



M-NCPPC 22-43

## RESOLUTION

### **Approval of the Fiscal Year 2024 Proposed Operating and Capital Budgets of the Maryland-National Capital Park and Planning Commission**

**WHEREAS**, Pursuant to the Land Use Article of the Annotated Code of Maryland, at Section 18-102, the Maryland-National Capital Park and Planning Commission (the “Commission”) is required to prepare an annual operating and an annual capital budget for the Fiscal Year beginning on July 1, 2023 and ending on June 30, 2024 (together, the “Proposed FY24 Budgets”), and to state its proposed expenditures and estimates of anticipated revenue separately for each county; and,

**WHEREAS**, The Montgomery County Planning Board and Prince George’s County Planning Board, respectively, have reviewed and approved the estimated revenue and expenditures proposed by each department, office and program of the Commission in such amounts as are enumerated in Exhibit A hereto; and,

**WHEREAS**, The Planning Boards have also considered and approved certain revisions to the Commission’s allocation of funds, including such funds allocable jointly to both counties, as incorporated and reflected in the proposed expenditures enumerated in Exhibit A; and,

**WHEREAS**, The Planning Boards have also considered appropriate operating fund reserves for the Commission, and have thereupon determined to include, recommend, and request funding within the Proposed FY24 Budgets adequate to maintain such reserves within a range of 3 percent and 5 percent, in accordance with Commission policy; and,

**WHEREAS**, The Commission undertakes and expressly intends by adopting this resolution to ratify, approve and adopt Exhibit A hereto as the Commission’s Proposed FY24 Budgets in full accordance with the determinations made separately by each Planning Board relating to the reallocation of certain funds, and the appropriate level of operating fund reserves, each as described above.

**NOW, THEREFORE, BE IT RESOLVED**, in accordance with the Land Use Article at Section 18-104, the Commission hereby approves Exhibit A for transmittal to

the County Executives of Montgomery and Prince George’s Counties as the Commission’s Proposed FY24 Budgets, and directs appropriate staff to prepare such supporting schedules and narratives for Commission departments, offices and programs as may be necessary or appropriate for explanatory purposes; and,

**BE IT FURTHER RESOLVED**, that the Montgomery County Planning Board and Prince George’s County Planning Board, each and respectively, are authorized to approve adjustments to the FY24 Proposed Budgets adopted as set forth in Exhibit A hereto; provided that either Planning Board seeking such an adjustment shall take formal action and enter notice of the action among the Commission records; and, provided further that any such adjustment made by either Planning Board shall not have any impact on a Commission fund maintained to support a work program within the exclusive administrative control and jurisdiction of the other Planning Board.



This is to certify that the foregoing is a true and correct copy of Resolution No. 22-43 adopted by the Maryland-National Capital Park and Planning Commission on motion of Commissioner Geraldo, seconded by Commissioner Presley, with Commissioners Bailey, Branson, Doerner, Geraldo, Hill, Piñero, Presley, Shapiro, Washington and Zyontz voting in favor of the motion at its meeting held on December 21, 2022, during a hybrid video-conference/in-person meeting at Wheaton Headquarters in Wheaton, Maryland and broadcast by the Montgomery Planning Department.

  
Asuntha Chiang-Smith  
Executive Director

REVIEWED AND APPROVED FOR LEGAL SUFFICIENCY:

Debra S. Borden

12/20/22

\_\_\_\_\_  
M-NCPPC Legal Department      Date

MONTGOMERY COUNTY FY24 PROPOSED BUDGET SUMMARY  
FUND SUMMARY BY DEPARTMENT AND BY DIVISION

Uses:	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
Property Taxes	\$ 41,900,300	\$ 126,897,300	\$ -	\$ -	\$ 2,211,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,008,700
Intergovernmental	599,505	4,638,538	-	200,000	-	-	28,617,000	2,390,463	-	-	-	-	-	1,688,833	38,134,339
Sales	1,200	45,648	-	-	-	-	-	103,300	776,150	-	-	-	-	-	926,298
Charges for Services	211,000	2,717,803	-	-	-	-	-	3,119,000	7,154,258	2,954,600	1,808,663	2,746,207	535,666	1,248,270	22,495,467
Rentals and Concessions	-	785,650	1,556,600	-	-	-	-	129,900	3,784,128	-	-	-	-	-	6,256,278
Interest	10,000	10,000	1,000	-	-	1,000	10,000	6,000	15,000	8,000	-	-	-	-	61,000
Miscellaneous	42,722,005	55,500	1,557,600	200,000	2,211,100	2,087,500	30,127,000	6,311,263	12,559,152	2,962,600	1,808,663	2,746,207	535,666	2,937,103	243,917,298
Total Revenues	\$ 42,722,005	\$ 135,150,439	\$ 1,557,600	\$ 200,000	\$ 2,211,100	\$ 2,087,500	\$ 30,127,000	\$ 6,311,263	\$ 12,559,152	\$ 2,962,600	\$ 1,808,663	\$ 2,746,207	\$ 535,666	\$ 2,937,103	\$ 243,917,298
Transfers In	-	10,000	-	7,165,062	-	-	450,000	500,000	-	-	-	-	-	-	8,125,062
Bond Proceeds	1,221,882	-	-	90,000	-	3,729,882	8,000,000	1,129,725	-	605,820	2,265,422	19,099	-	-	8,090,000
Use of Fund Balance/Net Assets	\$ 43,943,887	\$ 138,066,424	\$ 1,557,600	\$ 7,455,062	\$ 2,211,100	\$ 5,818,382	\$ 38,577,000	\$ 7,940,988	\$ 12,559,152	\$ 3,568,420	\$ 4,074,085	\$ 2,765,306	\$ 535,666	\$ 2,937,103	\$ 11,877,815
Total Available Funds	\$ 43,943,887	\$ 138,066,424	\$ 1,557,600	\$ 7,455,062	\$ 2,211,100	\$ 5,818,382	\$ 38,577,000	\$ 7,940,988	\$ 12,559,152	\$ 3,568,420	\$ 4,074,085	\$ 2,765,306	\$ 535,666	\$ 2,937,103	\$ 272,010,175
Uses:															
Commissioners' Office	\$ 1,386,299	-	-	-	-	-	-	-	-	-	-	-	-	-	1,386,299
Planning Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Planning Director	1,709,422	-	-	-	-	-	-	-	-	-	-	-	-	-	1,709,422
Management Services	1,260,553	-	-	-	-	-	-	-	-	-	-	-	-	-	1,260,553
Communications Division	1,879,465	-	-	-	-	-	-	-	-	-	-	-	-	-	1,879,465
Countywide Planning & Policy	3,921,013	-	-	-	-	-	-	-	-	-	-	-	-	-	3,921,013
Downcounty Planning	1,806,441	-	-	-	-	-	-	-	-	-	-	-	-	-	1,806,441
Midcounty Planning	2,384,801	-	-	-	-	-	-	-	-	-	-	-	-	-	2,384,801
Upcounty Planning	2,356,690	-	-	-	-	-	-	-	-	-	-	-	-	-	2,356,690
Intake & Regulatory Coordination	1,113,768	-	-	-	-	-	-	-	-	-	-	-	-	-	1,113,768
Information Technology and Innovation	4,515,039	-	-	-	-	-	-	-	-	-	-	-	-	-	4,515,039
Research and Strategic Projects	1,236,304	-	-	-	-	-	-	-	-	-	-	-	-	-	1,236,304
Support Services	2,593,419	-	-	-	-	-	-	-	-	-	-	-	-	-	2,593,419
Grants	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Special Revenue Operations	-	-	-	-	-	-	-	4,342,398	-	-	-	-	-	-	4,342,398
Planning Operations Total	24,926,915	-	-	-	-	-	-	4,342,398	-	-	-	-	-	-	29,269,313
Central Administrative Services (CAS):															
Dept. of Human Resources and Mgmt.	3,519,690	-	-	-	-	-	-	-	-	-	-	-	-	-	3,519,690
Department of Finance	2,866,765	-	-	-	-	-	-	-	-	-	-	-	-	-	2,866,765
Legal Department	1,720,698	-	-	-	-	-	-	-	-	-	-	-	-	-	1,720,698
Merit System Board	84,249	-	-	-	-	-	-	-	-	-	-	-	-	-	84,249
Office of Inspector General	540,361	-	-	-	-	-	-	-	-	-	-	-	-	-	540,361
Corporate IT	1,975,369	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975,369
Support Services	728,999	-	-	-	-	-	-	-	-	-	-	-	-	-	728,999
CAS Total	11,436,331	-	-	-	-	-	-	-	-	-	-	-	-	-	11,436,331
Park Department Operating Divisions:															
Office of the Director	-	1,615,686	-	-	-	-	-	-	-	-	-	-	-	-	1,615,686
Public Affairs & Community Partnerships	-	3,501,049	-	-	-	-	-	-	-	-	-	-	-	-	3,501,049
Management Services	-	3,412,202	-	-	-	-	-	-	-	-	-	-	-	-	3,412,202
Information Technology & Innovation	-	3,868,998	-	-	-	-	-	-	-	-	-	-	-	-	3,868,998
Park Planning & Stewardship	-	7,693,485	-	-	-	-	-	-	-	-	-	-	-	-	7,693,485
Park Development	-	4,228,143	-	-	-	-	-	-	-	-	-	-	-	-	4,228,143
Park Police	-	18,647,767	-	-	-	-	-	-	-	-	-	-	-	-	18,647,767
Horticulture, Forestry & Environmental Educati	-	13,467,040	-	-	-	-	-	-	-	-	-	-	-	-	13,467,040
Facilities Management	-	14,277,755	-	-	-	-	-	-	-	-	-	-	-	-	14,277,755
Northern Parks	-	12,241,233	-	-	-	-	-	-	-	-	-	-	-	-	12,241,233
Southern Parks	-	17,300,193	-	-	-	-	-	-	-	-	-	-	-	-	17,300,193
Support Services	-	13,860,507	-	-	-	-	-	-	-	-	-	-	-	-	13,860,507
Special Revenue Operations	-	400,000	-	-	-	-	-	3,598,590	-	-	-	-	-	-	4,000,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	-	1,757,600	-	-	-	-	-	-	-	-	-	-	-	-	1,757,600
Enterprise Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Park Department Operations	4,428,942	114,514,058	1,757,600	-	-	-	-	3,598,590	10,833,205	-	-	-	-	-	130,703,453
NonDepartmental	-	12,137,704	-	-	-	-	-	-	-	-	-	-	-	-	12,137,704
Debt Service	-	-	-	7,455,062	123,600	-	38,567,000	-	-	-	-	-	-	-	46,145,662
Transfer to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Land Acquisition	-	7,165,062	-	-	2,087,500	5,818,382	-	-	-	3,568,420	4,074,085	2,765,306	535,666	-	16,966,646
Risk Management Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIO Internal Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commission-wide IT Initiatives Internal Service f	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wheaton Headquarters Building	-	-	-	-	-	-	10,000	-	-	-	-	-	535,666	2,937,103	960,000
Transfers Out	500,000	450,000	-	-	-	-	-	-	-	-	-	-	-	-	950,000
Total Uses	\$ 42,678,487	\$ 134,266,528	\$ 1,757,600	\$ 7,455,062	\$ 2,211,100	\$ 5,818,382	\$ 38,577,000	\$ 7,940,988	\$ 10,833,205	\$ 3,568,420	\$ 4,074,085	\$ 2,765,306	\$ 535,666	\$ 2,937,103	\$ 265,419,226
Designated Expenditure Reserve @ 3%	1,265,400	3,799,600	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	5,065,000
Total Required Funds	\$ 43,943,887	\$ 138,066,424	\$ 1,757,600	\$ 7,455,062	\$ 2,211,100	\$ 5,818,382	\$ 38,577,000	\$ 7,940,988	\$ 10,833,205	\$ 3,568,420	\$ 4,074,085	\$ 2,765,306	\$ 535,666	\$ 2,937,103	\$ 270,484,228
Excess of Sources over Uses	\$ -	\$ -	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525,947
Total Funded Career/Term Positions	234.57	827.00	4.00	-	-	-	-	-	36.00	4.00	-	-	-	-	1,106.07
Total Funded Workyears	201.27	787.40	5.80	-	-	-	-	43.40	121.70	4.00	-	-	-	-	1,167.07

**MONTGOMERY COUNTY  
 TAX RATES AND ASSESSABLE BASE**

<b><u>Tax Rates:</u></b> (Cents per \$100 of assessed value)		<u>FY 22 Actual</u>	<u>FY 23 Adopted</u>	<u>FY 24 Proposed</u>	<u>Rate Change</u>
Administration					
	Real	1.74	1.90	2.19	0.29
	Personal	4.35	4.75	5.48	0.73
Park					
	Real	5.56	6.12	6.63	0.51
	Personal	13.90	15.30	16.58	1.28
Adv. Land Acquisition					
	Real	0.10	0.10	0.10	-
	Personal	0.25	0.25	0.25	-
Total Tax Rates (Cents)					
	Real	<u>7.40</u>	<u>8.12</u>	<u>8.92</u>	<u>0.80</u>
	Personal	<u>18.50</u>	<u>20.30</u>	<u>22.31</u>	<u>2.01</u>

<b><u>Assessable Base:</u></b> (in billions \$)		<u>FY 22 Actual</u>	<u>FY 23 Adopted</u>	<u>FY 24 Proposed</u>	<u>% Change</u>
Administration Fund*					
	Real	176.145	180.620	183.049	1.34%
	Personal	3.529	4.252	3.668	-13.73%
Park Fund*					
	Real	176.145	180.620	183.049	1.34%
	Personal	3.529	4.252	3.668	-13.73%
Adv. Land Acquisition (Entire County)					
	Real	203.097	208.454	211.253	1.34%
	Personal	4.266	5.042	4.464	-11.46%

*\* 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.*

PRINCE GEORGE'S COUNTY FY24 PROPOSED BUDGET SUMMARY  
FUND SUMMARY BY DEPARTMENT AND BY DIVISION

Source:	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
Property Taxes	\$ 69,193,100	\$ 188,756,700	\$ 98,645,600	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,595,400
Intergovernmental	228,266	487,959	238,776	-	-	-	8,000,000	73,600	1,960,000	-	-	-	-	-	9,905,001
Sales	50,000	50,400	50,400	-	-	-	-	4,731,769	2,406,400	3,327,200	95,000	3,747,101	918,138	4,000,000	2,134,000
Charges for Services	680,000	70,900	9,353,940	-	-	-	-	771,518	1,903,200	-	-	-	-	-	29,329,548
Rentals and Concessions	-	2,006,335	1,638,024	-	-	-	-	15,500	10,000	20,000	-	-	-	-	6,325,077
Interest	100,000	100,000	100,000	-	-	-	100,000	156,951	10,000	-	-	-	-	-	450,500
Miscellaneous	70,251,366	191,935,394	110,100,320	14,271,253	14,271,253	-	8,100,000	6,705,338	6,294,600	3,347,200	95,000	3,747,101	918,138	4,000,000	754,931
Total Revenues	\$ 71,513,307	\$ 192,035,394	\$ 112,263,821	\$ 14,668,753	\$ 14,668,753	\$ 302,637	\$ 113,716,000	\$ 6,769,838	\$ 13,451,632	\$ 4,767,320	\$ 95,000	\$ 3,771,220	\$ 918,138	\$ 4,000,000	\$ 538,373,060
Transfers In	-	100,000	-	397,500	-	-	25,780,000	64,500	345,204	1,420,120	-	24,119	-	-	80,233,500
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,682,022
Use of Fund Balance/Net Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,682,022
Total Available Funds	\$ 71,513,307	\$ 192,035,394	\$ 112,263,821	\$ 14,668,753	\$ 14,668,753	\$ 302,637	\$ 113,716,000	\$ 6,769,838	\$ 13,451,632	\$ 4,767,320	\$ 95,000	\$ 3,771,220	\$ 918,138	\$ 4,000,000	\$ 538,373,060
Uses:															
Commissioners' Office	\$ 3,740,201	-	-	-	-	-	-	-	-	-	-	-	-	-	3,740,201
Planning Department:															
Director's Office	2,516,987	-	-	-	-	-	-	-	-	-	-	-	-	-	2,516,987
Management Services	4,741,680	-	-	-	-	-	-	-	-	-	-	-	-	-	4,741,680
Development Review	7,416,307	-	-	-	-	-	-	-	-	-	-	-	-	-	7,416,307
Community Planning	6,034,835	-	-	-	-	-	-	-	-	-	-	-	-	-	6,034,835
Community Planning - North	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Planning - South	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Management	8,560,286	-	-	-	-	-	-	-	-	-	-	-	-	-	8,560,286
Countywide Planning	9,471,442	-	-	-	-	-	-	-	-	-	-	-	-	-	9,471,442
Support Services	6,890,073	-	-	-	-	-	-	-	-	-	-	-	-	-	6,890,073
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Operations	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	70,000
Planning Operations Total	45,831,610	-	-	-	-	-	-	70,000	-	-	-	-	-	-	45,701,610
Central Administrative Services (CAS):															
Dept. of Human Resources and Mgmt.	4,764,845	-	-	-	-	-	-	-	-	-	-	-	-	-	4,764,845
Department of Finance	3,561,540	-	-	-	-	-	-	-	-	-	-	-	-	-	3,561,540
Legal Department	1,742,069	-	-	-	-	-	-	-	-	-	-	-	-	-	1,742,069
Merit System Board	84,249	-	-	-	-	-	-	-	-	-	-	-	-	-	84,249
Office of Inspector General	719,960	-	-	-	-	-	-	-	-	-	-	-	-	-	719,960
Corporate IT	1,501,225	-	-	-	-	-	-	-	-	-	-	-	-	-	1,501,225
Support Services	321,272	-	-	-	-	-	-	-	-	-	-	-	-	-	321,272
CAS Total	13,295,160	-	-	-	-	-	-	-	-	-	-	-	-	-	13,295,160
Parks and Rec. Operating Divisions:															
Office of the Director	41,729,886	-	-	-	-	-	-	-	-	-	-	-	-	-	41,729,886
Administration and Development	28,823,460	-	-	-	-	-	-	-	-	-	-	-	-	-	28,823,460
Facility Operations	69,200,622	-	-	-	-	-	-	-	-	-	-	-	-	-	69,200,622
Area Operations	40,537,054	-	-	-	-	-	-	-	-	-	-	-	-	-	40,537,054
Special Events Operations	-	-	-	-	-	-	-	6,699,838	-	-	-	-	-	-	6,699,838
Enterprise Operations	-	-	-	-	-	-	-	-	13,451,632	-	-	-	-	-	13,451,632
Total Park and Rec. Operations	139,753,968	82,092,422	8,489,871	-	-	-	-	6,699,838	13,451,632	-	-	-	-	-	241,997,860
NonDepartmental	13,448,327	-	-	-	-	-	-	-	-	-	-	-	-	-	13,448,327
Advanced Land Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	14,668,753	-	302,637	-	-	-	-	-	-	-	-	14,971,390
Capital Projects	-	-	-	-	-	-	113,616,000	-	-	-	-	-	-	-	113,616,000
Transfer to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management Operating	14,271,253	-	-	-	-	-	-	-	-	4,767,320	-	-	-	-	19,038,573
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	15,665	-	-	-	15,665
CIO Internal Service Fund	-	-	-	-	-	-	-	-	-	-	-	3,771,220	-	-	3,771,220
Commission-wide IT Initiatives Internal :	-	-	-	-	-	-	-	-	-	-	-	-	918,138	-	918,138
Largo Headquarters Building	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Transfers Out	30,000	15,750,000	16,811,828	-	-	-	100,000	-	-	-	-	-	-	-	32,661,828
Total Uses	\$ 68,204,607	\$ 183,223,548	\$ 107,394,121	\$ 14,668,753	\$ 14,668,753	\$ 302,637	\$ 113,716,000	\$ 6,769,838	\$ 13,451,632	\$ 4,767,320	\$ 95,000	\$ 3,771,220	\$ 918,138	\$ 4,000,000	\$ 521,203,479
Designated Expenditure Reserve @ 5%	3,408,700	7,660,100	4,869,700	-	-	-	-	-	-	-	-	-	-	-	15,938,500
Total Required Funds	\$ 71,613,307	\$ 190,883,648	\$ 112,263,821	\$ 14,668,753	\$ 14,668,753	\$ 302,637	\$ 113,716,000	\$ 6,769,838	\$ 13,451,632	\$ 4,767,320	\$ 95,000	\$ 3,771,220	\$ 918,138	\$ 4,000,000	\$ 537,141,979
Excess of Sources over Uses	\$ -	\$ 1,151,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231,081
Total Funded Career/Term Positions	312.43	859.00	354.00	-	-	-	-	-	47.00	4.00	-	3.50	-	-	1,579.93
Total Funded Workyears	308.53	1,107.73	1,276.16	-	-	-	-	136.40	138.40	4.00	-	3.50	-	-	2,974.72

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

<u><b>Tax Rates:</b></u>		FY 22	FY 23	FY 24	Rate
(Cents per \$100 of assessed value)		<u>Actual</u>	<u>Adopted</u>	<u>Proposed</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><b>Assessable Base:</b></u>		FY 22	FY 23	FY 24	%
(in billions \$)		<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Change</u>
Regional District (Administration Fund)					
	Real	102.907	108.561	114.121	5.12%
	Personal	3.219	3.111	3.384	8.78%
Metropolitan District (Park Fund)					
	Real	99.659	105.135	110.519	5.12%
	Personal	3.117	3.013	3.277	8.76%
Entire County (Recreation Fund and ALA Fund)					
	Real	106.474	112.324	118.076	5.12%
	Personal	3.331	3.219	3.501	8.76%

*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).*

COMMISSION-WIDE FY24 PROPOSED BUDGET SUMMARY  
FUND SUMMARY BY DEPARTMENT

	County Funds		Commission-wide Funds		
	Montgomery County Funds	Prince George's County Funds	Executive Office Building Internal Service Fund	Group Insurance Fund	Total
<b>Sources:</b>					
Property Taxes	\$ 171,008,700	\$ 356,595,400	\$ -	\$ -	\$ 527,604,100
Intergovernmental	38,134,339	9,905,001	-	3,000,000	51,039,340
Sales	926,298	2,134,000	-	-	3,060,298
Charges for Services	22,495,467	29,329,548	1,520,816	76,000,000	129,345,831
Rentals and Concessions	6,256,278	6,325,077	-	-	12,581,355
Interest	61,000	450,500	4,000	10,000	525,500
Miscellaneous	5,035,216	754,931	-	-	5,790,147
Total Revenues	<u>243,917,298</u>	<u>405,494,457</u>	<u>1,524,816</u>	<u>79,010,000</u>	<u>729,946,571</u>
Transfers In	8,125,062	46,963,081	-	-	55,088,143
Bond Proceeds	8,090,000	80,233,500	-	-	88,323,500
Use of Fund Balance/Net Assets	12,077,815	5,682,022	89,307	16,000	17,865,144
Total Available Funds	<u>\$ 272,210,175</u>	<u>\$ 538,373,060</u>	<u>\$ 1,614,123</u>	<u>\$ 79,026,000</u>	<u>\$ 891,223,358</u>
<b>Uses:</b>					
Commissioners' Office	1,386,299	3,740,201	-	-	5,126,500
Planning Department	29,269,313	45,701,610	-	-	74,970,923
Parks Department	130,703,453	-	-	-	130,703,453
Parks and Recreation Department	-	241,997,860	-	-	241,997,860
<b>Central Administrative Services (CAS)</b>					
Dept. of Human Resources and Mgmt.	3,519,690	4,764,845	-	-	8,284,535
Department of Finance	2,866,765	3,561,540	-	-	6,428,305
Legal Department	1,720,898	1,742,069	-	-	3,462,967
Merit System Board	84,249	84,249	-	-	168,498
Office of Inspector General	540,361	719,960	-	-	1,260,321
Corporate IT	1,975,369	1,501,225	-	-	3,476,594
Support Services	728,999	921,272	-	-	1,650,271
NonDepartmental	16,566,646	27,445,834	-	-	44,012,480
Debt Service	7,578,662	14,668,753	-	-	22,247,415
Capital Projects	38,567,000	113,616,000	-	-	152,183,000
Advanced Land Acquisition	7,905,882	302,637	-	-	8,208,519
Risk Management	3,568,420	4,767,320	-	-	8,335,740
Capital Equipment	4,074,085	15,665	-	-	4,089,750
CIO Fund	2,765,306	3,771,220	-	-	6,536,526
Commission-wide IT	535,666	918,138	-	-	1,453,804
Wheaton Headquarters Building	2,937,103	-	-	-	2,937,103
Largo Headquarters Building	-	4,000,000	-	-	4,000,000
Executive Office Building	-	-	1,614,123	-	1,614,123
Group Insurance	-	-	-	79,026,000	79,026,000
Transfers Out	8,125,062	46,963,081	-	-	55,088,143
Total Uses	<u>\$ 265,419,228</u>	<u>\$ 521,203,479</u>	<u>\$ 1,614,123</u>	<u>\$ 79,026,000</u>	<u>\$ 867,262,830</u>
Designated Expenditure Reserve	<u>5,065,000</u>	<u>15,938,500</u>	<i>not applicable</i>	<i>not applicable</i>	<u>21,003,500</u>
Total Required Funds	<u>\$ 270,484,228</u>	<u>\$ 537,141,979</u>	<u>\$ 1,614,123</u>	<u>\$ 79,026,000</u>	<u>\$ 888,266,330</u>
Excess of Sources over Uses	\$ 1,725,947	\$ 1,231,081	\$ -	\$ -	\$ 2,957,028
Total Funded Career/Term Positions	1,109.07	1,579.93	2.00	6.00	2,697.00
Total Funded Workyears	1,167.07	2,974.72	2.00	6.20	4,149.99