



M-NCPPC 23-29

RESOLUTION

Approval of the Fiscal Year 2025 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, 2024 and ending on June 30, 2025 (together, the “Proposed FY25 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 FY25 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 FY25 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.

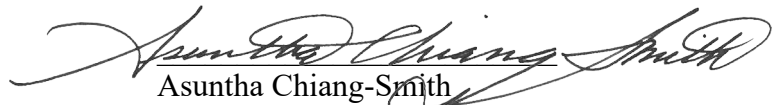
NOW, THEREFORE, BE IT RESOLVED, in accordance with the Land Use Article at Section 18-104, the Commission hereby approves Exhibit A for transmittal to

the County Executives of Montgomery and Prince George's Counties as the Commission's Proposed FY25 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 FY25 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 23-4; adopted by the Maryland-National Capital Park and Planning Commission on motion of Commissioner F qgtpgt, seconded by Xlég"Ej ck"J cttku, with Commissioners Doerner, Harris, Hedrick, Nkpf gp."Pedoeem, Shapiro and Washington voting in favor of the motion, and Commissioner Dckrg{."Dctvrgw'cpf " I gtrcf q being absent for the vote, at its regular meeting held on F gego dgt 42, 2023, virtually and in person at the Prince George's Department of Parks and Recreation Auditorium in Riverdale, Maryland.


Asuntha Chiang-Smith
Executive Director

REVIEWED AND APPROVED FOR LEGAL SUFFICIENCY:

Debra S. Borden
M-NCPPC Legal Department
Date: F gego dgt '3; .'4245

MONTGOMERY COUNTY FY25 PROPOSED 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	\$ 43,682,500	\$ 128,695,500	\$ -	\$ -	\$ 2,313,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,691,300
Intergovernmental	630,970	4,739,641	-	200,000	-	-	47,583,000	2,523,980	-	-	-	-	-	-	55,677,591
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	-	-	-	2,192,100	6,100,000	584,600	836,747	-	-	-	-	-	9,760,947
Total Revenues	44,544,670	137,195,892	1,488,700	200,000	2,313,300	2,193,100	53,708,000	6,589,313	12,918,910	3,591,000	1,250,550	3,093,820	287,198	2,937,103	272,311,556
Transfers In	-	25,000	-	7,921,690	-	-	450,000	950,000	-	-	-	-	-	-	9,346,690
Bond Proceeds	-	-	-	90,000	-	-	4,000,000	-	-	-	-	-	-	-	4,090,000
Use of Fund Balance/Net Assets	3,115,432	10,483,851	200,000	-	-	6,045,298	-	1,484,768	-	406,628	1,494,314	14,405	-	-	23,244,696
Total Available Funds	\$ 47,660,102	\$ 147,704,743	\$ 1,688,700	\$ 8,211,690	\$ 2,313,300	\$ 8,238,398	\$ 58,158,000	\$ 9,024,081	\$ 12,918,910	\$ 3,997,628	\$ 2,744,864	\$ 3,108,225	\$ 287,198	\$ 2,937,103	\$ 308,992,942
Uses:															
Commissioners' Office	\$ 1,449,585	-	-	-	-	-	-	-	-	-	-	-	-	-	1,449,585
Planning Department:															
Office of The Planning Director	2,044,978	-	-	-	-	-	-	-	-	-	-	-	-	-	2,044,978
Management Services	1,390,915	-	-	-	-	-	-	-	-	-	-	-	-	-	1,390,915
Communications Division	2,034,135	-	-	-	-	-	-	-	-	-	-	-	-	-	2,034,135
Countywide Planning and Policy	4,372,826	-	-	-	-	-	-	-	-	-	-	-	-	-	4,372,826
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	4,700,387	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700,387
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	26,524,964	-	-	-	-	-	-	4,933,988	-	-	-	-	-	-	31,458,952
Central Administrative Services (CAS):															
Dept. of Human Resources and Mgmt.	4,356,992	-	-	-	-	-	-	-	-	-	-	-	-	-	4,356,992
Department of Finance	3,125,386	-	-	-	-	-	-	-	-	-	-	-	-	-	3,125,386
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	2,144,181	-	-	-	-	-	-	-	-	-	-	-	-	-	2,144,181
Support Services	744,485	-	-	-	-	-	-	-	-	-	-	-	-	-	744,485
CAS Total	12,946,404	-	-	-	-	-	-	-	-	-	-	-	-	-	12,946,404
Park Department Operating Divisions:															
Office of the Director	-	1,716,681	-	-	-	-	-	-	-	-	-	-	-	-	1,716,681
Public Affairs & Community Partnerships	-	4,130,495	-	-	-	-	-	-	-	-	-	-	-	-	4,130,495
Management Services	-	3,893,455	-	-	-	-	-	-	-	-	-	-	-	-	3,893,455
Information Technology & Innovation	-	3,739,653	-	-	-	-	-	-	-	-	-	-	-	-	3,739,653
Park Planning & Stewardship	-	8,628,266	-	-	-	-	-	-	-	-	-	-	-	-	8,628,266
Park Development	-	4,963,711	-	-	-	-	-	-	-	-	-	-	-	-	4,963,711
Park Police	-	20,535,430	-	-	-	-	-	-	-	-	-	-	-	-	20,535,430
Horticulture, Forestry & Environmental Educati	-	14,693,863	-	-	-	-	-	-	-	-	-	-	-	-	14,693,863
Facilities Management	-	15,774,351	-	-	-	-	-	-	-	-	-	-	-	-	15,774,351
Northern Parks	-	12,698,851	-	-	-	-	-	-	-	-	-	-	-	-	12,698,851
Southern Parks	-	17,317,338	-	-	-	-	-	-	-	-	-	-	-	-	17,317,338
Support Services	-	14,649,535	-	-	-	-	-	-	-	-	-	-	-	-	14,649,535
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	-	123,141,629	1,688,700	-	-	-	-	4,090,093	11,283,610	-	-	-	-	-	140,204,032
NonDepartmental	4,428,649	12,133,224	-	8,211,690	121,200	-	58,133,000	-	-	-	-	-	-	-	16,561,873
Debt Service	-	-	-	8,211,690	121,200	-	-	-	-	-	-	-	-	-	8,332,890
Capital Projects	-	-	-	-	-	-	58,133,000	-	-	-	-	-	-	-	58,133,000
Transfer to Debt Service	-	7,921,690	-	-	-	-	-	-	-	-	-	-	-	-	7,921,690
Advanced Land Acquisition	-	-	-	-	2,192,100	8,238,398	-	-	-	-	-	-	-	-	10,430,498
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 Service F	-	-	-	-	-	-	-	-	-	-	-	287,198	-	-	287,198
Wheaton Headquarters Building	-	-	-	-	-	-	-	-	-	-	-	-	-	2,937,103	2,937,103
Transfers Out	950,000	450,000	-	-	-	-	25,000	-	-	-	-	-	-	-	1,425,000
Total Uses	\$ 46,299,602	\$ 143,646,543	\$ 1,688,700	\$ 8,211,690	\$ 2,313,300	\$ 8,238,398	\$ 58,158,000	\$ 9,024,081	\$ 11,283,610	\$ 3,997,628	\$ 2,744,864	\$ 3,108,225	\$ 287,198	\$ 2,937,103	\$ 301,938,942
Designated Expenditure Reserve @ 3%	1,360,500	4,058,200	<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>	<i>not applicable</i>	5,418,700
Total Required Funds	\$ 47,660,102	\$ 147,704,743	\$ 1,688,700	\$ 8,211,690	\$ 2,313,300	\$ 8,238,398	\$ 58,158,000	\$ 9,024,081	\$ 11,283,610	\$ 3,997,628	\$ 2,744,864	\$ 3,108,225	\$ 287,198	\$ 2,937,103	\$ 307,357,642
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,635,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,635,300
Total Funded Career/Term Positions	238.67	833.00	4.00	-	-	-	-	-	38.00	4.00	-	3.50	-	-	1,121.17
Total Funded Workyears	205.26	789.50	5.80	-	-	-	-	41.60	115.80	4.00	-	3.50	-	-	1,165.46

**MONTGOMERY COUNTY
TAX RATES AND ASSESSABLE BASE**

<u>Tax Rates:</u> (Cents per \$100 of assessed value)		<u>FY 22 Actual</u>	<u>FY 23 Budget</u>	<u>FY 24 Adopted</u>	<u>FY 25 Proposed</u>	<u>Rate Change</u>
Administration						
Real		1.74	1.90	2.06	2.18	0.12
Personal		4.35	4.75	5.15	5.45	0.30
Park						
Real		5.56	6.12	6.50	6.42	(0.08)
Personal		13.90	15.30	16.25	16.05	(0.20)
Adv. Land Acquisition						
Real		0.10	0.10	0.10	0.10	-
Personal		0.25	0.25	0.25	0.25	-
Total Tax Rates (Cents)						
Real		<u>7.40</u>	<u>8.12</u>	<u>8.66</u>	<u>8.70</u>	<u>0.04</u>
Personal		<u>18.50</u>	<u>20.30</u>	<u>21.65</u>	<u>21.75</u>	<u>0.10</u>

<u>Assessable Base:</u> (in billions \$)		<u>FY 22 Actual</u>	<u>FY 23 Budget</u>	<u>FY 24 Adopted</u>	<u>FY 25 Proposed</u>	<u>% Change</u>
Administration Fund*						
Real		176.145	180.620	185.230	192.525	3.94%
Personal		3.529	4.252	3.567	3.521	-1.29%
Park Fund*						
Real		176.145	180.620	185.230	192.525	3.94%
Personal		3.529	4.252	3.567	3.521	-1.29%
Adv. Land Acquisition (Entire County)						
Real		203.097	208.454	213.770	222.080	3.89%
Personal		4.266	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.

PRINCE GEORGE'S COUNTY FY25 PROPOSED 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	\$ 74,035,800	\$ 201,964,700	\$ 105,550,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,551,100
Intergovernmental	228,266	487,959	238,776	-	-	-	7,525,000	950,000	-	-	-	-	-	-	9,430,001
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	-	-	-	-	199,664	10,000	-	-	-	-	-	1,010,644
Total Revenues	75,112,666	205,640,259	118,977,143	-	-	-	7,625,000	8,119,454	7,876,000	3,716,300	128,250	4,118,123	455,789	5,886,332	437,655,316
Transfers In	-	100,000	-	16,919,703	-	-	32,376,000	-	8,046,671	-	-	-	-	40,931,846	98,374,220
Debt Proceeds	-	-	-	465,000	-	-	91,364,000	-	-	-	-	-	-	-	91,829,000
Use of Fund Balance/Net Assets	41,812,280	25,817,230	17,886,410	-	-	312,177	-	76,005	720,004	1,752,916	988,501	18,190	-	-	89,383,713
Total Available Funds	\$ 116,924,946	\$ 231,557,489	\$ 136,863,553	\$ 17,384,703	\$ -	\$ 312,177	\$ 131,365,000	\$ 8,195,459	\$ 16,642,675	\$ 5,469,216	\$ 1,116,751	\$ 4,136,313	\$ 455,789	\$ 46,818,178	\$ 717,242,249
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	7,214,782	-	-	-	-	-	-	-	-	-	-	-	-	-	7,214,782
Community Planning - North	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Planning - South	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Management	8,896,362	-	-	-	-	-	-	-	-	-	-	-	-	-	8,896,362
Countywide Planning	9,670,826	-	-	-	-	-	-	-	-	-	-	-	-	-	9,670,826
Support Services	7,684,372	-	-	-	-	-	-	-	-	-	-	-	-	-	7,684,372
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Operations	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	70,000
Planning Operations Total	48,803,981	-	-	-	-	-	-	70,000	-	-	-	-	-	-	48,873,981
Central Administrative Services (CAS):															
Dept. of Human Resources and Mgmt.	5,614,440	-	-	-	-	-	-	-	-	-	-	-	-	-	5,614,440
Department of Finance	3,939,533	-	-	-	-	-	-	-	-	-	-	-	-	-	3,939,533
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	1,702,083	-	-	-	-	-	-	-	-	-	-	-	-	-	1,702,083
Support Services	902,225	-	-	-	-	-	-	-	-	-	-	-	-	-	902,225
CAS Total	14,883,859	-	-	-	-	-	-	-	-	-	-	-	-	-	14,883,859
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	-	-	-	-	-	-	-	-	16,642,675	-	-	-	-	-	16,642,675
Total Park and Rec. Operations	-	172,382,270	100,228,555	-	-	-	-	8,125,459	16,642,675	-	-	-	-	-	297,378,959
NonDepartmental	5,647,232	13,609,916	9,690,027	-	-	-	-	-	-	-	-	-	-	-	28,947,175
Advanced Land Acquisition	-	-	-	-	-	312,177	-	-	-	-	-	-	-	-	312,177
Debt Service	-	-	-	17,384,703	-	-	-	-	-	-	-	-	-	-	17,384,703
Capital Projects	-	-	-	-	-	-	131,235,000	-	-	-	-	-	-	-	131,235,000
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 Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	455,789	-	455,789
Largo Headquarters Building	-	-	-	-	-	-	-	-	-	-	-	-	-	46,818,178	46,818,178
Transfers Out	40,030,000	19,346,000	21,046,671	-	-	-	100,000	-	-	-	931,846	-	-	-	81,454,517
Total Uses	\$ 113,263,246	\$ 222,257,889	\$ 130,965,253	\$ 17,384,703	\$ -	\$ 312,177	\$ 131,335,000	\$ 8,195,459	\$ 16,642,675	\$ 5,469,216	\$ 1,116,751	\$ 4,136,313	\$ 455,789	\$ 46,818,178	\$ 698,352,649
Designated Expenditure Reserve @ 5%	3,661,700	9,299,600	5,898,300	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	18,859,600
Total Required Funds	\$ 116,924,946	\$ 231,557,489	\$ 136,863,553	\$ 17,384,703	\$ -	\$ 312,177	\$ 131,335,000	\$ 8,195,459	\$ 16,642,675	\$ 5,469,216	\$ 1,116,751	\$ 4,136,313	\$ 455,789	\$ 46,818,178	\$ 717,212,249
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Funded Career/Term Positions	321.33	899.00	383.00	-	-	-	-	-	49.00	4.00	-	3.50	-	-	1,659.83
Total Funded Workyears	319.19	1,077.62	1,114.88	-	-	-	-	129.76	129.76	4.00	-	3.50	-	-	2,778.71

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

<u>Tax Rates:</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>Rate</u>
(Cents per \$100 of assessed value)		<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Change</u>
Administration						
	Real	5.66	5.66	5.66	5.66	-
	Personal	14.15	14.15	14.15	14.15	-
Park						
	Real	15.94	15.94	15.94	15.94	-
	Personal	39.85	39.85	39.85	39.85	-
Recreation						
	Real	7.80	7.80	7.80	7.80	-
	Personal	19.50	19.50	19.50	19.50	-
Adv. Land Acquisition						
	Real	0.00	0.00	0.00	0.00	-
	Personal	0.00	0.00	0.00	0.00	-
Total Tax Rates (Cents)						
	Real	<u>29.40</u>	<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>73.50</u>	<u>-</u>
<u>Assessable Base:</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>%</u>
(in billions \$)		<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Change</u>
Regional District (Administration Fund)						
	Real	102.907	108.561	114.868	123.202	7.26%
	Personal	3.219	3.111	3.393	3.178	-6.34%
Metropolitan District (Park Fund)						
	Real	99.659	105.135	111.243	119.314	7.26%
	Personal	3.117	3.013	3.286	3.078	-6.33%
Entire County (Recreation Fund and ALA Fund)						
	Real	106.474	112.324	118.849	127.473	7.26%
	Personal	3.331	3.219	3.511	3.289	-6.32%

*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 FY25 PROPOSED 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	\$ 174,691,300	\$ 381,551,100	\$ -	\$ -	\$ 556,242,400
Intergovernmental	55,677,591	9,430,001	-	3,000,000	68,107,592
Sales	1,013,223	2,001,180	-	-	3,014,403
Charges for Services	21,594,299	35,540,956	1,520,816	76,000,000	134,656,071
Rentals and Concessions	9,252,586	7,650,835	-	-	16,903,421
Interest	321,610	470,600	4,000	10,000	806,210
Miscellaneous	9,760,947	1,010,644	-	-	10,771,591
Total Revenues	<u>272,311,556</u>	<u>437,655,316</u>	<u>1,524,816</u>	<u>79,010,000</u>	<u>790,501,688</u>
Transfers In	9,346,690	98,374,220	-	-	107,720,910
Bond Proceeds	4,090,000	91,829,000	-	-	95,919,000
Use of Fund Balance/Net Assets	23,244,696	89,383,713	89,307	16,000	112,733,716
Total Available Funds	<u>\$ 308,992,942</u>	<u>\$ 717,242,249</u>	<u>\$ 1,614,123</u>	<u>\$ 79,026,000</u>	<u>\$ 1,106,875,314</u>
Uses:					
Commissioners' Office	1,449,585	3,898,174	-	-	5,347,759
Planning Department	31,458,952	48,873,981	-	-	80,332,933
Parks Department	140,204,032	-	-	-	140,204,032
Parks and Recreation Department	-	297,378,959	-	-	297,378,959
Central Administrative Services (CAS)					
Dept. of Human Resources and Mgmt.	4,356,992	5,614,440	-	-	9,971,432
Department of Finance	3,125,386	3,939,533	-	-	7,064,919
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	2,144,181	1,702,083	-	-	3,846,264
Support Services	744,485	902,225	-	-	1,646,710
NonDepartmental	16,561,873	28,947,175	-	-	45,509,048
Debt Service	8,332,890	17,384,703	-	-	25,717,593
Capital Projects	58,133,000	131,235,000	-	-	189,368,000
Advanced Land Acquisition	10,430,498	312,177	-	-	10,742,675
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	-	46,818,178	-	-	46,818,178
Executive Office Building	-	-	1,614,123	-	1,614,123
Group Insurance	-	-	-	79,026,000	79,026,000
Transfers Out	9,346,690	98,374,220	-	-	107,720,910
Total Uses	<u>\$ 301,938,942</u>	<u>\$ 698,352,649</u>	<u>\$ 1,614,123</u>	<u>\$ 79,026,000</u>	<u>\$ 1,080,931,714</u>
Designated Expenditure Reserve	<u>5,418,700</u>	<u>18,859,600</u>	<i>not applicable</i>	<i>not applicable</i>	<u>24,278,300</u>
Total Required Funds	<u>\$ 307,357,642</u>	<u>\$ 717,212,249</u>	<u>\$ 1,614,123</u>	<u>\$ 79,026,000</u>	<u>\$ 1,105,210,014</u>
Excess of Sources over Uses	\$ 1,635,300	\$ 30,000	\$ -	\$ -	\$ 1,665,300
Total Funded Career/Term Positions	1,121.17	1,659.83	2.00	6.00	2,789.00
Total Funded Workyears	1,165.46	2,778.71	2.00	6.20	3,952.37