenues Over/(Under) Expenditures	-	-	-		
Total Commission-wide Funds	86,740,116	-	86,740,116	9.00	9.00
Montgomery County Funds	307,357,642	841,886	308,199,528	1,112.48	1,152.87
Prince George's County Funds	717,212,249	3,760,799	720,973,048	1,658.52	2,775.51
Commission-wide Funds	86,740,116	-	86,740,116	9.00	9.00
TOTAL ALL FUNDS (includes reserves)	1,111,310,007	4,602,685	1,115,912,692	2,780.00	3,937.38

