



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

June 12, 2025

To: The Maryland-National Capital Park and Planning Commission  
 Via: William Spencer, Acting Executive Director  
 From: Terri Bacote-Charles, Corporate Budget Director  
 Subject: Resolution 25-12, *Adoption of the Commission's FY 2026 Operating and Capital Budgets*

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Recommendation:

Approve Resolution No 25-12, *Adoption of the FY 2026 Commission Operating and Capital Budgets*.

Background:

Pursuant to the Land Use Article, of the Annotated Code of Maryland, the Commission submitted its Proposed Budget to the County Executives of Prince George's County and Montgomery County on January 15th. On May 8, 2025, in accordance with the Land Use Article, each County Council approved the portion of the Commission's budget allocated to its county. On May 22, 2025, Montgomery County Council adopted resolutions 20-814 and 20-823 and the Prince George's County Council approved bill CB-055-2025.

Commission Resolution 25-12, *Adoption of the FY 2026 Commission Operating and FY 2026 Capital Budget*, sets forth the budget for FY 2026 including the additions, deletions, increases, and decreases from the submitted Proposed Budget as approved by the respective County Councils of Montgomery County and Prince George's County.

The FY 2026 Adopted Budget totals nearly \$918.9 million excluding reserves, ALARF, and Internal Service Funds. Compared to the FY 2025 Adopted Budget, the FY 2026 Budget is lower by about \$15.0 million.

In Prince George's County, the budget is decreasing 2.1% for FY 2026. This budget reflects a one-time offset and the expanded partnership with the County Council to increase new programming and the number of project charges for both the Park and Recreation funds. It also supports three new capital projects as well as the renovation of three existing structures and provides for the Planning Department's aggressive recruitment plan that includes the addition of 20 full-time positions to respond to planning initiatives, growing activity centers and improve the quality of life for all stakeholders. Property tax rates remain the same as those set in FY 2016.

In Montgomery County, the budget is decreasing 0.5% for FY 2026. This net decrease reflects an increase of 5.7% in the tax supported funds and a 24.0% decrease in the capital program. As part of the final balancing, the County decreased both the proposed property tax rates for both the Administration Fund and the Park Fund and decreased the use of fund balance. The following chart provides a comparative summary of the FY 2026 Adopted Budget for each county:

**Summary of FY26 Adopted Budget Expenditures**  
(net reserves, ALARF, and Internal Service Funds)

|                               | <b>FY25<br/>Adopted</b> | <b>FY26<br/>Adopted</b> | <b>\$<br/>Change</b>   | <b>%<br/>Change</b> |
|-------------------------------|-------------------------|-------------------------|------------------------|---------------------|
| <b>Prince George's Funds</b>  |                         |                         |                        |                     |
| Administration (1)            | \$ 103,464,095          | 80,893,636              | \$ (22,570,459)        | -21.8%              |
| Park (2)                      | 222,257,889             | 230,982,555             | 8,724,666              | 3.9%                |
| Recreation (3)                | 141,444,103             | 155,262,647             | 13,818,544             | 9.8%                |
| ALA Debt                      | -                       | -                       | -                      | -                   |
| <b>Subtotal Tax Supported</b> | <b>467,166,087</b>      | <b>467,138,838</b>      | <b>(27,249)</b>        | <b>0.0%</b>         |
| Park Debt Service             | 17,384,703              | 15,717,154              | (1,667,549)            | -9.6%               |
| Capital Projects (4)          | 142,555,000             | 130,290,000             | (12,265,000)           | -8.6%               |
| Enterprise                    | 17,012,675              | 17,256,538              | 243,863                | 1.4%                |
| Special Revenue               | 8,195,459               | 8,235,501               | 40,042                 | 0.5%                |
| <b>Total Prince George's</b>  | <b>\$ 652,313,924</b>   | <b>638,638,031</b>      | <b>\$ (13,675,893)</b> | <b>-2.1%</b>        |
| <b>Montgomery Funds</b>       |                         |                         |                        |                     |
| Administration (5)            | \$ 44,404,550           | 47,212,242              | \$ 2,807,692           | 6.3%                |
| Park (6)                      | 140,921,309             | 148,628,891             | 7,707,582              | 5.5%                |
| ALA Debt                      | 2,398,786               | 2,534,958               | 136,172                | 5.7%                |
| <b>Subtotal Tax Supported</b> | <b>187,724,645</b>      | <b>198,376,091</b>      | <b>10,651,446</b>      | <b>5.7%</b>         |
| Park Debt Service             | 8,151,690               | 8,226,057               | 74,367                 | 0.9%                |
| Capital Projects (4)          | 63,649,000              | 48,348,000              | (15,301,000)           | -24.0%              |
| Enterprise                    | 11,283,610              | 13,848,355              | 2,564,745              | 22.7%               |
| Property Management           | 1,688,700               | 1,962,600               | 273,900                | 16.2%               |
| Special Revenue               | 9,024,081               | 9,455,222               | 431,141                | 4.8%                |
| <b>Total Montgomery</b>       | <b>\$ 281,521,726</b>   | <b>280,216,325</b>      | <b>\$ (1,305,401)</b>  | <b>-0.5%</b>        |
| <b>Combined Total</b>         | <b>\$ 933,835,650</b>   | <b>918,854,356</b>      | <b>\$ (14,981,294)</b> | <b>-1.6%</b>        |

(1) Includes transfer to Capital Projects Fund and Largo HQ Building Fund

(2) Includes transfer to Debt Service and Capital Projects Fund

(3) Includes transfer to Enterprise Fund and Capital Projects Fund

(4) Includes transfer to Park Fund

(5) Includes transfer to Special Revenue Fund and Park Fund

(6) Includes transfer to Debt Service and Capital Projects Fund

## **Summary of Adjustments in the FY 2026 Adopted Budget**

The FY 2026 budgets, as approved by the respective County Councils, included the following adjustments from the Proposed Budget.

### ***Montgomery County Adjustments from Proposed***

#### **Administration Fund**

- ✓ In the Commissioner's Office:
  - Elimination of requested Administrative Assistant III position (\$97,613)
- ✓ Within the Planning Department:
  - Revise allocation of funding by division based on reorganization, further revision based on salary lapse and minor adjustments to supplies and services.
  - Elimination of funding for Shaping Corridor Focused Growth study and reduce professional service funds for ongoing Master Plan Support (346,383).
  - Elimination of requested Organizational Administrative Specialist III position (\$125,237).
  - Elimination of requested funding for Retail Market Analysis (pre-paid with FY2025 funds (\$90,000).
  - Elimination of requested Climate Initiatives Planner IV position (\$156,237).
  - Reduction in funding due to delayed hiring of Placemaking Coordinator position for 4 months and reduce professional service funding for HNAP study (\$144,652).
- ✓ In the Department of Human Resources and Management:
  - A hiring lapse of 6 months for the Executive Director position and reduce various operating expenses including supplies, repair funds and temp agency funds (\$84,337).
- ✓ In the Finance Department:
  - Reduction in funding for the professional service funds for ERP and other initiatives; and postpones the contribution to Internal Service Funds (CIO & CWIT) – (\$85,464).
- ✓ In Merit System Board:
  - Reduction in funding for various operating expenses for professional services and supplies (\$3,500).
- ✓ In Corporate IT:
  - Reduction in funding for the annual contribution to the Capital Equipment Fund; and limits training opportunities and supplies and materials (\$128,680).
- ✓ In Support Services:
  - Reduction in funding for various operating expenses for furniture, supplies, awards and professional services (\$21,103).
- ✓ In Non-Departmental:
  - Reduction in the reclassification marker (\$480,310).

- ✓ Property tax revenues have been adjusted to reflect the March 2025 assessable base estimates issued by Montgomery OMB; and the tax rate contemplated in the Proposed Budget (1.98 cents) was reduced to 1.90 cents.
- ✓ To balance the Administration Fund, use of fund balance was decreased by \$185,137.

#### Park Fund

- Reduction in funding for contractual, inflationary and seasonal increases in the Director of Parks, and Facilities Management divisions (\$92,973).
- Eliminate Public Outreach Specialist position and reduce funding for telecom, contractual, inflationary and seasonal increases for Public Affairs & Community Partners (\$143,159).
- Eliminate GIS Specialist position and reduce funding for telecom, contractual, inflationary and seasonal increases for Management Services (\$126,577).
- Eliminate Active MONTGOMERY analyst position and reduce funding for telecom, contractual, inflationary and seasonal increases for Information Technology & Innovation (\$93,566).
- Eliminate Strategic Planner position and reduce funding for telecom, contractual, inflationary and seasonal increases for Park, Planning and Stewardship (\$127,827).
- Eliminate Hard Surface Trail position for Park Development (\$34,278).
- Delay hiring of the OBI positions and eliminate Nature/Outdoor Programming position and reduce funding for telecom, contractual, inflationary and seasonal increases for Horticulture, Forestry & Environmental Education (\$349,124).
- Delay hiring of the OBI positions and reduce funding Zero-Turn Mowers and Trailers for Northern Parks; and shift funds for Park Facelifts to Support Services (\$379,324).
- Delay hiring of the OBI positions and reduce funding Zero-Turn Mowers and Trailers for Southern Parks; and shift funding for Park Facelifts to Support Services (\$307,643).
- Reduction in Risk Management funding due to prepayment and reduction in funding for contractual, inflationary increases and Park Facelifts for Support Services (\$655,000).

#### Advance Land Acquisition Debt Service Fund

- ✓ Property tax revenues have been adjusted to reflect the March 2025 assessable base estimates issued by Montgomery OMB; the tax rate remained unchanged.
- ✓ Contribution to the Advance Land Acquisition Revolving Fund was similarly adjusted.

#### Advance Land Acquisition Revolving Fund

- ✓ Contribution from the Advance Land Acquisition Debt Service Fund was adjusted as was the budget for land acquisition.

## ***Prince George's County Adjustment from Proposed***

### **Administration Fund**

- ✓ Within the Planning Department:
  - Project charges were increased due to adjustments and additions (\$5,200,000).
  - Decrease personnel expenditures due to vacancy savings (\$1,072,300).
- ✓ In the Department of Human Resources and Management:
  - A hiring lapse of six months for the Executive Director position (\$97,001).
  - Reduction in funding for various operating expenses to include supplies, repair funds and temp agency fees (\$11,240).
- ✓ In the Finance Department:
  - Reduction in funds for professional services related to ERP and other key initiatives (\$42,352).
  - Postpone contribution to Internal Service Funds (CIO and CWIT) (\$71,867).
- ✓ In Corporate IT:
  - Reduction in funding for training opportunities for emerging technologies and supplies and materials (\$16,180).
  - Postpone the annual contribution to the Capital Equipment Fund (\$112,500).
- ✓ In the Merit Office:
  - Reduction in funding for various operating expenses to include professional and miscellaneous services (\$3,500).
- ✓ Within CAS Support:
  - Reduction in funding for various operating expenses to include furniture, supplies, awards and professional services (\$25,897).

### **Park Fund**

- ✓ Project charges were adjusted for one-time expenditures, per County (\$5,822,500).
- ✓ Reduction in funding for personnel due to vacancy savings (\$572,500).

### **Recreation Fund**

- ✓ Project charges were increased (\$5,681,800).
- ✓ Funding for new recreational programs (\$6,290,000).
- ✓ Reduction in funding for personnel due to vacancy savings (\$872,700).

#### Attachments

M-NCPPC Resolution 25-12

Exhibits A, B, and C

Cc: Gavin Cohen, Secretary-Treasurer  
Debra Borden, General Counsel  
Department Director



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

M-MNCPPC

RESOLUTION NO. 25-12

**June 18, 2025**

**ADOPTION OF THE FY 2026 COMMISSION OPERATING BUDGET  
AND FY 2026 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the “Commission”) has prepared and submitted its proposed FY 2026 operating budget (“the Proposed Operating Budget”) and its proposed FY 2026 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 20-823, and Prince George’s County Bill CB-055-2025 and

WHEREAS, the Montgomery County Council made certain revisions to the Proposed Capital Budget, which action is set forth in Montgomery County Resolution 20-814; 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-055-2025; and

WHEREAS, the County Councils on May 8, 2025 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 2026 operating budget (“the Operating Budget”) and FY 2026 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate \$303,066,964 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$703,836,248 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 2026 Operating Budget and the FY 2026 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 #25-12, taken by The Maryland-National Capital Park and Planning Commission on the motion of Commissioner x, seconded by Commissioner x, with Commissioners xxx and voting in favor of the motion, and Commissioners xxx absent during its regular meeting on Wednesday, June 18, 2025, held virtually and in person at the Parks and Recreation Administration Building in Riverdale, Maryland.

Reviewed and approved  
for legal sufficiency:  
Michael "Wes" Aniton,  
M-NCPPC Deputy General Counsel  
June 12, 2025

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William Spencer, Acting Executive Director, M-NCPPC



**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY26 ADOPTED BUDGET**

**MONTGOMERY COUNTY**

|   | <b>FY26<br/>Proposed<br/>Budget</b> | <b>Council<br/>Adjustments</b> | <b>FY26<br/>Adopted<br/>Budget</b> | <b>Positions</b> | <b>Workyears</b> |
|---|-------------------------------------|--------------------------------|------------------------------------|------------------|------------------|
| <b><u>ADMINISTRATION FUND</u></b>   |                                     |                                |                                    |                  |                  |
| <b>REVENUES</b>   |                                     |                                |                                    |                  |                  |
| Tax Revenue (Tax rates: Real = <b>1.90</b> Cents, Personal = <b>4.75</b> Cents) | 43,286,000                          | (1,581,279)                    | 41,704,721                         |                  |                  |
| Assessable Base in Billions (Real/Personal): 212.023 / 3.611                    |                                     |                                |                                    |                  |                  |
| Taxes - Interest and Penalties  | 50,000                              | -                              | 50,000                             |                  |                  |
| Intergovernmental   | 655,019                             | -                              | 655,019                            |                  |                  |
| Charges for Service   | 276,200                             | -                              | 276,200                            |                  |                  |
| Interest Income   | 175,000                             | -                              | 175,000                            |                  |                  |
| <b>Current Revenue</b>  | <b>44,442,219</b>                   | <b>(1,581,279)</b>             | <b>42,860,940</b>                  |                  |                  |
| Use of Fund Balance   | 5,906,339                           | (185,137)                      | 5,721,202                          |                  |                  |
| <b>Total Sources</b>  | <b>50,348,558</b>                   | <b>(1,766,416)</b>             | <b>48,582,142</b>                  |                  |                  |
| <b>EXPENDITURES</b>   |                                     |                                |                                    |                  |                  |
| Commissioners' Office   | <b>1,427,614</b>                    | <b>(97,613)</b>                | <b>1,330,001</b>                   | 9.00             | 6.40             |
| Planning Department   |                                     |                                |                                    |                  |                  |
| Planning Director's Office  | 2,154,648                           | (346,383)                      | 1,808,265                          |                  |                  |
| Management Services   | 1,545,534                           | (125,237)                      | 1,420,297                          |                  |                  |
| Communications and Engagement (Formerly Communications Division)                | 2,054,026                           | -                              | 2,054,026                          |                  |                  |
| Transportation Planning (Formerly Countywide Planning & Policy)                 | 2,220,676                           | -                              | 2,220,676                          |                  |                  |
| West County Planning (Formerly Downcounty Planning)                             | 1,907,515                           | -                              | 1,907,515                          |                  |                  |
| East County Planning (Formerly Midcounty Planning)                              | 1,491,873                           | -                              | 1,491,873                          |                  |                  |
| Upcounty Planning   | 1,483,691                           | -                              | 1,483,691                          |                  |                  |
| Environment and Climate (Formerly Intake & Regulatory Coordination)             | 2,382,389                           | (156,237)                      | 2,226,152                          |                  |                  |
| Information Technology and Innovation   | 2,772,705                           | -                              | 2,772,705                          |                  |                  |
| Research and Strategic Projects   | 3,319,446                           | (90,000)                       | 3,229,446                          |                  |                  |
| Historic Preservation   | 1,354,827                           | -                              | 1,354,827                          |                  |                  |
| Design, Placemaking and Policy  | 2,458,877                           | (144,652)                      | 2,314,225                          |                  |                  |
| Grants  | 150,000                             | -                              | 150,000                            |                  |                  |
| Support Services  | 2,936,740                           | -                              | 2,936,740                          |                  |                  |
| <b>Planning Total</b>   | <b>28,232,947</b>                   | <b>(862,509)</b>               | <b>27,370,438</b>                  | 154.00           | 121.50           |
| Department of Human Resources and Management                                    | 4,461,941                           | (84,337)                       | 4,377,604                          | 23.66            | 23.34            |
| Department of Finance   | 3,358,251                           | (85,464)                       | 3,272,787                          | 20.54            | 20.54            |
| Legal Department  | 1,996,565                           | -                              | 1,996,565                          | 14.36            | 14.36            |
| Merit System Board  | 88,937                              | (3,500)                        | 85,437                             | 2.00             | 1.75             |
| Office of Inspector General   | 668,119                             | -                              | 668,119                            | 3.00             | 3.20             |
| Corporate IT  | 2,290,062                           | (128,680)                      | 2,161,382                          | 10.50            | 10.50            |
| Support Services  | 770,988                             | (21,103)                       | 749,885                            | 0.00             | 0.00             |
| <b>CAS Total</b>  | <b>13,634,863</b>                   | <b>(323,084)</b>               | <b>13,311,779</b>                  | 74.06            | 73.69            |
| Non-Departmental  | 4,130,334                           | (480,310)                      | 3,650,024                          |                  |                  |
| <b>Total Expenditures</b>   | <b>47,425,758</b>                   | <b>(1,763,516)</b>             | <b>45,662,242</b>                  | 237.06           | 201.59           |
| Transfer to Special Revenue Fund  | 1,500,000                           | -                              | 1,500,000                          |                  |                  |
| Transfer to Park Fund   | -                                   | 50,000                         | 50,000                             |                  |                  |
| Contingency Reserve @ 3%  | 1,422,800                           | (52,900)                       | 1,369,900                          |                  |                  |
| <b>Total Expenditures and Uses</b>  | <b>50,348,558</b>                   | <b>(1,766,416)</b>             | <b>48,582,142</b>                  |                  |                  |

**PARK FUND**

**REVENUES**

|   |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
| Tax Revenue (Tax Rate: Real = <b>6.14</b> cents, Personal = <b>15.35</b> cents) | 135,511,800        | (778,120)          | 134,733,680        |
| Assessable Base in Billions (Real/Personal): 212.023 / 3.611                    |                    |                    |                    |
| Taxes - Interest and Penalties  | 200,000            | -                  | 200,000            |
| Intergovernmental   | 5,087,840          | -                  | 5,087,840          |
| Charges for Service   | 2,870,301          | -                  | 2,870,301          |
| Rentals/Concessions   | 783,275            | -                  | 783,275            |
| Interest Income   | 600,000            | -                  | 600,000            |
| Miscellaneous Revenues  | 96,000             | -                  | 96,000             |
| <b>Current Revenue</b>  | <b>145,149,216</b> | <b>(778,120)</b>   | <b>144,371,096</b> |
| Transfer from Capital Projects Fund   | 175,000            | -                  | 175,000            |
| Transfer from Capital Equipment Fund  | -                  | -                  | -                  |
| Transfer from Administration Fund   | -                  | 50,000             | 50,000             |
| Use of Fund Balance   | 9,890,736          | (1,650,641)        | 8,240,095          |
| <b>Total Sources</b>  | <b>155,214,952</b> | <b>(2,378,761)</b> | <b>152,836,191</b> |

**EXPENDITURES**

|  |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
| Operating Divisions                              |                    |                    |                    |
| Director of Parks                                | 1,713,033          | (840)              | 1,712,193          |
| Public Affairs & Community Partnerships          | 4,419,937          | (143,159)          | 4,276,778          |
| Management Services                              | 4,181,883          | (126,577)          | 4,055,306          |
| Information Technology and Innovation            | 4,019,032          | (93,556)           | 3,925,476          |
| Park Planning and Stewardship                    | 9,992,410          | (127,827)          | 9,864,583          |
| Park Development                                 | 4,996,369          | (34,278)           | 4,962,091          |
| Park Police                                      | 21,498,889         | -                  | 21,498,889         |
| Horticulture, Forestry & Environmental Education | 15,833,023         | (349,124)          | 15,483,899         |
| Facilities Management                            | 16,597,155         | (92,133)           | 16,505,022         |
| Northern Parks                                   | 14,053,911         | (379,324)          | 13,674,587         |
| Southern Parks                                   | 18,301,549         | (307,643)          | 17,993,906         |
| Support Services                                 | 15,352,132         | (655,000)          | 14,697,132         |
| Grants   | 400,000            | -                  | 400,000            |
| Non-Departmental                                 | 11,192,972         | -                  | 11,192,972         |
| <b>Total Expenditures</b>                        | <b>142,552,295</b> | <b>(2,309,461)</b> | <b>140,242,834</b> |
| Transfer to Debt Service                         | 7,936,057          | -                  | 7,936,057          |
| Transfer to Capital Projects Fund                | 450,000            | -                  | 450,000            |
| Contingency Reserve @ 3%                         | 4,276,600          | (69,300)           | 4,207,300          |
| <b>Total Expenditures and Uses</b>               | <b>155,214,952</b> | <b>(2,378,761)</b> | <b>152,836,191</b> |

841.00 791.10

**ADVANCE LAND ACQUISITION DEBT SERVICE FUND**

**REVENUES**

|  |                  |                |                  |
|--|------------------|----------------|------------------|
| Tax Revenue (Tax Rate: Real = <b>0.10</b> cents, Personal = <b>0.25</b> cents) | 2,539,599        | (4,641)        | 2,534,958        |
| Assessable Base in Billions (Real/Personal): 244.093/ 4.355                    |                  |                |                  |
| <b>Current Revenue</b>   | <b>2,539,599</b> | <b>(4,641)</b> | <b>2,534,958</b> |
| Use of Fund Balance  | -                | -              | -                |
| <b>Total Sources</b>   | <b>2,539,599</b> | <b>(4,641)</b> | <b>2,534,958</b> |

**EXPENDITURES**

|                                    |                  |                |                  |
|------------------------------------|------------------|----------------|------------------|
| Debt Service                       | -                | -              | -                |
| <b>Total Expenditures</b>          | <b>-</b>         | <b>-</b>       | <b>-</b>         |
| Transfer to ALA Revolving Fund     | 2,539,599        | (4,641)        | 2,534,958        |
| <b>Total Expenditures and Uses</b> | <b>2,539,599</b> | <b>(4,641)</b> | <b>2,534,958</b> |

**TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA**

**202,403,709 (4,027,618) 198,376,091 1,078.06 992.69**

**ADVANCE LAND ACQUISITION REVOLVING FUND**

**REVENUES**

|                                     |                  |                |                  |
|-------------------------------------|------------------|----------------|------------------|
| Interest Income                     | 1,000            | (1,000)        | -                |
| <b>Current Revenue</b>              | <b>1,000</b>     | <b>(1,000)</b> | <b>-</b>         |
| Transfer from ALA Debt Service Fund | 2,538,599        | (3,641)        | 2,534,958        |
| Use of Fund Balance                 | 152,045          | -              | 152,045          |
| <b>Total Sources</b>                | <b>2,691,644</b> | <b>(4,641)</b> | <b>2,687,003</b> |

**EXPENDITURES**

|                           |                  |                |                  |
|---------------------------|------------------|----------------|------------------|
| Land                      | 2,691,644        | (4,641)        | 2,687,003        |
| <b>Total Expenditures</b> | <b>2,691,644</b> | <b>(4,641)</b> | <b>2,687,003</b> |

**PARK DEBT SERVICE FUND**

**REVENUES**

|                          |                  |          |                  |
|--------------------------|------------------|----------|------------------|
| Intergovernment          | 200,000          |          | 200,000          |
| Premiums on Bonds Issued | 90,000           |          | 90,000           |
| Transfer from Park Fund  | 7,936,057        | -        | 7,936,057        |
| <b>Total Sources</b>     | <b>8,226,057</b> | <b>-</b> | <b>8,226,057</b> |

**EXPENDITURES**

|                           |                  |          |                  |
|---------------------------|------------------|----------|------------------|
| Debt Service              | 8,226,057        | -        | 8,226,057        |
| <b>Total Expenditures</b> | <b>8,226,057</b> | <b>-</b> | <b>8,226,057</b> |

**CAPITAL PROJECTS FUND**

**REVENUES**

|                               |                   |                  |                   |
|-------------------------------|-------------------|------------------|-------------------|
| Intergovernmental             | 31,073,000        | 2,885,000        | 33,958,000        |
| Interest                      | 175,000           | -                | 175,000           |
| Bond Proceeds                 | 7,915,000         | -                | 7,915,000         |
| Contributions                 | 4,600,000         | -                | 4,600,000         |
| Miscellaneous                 | -                 | -                | -                 |
| <b>Current Revenue</b>        | <b>43,763,000</b> | <b>2,885,000</b> | <b>46,648,000</b> |
| Transfer from Park Fund       | 450,000           | -                | 450,000           |
| Transfer from Enterprise Fund | 1,250,000         | -                | 1,250,000         |
| <b>Total Sources</b>          | <b>45,463,000</b> | <b>2,885,000</b> | <b>48,348,000</b> |

**EXPENDITURES**

|                                    |                   |                  |                   |
|------------------------------------|-------------------|------------------|-------------------|
| Park Acquisition & Development     | 45,288,000        | 2,885,000        | 48,173,000        |
| <b>Total Expenditures</b>          | <b>45,288,000</b> | <b>2,885,000</b> | <b>48,173,000</b> |
| Transfer to Park Fund              | 175,000           | -                | 175,000           |
| <b>Total Expenditures and Uses</b> | <b>45,463,000</b> | <b>2,885,000</b> | <b>48,348,000</b> |

**ENTERPRISE FUND**

**REVENUES**

|                        |                   |          |                   |
|------------------------|-------------------|----------|-------------------|
| Charges for Service    | 13,864,294        | -        | 13,864,294        |
| Interest Income        | 382,290           | -        | 382,290           |
| <b>Current Revenue</b> | <b>14,246,584</b> | <b>-</b> | <b>14,246,584</b> |
| Use of Fund Balance    | (398,229)         | -        | (398,229)         |
| <b>Total Sources</b>   | <b>13,848,355</b> | <b>-</b> | <b>13,848,355</b> |

**EXPENDITURES**

|                                    |                   |          |                   |
|------------------------------------|-------------------|----------|-------------------|
| Operations                         | 12,598,355        | -        | 12,598,355        |
| <b>Total Expenditures</b>          | <b>12,598,355</b> | <b>-</b> | <b>12,598,355</b> |
| Transfer to CIP                    | 1,250,000         | -        | 1,250,000         |
| <b>Total Expenditures and Uses</b> | <b>13,848,355</b> | <b>-</b> | <b>13,848,355</b> |
| Revenues Over/(Under) Expenditures | -                 | -        | -                 |

38.00 115.40

**PROPERTY MANAGEMENT FUND**

**REVENUES**

|                        |                  |          |                  |
|------------------------|------------------|----------|------------------|
| Rental Revenue         | 1,799,600        | -        | 1,799,600        |
| Interest Income        | 30,000           | -        | 30,000           |
| <b>Current Revenue</b> | <b>1,829,600</b> | <b>-</b> | <b>1,829,600</b> |
| Use of Fund Balance    | 133,000          | -        | 133,000          |
| <b>Total Sources</b>   | <b>1,962,600</b> | <b>-</b> | <b>1,962,600</b> |

**EXPENDITURES**

|                           |                  |          |                  |      |      |
|---------------------------|------------------|----------|------------------|------|------|
| Operating Expenditures    | 1,962,600        | -        | 1,962,600        |      |      |
| <b>Total Expenditures</b> | <b>1,962,600</b> | <b>-</b> | <b>1,962,600</b> | 4.00 | 5.80 |

**SPECIAL REVENUE FUND**

**REVENUES**

|                                   |                  |          |                  |
|-----------------------------------|------------------|----------|------------------|
| Intergovernmental                 | 2,716,002        | -        | 2,716,002        |
| Charges for Service               | 4,216,882        | -        | 4,216,882        |
| Interest Income                   | 92,950           | -        | 92,950           |
| <b>Current Revenue</b>            | <b>7,025,834</b> | <b>-</b> | <b>7,025,834</b> |
| Transfer from Administration Fund | 1,500,000        | -        | 1,500,000        |
| Use of Fund Balance               | 929,388          | -        | 929,388          |
| <b>Total Sources</b>              | <b>9,455,222</b> | <b>-</b> | <b>9,455,222</b> |

**EXPENDITURES**

|                                    |                  |          |                  |      |       |
|------------------------------------|------------------|----------|------------------|------|-------|
| Operations - Planning              | 4,953,703        | -        | 4,953,703        | 0.00 | 23.70 |
| Operations - Parks                 | 4,501,519        | -        | 4,501,519        | 0.00 | 18.60 |
| <b>Total Expenditures</b>          | <b>9,455,222</b> | <b>-</b> | <b>9,455,222</b> |      |       |
| Revenues Over/(Under) Expenditures | -                | -        | -                |      |       |

|   |                    |                    |                    |                 |                 |
|---|--------------------|--------------------|--------------------|-----------------|-----------------|
| <b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b> | <b>281,358,943</b> | <b>(1,142,618)</b> | <b>280,216,325</b> | <b>1,120.06</b> | <b>1,156.19</b> |
|---|--------------------|--------------------|--------------------|-----------------|-----------------|

**CAPITAL EQUIPMENT INTERNAL SERVICE FUND**

**REVENUES**

|                        |                  |          |                  |
|------------------------|------------------|----------|------------------|
| Charges for Service    | 1,799,725        | -        | 1,799,725        |
| Debt Proceeds          | -                | -        | -                |
| Interest Income        | 100,000          | -        | 100,000          |
| <b>Current Revenue</b> | <b>1,899,725</b> | <b>-</b> | <b>1,899,725</b> |
| Transfer in            | -                | -        | -                |
| Use of Fund Balance    | 1,900,971        | -        | 1,900,971        |
| <b>Total Sources</b>   | <b>3,800,696</b> | <b>-</b> | <b>3,800,696</b> |

**EXPENDITURES**

|                                    |                  |          |                  |
|------------------------------------|------------------|----------|------------------|
| Operations                         | 2,863,096        | -        | 2,863,096        |
| Debt Service                       | 937,600          | -        | 937,600          |
| <b>Total Expenditures</b>          | <b>3,800,696</b> | <b>-</b> | <b>3,800,696</b> |
| Transfers Out                      | -                | -        | -                |
| <b>Total Expenditures and Uses</b> | <b>3,800,696</b> | <b>-</b> | <b>3,800,696</b> |
| Revenues Over/(Under) Expenditures | -                | -        | -                |

|   |           |   |           |
|---|-----------|---|-----------|
| Capital Equipment - Financed for the Parks Dept | 2,200,000 | - | 2,200,000 |
| Capital Equipment - Financed for Corporate IT   | 112,500   | - | 112,500   |
| Capital Equipment - Financed for Planning       | 497,500   | - | 497,500   |

**CIO INTERNAL SERVICE FUND**

**REVENUES**

|                        |                  |          |                  |
|------------------------|------------------|----------|------------------|
| Charges for Service    | 3,274,460        | -        | 3,274,460        |
| Debt Proceeds          | -                | -        | -                |
| Interest Income        | -                | -        | -                |
| <b>Current Revenue</b> | <b>3,274,460</b> | <b>-</b> | <b>3,274,460</b> |
| Use of Fund Balance    | -                | -        | -                |
| <b>Total Sources</b>   | <b>3,274,460</b> | <b>-</b> | <b>3,274,460</b> |

**EXPENDITURES**

|                                    |                  |          |                  |
|------------------------------------|------------------|----------|------------------|
| Operations                         | 3,274,460        | -        | 3,274,460        |
| <b>Total Expenditures</b>          | <b>3,274,460</b> | <b>-</b> | <b>3,274,460</b> |
| Transfers Out                      | -                | -        | -                |
| <b>Total Expenditures and Uses</b> | <b>3,274,460</b> | <b>-</b> | <b>3,274,460</b> |
| Revenues Over/(Under) Expenditures | -                | -        | -                |

3.50      3.50

|   |   |   |   |
|---|---|---|---|
| Capital Equipment - Financed for IT Initiatives | - | - | - |
|---|---|---|---|

**CWIT INTERNAL SERVICE FUND**

**REVENUES**

|                        |                |          |                |
|------------------------|----------------|----------|----------------|
| Charges for Service    | 287,198        | -        | 287,198        |
| Debt Proceeds          | -              | -        | -              |
| Interest Income        | -              | -        | -              |
| <b>Current Revenue</b> | <b>287,198</b> | <b>-</b> | <b>287,198</b> |
| Use of Fund Balance    | -              | -        | -              |
| <b>Total Sources</b>   | <b>287,198</b> | <b>-</b> | <b>287,198</b> |

**EXPENDITURES**

|                                    |                |          |                |
|------------------------------------|----------------|----------|----------------|
| Operations                         | 287,198        | -        | 287,198        |
| Debt Service                       | -              | -        | -              |
| <b>Total Expenditures</b>          | <b>287,198</b> | <b>-</b> | <b>287,198</b> |
| Transfers Out                      | -              | -        | -              |
| <b>Total Expenditures and Uses</b> | <b>287,198</b> | <b>-</b> | <b>287,198</b> |
| Revenues Over/(Under) Expenditures | -              | -        | -              |

|   |   |   |   |
|---|---|---|---|
| Capital Equipment - Financed for IT Initiatives | - | - | - |
|---|---|---|---|

**RISK MANAGEMENT INTERNAL SERVICE FUND**

**REVENUES**

|                        |                  |          |                  |
|------------------------|------------------|----------|------------------|
| Charges for Service    | 3,204,800        | -        | 3,204,800        |
| Claims Recovery        | -                | -        | -                |
| Interest Income        | 200,000          | -        | 200,000          |
| <b>Current Revenue</b> | <b>3,404,800</b> | <b>-</b> | <b>3,404,800</b> |
| Use of Fund Balance    | 867,179          | -        | 867,179          |
| <b>Total Sources</b>   | <b>4,271,979</b> | <b>-</b> | <b>4,271,979</b> |

**EXPENDITURES**

|                                    |                  |          |                  |      |      |
|------------------------------------|------------------|----------|------------------|------|------|
| Operations                         | 4,271,979        | -        | 4,271,979        | 4.00 | 4.00 |
| <b>Total Expenditures</b>          | <b>4,271,979</b> | <b>-</b> | <b>4,271,979</b> |      |      |
| Revenues Over/(Under) Expenditures | -                | -        | -                |      |      |

**WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND**

**REVENUES**

|                        |                  |          |                  |
|------------------------|------------------|----------|------------------|
| Intergovernmental      | -                | -        | -                |
| Claims Recovery        | -                | -        | -                |
| Charges for Service    | 2,937,103        | -        | 2,937,103        |
| Interest Income        | 15,000           | -        | 15,000           |
| <b>Current Revenue</b> | <b>2,952,103</b> | <b>-</b> | <b>2,952,103</b> |
| Use of Fund Balance    | -                | -        | -                |
| <b>Total Sources</b>   | <b>2,952,103</b> | <b>-</b> | <b>2,952,103</b> |

**EXPENDITURES**

|                                    |                  |          |                  |
|------------------------------------|------------------|----------|------------------|
| Operations                         | 2,952,103        | -        | 2,952,103        |
| <b>Total Expenditures</b>          | <b>2,952,103</b> | <b>-</b> | <b>2,952,103</b> |
| Revenues Over/(Under) Expenditures | -                | -        | -                |

|  |                    |                    |                    |                 |                 |
|--|--------------------|--------------------|--------------------|-----------------|-----------------|
| <b>Total Montgomery County (including reserves, transfers)</b> | <b>304,336,423</b> | <b>(1,269,459)</b> | <b>303,066,964</b> | <b>1,127.56</b> | <b>1,163.69</b> |
|--|--------------------|--------------------|--------------------|-----------------|-----------------|

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY26 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

|  | <b>FY26<br/>Proposed<br/>Budget</b> | <b>Council<br/>Adjustments</b> | <b>FY26<br/>Adopted<br/>Budget</b> | <b>Positions</b> | <b>Workyears</b> |
|--|-------------------------------------|--------------------------------|------------------------------------|------------------|------------------|
| <b><u>ADMINISTRATION FUND</u></b>  |                                     |                                |                                    |                  |                  |
| <b>REVENUES</b>  |                                     |                                |                                    |                  |                  |
| Tax Revenue (Tax rates: Real = <b>5.660</b> Cents, Personal = <b>14.150</b> Cents) | 77,930,380                          | -                              | 77,930,380                         |                  |                  |
| Assessable Base in Billions (Real/Personal): 129.635 / 3.326                       |                                     |                                |                                    |                  |                  |
| Taxes - Interest and Penalties   | 150,000                             | -                              | 150,000                            |                  |                  |
| Intergovernmental  | 180,129                             | -                              | 180,129                            |                  |                  |
| Charges for Service  | 680,000                             | -                              | 680,000                            |                  |                  |
| Interest Income  | 2,520,000                           | -                              | 2,520,000                          |                  |                  |
| Miscellaneous Revenue  | -                                   | -                              | -                                  |                  |                  |
| <b>Current Revenue</b>   | <b>81,460,509</b>                   | <b>-</b>                       | <b>81,460,509</b>                  |                  |                  |
| Use of Fund Balance  | (458,236)                           | 3,934,545                      | 3,476,309                          |                  |                  |
| <b>Total Sources</b>   | <b>81,002,273</b>                   | <b>3,934,545</b>               | <b>84,936,818</b>                  |                  |                  |
| <b>EXPENDITURES</b>  |                                     |                                |                                    |                  |                  |
| Commissioners' Office  | <b>3,993,671</b>                    | <b>-</b>                       | <b>3,993,671</b>                   | 16.00            | 14.00            |
| Planning Department  |                                     |                                |                                    |                  |                  |
| Director's Office  | 4,420,319                           | (243,612)                      | 4,176,707                          |                  |                  |
| Intake and Regulatory Review   | 5,178,139                           | (1,645,042)                    | 3,533,097                          |                  |                  |
| Management Services  | 3,789,820                           | (407,042)                      | 3,382,778                          |                  |                  |
| Development Review   | 3,323,775                           | 1,069,854                      | 4,393,629                          |                  |                  |
| Community Planning   | 8,920,914                           | (645,057)                      | 8,275,857                          |                  |                  |
| Information Management   | 9,420,517                           | (703,844)                      | 8,716,673                          |                  |                  |
| Countywide Planning  | 9,517,731                           | 1,565,183                      | 11,082,914                         |                  |                  |
| Support Services   | 8,018,203                           | 5,137,260                      | 13,155,463                         |                  |                  |
| Grants   | -                                   | -                              | -                                  |                  |                  |
| <b>Planning Total</b>  | <b>52,589,418</b>                   | <b>4,127,700</b>               | <b>56,717,118</b>                  | 235.00           | 235.00           |
| Department of Human Resources and Management                                       | 5,424,372                           | (108,241)                      | 5,316,131                          | 31.34            | 30.99            |
| Department of Finance  | 4,229,939                           | (114,219)                      | 4,115,720                          | 27.46            | 27.46            |
| Legal Department   | 1,857,174                           | -                              | 1,857,174                          | 13.64            | 13.64            |
| Merit System Board   | 88,937                              | (3,500)                        | 85,437                             | 2.00             | 1.75             |
| Office of Inspector General  | 899,467                             | -                              | 899,467                            | 5.00             | 5.30             |
| Corporate IT   | 1,759,097                           | (128,680)                      | 1,630,417                          | 10.50            | 10.50            |
| Support Services   | 933,003                             | (25,897)                       | 907,106                            | 0.00             | 0.00             |
| <b>CAS Total</b>   | <b>15,191,989</b>                   | <b>(380,537)</b>               | <b>14,811,452</b>                  | 89.94            | 89.64            |
| NonDepartmental  | 5,341,395                           | -                              | 5,341,395                          |                  |                  |
| <b>Total Expenditures</b>  | <b>77,116,473</b>                   | <b>3,747,163</b>               | <b>80,863,636</b>                  | 340.94           | 338.64           |
| Transfer to Park Fund  | -                                   | -                              | -                                  |                  |                  |
| Transfer to Capital Projects Fund  | 30,000                              | -                              | 30,000                             |                  |                  |
| Transfer to Largo HQ Bldg Fund   | -                                   | -                              | -                                  |                  |                  |
| Contingency Reserve @ 5%   | 3,855,800                           | 187,382                        | 4,043,182                          |                  |                  |
| <b>Total Expenditures and Uses</b>   | <b>81,002,273</b>                   | <b>3,934,545</b>               | <b>84,936,818</b>                  |                  |                  |

**PARK FUND**

**REVENUES**

|  |                    |                  |                    |
|--|--------------------|------------------|--------------------|
| Tax Revenue (Tax Rate: Real = <b>15.940</b> cents, Personal = <b>39.850</b> cents) | 212,505,693        | -                | 212,505,693        |
| Assessable Base in Billions (Real/Personal):                                       | 125.544 / 3.222    |                  |                    |
| Taxes - Interest and Penalties   | 450,000            | -                | 450,000            |
| Intergovernmental  | 453,283            | -                | 453,283            |
| Charges for Service  | 75,300             | -                | 75,300             |
| Interest Income  | 4,100,000          | -                | 4,100,000          |
| Rentals/Concessions  | 1,737,800          | -                | 1,737,800          |
| Miscellaneous Revenues   | 300,000            | -                | 300,000            |
| <b>Current Revenue</b>   | <b>219,622,076</b> | -                | <b>219,622,076</b> |
| Transfer from Admin Fund   | -                  | -                | -                  |
| Transfer from Capital Projects Fund  | 700,000            | -                | 700,000            |
| Use of Fund Balance  | 14,932,479         | 5,512,520        | 20,444,999         |
| <b>Total Sources</b>   | <b>235,254,555</b> | <b>5,512,520</b> | <b>240,767,075</b> |

**EXPENDITURES**

|                                    |                    |                  |                    |                 |
|------------------------------------|--------------------|------------------|--------------------|-----------------|
| Operating Divisions                |                    |                  |                    |                 |
| Office of the Director             | 37,515,956         | -                | 37,515,956         |                 |
| Administration and Development     | 48,748,935         | -                | 48,748,935         |                 |
| Facility Operations                | 54,828,712         | (572,500)        | 54,256,212         |                 |
| Area Operations                    | 35,982,530         | -                | 35,982,530         |                 |
| NonDepartmental                    | 13,364,268         | 5,822,500        | 19,186,768         |                 |
| <b>Total Expenditures</b>          | <b>190,440,401</b> | <b>5,250,000</b> | <b>195,690,401</b> |                 |
| Transfer to Debt Service           | 15,292,154         | -                | 15,292,154         |                 |
| Transfer to Capital Projects Fund  | 20,000,000         | -                | 20,000,000         |                 |
| Transfer to Largo HQ Bldg Fund     | -                  | -                | -                  |                 |
| Contingency Reserve @ 5%           | 9,522,000          | 262,520          | 9,784,520          |                 |
| <b>Total Expenditures and Uses</b> | <b>235,254,555</b> | <b>5,512,520</b> | <b>240,767,075</b> | 905.00 1,097.42 |



**RECREATION FUND**

**REVENUES**

|   |                    |                   |                    |
|---|--------------------|-------------------|--------------------|
| Tax Revenue (Tax Rate: Real = <b>7.800</b> cents, Personal = <b>19.500</b> cents) | 111,135,250        | -                 | 111,135,250        |
| Assessable Base in Billions (Real/Personal): 134.130 / 3.443                      |                    |                   |                    |
| Taxes - Interest and Penalties  | 200,000            | -                 | 200,000            |
| Intergovernmental   | 212,245            | -                 | 212,245            |
| Charges for Service   | 10,712,177         | -                 | 10,712,177         |
| Rentals/Concessions   | 1,866,480          | -                 | 1,866,480          |
| Interest Income   | 2,730,000          | -                 | 2,730,000          |
| Miscellaneous Revenues  | 320,480            | -                 | 320,480            |
| <b>Current Revenue</b>  | <b>127,176,632</b> | <b>-</b>          | <b>127,176,632</b> |
| Use of Fund Balance   | 23,196,615         | 11,654,032        | 34,850,647         |
| <b>Total Sources</b>  | <b>150,373,247</b> | <b>11,654,032</b> | <b>162,027,279</b> |

**EXPENDITURES**

|                                    |                    |                   |                    |        |          |
|------------------------------------|--------------------|-------------------|--------------------|--------|----------|
| Operating Divisions                |                    |                   |                    |        |          |
| Administration and Development     | 16,780,222         | -                 | 16,780,222         |        |          |
| Facility Operations                | 36,038,208         | -                 | 36,038,208         |        |          |
| Area Operations                    | 49,136,377         | -                 | 49,136,377         |        |          |
| Non-Departmental                   | 14,390,619         | 11,099,100        | 25,489,719         |        |          |
| <b>Total Expenditures</b>          | <b>116,345,426</b> | <b>11,099,100</b> | <b>127,444,526</b> |        |          |
| Transfer to Enterprise Fund        | 7,848,121          | -                 | 7,848,121          |        |          |
| Transfer to Capital Projects Fund  | 19,970,000         | -                 | 19,970,000         |        |          |
| Transfer to Largo HQ Bldg Fund     | -                  | -                 | -                  |        |          |
| Contingency Reserve @ 5%           | 6,209,700          | 554,932           | 6,764,632          |        |          |
| <b>Total Expenditures and Uses</b> | <b>150,373,247</b> | <b>11,654,032</b> | <b>162,027,279</b> | 385.00 | 1,079.74 |

**ADVANCE LAND ACQUISITION DEBT SERVICE FUND**

**REVENUES**

|  |          |          |          |
|--|----------|----------|----------|
| Tax Revenue (Tax Rate: Real = <b>0.00</b> cents, Personal = <b>0.00</b> cents) | -        | -        | -        |
| Assessable Base in Billions (Real/Personal): 127.473 / 3.289                   |          |          |          |
| Use of Fund Balance  | -        | -        | -        |
| <b>Total Sources</b>   | <b>-</b> | <b>-</b> | <b>-</b> |

**EXPENDITURES**

|                                    |          |          |          |
|------------------------------------|----------|----------|----------|
| Debt Service                       | -        | -        | -        |
| <b>Total Expenditures</b>          | <b>-</b> | <b>-</b> | <b>-</b> |
| Transfer to ALA Revolving Fund     | -        | -        | -        |
| <b>Total Expenditures and Uses</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|   |                    |                   |                    |                 |                 |
|---|--------------------|-------------------|--------------------|-----------------|-----------------|
| <b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA</b> | <b>447,042,575</b> | <b>20,096,263</b> | <b>467,138,838</b> | <b>1,630.94</b> | <b>2,515.80</b> |
|---|--------------------|-------------------|--------------------|-----------------|-----------------|

**ADVANCE LAND ACQUISITION REVOLVING FUND**

**REVENUES**

|                                     |                |          |                |
|-------------------------------------|----------------|----------|----------------|
| Interest Income                     | -              | -        | -              |
| <b>Current Revenue</b>              | <b>-</b>       | <b>-</b> | <b>-</b>       |
| Transfer from ALA Debt Service Fund | -              | -        | -              |
| Use of Fund Balance                 | 325,510        | -        | 325,510        |
| <b>Total Sources</b>                | <b>325,510</b> | <b>-</b> | <b>325,510</b> |

**EXPENDITURES**

|                                    |                |          |                |
|------------------------------------|----------------|----------|----------------|
| Other Services and Charges         | 35             | -        | 35             |
| Land                               | 325,475        | -        | 325,475        |
| <b>Total Expenditures and Uses</b> | <b>325,510</b> | <b>-</b> | <b>325,510</b> |

**PARK DEBT SERVICE FUND**

**REVENUES**

|                          |                   |          |                   |
|--------------------------|-------------------|----------|-------------------|
| Premiums on Bonds Issued | 425,000           | -        | 425,000           |
| Transfer from Park Fund  | 15,292,154        | -        | 15,292,154        |
| <b>Total Sources</b>     | <b>15,717,154</b> | <b>-</b> | <b>15,717,154</b> |

**EXPENDITURES**

|                           |                   |          |                   |
|---------------------------|-------------------|----------|-------------------|
| Debt Service              | 15,717,154        | -        | 15,717,154        |
| <b>Total Expenditures</b> | <b>15,717,154</b> | <b>-</b> | <b>15,717,154</b> |

**CAPITAL PROJECTS FUND**

**REVENUES**

|                                   |                    |                  |                    |
|-----------------------------------|--------------------|------------------|--------------------|
| Intergovernmental                 | 3,025,000          | 2,031,000        | 5,056,000          |
| Interest/Contribution             | 1,950,000          | 250,000          | 2,200,000          |
| Bond Proceeds                     | 80,560,000         | 1,800,000        | 82,360,000         |
| Miscellaneous                     | -                  | 674,000          | 674,000            |
| <b>Current Revenue</b>            | <b>85,535,000</b>  | <b>4,755,000</b> | <b>90,290,000</b>  |
| Transfer from Park Fund           | 20,000,000         | -                | 20,000,000         |
| Transfer from Recreation Fund     | 19,970,000         | -                | 19,970,000         |
| Transfer from Administration Fund | 30,000             | -                | 30,000             |
| Use of Fund Balance               | -                  | -                | -                  |
| <b>Total Sources</b>              | <b>125,535,000</b> | <b>4,755,000</b> | <b>130,290,000</b> |

**EXPENDITURES**

|                                    |                    |                  |                    |
|------------------------------------|--------------------|------------------|--------------------|
| Park Acquisition & Development     | 124,835,000        | 4,755,000        | 129,590,000        |
| <b>Total Expenditures</b>          | <b>124,835,000</b> | <b>4,755,000</b> | <b>129,590,000</b> |
| Transfer to Park Fund              | 700,000            | -                | 700,000            |
| <b>Total Expenditures and Uses</b> | <b>125,535,000</b> | <b>4,755,000</b> | <b>130,290,000</b> |

**ENTERPRISE FUND**

**REVENUES**

|                                |                   |          |                   |
|--------------------------------|-------------------|----------|-------------------|
| Charges for Service            | 8,703,794         | -        | 8,703,794         |
| Interest Income                | 47,000            | -        | 47,000            |
| <b>Current Revenue</b>         | <b>8,750,794</b>  | <b>-</b> | <b>8,750,794</b>  |
| Transfers from Recreation Fund | 7,848,121         | -        | 7,848,121         |
| Use of Fund Balance            | 657,623           | -        | 657,623           |
| <b>Total Sources</b>           | <b>17,256,538</b> | <b>-</b> | <b>17,256,538</b> |

**EXPENDITURES**

|                                    |                   |          |                   |
|------------------------------------|-------------------|----------|-------------------|
| Operations                         | 17,256,538        | -        | 17,256,538        |
| <b>Total Expenditures and Uses</b> | <b>17,256,538</b> | <b>-</b> | <b>17,256,538</b> |

Revenues Over/(Under) Expenditures

48.00 134.60

**SPECIAL REVENUE FUND**

**REVENUES**

|                                   |                  |          |                  |
|-----------------------------------|------------------|----------|------------------|
| Intergovernmental                 | 950,000          | -        | 950,000          |
| Charges for Service               | 6,990,710        | -        | 6,990,710        |
| Interest Income                   | 135,000          | -        | 135,000          |
| Miscellaneous                     | 156,704          | -        | 156,704          |
| <b>Current Revenue</b>            | <b>8,232,414</b> | <b>-</b> | <b>8,232,414</b> |
| Transfer from Administration Fund | -                | -        | -                |
| Use of Fund Balance               | 3,087            | -        | 3,087            |
| <b>Total Sources</b>              | <b>8,235,501</b> | <b>-</b> | <b>8,235,501</b> |

**EXPENDITURES**

|                                    |                  |          |                  |      |        |
|------------------------------------|------------------|----------|------------------|------|--------|
| Operations - Planning              | 35,000           |          | 35,000           | 0.00 | 0.00   |
| Operations - Parks & Recreation    | 8,200,501        | -        | 8,200,501        | 0.00 | 110.85 |
| <b>Total Expenditures</b>          | <b>8,235,501</b> | <b>-</b> | <b>8,235,501</b> |      |        |
| Transfer to CIP                    | -                | -        | -                |      |        |
| <b>Total Expenditures and Uses</b> | <b>8,235,501</b> | <b>-</b> | <b>8,235,501</b> |      |        |
| Revenues Over/(Under) Expenditures | -                | -        | -                |      |        |

|   |                    |                   |                    |                 |                 |
|---|--------------------|-------------------|--------------------|-----------------|-----------------|
| <b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b> | <b>613,786,768</b> | <b>24,851,263</b> | <b>638,638,031</b> | <b>1,678.94</b> | <b>2,761.25</b> |
|---|--------------------|-------------------|--------------------|-----------------|-----------------|

**CAPITAL EQUIPMENT INTERNAL SERVICE FUND**

**REVENUES**

|                        |                |          |                |
|------------------------|----------------|----------|----------------|
| Charges for Service    | 102,125        | -        | 102,125        |
| Debt Proceeds          | -              | -        | -              |
| Interest Income        | -              | -        | -              |
| <b>Current Revenue</b> | <b>102,125</b> | <b>-</b> | <b>102,125</b> |
| Use of Fund Balance    | 22,782         | -        | 22,782         |
| <b>Total Sources</b>   | <b>124,907</b> | <b>-</b> | <b>124,907</b> |

**EXPENDITURES**

|   |                |          |                |
|---|----------------|----------|----------------|
| Operations                                      | 124,907        | -        | 124,907        |
| Debt Service                                    | -              | -        | -              |
| <b>Total Expenditures</b>                       | <b>124,907</b> | <b>-</b> | <b>124,907</b> |
| Transfer to Largo HQ Bldg Fund                  | -              | -        | -              |
| <b>Total Expenditures and Uses</b>              | <b>124,907</b> | <b>-</b> | <b>124,907</b> |
| Revenues Over/(Under) Expenditures              | -              | -        | -              |
| Capital Equipment - Financed for Park & Rec     | -              | -        | -              |
| Capital Equipment - Financed for IT Initiatives | 112,500        | -        | 112,500        |

**CIO INTERNAL SERVICE FUND**

**REVENUES**

|                        |                  |          |                  |
|------------------------|------------------|----------|------------------|
| Charges for Service    | 4,669,543        | -        | 4,669,543        |
| Debt Proceeds          | -                | -        | -                |
| Interest Income        | -                | -        | -                |
| <b>Current Revenue</b> | <b>4,669,543</b> | <b>-</b> | <b>4,669,543</b> |
| Use of Fund Balance    | -                | -        | -                |
| <b>Total Sources</b>   | <b>4,669,543</b> | <b>-</b> | <b>4,669,543</b> |

**EXPENDITURES**

|                                    |                  |          |                  |
|------------------------------------|------------------|----------|------------------|
| Operations                         | 4,669,543        | -        | 4,669,543        |
| <b>Total Expenditures</b>          | <b>4,669,543</b> | <b>-</b> | <b>4,669,543</b> |
| Revenues Over/(Under) Expenditures | -                | -        | -                |

3.50 3.50

**CWIT INTERNAL SERVICE FUND**

**REVENUES**

|                        |                |          |                |
|------------------------|----------------|----------|----------------|
| Charges for Service    | 455,789        | -        | 455,789        |
| Debt Proceeds          | -              | -        | -              |
| Interest Income        | -              | -        | -              |
| <b>Current Revenue</b> | <b>455,789</b> | <b>-</b> | <b>455,789</b> |
| Use of Fund Balance    | -              | -        | -              |
| <b>Total Sources</b>   | <b>455,789</b> | <b>-</b> | <b>455,789</b> |

**EXPENDITURES**

|                                    |                |          |                |
|------------------------------------|----------------|----------|----------------|
| Operations                         | 455,789        | -        | 455,789        |
| Debt Service                       | -              | -        | -              |
| <b>Total Expenditures</b>          | <b>455,789</b> | <b>-</b> | <b>455,789</b> |
| Revenues Over/(Under) Expenditures | -              | -        | -              |

Capital Equipment - Financed for IT Initiatives

- - -

**RISK MANAGEMENT INTERNAL SERVICE FUND**

**REVENUES**

|                        |                  |          |                  |
|------------------------|------------------|----------|------------------|
| Charges for Service    | 3,896,600        | -        | 3,896,600        |
| Claims Recovery        | -                | -        | -                |
| Interest Income        | 500,000          | -        | 500,000          |
| <b>Current Revenue</b> | <b>4,396,600</b> | <b>-</b> | <b>4,396,600</b> |
| Use of Fund Balance    | 815,356          | -        | 815,356          |
| <b>Total Sources</b>   | <b>5,211,956</b> | <b>-</b> | <b>5,211,956</b> |

**EXPENDITURES**

|                                    |                  |          |                  |
|------------------------------------|------------------|----------|------------------|
| Operations                         | 5,211,956        | -        | 5,211,956        |
| <b>Total Expenditures</b>          | <b>5,211,956</b> | <b>-</b> | <b>5,211,956</b> |
| Revenues Over/(Under) Expenditures | -                | -        | -                |

4.00 4.00

**LARGO HEADQUARTERS BUILDING INTERNAL SERVICE FUND**

**REVENUES**

|                                      |                   |          |                   |
|--------------------------------------|-------------------|----------|-------------------|
| Charges for Service                  | 5,886,332         | -        | 5,886,332         |
| Rental Revenue                       | -                 | -        | -                 |
| Interest Income                      | -                 | -        | -                 |
| <b>Current Revenue</b>               | <b>5,886,332</b>  | <b>-</b> | <b>5,886,332</b>  |
| Transfer from Admin Fund             | -                 | -        | -                 |
| Transfer from Capital Equipment Fund | -                 | -        | -                 |
| Use of Fund Balance                  | 27,931,846        | -        | 27,931,846        |
| <b>Total Sources</b>                 | <b>33,818,178</b> | <b>-</b> | <b>33,818,178</b> |

**EXPENDITURES**

|                                    |                   |          |                   |
|------------------------------------|-------------------|----------|-------------------|
| Operations                         | 33,818,178        | -        | 33,818,178        |
| <b>Total Expenditures</b>          | <b>33,818,178</b> | <b>-</b> | <b>33,818,178</b> |
| Revenues Over/(Under) Expenditures | -                 | -        | -                 |

|   |                    |                   |                    |                 |                 |
|---|--------------------|-------------------|--------------------|-----------------|-----------------|
| <b>Total Prince George's County (including reserves, transfers)</b> | <b>677,980,151</b> | <b>25,856,097</b> | <b>703,836,248</b> | <b>1,686.44</b> | <b>2,768.75</b> |
|---|--------------------|-------------------|--------------------|-----------------|-----------------|

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY26 ADOPTED BUDGET**

**COMMISSION-WIDE FUNDS**

|  | <b>FY26<br/>Proposed<br/>Budget</b> | <b>Council<br/>Adjustments</b> | <b>FY26<br/>Adopted<br/>Budget</b> | <b>Positions</b> | <b>Workyears</b> |
|--|-------------------------------------|--------------------------------|------------------------------------|------------------|------------------|
| <b><u>EXECUTIVE OFFICE INTERNAL SERVICE FUND</u></b> |                                     |                                |                                    |                  |                  |
| <b>REVENUES</b>                                      |                                     |                                |                                    |                  |                  |
| Charges For Service                                  | 1,551,232                           | -                              | 1,551,232                          |                  |                  |
| Interest Income                                      | 4,000                               | -                              | 4,000                              |                  |                  |
| <b>Current Revenue</b>                               | <b>1,555,232</b>                    | <b>-</b>                       | <b>1,555,232</b>                   |                  |                  |
| Use of Fund Balance                                  | 139,277                             | -                              | 139,277                            |                  |                  |
| <b>Total Sources</b>                                 | <b>1,694,509</b>                    | <b>-</b>                       | <b>1,694,509</b>                   |                  |                  |
| <b>EXPENDITURES</b>                                  |                                     |                                |                                    |                  |                  |
| Operating Expenses                                   | 1,694,509                           | -                              | 1,694,509                          | 2.00             | 2.00             |
| Revenues Over/(Under) Expenditures                   | -                                   | -                              | -                                  |                  |                  |
| <b><u>GROUP HEALTH INSURANCE FUND</u></b>            |                                     |                                |                                    |                  |                  |
| <b>REVENUES</b>                                      |                                     |                                |                                    |                  |                  |
| Intergovernmental                                    | 5,600,000                           | -                              | 5,600,000                          |                  |                  |
| Charges For Service                                  | 81,440,680                          | -                              | 81,440,680                         |                  |                  |
| Interest Income                                      | 475,000                             | -                              | 475,000                            |                  |                  |
| <b>Current Revenue</b>                               | <b>87,515,680</b>                   | <b>-</b>                       | <b>87,515,680</b>                  |                  |                  |
| Use of Fund Balance                                  | -                                   | -                              | -                                  |                  |                  |
| <b>Total Sources</b>                                 | <b>87,515,680</b>                   | <b>-</b>                       | <b>87,515,680</b>                  |                  |                  |
| <b>EXPENDITURES</b>                                  |                                     |                                |                                    |                  |                  |
| Operating Expenditures                               | 87,515,680                          | -                              | 87,515,680                         |                  |                  |
| <b>Total Expenditure</b>                             | <b>87,515,680</b>                   | <b>-</b>                       | <b>87,515,680</b>                  | 7.00             | 7.00             |
| Transfers Out  | -                                   | -                              | -                                  |                  |                  |
| <b>Total Expenditure and Uses</b>                    | <b>87,515,680</b>                   | <b>-</b>                       | <b>87,515,680</b>                  |                  |                  |
| Revenues Over/(Under) Expenditures                   | -                                   | -                              | -                                  |                  |                  |
| <b>Total Commission-wide Funds</b>                   | <b>89,210,189</b>                   | <b>-</b>                       | <b>89,210,189</b>                  | <b>9.00</b>      | <b>9.00</b>      |
|  |                                     |                                |                                    |                  |                  |
| Montgomery County Funds                              | 304,336,423                         | (1,269,459)                    | 303,066,964                        | 1,127.56         | 1,163.69         |
| Prince George's County Funds                         | 677,980,151                         | 25,856,097                     | 703,836,248                        | 1,686.44         | 2,768.75         |
| Commission-wide Funds                                | 89,210,189                          | -                              | 89,210,189                         | 9.00             | 9.00             |
| <b>TOTAL ALL FUNDS (includes reserves)</b>           | <b>1,071,526,763</b>                | <b>24,586,638</b>              | <b>1,096,113,401</b>               | <b>2,823.00</b>  | <b>3,941.44</b>  |