

# **The Maryland-National Capital Park and Planning Commission**



## **Adopted Annual Budget Fiscal Year 2026**

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# The Maryland-National Capital Park and Planning Commission

[www.mncppc.org](http://www.mncppc.org)

## Adopted Annual Budget Fiscal Year 2026

### **Commissioners**

Artie Harris, Chairman of the Commission  
Darryl Barnes, Vice-Chairman of the Commission

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

Mitra Pedoeem  
Shawn Bartley  
James Hedrick  
Josh Linden



### **Officers**

William Spencer, Acting Executive Director  
Gavin Cohen, Secretary-Treasurer  
Debra S. Borden, General Counsel

### **Prince George's County Directors**

Lakisha Hull  
*Director of Planning*

Bill Tyler  
*Director of Parks and Recreation*

### **Montgomery County Directors**

Jason Sartori  
*Director of Planning*

Miti Figueredo  
*Director of Parks*



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Maryland-National Capital Park and Planning  
Commission**

For the Fiscal Year Beginning

**July 01, 2024**

*Christopher P. Morill*

**Executive Director**

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the the Maryland-National Capital Park and Planning Commission for its annual budget for the fiscal year beginning July 1, 2024. In order to receive this award, a government unit must publish a budget document that meets program criteria as a policy document, as an operating guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements and we are submitting it to GFOA to determine its eligibility for another award.

# The Maryland-National Capital Park and Planning Commission

## Adopted Annual Budget

### Fiscal Year 2026

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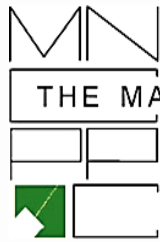
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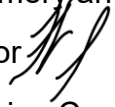


THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

Date: July 1, 2025

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

From: William Spencer, Acting Executive Director 

Subject: Maryland-National Capital Park and Planning Commission's Adopted Operating and Capital Budgets for Fiscal Year 2026

It is my pleasure to make available for public information the Maryland-National Capital Park and Planning Commission's FY26 Adopted Operating and Capital Budgets, as approved by the Commission. This document includes each County's modifications and revisions to the Commission's FY26 budget proposals.

The Commission's FY26 Proposed Budget was extensively reviewed by both counties. To fit within the overall County-wide budget, Montgomery County's portion of the Commission's budget was reduced, yet still provided funding for most major known commitments and some of the proposed new initiatives. Prince George's County Council chose to increase operational support for new programming and a number of project charges for both the Park and Recreation funds. Both Counties increased the capital program (Montgomery by 6.3% and Prince George's by 3.8%).

As a result (excluding reserves):

- The total appropriation in Montgomery County in tax-supported funds was reduced by \$4.03 million or 2.0% from the proposed level.
- The total appropriation in Prince George's County tax-supported funds was increased by \$20.1 million or 4.5% from the proposed level.

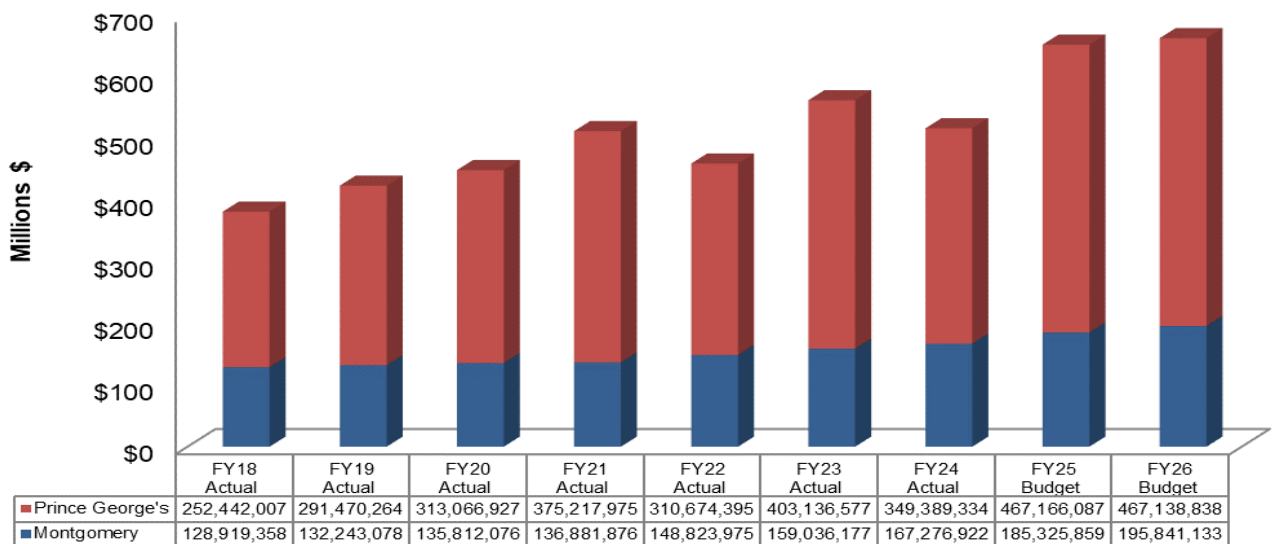
The adopted budget includes increases necessary for providing ongoing services, including funding for compensation improvements.

- In Montgomery County, the General Fund budget for FY26 is \$195.8 million, an increase of 5.7% over FY25.
- In Prince George's County, the General Fund budget for FY26 is \$467.14 million, virtually unchanged from FY25.

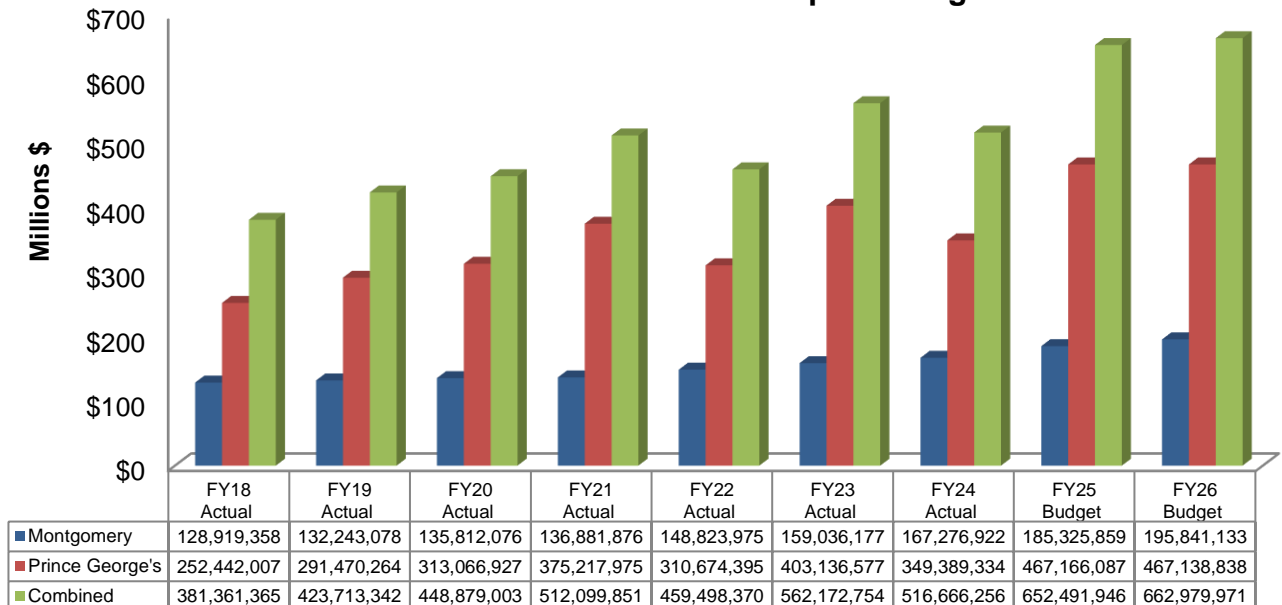


The Commission serves more than two million residents in both Prince George's County and Montgomery County. We continue to meet the service needs of these growing populations, while managing the per capita cost and the number of employees needed to deliver those services. For the FY26 Budget, the General Fund per capita expenditures are approximately \$183 in Montgomery County and approximately \$483 in Prince George's County. Total General Fund expenditures per capita for the bi-county region are approximately \$325.

**Maryland-National Capital Park and Planning Commission  
General Fund Expenditure Trends  
FY2018 - 2024 Actual to FY2026 Adopted Budget**



**Maryland-National Capital Park and Planning Commission  
General Fund Expenditure Trends  
FY2018 - 2024 Actual to FY2026 Adopted Budget**



## **Highlights of the FY26 Adopted Budget**

### **Montgomery County**

The Commission's adopted operating budget in Montgomery County, excluding reserves, equals \$223.64 million. This represents an increase of \$13.92 million or 6.6% above the FY25 budget.

#### **Revenues**

- Assessable base is projected to increase by 6.0% for FY26.
- As part of its overall budget, the County decreased the Administration Fund tax rate by 0.08 cent and increased the Park Fund tax rate by 0.12 cent.
- With these changes to the individual tax rates, the combined real property tax rate for FY26 is 8.14 cents. Consequently, property tax revenues are projected to be \$179.2 million, a 6.4 percent increase from FY25.
- The FY26 Budget continues increased funding from the Water Quality Protection Fund with \$655 thousand for the Planning Department and \$4.64 million for the Parks Department water quality protection services. This represents an increase of \$522 thousand from FY25.
- We continue to use fund balance where available to assist in balancing revenues and expenditures. For the Administration Fund, there is \$4.35 million budgeted, \$4.03 million for the Park Fund and \$929 thousand for the Special Revenue Fund. Also, \$398 thousand is added to the Enterprise Fund balance.

#### **Expenditures**

- Funding for increases to employee compensation remains in Non-Departmental within the General Fund and will be distributed to the departmental budgets via budget transfer, when appropriate.
- Pension costs for FY26 reflect an increase in costs of 9.4%, or \$1.35 million, as determined by the actuary.
- The Non-Departmental budget includes Pay-Go and prefunding for Other Post-Employment Benefits (OPEB). These costs for FY26 have decreased 6.1%, or \$558 thousand.
- Reflecting Commission and Council priorities, the Planning's Department's budget includes funding for the following critically needed projects and/or resources:





- Reorganization of divisions, positions and other funding transferred between multiple divisions with no net budget effect
- Delayed hiring Placemaking Coordinator position
- Support major known commitments
- In the Parks Department, funding was provided to:
  - Support park maintenance, development, and security operations, as well as funding to manage natural resources
  - Support major known commitments
  - Delay hiring of the OBI positions for new or expanded park infrastructure
  - Service debt on general obligation bonds and capital equipment
  - National Pollutant Discharge Elimination System (NPEDS) mandates

## **Prince George's County**

The Commission's adopted operating budget in Prince George's County, excluding reserves, equals \$492.63 million. This represents an increase of \$257 thousand or 0.05% from the FY25 Budget.

### **Revenues**

- Assessable base is projected to increase by 4.9% for FY26.
- Property tax rates for all three funds are unchanged from the levels set for the FY16 budget, with the combined real property tax rate being 29.40 cents.
- We continue to use fund balance as needed to assist in balancing revenues and expenditures. For the Administration Fund, revenues are projected to exceed expenditures by \$566 thousand in FY26. As a result, there is no planned use of fund balance in the Administration Fund. The Park and Recreation Funds are budgeted to use \$10.66 million and \$28.09 million, respectively. Also, the Special Revenue Fund is budgeted to use \$3 thousand, and the Enterprise Fund to use \$657 thousand.

### **Expenditures**

- Funding for increases to employee compensation remains in Non-Departmental within the General Fund and will be distributed to the departmental budgets via budget transfer, when appropriate.
- Pension costs for FY26 reflect an increase in costs of 12.0%, or \$2.38 million, as determined by the actuary.



- The Non-Departmental budget includes Pay-Go and prefunding for Other Post-Employment Benefits (OPEB). These costs for FY26 have decreased 2.8%, or \$380 thousand.
- The subsidy from the Recreation Fund to the Enterprise Fund decreased by \$569 thousand.
- Project charges paid to the County were increased by \$5.2 million in the Administration Fund, \$5.6 million and \$5.3 million in the Park Fund and Recreation Fund, respectively.
- The FY26 budget for the Planning Department provides funds for the following programs and/or resources:
  - Support aggressive recruitment plan that includes the addition of 20 full-time and 1 term contract positions and the expansion of the Collegiate Internship program
  - Support County-wide Planning studies to include the Missing Middle Housing Study and a Farmland and Preservation and Activation Study and provides for a pilot program to add public art and wayfinding in communities
  - Existing and new project charges to reflect reimbursable County zoning, permitting, engineering activities, PG County community television and DPWT for Westphalia Traffic Study
- The FY26 budget for the Department of Parks and Recreations provides resources for the following:
  - New project charges to support new programming and one-time expenditures per County Council's request.
  - Support various educational, recreational, and leisure activities and manage natural resources.
  - Includes 7 new career positions, as well as converting 13 positions from part-time to full-time.
- In addition, the County Council added \$4.8 million for 3 new capital projects and the renovation of three existing structures.

## **Bi-County Departments**

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



For FY26, the budgets for these departments total \$28.1 million, which is \$165 thousand or 0.6% more than the FY25 Budget. These budgets reflect changes for benefits cost, annualization of FY25 compensation changes and contractual and inflationary costs. Additionally, the DHRM budget includes the delayed hiring of the Executive Director position for six months. Meanwhile, the Finance budget introduces a new Corporate Purchase Card Administrator position and OIG includes a new Senior Auditor position.

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

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





## COMMISSION SUMMARY of FY26 ADOPTED BUDGET BY COUNTY AND FUND TYPE

	Prince George's County			Montgomery County			Total Commission			% Change
	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	
	Actual	Adjusted Budget	Adopted	Actual	Adjusted Budget	Adopted	Actual	Adjusted Budget	Adopted	
Total Sources: (excluding use of fund balance)										
Governmental Funds:										
General Funds:										
Administration Fund	\$ 75,779,357	\$ 75,464,166	\$ 81,460,509	\$ 41,994,995	\$ 41,959,358	\$ 42,860,940	\$ 117,774,352	\$ 117,423,524	\$ 124,321,449	5.9%
Park Fund	212,948,534	206,698,959	220,322,076	137,355,918	133,577,448	144,596,096	350,304,452	340,276,407	364,918,172	7.2%
Recreation Fund	117,545,162	119,479,243	127,176,632	-	-	-	117,545,162	119,479,243	127,176,632	6.4%
General Funds Total	406,273,053	401,642,368	428,959,217	179,350,913	175,536,806	187,457,036	585,623,966	577,179,174	616,416,253	6.8%
ALA Debt Service Fund	279	-	-	2,257,191	2,398,786	2,534,958	2,257,470	2,398,786	2,534,958	5.7%
Tax Supported Funds Total	406,273,332	401,642,368	428,959,217	181,608,104	177,935,592	189,991,994	587,881,436	579,577,960	618,951,211	6.8%
Park Debt Service Fund	12,928,753	17,384,703	15,717,154	7,024,404	8,151,690	8,226,057	19,953,157	25,536,393	23,943,211	-6.2%
Capital Projects Fund	77,808,880	142,555,000	130,290,000	47,429,706	63,649,000	48,348,000	125,238,586	206,204,000	178,638,000	-13.4%
Special Revenue Funds	7,302,072	8,119,454	8,232,414	6,512,628	7,539,313	8,525,834	13,814,700	15,658,767	16,758,248	7.0%
Governmental Funds Total	504,313,037	569,701,525	583,198,785	242,574,842	257,275,595	255,091,885	746,887,879	826,977,120	838,290,670	1.4%
Proprietary Funds:										
Enterprise Fund	17,923,849	16,292,671	16,598,915	14,476,551	12,918,910	14,246,584	32,400,400	29,211,581	30,845,499	5.6%
Property Management Fund	-	-	-	1,864,856	1,488,700	1,829,600	1,864,856	1,488,700	1,829,600	22.9%
Internal Service Funds:										
Risk Management Fund	5,072,418	3,716,300	4,396,600	5,781,025	3,591,000	3,404,800	10,853,443	7,307,300	7,801,400	6.8%
Capital Equipment Fund	274,145	128,250	102,125	2,544,608	1,250,550	1,899,725	2,818,752	1,378,800	2,001,850	45.2%
Wheaton Headquarters Bldg Fund	-	-	-	2,546,468	2,937,103	2,952,103	2,546,468	2,937,103	2,952,103	0.5%
CIO Fund	3,863,802	4,118,123	4,669,543	2,738,230	3,093,820	3,274,460	6,602,032	7,211,943	7,944,003	10.2%
Comm-wide IT Initiatives Fund	1,649,946	455,789	455,789	956,517	287,198	287,198	2,606,463	742,987	742,987	0.0%
Largo Headquarters Bldg Fund	5,025,374	36,818,178	5,886,332	-	-	-	5,025,374	36,818,178	5,886,332	-84.0%
Executive Office Building Fund*	-	-	-	-	-	-	1,840,203	1,555,233	1,555,232	0.0%
Group Insurance Fund*	-	-	-	-	-	-	68,331,574	85,038,559	87,515,680	2.9%
Internal Service Funds Total	15,885,684	45,236,640	15,510,389	14,566,848	11,159,671	11,818,286	100,624,309	142,990,103	116,399,587	-18.6%
Proprietary Funds Total	33,809,533	61,529,311	32,109,304	30,908,255	25,567,281	27,894,470	134,889,565	173,690,384	149,074,686	-14.2%
Private Purpose Trust Funds:										
ALA Revolving Fund	13,431	-	-	2,262,853	2,278,586	2,534,958	2,276,284	2,278,586	2,534,958	11.3%
GRAND TOTAL	\$ 538,136,001	\$ 631,230,836	\$ 615,308,089	\$ 275,745,950	\$ 285,121,462	\$ 285,521,313	\$ 884,053,728	\$ 1,002,946,090	\$ 989,900,314	-1.3%
Total Uses and Funds Required: (Includes reserve in budget amounts but not in actual)										
Governmental Funds:										
General Funds:										
Administration Fund	58,149,542	107,134,295	84,936,818	38,817,117	45,705,150	48,582,142	96,966,659	152,839,445	133,518,960	-12.6%
Park Fund	193,309,929	232,516,189	240,767,075	133,241,505	144,899,609	152,836,191	326,551,434	377,415,798	393,603,266	4.3%
Recreation Fund	112,886,763	147,866,303	162,027,279	-	-	-	112,886,763	147,866,303	162,027,279	9.6%
General Funds Total	364,346,234	487,516,787	487,731,172	172,058,622	190,604,759	201,418,333	536,404,856	678,121,546	689,149,505	1.6%
ALA Debt Service Fund	322	-	-	2,256,836	2,398,786	2,534,958	2,257,158	2,398,786	2,534,958	5.7%
Tax Supported Funds Total	364,346,556	487,516,787	487,731,172	174,315,458	193,003,545	203,953,291	538,662,014	680,520,332	691,684,463	1.6%
Park Debt Service Fund	12,928,753	17,384,703	15,717,154	7,024,404	8,151,690	8,226,057	19,953,157	25,536,393	23,943,211	-6.2%
Capital Projects Fund	83,390,203	142,555,000	130,290,000	46,915,642	63,649,000	48,348,000	130,305,845	206,204,000	178,638,000	-13.4%
Special Revenue Funds	5,173,140	8,195,459	8,235,501	7,128,805	9,024,081	9,455,222	12,301,945	17,219,540	17,690,723	2.7%
Governmental Funds Total	465,838,652	655,651,949	641,973,827	235,384,309	273,828,316	269,982,570	701,222,961	929,480,265	911,956,397	-1.9%
Proprietary Funds:										
Enterprise Fund	15,775,178	17,012,675	17,256,538	11,352,886	11,283,610	13,848,355	27,128,064	28,296,285	31,104,893	9.9%
Property Management Fund	-	-	-	1,622,080	1,688,700	1,962,600	1,622,080	1,688,700	1,962,600	16.2%
Internal Service Funds:										
Risk Management Fund	4,446,774	5,469,216	5,211,956	5,020,333	3,997,628	4,271,979	9,467,107	9,466,844	9,483,935	0.2%
Capital Equipment Fund	369,846	1,116,751	124,907	2,376,807	2,744,864	3,800,696	2,746,652	3,861,615	3,925,603	1.7%
Wheaton Headquarters Bldg Fund	-	-	-	6,972,834	2,937,103	2,952,103	6,972,834	2,937,103	2,952,103	0.5%
CIO Fund	3,420,751	4,136,313	4,669,543	2,489,625	3,108,225	3,274,460	5,910,376	7,244,538	7,944,003	9.7%
Comm-wide IT Initiatives Fund	774,626	455,789	455,789	451,824	287,198	287,198	1,226,450	742,987	742,987	0.0%
Largo Headquarters Bldg Fund	10,340,480	36,818,178	33,818,178	-	-	-	10,340,480	36,818,178	33,818,178	-8.1%
Executive Office Building Fund*	-	-	-	-	-	-	2,144,612	1,685,496	1,694,509	0.5%
Group Insurance Fund *	-	-	-	-	-	-	68,083,507	85,054,620	87,515,680	2.9%
Internal Service Funds Total	19,352,477	47,996,247	44,280,373	17,311,422	13,075,018	14,586,436	106,892,018	147,811,381	148,076,998	0.2%
Proprietary Funds Total	35,127,655	65,008,922	61,536,911	30,286,388	26,047,328	30,397,391	135,642,162	177,796,366	181,144,491	1.9%
Private Purpose Trust Funds:										
ALA Revolving Fund	29	312,177	325,510	286	8,323,884	2,687,003	315	8,636,061	3,012,513	-65.1%
GRAND TOTAL	\$ 500,966,336	\$ 720,973,048	\$ 703,836,248	\$ 265,670,983	\$ 308,199,528	\$ 303,066,964	\$ 836,865,438	\$ 1,115,912,692	\$ 1,096,113,401	-1.8%

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

**Explanatory Note:** This schedule summarizes the total revenues and total funds required for FY26. The revenues do not include the use or gain in fund balance. Therefore, the schedule intentionally does not balance. The amount of fund balance used or gained is summarized in the schedule on the following page. The two schedules are intended to be read together to provide a fuller picture of the financial condition of each fund.





# COMMISSION SUMMARY

Summary of Changes in Actual Fund Balance/Net Position for FY24 and Budgeted Use of Fund Balance/Net Position for FY25 and FY26

	Prince George's County			Montgomery County			Total Commission		
	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26
	Actual	Adjusted Budget	Adopted	Actual	Adjusted Budget	Adopted	Actual	Adjusted Budget	Adopted
<b>Governmental Funds:</b>									
Administration Fund	17,629,815	(31,670,129)	(3,476,309)	3,177,878	(3,745,792)	(5,721,202)	20,807,693	(35,415,921)	(9,197,511)
Park Fund	19,638,605	(25,817,230)	(20,444,999)	4,114,413	(11,322,161)	(8,240,095)	23,753,018	(37,139,391)	(28,685,094)
Recreation Fund	4,658,399	(28,387,060)	(34,850,647)	-	-	-	4,658,399	(28,387,060)	(34,850,647)
General Funds Total	41,926,819	(85,874,419)	(58,771,955)	7,292,291	(15,067,953)	(13,961,297)	49,219,110	(100,942,372)	(72,733,252)
ALA Debt Service Fund	(43)	-	-	355	-	-	312	-	-
Tax Supported Funds Total	41,926,776	(85,874,419)	(58,771,955)	7,292,646	(15,067,953)	(13,961,297)	49,219,422	(100,942,372)	(72,733,252)
Park Debt Service Fund	-	-	-	-	-	-	-	-	-
Capital Projects Fund	(5,581,323)	-	-	514,064	-	-	(5,067,259)	-	-
Special Revenue Funds	2,128,932	(76,005)	(3,087)	(616,177)	(1,484,768)	(929,388)	1,512,755	(1,560,773)	(932,475)
Governmental Funds Total	38,474,385	(85,950,424)	(58,775,042)	7,190,533	(16,552,721)	(14,890,685)	45,664,918	(102,503,145)	(73,665,727)
<b>Proprietary Funds:</b>									
Enterprise Fund	2,148,671	(720,004)	(657,623)	3,123,665	1,635,300	398,229	5,272,336	915,296	(259,394)
Property Management Fund	-	-	-	242,776	(200,000)	(133,000)	242,776	(200,000)	(133,000)
Risk Management Fund	625,644	(1,752,916)	(815,356)	760,692	(406,628)	(867,179)	1,386,336	(2,159,544)	(1,682,535)
Capital Equipment Fund	(95,701)	(988,501)	(22,782)	167,801	(1,494,314)	(1,900,971)	72,100	(2,482,815)	(1,923,753)
Wheaton Headquarters Bldg Fund	-	-	-	(4,426,366)	-	-	(4,426,366)	-	-
CIO Fund	443,051	(18,190)	-	248,605	(14,405)	-	691,656	(32,595)	-
Comm-wide IT Initiatives Fund	875,319	-	-	504,694	-	-	1,380,013	-	-
Largo Headquarters Bldg Fund	(5,315,106)	-	(27,931,846)	-	-	-	(5,315,106)	-	(27,931,846)
Executive Office Building Fund*	-	-	-	-	-	-	(304,409)	(130,263)	(139,277)
Group Insurance Fund *	-	-	-	-	-	-	248,067	(16,061)	-
Internal Service Funds Total	(3,466,793)	(2,759,607)	(28,769,984)	(2,744,575)	(1,915,347)	(2,768,150)	(6,267,709)	(4,821,278)	(31,677,411)
Proprietary Funds Total	(1,318,122)	(3,479,611)	(29,427,607)	621,866	(480,047)	(2,502,921)	(752,597)	(4,105,982)	(32,069,805)
<b>Private Purpose Trust Funds:</b>									
ALA Revolving Fund	13,402	(312,177)	(325,510)	2,262,567	(6,045,298)	(152,045)	2,275,969	(6,357,475)	(477,555)
<b>GRAND TOTAL</b>	<b>37,169,665</b>	<b>(89,742,212)</b>	<b>(88,528,159)</b>	<b>10,074,966</b>	<b>(23,078,066)</b>	<b>(17,545,651)</b>	<b>47,188,290</b>	<b>(112,966,602)</b>	<b>(106,213,087)</b>

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

**Explanatory Note:** This schedule summarizes the change in fund balances and net position for FY24 Actual. For the current and proposed budget amounts, the change represents the gain (use) of fund balance necessary to balance the budget. This includes any fund balance needed to fund the reserve requirement. Fund balance used to fund the budgeted reserve requirements will not actually be spent. Therefore, the actual change in fund balance will be less.



MONTGOMERY COUNTY FY26 ADOPTED BUDGET SUMMARY  
FUND SUMMARY BY DEPARTMENT AND BY DIVISION

FY 2026 ADOPTED BUDGET  
Transmittal and Summary

	Administration Fund	Park Fund	Property Management Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CIO Internal Service Fund	Commission- wide IT Initiatives Internal Service Fund	Wheaton Headquarters Building Internal Service Fund	Total
Sources:															
Property Taxes	\$ 41,754,721	\$ 134,933,680	\$ -	\$ -	\$ 2,534,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,223,359
Intergovernmental	655,019	5,087,840	-	200,000	-	-	33,958,000	2,716,002	-	-	-	-	-	1,688,833	44,305,694
Sales	200	18,500	-	-	-	-	-	152,582	829,750	-	-	-	-	-	1,001,032
Charges for Services	276,000	2,851,801	-	-	-	-	-	3,184,000	7,807,860	3,204,800	1,799,725	3,274,460	287,198	1,248,270	23,934,114
Rentals and Concessions	-	783,275	1,799,600	-	-	-	-	157,800	4,321,294	-	-	-	-	-	7,061,969
Interest	175,000	600,000	30,000	-	-	-	175,000	92,950	382,290	200,000	100,000	-	-	15,000	1,770,240
Miscellaneous	-	96,000	-	-	-	2,534,958	4,600,000	722,500	905,390	-	-	-	-	-	8,858,848
Total Revenues	42,860,940	144,371,096	1,829,600	200,000	2,534,958	2,534,958	38,733,000	7,025,834	14,246,584	3,404,800	1,899,725	3,274,460	287,198	2,952,103	266,155,256
Transfers In	-	225,000	-	7,936,057	-	-	1,700,000	1,500,000	-	-	-	-	-	-	11,361,057
Bond Proceeds	-	-	-	90,000	-	-	7,915,000	-	-	-	-	-	-	-	8,005,000
Use of Fund Balance/Net Assets	5,721,202	8,240,095	133,000	-	-	152,045	-	929,388	-	867,179	1,900,971	-	-	-	17,943,880
Total Available Funds	\$ 48,582,142	\$ 152,836,191	\$ 1,962,600	\$ 8,226,057	\$ 2,534,958	\$ 2,687,003	\$ 48,348,000	\$ 9,455,222	\$ 14,246,584	\$ 4,271,979	\$ 3,800,696	\$ 3,274,460	\$ 287,198	\$ 2,952,103	\$ 303,465,193
Uses:															
Commissioners' Office	\$ 1,330,001	-	-	-	-	-	-	-	-	-	-	-	-	-	1,330,001
Planning Department:															
Planning Director's Office	1,808,265	-	-	-	-	-	-	-	-	-	-	-	-	-	1,808,265
Management Services	1,420,297	-	-	-	-	-	-	-	-	-	-	-	-	-	1,420,297
Communications Division	2,054,026	-	-	-	-	-	-	-	-	-	-	-	-	-	2,054,026
Transportation Planning (Formerly Countywide)	2,220,676	-	-	-	-	-	-	-	-	-	-	-	-	-	2,220,676
West County Planning (Formerly Downcounty)	1,907,515	-	-	-	-	-	-	-	-	-	-	-	-	-	1,907,515
East County Planning (Formerly Midcounty)	1,491,873	-	-	-	-	-	-	-	-	-	-	-	-	-	1,491,873
Upcounty Planning	1,483,691	-	-	-	-	-	-	-	-	-	-	-	-	-	1,483,691
Environment and Climate (Formerly Intake & Permitting)	2,226,152	-	-	-	-	-	-	-	-	-	-	-	-	-	2,226,152
Information Technology and Innovation	2,772,705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,772,705
Research and Strategic Projects	3,229,446	-	-	-	-	-	-	-	-	-	-	-	-	-	3,229,446
Historic Preservation	1,354,827	-	-	-	-	-	-	-	-	-	-	-	-	-	1,354,827
Design, Placemaking and Policy	2,314,225	-	-	-	-	-	-	-	-	-	-	-	-	-	2,314,225
Support Services	2,936,740	-	-	-	-	-	-	-	-	-	-	-	-	-	2,936,740
Grants	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Special Revenue Operations	-	-	-	-	-	-	-	4,953,703	-	-	-	-	-	-	4,953,703
Planning Operations Total	27,370,438	-	-	-	-	-	-	4,953,703	-	-	-	-	-	-	32,324,141
Central Administrative Services (CAS):															
Dept. of Human Resources and Mgmt.	4,377,604	-	-	-	-	-	-	-	-	-	-	-	-	-	4,377,604
Department of Finance	3,272,787	-	-	-	-	-	-	-	-	-	-	-	-	-	3,272,787
Legal Department	1,996,565	-	-	-	-	-	-	-	-	-	-	-	-	-	1,996,565
Merit System Board	85,437	-	-	-	-	-	-	-	-	-	-	-	-	-	85,437
Office of Inspector General	668,119	-	-	-	-	-	-	-	-	-	-	-	-	-	668,119
Corporate IT	2,161,382	-	-	-	-	-	-	-	-	-	-	-	-	-	2,161,382
Support Services	749,885	-	-	-	-	-	-	-	-	-	-	-	-	-	749,885
CAS Total	13,311,779	-	-	-	-	-	-	-	-	-	-	-	-	-	13,311,779

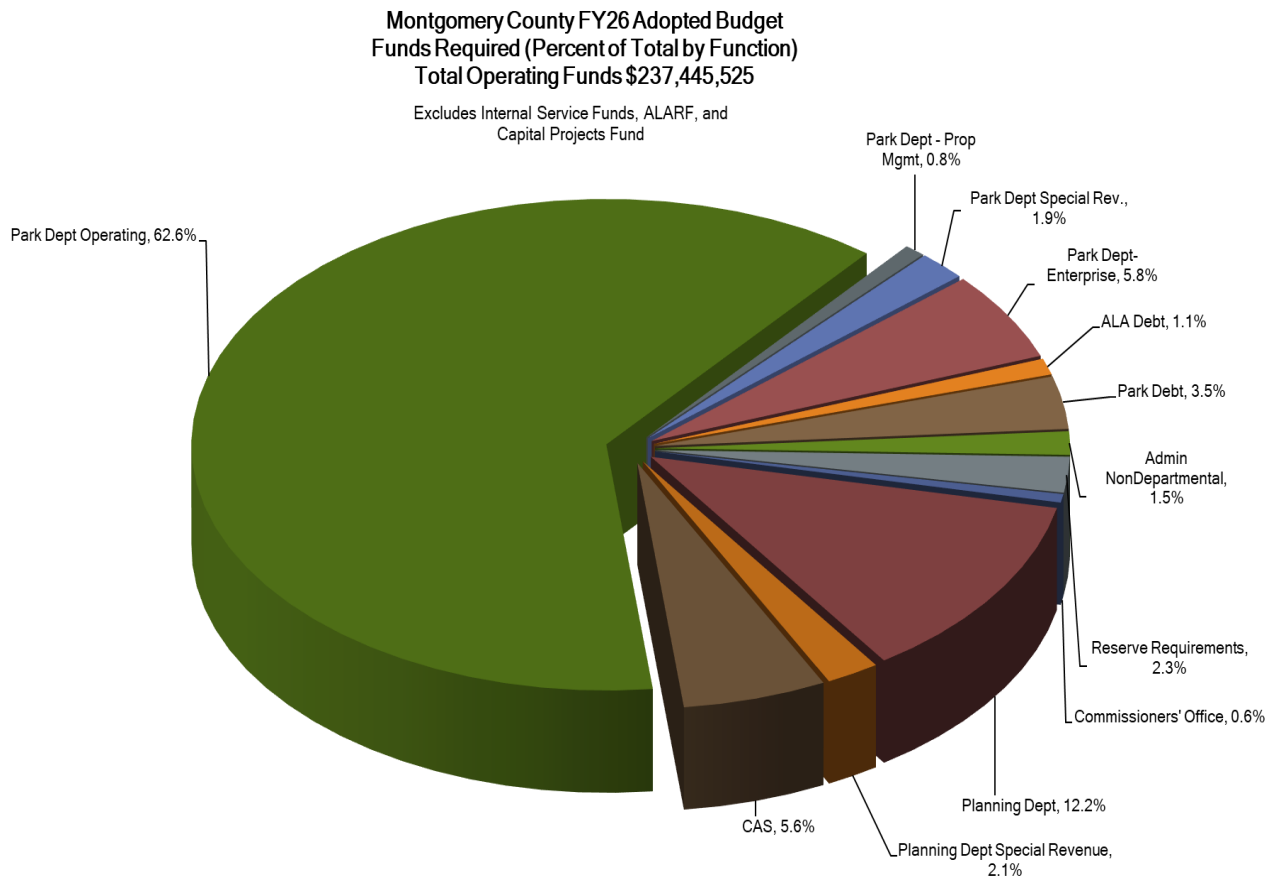
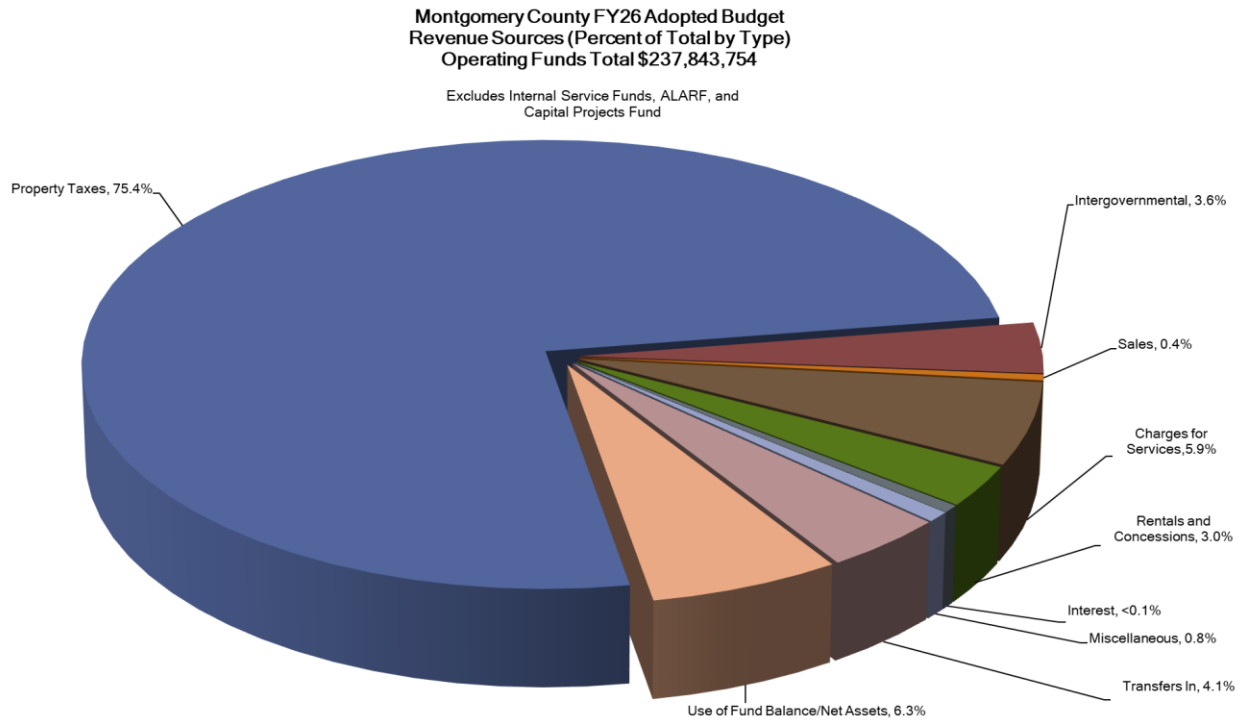


MONTGOMERY COUNTY FY26 ADOPTED BUDGET SUMMARY  
FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd

	Administration Fund	Park Fund	Property Management Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CIO Internal Service Fund	Commission- wide IT Initiatives Internal Service Fund	Wheaton Headquarters Building Internal Service Fund	Total
Park Department Operating Divisions:															
Office of the Director	-	1,712,193	-	-	-	-	-	-	-	-	-	-	-	-	1,712,193
Public Affairs & Community Partnerships	-	4,276,778	-	-	-	-	-	-	-	-	-	-	-	-	4,276,778
Management Services	-	4,055,306	-	-	-	-	-	-	-	-	-	-	-	-	4,055,306
Information Technology & Innovation	-	3,925,476	-	-	-	-	-	-	-	-	-	-	-	-	3,925,476
Park Planning & Stewardship	-	9,864,583	-	-	-	-	-	-	-	-	-	-	-	-	9,864,583
Park Development	-	4,962,091	-	-	-	-	-	-	-	-	-	-	-	-	4,962,091
Park Police	-	21,498,889	-	-	-	-	-	-	-	-	-	-	-	-	21,498,889
Horticulture, Forestry & Environmental Educ	-	15,483,899	-	-	-	-	-	-	-	-	-	-	-	-	15,483,899
Facilities Management	-	16,505,022	-	-	-	-	-	-	-	-	-	-	-	-	16,505,022
Northern Parks	-	13,674,587	-	-	-	-	-	-	-	-	-	-	-	-	13,674,587
Southern Parks	-	17,993,906	-	-	-	-	-	-	-	-	-	-	-	-	17,993,906
Support Services	-	14,697,132	-	-	-	-	-	-	-	-	-	-	-	-	14,697,132
Special Revenue Operations	-	-	-	-	-	-	-	4,501,519	-	-	-	-	-	-	4,501,519
Grants	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Property Management	-	-	1,962,600	-	-	-	-	-	-	-	-	-	-	-	1,962,600
Enterprise Operations	-	-	-	-	-	-	-	-	12,598,355	-	-	-	-	-	12,598,355
Total Park Department Operations	-	129,049,862	1,962,600	-	-	-	-	4,501,519	12,598,355	-	-	-	-	-	148,112,336
NonDepartmental	3,650,024	11,192,972	-	-	-	-	-	-	-	-	-	-	-	-	14,842,996
Debt Service	-	-	-	8,226,057	-	-	-	-	-	-	-	-	-	-	8,226,057
Capital Projects	-	-	-	-	-	-	48,173,000	-	-	-	-	-	-	-	48,173,000
Transfer to Debt Service	-	7,936,057	-	-	-	-	-	-	-	-	-	-	-	-	7,936,057
Advanced Land Acquisition	-	-	-	-	2,534,958	2,687,003	-	-	-	-	-	-	-	-	5,221,961
Risk Management Operating	-	-	-	-	-	-	-	-	-	4,271,979	-	-	-	-	4,271,979
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	3,800,696	-	-	-	3,800,696
CIO Internal Service Fund	-	-	-	-	-	-	-	-	-	-	-	3,274,460	-	-	3,274,460
Commission-wide IT Initiatives Internal Servic	-	-	-	-	-	-	-	-	-	-	-	-	287,198	-	287,198
Wheaton Headquarters Building	-	-	-	-	-	-	-	-	-	-	-	-	-	2,952,103	2,952,103
Transfers Out	1,550,000	450,000	-	-	-	-	175,000	-	1,250,000	-	-	-	-	-	3,425,000
Total Uses	\$ 47,212,242	\$ 148,628,891	\$ 1,962,600	\$ 8,226,057	\$ 2,534,958	\$ 2,687,003	\$ 48,348,000	\$ 9,455,222	\$ 13,848,355	\$ 4,271,979	\$ 3,800,696	\$ 3,274,460	\$ 287,198	\$ 2,952,103	\$ 297,489,764
Designated Expenditure Reserve @ 3%	1,369,900	4,207,300	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	5,577,200
Total Required Funds	\$ 48,582,142	\$ 152,836,191	\$ 1,962,600	\$ 8,226,057	\$ 2,534,958	\$ 2,687,003	\$ 48,348,000	\$ 9,455,222	\$ 13,848,355	\$ 4,271,979	\$ 3,800,696	\$ 3,274,460	\$ 287,198	\$ 2,952,103	\$ 303,066,964
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,229
Total Funded Career/Term Positions	237.06	841.00	4.00	-	-	-	-	-	38.00	4.00	-	3.50	-	-	1,127.56
Total Funded Workyears	201.59	791.10	5.80	-	-	-	-	42.30	115.40	4.00	-	3.50	-	-	1,163.69

# FY 2026 ADOPTED BUDGET

## Transmittal and Summary







PRINCE GEORGE'S COUNTY FY26 ADOPTED BUDGET SUMMARY  
FUND SUMMARY BY DEPARTMENT AND BY DIVISION

	Administration Fund	Park Fund	Recreation Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CIO Internal Service Fund	Commission- wide IT Initiatives Internal Service Fund	Largo Headquarters Building Internal Service Fund	Total
Sources:															
Property Taxes	\$ 78,080,380	\$ 212,955,693	\$ 111,335,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,371,323
Intergovernmental	180,129	453,283	212,245	-	-	-	5,730,000	950,000	-	-	-	-	-	-	7,525,657
Sales	45,000	-	183,560	-	-	-	-	88,320	1,805,614	-	-	-	-	-	2,122,494
Charges for Services	635,000	75,300	10,528,617	-	-	-	-	5,874,795	3,855,481	3,896,600	102,125	4,669,543	455,789	5,886,332	35,979,582
Rentals and Concessions	-	1,737,800	1,866,480	-	-	-	-	1,027,595	3,032,699	-	-	-	-	-	7,664,574
Interest	2,520,000	4,100,000	2,730,000	-	-	-	700,000	135,000	47,000	500,000	-	-	-	-	10,732,000
Miscellaneous	-	300,000	320,480	-	-	-	1,500,000	156,704	10,000	-	-	-	-	-	2,287,184
Total Revenues	81,460,509	219,622,076	127,176,632	-	-	-	7,930,000	8,232,414	8,750,794	4,396,600	102,125	4,669,543	455,789	5,886,332	468,682,814
Transfers In	-	700,000	-	15,292,154	-	-	40,000,000	-	7,848,121	-	-	-	-	-	63,840,275
Debt Proceeds	-	-	-	425,000	-	-	82,360,000	-	-	-	-	-	-	-	82,785,000
Use of Fund Balance/Net Assets	3,476,309	20,444,999	34,850,647	-	-	325,510	-	3,087	657,623	815,356	22,782	-	-	27,931,846	88,528,159
Total Available Funds	\$ 84,936,818	\$ 240,767,075	\$ 162,027,279	\$ 15,717,154	\$ -	\$ 325,510	\$ 130,290,000	\$ 8,235,501	\$ 17,256,538	\$ 5,211,956	\$ 124,907	\$ 4,669,543	\$ 455,789	\$ 33,818,178	\$ 703,836,248
Uses:															
Commissioners' Office	\$ 3,993,671	-	-	-	-	-	-	-	-	-	-	-	-	-	3,993,671
Planning Department:															
Director's Office	4,176,707	-	-	-	-	-	-	-	-	-	-	-	-	-	4,176,707
Intake and Regulatory Review	3,533,097	-	-	-	-	-	-	-	-	-	-	-	-	-	3,533,097
Management Services	3,382,778	-	-	-	-	-	-	-	-	-	-	-	-	-	3,382,778
Development Review	4,393,629	-	-	-	-	-	-	-	-	-	-	-	-	-	4,393,629
Community Planning	8,275,857	-	-	-	-	-	-	-	-	-	-	-	-	-	8,275,857
Community Planning - North	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Planning - South	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Management	8,716,673	-	-	-	-	-	-	-	-	-	-	-	-	-	8,716,673
Countywide Planning	11,082,914	-	-	-	-	-	-	-	-	-	-	-	-	-	11,082,914
Support Services	13,155,463	-	-	-	-	-	-	-	-	-	-	-	-	-	13,155,463
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Operations	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000
Planning Operations Total	56,717,118	-	-	-	-	-	-	35,000	-	-	-	-	-	-	56,752,118
Central Administrative Services (CAS):															
Dept. of Human Resources and Mgmt.	5,316,131	-	-	-	-	-	-	-	-	-	-	-	-	-	5,316,131
Department of Finance	4,115,720	-	-	-	-	-	-	-	-	-	-	-	-	-	4,115,720
Legal Department	1,857,174	-	-	-	-	-	-	-	-	-	-	-	-	-	1,857,174
Merit System Board	85,437	-	-	-	-	-	-	-	-	-	-	-	-	-	85,437
Office of Inspector General	899,467	-	-	-	-	-	-	-	-	-	-	-	-	-	899,467
Corporate IT	1,630,417	-	-	-	-	-	-	-	-	-	-	-	-	-	1,630,417
Support Services	907,106	-	-	-	-	-	-	-	-	-	-	-	-	-	907,106
CAS Total	14,811,452	-	-	-	-	-	-	-	-	-	-	-	-	-	14,811,452



**PRINCE GEORGE'S COUNTY FY26 ADOPTED BUDGET SUMMARY  
FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd**

**FY 2026 ADOPTED BUDGET  
Transmittal and Summary**

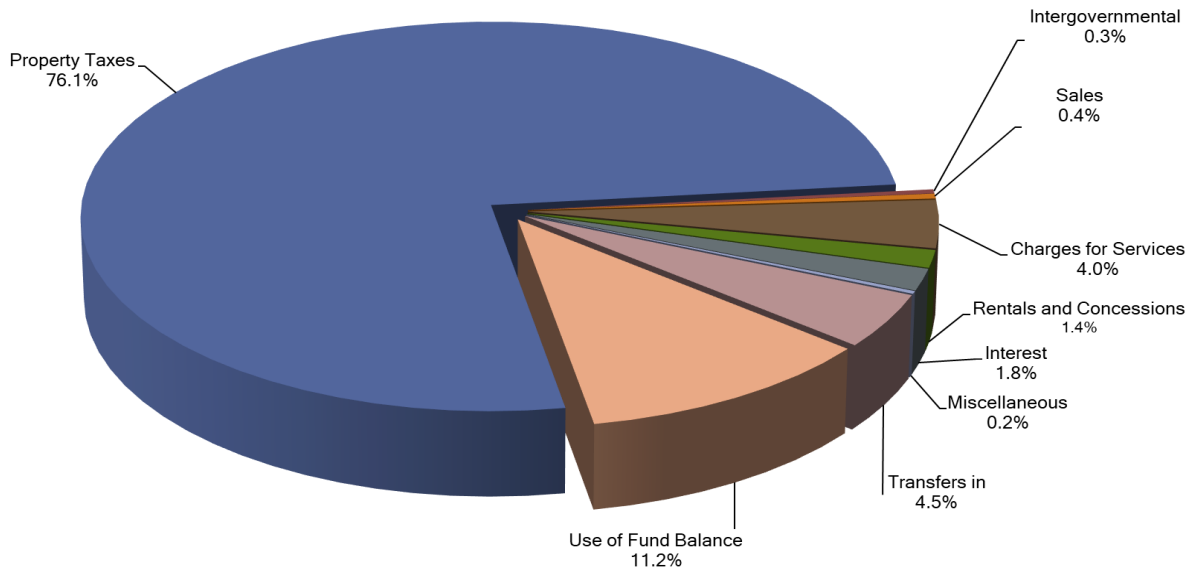
	Administration Fund	Park Fund	Recreation Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CIO Internal Service Fund	Commission- wide IT Initiatives Internal Service Fund	Largo Headquarters Building Internal Service Fund	Total
Parks and Rec. Operating Divisions:															
Office of the Director	-	54,968,554	-	-	-	-	-	-	-	-	-	-	-	-	54,968,554
Administration and Development	-	35,096,766	16,780,222	-	-	-	-	-	-	-	-	-	-	-	51,876,988
Facility Operations	-	86,438,313	36,038,208	-	-	-	-	-	-	-	-	-	-	-	122,476,521
Area Operations	-	-	49,136,377	-	-	-	-	-	-	-	-	-	-	-	49,136,377
Special Revenue Operations	-	-	-	-	-	-	-	8,200,501	-	-	-	-	-	-	8,200,501
Enterprise Operations	-	-	-	-	-	-	-	-	17,256,538	-	-	-	-	-	17,256,538
Total Park and Rec. Operations	-	176,503,633	101,954,807	-	-	-	-	8,200,501	17,256,538	-	-	-	-	-	303,915,479
NonDepartmental	5,341,395	19,186,768	25,489,719	-	-	-	-	-	-	-	-	-	-	-	50,017,882
Advanced Land Acquisition	-	-	-	-	-	325,510	-	-	-	-	-	-	-	-	325,510
Debt Service	-	-	-	15,717,154	-	-	-	-	-	-	-	-	-	-	15,717,154
Capital Projects	-	-	-	-	-	-	129,590,000	-	-	-	-	-	-	-	129,590,000
Transfer to Debt Service	-	15,292,154	-	-	-	-	-	-	-	-	-	-	-	-	15,292,154
Risk Management Operating	-	-	-	-	-	-	-	-	-	5,211,956	-	-	-	-	5,211,956
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	124,907	-	-	-	124,907
CIO Internal Service Fund	-	-	-	-	-	-	-	-	-	-	-	4,669,543	-	-	4,669,543
Commission-wide IT Initiatives Internal S	-	-	-	-	-	-	-	-	-	-	-	-	455,789	-	455,789
Largo Headquarters Building	-	-	-	-	-	-	-	-	-	-	-	-	-	33,818,178	33,818,178
Transfers Out	30,000	20,000,000	27,818,121	-	-	-	700,000	-	-	-	-	-	-	-	48,548,121
Total Uses	\$ 80,893,636	\$ 230,982,555	\$ 155,262,647	\$ 15,717,154	\$ -	\$ 325,510	\$ 130,290,000	\$ 8,235,501	\$ 17,256,538	\$ 5,211,956	\$ 124,907	\$ 4,669,543	\$ 455,789	\$ 33,818,178	\$ 683,243,914
Designated Expenditure Reserve @ 5%	4,043,182	9,784,520	6,764,632	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	20,592,334
Total Required Funds	\$ 84,936,818	\$ 240,767,075	\$ 162,027,279	\$ 15,717,154	\$ -	\$ 325,510	\$ 130,290,000	\$ 8,235,501	\$ 17,256,538	\$ 5,211,956	\$ 124,907	\$ 4,669,543	\$ 455,789	\$ 33,818,178	\$ 703,836,248
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funded Career/Term Positions	340.94	905.00	385.00	-	-	-	-	-	48.00	4.00	-	3.50	-	-	1,686.44
Total Funded Workyears	338.64	1,097.42	1,079.74	-	-	-	-	110.85	134.60	4.00	-	3.50	-	-	2,768.75

# FY 2026 ADOPTED BUDGET

## Transmittal and Summary

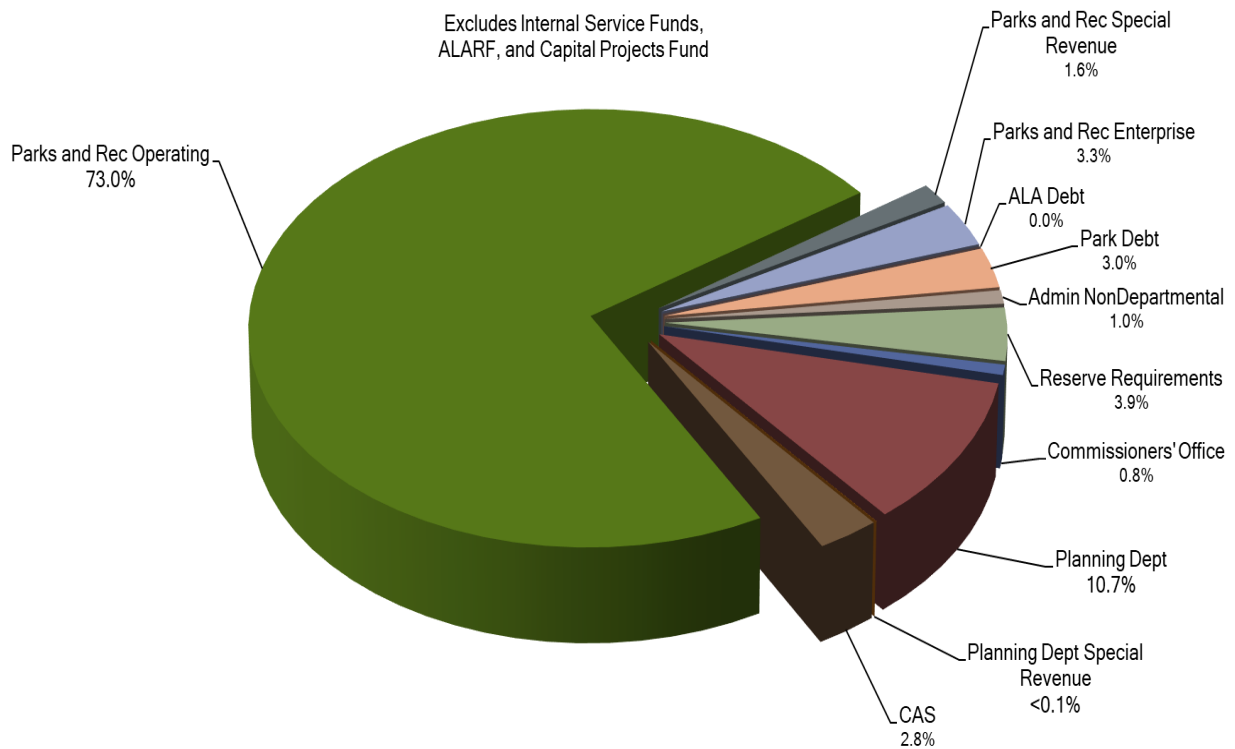
Prince George's County FY26 Adopted Budget  
Revenue Sources (Percent of Total by Type)  
Total Operating Funds \$528,940,365

Excludes Internal Service Funds,  
ALARF, and Capital Projects Fund



Prince George's FY26 Adopted Budget  
Funds Required (Percent of Total by Function)  
Total Operating Funds \$528,940,365

Excludes Internal Service Funds,  
ALARF, and Capital Projects Fund



# FY 2026 ADOPTED BUDGET

## Transmittal and Summary

### COMMISSION-WIDE FY26 ADOPTED BUDGET SUMMARY

#### FUND SUMMARY BY DEPARTMENT

	County Funds		Commission-wide Funds		
	Montgomery County Funds	Prince George's County Funds	Executive Office Building Internal Service Fund	Group Insurance Fund	Total
<b>Sources:</b>					
Property Taxes	\$ 179,223,359	\$ 402,371,323	\$ -	\$ -	\$ 581,594,682
Intergovernmental	44,305,694	7,525,657	-	5,600,000	57,431,351
Sales	1,001,032	2,122,494	-	-	3,123,526
Charges for Services	23,934,114	35,979,582	1,551,232	81,440,680	142,905,608
Rentals and Concessions	7,061,969	7,664,574	-	-	14,726,543
Interest	1,770,240	10,732,000	4,000	475,000	12,981,240
Miscellaneous	8,858,848	2,287,184	-	-	11,146,032
Total Revenues	266,155,256	468,682,814	1,555,232	87,515,680	823,908,982
Transfers In	11,361,057	63,840,275	-	-	75,201,332
Bond Proceeds	8,005,000	82,785,000	-	-	90,790,000
Use of Fund Balance/Net Assets	17,943,880	88,528,159	139,277	-	106,611,316
Total Available Funds	\$ 303,465,193	\$ 703,836,248	\$ 1,694,509	\$ 87,515,680	\$ 1,096,511,630
<b>Uses:</b>					
Commissioners' Office	1,330,001	3,993,671	-	-	5,323,672
Planning Department	32,324,141	56,752,118	-	-	89,076,259
Parks Department	148,112,336	-	-	-	148,112,336
Parks and Recreation Department	-	303,915,479	-	-	303,915,479
Central Administrative Services (CAS)					
Dept. of Human Resources and Mgmt.	4,377,604	5,316,131	-	-	9,693,735
Department of Finance	3,272,787	4,115,720	-	-	7,388,507
Legal Department	1,996,565	1,857,174	-	-	3,853,739
Merit System Board	85,437	85,437	-	-	170,874
Office of Inspector General	668,119	899,467	-	-	1,567,586
Corporate IT	2,161,382	1,630,417	-	-	3,791,799
Support Services	749,885	907,106	-	-	1,656,991
NonDepartmental	14,842,996	50,017,882	-	-	64,860,878
Debt Service	8,226,057	15,717,154	-	-	23,943,211
Capital Projects	48,173,000	129,590,000	-	-	177,763,000
Advanced Land Acquisition	5,221,961	325,510	-	-	5,547,471
Risk Management	4,271,979	5,211,956	-	-	9,483,935
Capital Equipment	3,800,696	124,907	-	-	3,925,603
CIO Fund	3,274,460	4,669,543	-	-	7,944,003
Commission-wide IT	287,198	455,789	-	-	742,987
Wheaton Headquarters Building	2,952,103	-	-	-	2,952,103
Largo Headquarters Building	-	33,818,178	-	-	33,818,178
Executive Office Building	-	-	1,694,509	-	1,694,509
Group Insurance	-	-	-	87,515,680	87,515,680
Transfers Out	11,361,057	63,840,275	-	-	75,201,332
Total Uses	\$ 297,489,764	\$ 683,243,914	\$ 1,694,509	\$ 87,515,680	\$ 1,069,943,867
Designated Expenditure Reserve	5,577,200	20,592,334	not applicable	not applicable	26,169,534
Total Required Funds	\$ 303,066,964	\$ 703,836,248	\$ 1,694,509	\$ 87,515,680	\$ 1,096,113,401
Excess of Sources over Uses	\$ 398,229	\$ -	\$ -	\$ -	\$ 398,229
<b>Positions and Workyears</b>					
Total Funded Career/Term Positions	1,127.56	1,686.44	2.00	7.00	2,823.00
Total Funded Workyears	1,163.69	2,768.75	2.00	7.00	3,941.44





# FY 2026 ADOPTED BUDGET

## Transmittal and Summary

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

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b><u>MONTGOMERY COUNTY</u></b>								
Full-Time Career	1,056.21	1,055.06	1,078.85	1,077.85	1,094.22	1,094.22	1,114.24	1,114.24
Part-Time Career	11.93	7.50	10.41	6.98	10.42	6.69	7.44	4.10
<b>Career Total</b>	<b>1,068.14</b>	<b>1,062.56</b>	<b>1,089.26</b>	<b>1,084.83</b>	<b>1,104.64</b>	<b>1,100.91</b>	<b>1,121.68</b>	<b>1,118.34</b>
Term Contract	9.00	8.55	8.81	8.57	7.84	7.49	5.88	5.32
Seasonal/Intermittent		199.30		208.80		194.55		191.40
Chargebacks		(58.50)		(63.20)		(56.40)		(56.60)
Less Lapse		(68.63)		(95.16)		(93.68)		(94.77)
<b>TOTAL MC</b>	<b>1,077.14</b>	<b>1,143.28</b>	<b>1,098.07</b>	<b>1,143.84</b>	<b>1,112.48</b>	<b>1,152.87</b>	<b>1,127.56</b>	<b>1,163.69</b>
<b><u>PRINCE GEORGE'S COUNTY</u></b>								
Full-Time Career	1,524.79	1,524.25	1,553.15	1,553.15	1,616.78	1,616.78	1,660.76	1,660.76
Part-Time Career	16.07	11.46	23.59	15.88	35.58	31.23	22.56	18.36
<b>Career Total</b>	<b>1,540.86</b>	<b>1,535.71</b>	<b>1,576.74</b>	<b>1,569.03</b>	<b>1,652.36</b>	<b>1,648.01</b>	<b>1,683.32</b>	<b>1,679.12</b>
Term Contract	3.00	3.25	3.19	3.11	6.16	6.09	3.12	3.05
Seasonal/Intermittent		1,385.18		1,404.33		1,122.10		1,086.75
Less Lapse		(1.00)		(4.25)		(0.69)		(0.17)
<b>TOTAL PGC</b>	<b>1,543.86</b>	<b>2,923.14</b>	<b>1,579.93</b>	<b>2,972.21</b>	<b>1,658.52</b>	<b>2,775.51</b>	<b>1,686.44</b>	<b>2,768.75</b>
<b><u>COMMISSION-WIDE INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	8.00	8.20	8.00	8.20	9.00	9.00	9.00	9.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		-		-		-		-
Less Lapse		-		-		-		-
<b>TOTAL COMMISSION-WIDE</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b><u>TOTAL COMMISSION</u></b>								
Full-Time Career	2,589.00	2,587.51	2,640.00	2,639.20	2,720.00	2,720.00	2,784.00	2,784.00
Part-Time Career	28.00	18.96	34.00	22.86	46.00	37.92	30.00	22.46
<b>Career Total</b>	<b>2,617.00</b>	<b>2,606.47</b>	<b>2,674.00</b>	<b>2,662.06</b>	<b>2,766.00</b>	<b>2,757.92</b>	<b>2,814.00</b>	<b>2,806.46</b>
Term Contract	12.00	11.80	12.00	11.68	14.00	13.58	9.00	8.37
Seasonal/Intermittent		1,584.48		1,613.13		1,316.65		1,278.15
Chargebacks		(59.50)		(67.45)		(57.09)		(56.77)
Less Lapse		(68.63)		(95.16)		(93.68)		(94.77)
<b>GRAND TOTAL</b>	<b>2,629.00</b>	<b>4,074.62</b>	<b>2,686.00</b>	<b>4,124.25</b>	<b>2,780.00</b>	<b>3,937.38</b>	<b>2,823.00</b>	<b>3,941.44</b>



**FY 2026 ADOPTED BUDGET**  
**Transmittal and Summary**

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**MONTGOMERY COUNTY**  
**TAX RATES AND ASSESSABLE BASE**

<b><u>Tax Rates:</u></b> (Cents per \$100 of assessed value)		<b>FY 24</b> <b>Actual</b>	<b>FY 25</b> <b>Budget</b>	<b>FY 26</b> <b>Adopted</b>	<b>Rate</b> <b>Change</b>
Administration	Real	2.06	1.98	1.90	(0.08)
	Personal	5.15	4.95	4.75	(0.20)
Park	Real	6.50	6.02	6.14	0.12
	Personal	16.25	15.05	15.35	0.30
Adv. Land Acquisition	Real	0.10	0.10	0.10	-
	Personal	0.25	0.25	0.25	-
Total Tax Rates (Cents)	Real	<u>8.66</u>	<u>8.10</u>	<u>8.14</u>	<u>0.04</u>
	Personal	<u>21.65</u>	<u>20.25</u>	<u>20.35</u>	<u>0.10</u>

<b><u>Assessable Base:</u></b> (in billions \$)		<b>FY 24</b> <b>Actual</b>	<b>FY 25</b> <b>Budget</b>	<b>FY 26</b> <b>Adopted</b>	<b>%</b> <b>Change</b>
Administration Fund*	Real	185.230	199.982	212.023	6.02%
	Personal	3.567	3.521	3.611	2.56%
Park Fund*	Real	185.230	199.982	212.023	6.02%
	Personal	3.567	3.521	3.611	2.56%
Adv. Land Acquisition (Entire County)	Real	213.770	230.683	244.093	5.81%
	Personal	4.341	4.243	4.355	2.64%

*\* The assessable base for both the Administration Fund and the Park Fund covers all of Montgomery County except the municipalities of Rockville, Gaithersburg, Washington Grove, Barnesville, Brookeville, Poolesville, and Laytonsville.*



**FY 2026 ADOPTED BUDGET**  
**Transmittal and Summary**

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

<b><u>Tax Rates:</u></b> (Cents per \$100 of assessed value)		<b><u>FY 24</u></b> <b><u>Actual</u></b>	<b><u>FY 25</u></b> <b><u>Budget</u></b>	<b><u>FY 26</u></b> <b><u>Adopted</u></b>	<b><u>Rate</u></b> <b><u>Change</u></b>
Administration					
	Real	5.66	5.66	5.66	-
	Personal	14.15	14.15	14.15	-
Park					
	Real	15.94	15.94	15.94	-
	Personal	39.85	39.85	39.85	-
Recreation					
	Real	7.80	7.80	7.80	-
	Personal	19.50	19.50	19.50	-
Adv. Land Acquisition					
	Real	0.00	0.00	0.00	-
	Personal	0.00	0.00	0.00	-
Total Tax Rates (Cents)					
	Real	<u>29.40</u>	<u>29.40</u>	<u>29.40</u>	<u>-</u>
	Personal	<u>73.50</u>	<u>73.50</u>	<u>73.50</u>	<u>-</u>

<b><u>Assessable Base:</u></b> (in billions \$)		<b><u>FY 24</u></b> <b><u>Actual</u></b>	<b><u>FY 25</u></b> <b><u>Budget</u></b>	<b><u>FY 26</u></b> <b><u>Adopted</u></b>	<b><u>%</u></b> <b><u>Change</u></b>
Regional District (Administration Fund)					
	Real	114.868	123.614	129.635	4.87%
	Personal	3.393	3.366	3.326	-1.19%
Metropolitan District (Park Fund)					
	Real	111.243	119.713	125.544	4.87%
	Personal	3.286	3.260	3.222	-1.17%
Entire County (Recreation Fund and ALA Fund)					
	Real	118.849	127.900	134.130	4.87%
	Personal	3.511	3.484	3.443	-1.18%

*The **Regional District** consists of Prince George's County less the area enclosed by the corporate limits of the City of Laurel.*

*The **Metropolitan District** consists of all of Prince George's County, less the area of: The City of Greenbelt, City of District Heights, City of Laurel, most of Election District #10 (West of Laurel), the Aquasco area (Election District #8), and the Nottingham area (Election District #4).*



**Montgomery County**



**MONTGOMERY COUNTY FY26 ADOPTED BUDGET  
EXPENDITURE SUMMARY BY MAJOR OBJECT**

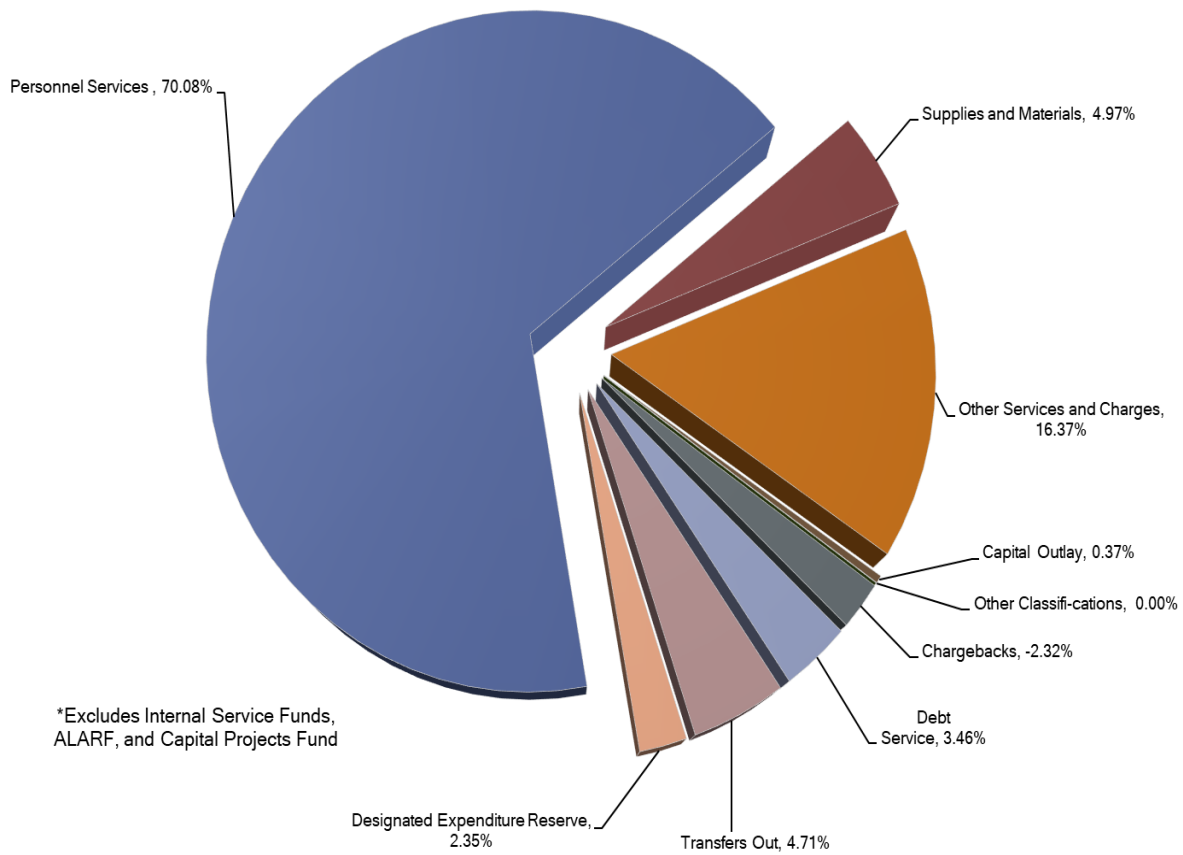
	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Other Classifi- cations	Charge- backs	Debt Service	Transfers Out	Designated Expenditure Reserve	Total
<b>Governmental Funds:</b>										
General Funds:										
Administration Fund										
Commissioners' Office	\$ 1,004,713	\$ 26,372	\$ 53,531	\$ -	\$ -	\$ 245,385	\$ -	\$ -	\$ -	\$ 1,330,001
Planning Department	25,046,769	405,408	5,597,180	75,000	-	(3,753,919)	-	-	-	27,370,438
DHRM	4,141,249	33,004	528,746	-	-	(325,395)	-	-	-	4,377,604
Department of Finance	3,629,448	28,429	162,310	-	-	(547,400)	-	-	-	3,272,787
Legal Department	2,834,409	8,279	299,899	-	-	(1,146,022)	-	-	-	1,996,565
Merit System Board	74,187	750	10,500	-	-	-	-	-	-	85,437
Office of Inspector General	599,530	2,406	66,183	-	-	-	-	-	-	668,119
Corporate IT	1,787,578	63,450	920,663	-	-	(610,309)	-	-	-	2,161,382
CAS Support Services	5,051	11,113	733,721	-	-	-	-	-	-	749,885
Non-Departmental	3,648,724	-	1,300	-	-	-	-	1,550,000	-	5,200,024
Budgetary Reserve	-	-	-	-	-	-	-	-	1,369,900	1,369,900
Administration Fund Total	42,771,658	579,211	8,374,033	75,000	-	(6,137,660)	-	1,550,000	1,369,900	48,582,142
Park Fund										
Parks Department	113,717,865	9,836,165	20,904,422	804,256	-	(5,019,874)	-	8,386,057 *	4,207,300	152,836,191
Park Fund Total	113,717,865	9,836,165	20,904,422	804,256	-	(5,019,874)	-	8,386,057	4,207,300	152,836,191
General Funds Total	156,489,523	10,415,376	29,278,455	879,256	-	(11,157,534)	-	9,936,057	5,577,200	201,418,333
ALA Debt Service Fund	-	-	2,534,958	-	-	-	-	-	-	2,534,958
Tax Supported Funds Total	156,489,523	10,415,376	31,813,413	879,256	-	(11,157,534)	-	9,936,057	5,577,200	203,953,291
Park Debt Service Fund	-	-	-	-	-	-	8,226,057	-	-	8,226,057
Property Management Fund										
Parks Department	589,261	124,862	1,095,177	-	-	153,300	-	-	-	1,962,600
Property Management Fund Total	589,261	124,862	1,095,177	-	-	153,300	-	-	-	1,962,600
Capital Projects Fund	-	-	-	48,173,000	-	-	-	175,000	-	48,348,000
Special Revenue Funds										
Planning Department	20,000	29,000	714,050	-	-	4,190,653	-	-	-	4,953,703
Parks Department	997,033	322,969	2,768,727	-	-	412,790	-	-	-	4,501,519
Special Revenue Funds Total	1,017,033	351,969	3,482,777	-	-	4,603,443	-	-	-	9,455,222
Governmental Funds Total	158,095,817	10,892,207	36,391,367	49,052,256	-	(6,400,791)	8,226,057	10,111,057	5,577,200	271,945,170
<b>Proprietary Funds:</b>										
Enterprise Funds										
Parks Department	8,316,640	910,337	2,486,237	-	-	885,141	-	1,250,000	-	13,848,355
Enterprise Funds Total	8,316,640	910,337	2,486,237	-	-	885,141	-	1,250,000	-	13,848,355
Internal Service Funds:										
Risk Management Fund	766,805	31,000	3,049,571	-	-	424,603	-	-	-	4,271,979
Capital Equipment Internal Service Fund	-	-	495	2,810,000	-	52,601	937,600	-	-	3,800,696
CIO Internal Service Fund	722,343	22,319	2,529,798	-	-	-	-	-	-	3,274,460
Commission-wide IT Initiatives Fund	-	-	287,198	-	-	-	-	-	-	287,198
Wheaton Headquarters Building Fund	45,000	100,000	2,567,103	-	-	240,000	-	-	-	2,952,103
Internal Service Funds Total	1,534,148	153,319	8,434,165	2,810,000	-	717,204	937,600	-	-	14,586,436
Proprietary Funds Total	9,850,788	1,063,656	10,920,402	2,810,000	-	1,602,345	937,600	1,250,000	-	28,434,791
<b>Private Purpose Trust Funds:</b>										
ALA Revolving Fund	-	-	300	2,686,703	-	-	-	-	-	2,687,003
Private Purpose Trust Funds Total	-	-	300	2,686,703	-	-	-	-	-	2,687,003
GRAND TOTAL	\$ 167,946,605	\$ 11,955,863	\$ 47,312,069	\$ 54,548,959	\$ -	\$ (4,798,446)	\$ 9,163,657	\$ 11,361,057	\$ 5,577,200	\$ 303,066,964

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

# FY 2026 ADOPTED BUDGET

## Montgomery County

Montgomery County FY26 Adopted Budget  
Summary of Funds Required (Percent of Total by Major Object)  
Total Operating Funds\* \$237,445,525





# FY 2026 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS ADOPTED BUDGET FISCAL YEAR 2026

#### Part I. Administration Fund

	FY 25 Budget	FY 25 Adjusted Budget	FY 26 Adopted
Commissioners' Office	1,233,061	1,261,153	1,330,001
<b>Planning Department</b>			
Planning Director's Office	2,047,687	2,134,589	1,808,265
Management Services	1,353,915	1,416,682	1,420,297
Communications and Engagement	2,034,135	2,091,181	2,054,026
Transportation Planning	3,783,879	3,934,713	2,220,676
West County Planning	1,766,407	1,873,021	1,907,515
East County Planning	2,509,046	2,639,842	1,491,873
Upcounty Planning	2,563,605	2,693,948	1,483,691
Environment and Climate	1,000,087	1,116,504	2,226,152
Information Technology and Innovation	4,517,419	4,619,151	2,772,705
Research and Strategic Projects	1,217,681	1,271,257	3,229,446
Historic Preservation	-	-	1,354,827
Design, Placemaking and Policy	-	-	2,314,225
Support Services	2,774,897	2,774,897	2,936,740
<b>Subtotal Planning</b>	<b>25,568,758</b>	<b>26,565,785</b>	<b>27,220,438</b>
<b>Central Administrative Services</b>			
Department of Human Resources and Management	4,085,579	4,248,092	4,377,604
Department of Finance	3,059,787	3,184,086	3,272,787
Legal Department	1,926,513	2,025,168	1,996,565
Merit System Board	88,411	91,801	85,437
Office of Inspector General	560,436	577,513	668,119
Corporate IT	2,014,181	2,074,678	2,161,382
Support Services	744,485	744,485	749,885
<b>Subtotal Central Administrative Services</b>	<b>12,479,392</b>	<b>12,945,823</b>	<b>13,311,779</b>
Non-Departmental	3,923,339	2,431,789	3,650,024
<b>Total Expenditures</b>	<b>43,204,550</b>	<b>43,204,550</b>	<b>45,512,242</b>

#### Part II. Park Fund

	FY 25 Budget	FY 25 Adjusted Budget	FY 26 Adopted
Director of Parks	1,716,681	1,801,847	1,712,193
Public Affairs & Community Partnerships	3,899,838	4,090,418	4,276,778
Management Services	3,693,209	3,830,094	4,055,306
Information Technology & Innovation	3,734,653	3,821,170	3,925,476
Park Planning and Stewardship	9,020,485	9,407,602	9,864,583
Park Development	4,423,767	4,729,106	4,962,091
Park Police	20,328,230	21,173,395	21,498,889
Horticulture, Forestry & Environmental Education	14,419,517	15,115,345	15,483,899
Facilities Management	15,738,851	16,283,459	16,505,022
Northern Parks	12,480,212	12,933,546	13,674,587
Southern Parks	17,195,917	17,762,971	17,993,906
Support Services	13,425,035	13,425,035	14,697,132
<b>Subtotal Park Operations</b>	<b>120,076,395</b>	<b>124,373,988</b>	<b>128,649,862</b>
Non-Departmental	12,133,224	7,835,631	11,192,972
Debt Service	7,861,690	7,861,690	7,936,057
<b>Total Expenditures</b>	<b>140,071,309</b>	<b>140,071,309</b>	<b>147,778,891</b>



# FY 2026 ADOPTED BUDGET

## Montgomery County

-CONTINUED-  
MONTGOMERY COUNTY  
BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS  
ADOPTED BUDGET FISCAL YEAR 2026

### Part III. Grants

	FY 25 Budget	FY 25 Adjusted Budget	FY 26 Adopted
Admin Fund Future Grants	150,000	150,000	150,000
Park Fund Future Grants	400,000	400,000	400,000
<b>Total Expenditures</b>	550,000	550,000	550,000

### Part IV. Self Supporting Funds

	FY 25 Budget	FY 25 Adjusted Budget	FY 26 Adopted
Enterprise Fund	11,283,610	11,283,610	12,598,355
Property Management	1,688,700	1,688,700	1,962,600
<b>Total Expenditures</b>	12,972,310	12,972,310	14,560,955

### Part V. Advance Land Acquisition Debt Service Fund

	FY 25 Budget	FY 25 Adjusted Budget	FY 26 Adopted
Debt Service	121,200	121,200	-
<b>Total Expenditures</b>	121,200	121,200	-

### Part VI. Internal Service Funds

	FY 25 Budget	FY 25 Adjusted Budget	FY 26 Adopted
Risk Management Fund	3,997,628	3,997,628	4,271,979
Capital Equipment Fund	2,744,864	2,744,864	3,800,696
CIO Fund	3,108,225	3,108,225	3,274,460
CWIT Fund	287,198	287,198	287,198
Wheaton Headquarters Building	2,937,103	2,937,103	2,952,103
<b>Total Expenditures</b>	13,075,018	13,075,018	14,586,436

### Part VII. Special Revenue Funds

	FY 25 Budget	FY 25 Adjusted Budget	FY 26 Adopted
Park Activities	4,090,093	4,090,093	4,501,519
Planning Activities	4,933,988	4,933,988	4,953,703
<b>Total Expenditures</b>	9,024,081	9,024,081	9,455,222

#### Explanatory Notes to Reconcile to Commission Budget Resolution:

*This schedule differs from the budget resolution adopted by the Commission. The budget resolution adopted by the County Council does not include all the funds required to operate the Commission as presented in the Commission Budget Resolution, and it groups certain budget units differently. The Commission's Budget Resolution is organized by the fund and organization structure of the Commission's accounting system. The table summarizes the different treatment between the two resolutions.*

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





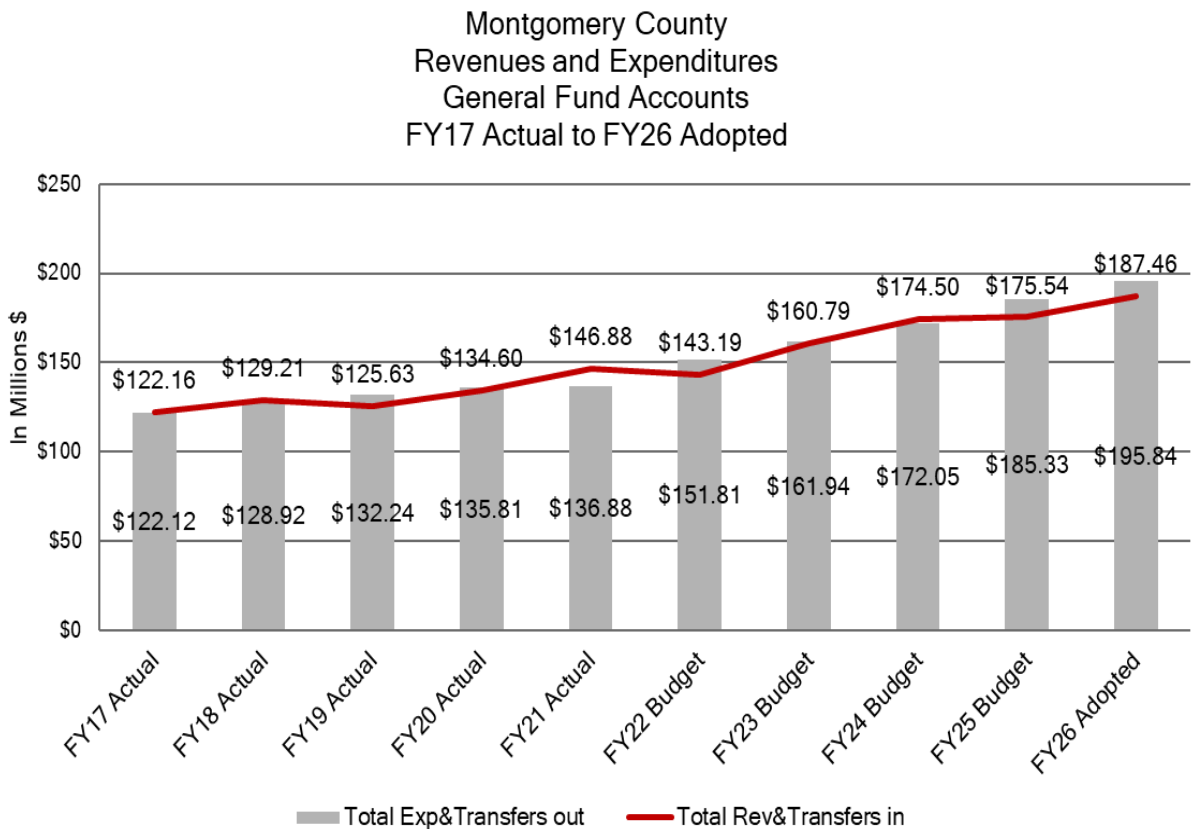
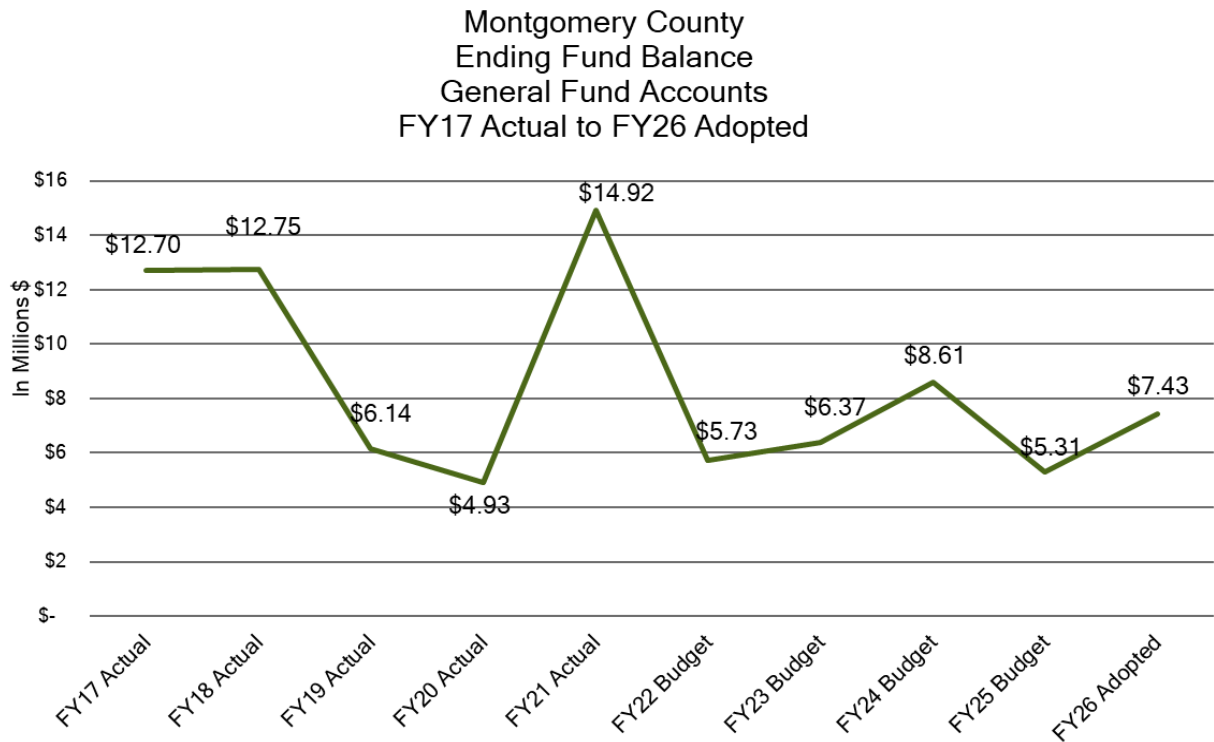
MONTGOMERY COUNTY GOVERNMENTAL FUNDS  
Summary of Revenues, Expenditures, and Changes in Fund Balance  
ADOPTED BUDGET FISCAL YEAR 2026

FY 2026 ADOPTED BUDGET  
Montgomery County

	General Fund Accounts		Advance Land Acquisition Debt Service Fund		Total Tax Supported Funds		Park Debt Service Fund		Capital Projects Fund		Special Revenue Funds		Total Governmental Funds		
	FY 25 Adjusted Budget	FY 26 Adopted	FY 25 Adjusted Budget	FY 26 Adopted	FY 25 Adjusted Budget	FY 26 Adopted	FY 25 Adjusted Budget	FY 26 Adopted	FY 25 Adjusted Budget	FY 26 Adopted	FY 25 Adjusted Budget	FY 26 Adopted	FY 25 Adjusted Budget	FY 26 Adopted	% Change
Revenues:															
Property Taxes	\$ 166,049,244	\$ 176,688,401	\$ 2,398,786	\$ 2,534,958	\$ 168,448,030	\$ 179,223,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,448,030	\$ 179,223,359	6.4%
Intergovernmental -											2,523,980	2,716,002	2,523,980	2,716,002	7.6%
Federal	-	-	-	-	-	-	-	-	9,500,000	-	-	-	9,500,000	-	-100.0%
State	550,000	400,000	-	-	550,000	400,000	-	-	8,900,000	11,528,000	-	-	9,450,000	11,928,000	26.2%
County- Other	50,000	50,000	-	-	50,000	50,000	200,000	200,000	34,674,000	22,430,000	-	-	34,924,000	22,680,000	-35.1%
County - Water Quality Protection	4,770,611	5,292,859	-	-	4,770,611	5,292,859	-	-	-	-	-	-	4,770,611	5,292,859	10.9%
Sales	42,700	18,700	-	-	42,700	18,700	-	-	-	-	176,323	152,582	219,023	171,282	-21.8%
Charges for Services	3,010,051	3,127,801	-	-	3,010,051	3,127,801	-	-	-	-	3,134,000	3,184,000	6,144,051	6,311,801	2.7%
Rentals and Concessions	781,700	783,275	-	-	781,700	783,275	-	-	-	-	150,800	157,800	932,500	941,075	0.9%
Interest	110,000	775,000	-	-	110,000	775,000	-	-	25,000	175,000	19,610	92,950	154,610	1,042,950	574.6%
Miscellaneous	47,500	96,000	-	-	47,500	96,000	-	-	6,100,000	4,600,000	584,600	722,500	6,732,100	5,418,500	-19.5%
Total Revenues	175,411,806	187,232,036	2,398,786	2,534,958	177,810,592	189,766,994	200,000	200,000	59,199,000	38,733,000	6,589,313	7,025,834	243,798,905	235,725,828	-3.3%
Expenditures by Major Object:															
Personnel Services	148,808,668	156,489,523	-	-	148,808,668	156,489,523	-	-	-	-	914,354	1,017,033	149,723,022	157,506,556	5.2%
Supplies and Materials	9,897,899	10,415,376	-	-	9,897,899	10,415,376	-	-	-	-	327,255	351,969	10,225,154	10,767,345	5.3%
Other Services and Charges	27,424,367	29,278,455	2,277,586	2,534,958	29,701,953	31,813,413	-	-	-	-	3,216,103	3,482,777	32,918,056	35,296,190	7.2%
Debt Service	-	-	121,200	-	121,200	-	8,151,690	8,226,057	-	-	-	-	8,272,890	8,226,057	-0.6%
Capital Outlay	840,464	879,256	-	-	840,464	879,256	-	-	63,624,000	48,173,000	-	-	64,464,464	49,052,256	-23.9%
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chargebacks	(11,007,229)	(11,157,534)	-	-	(11,007,229)	(11,157,534)	-	-	-	-	4,566,369	4,603,443	(6,440,860)	(6,554,091)	1.8%
Total Expenditures	175,964,169	185,905,076	2,398,786	2,534,958	178,362,955	188,440,034	8,151,690	8,226,057	63,624,000	48,173,000	9,024,081	9,455,222	259,162,726	254,294,313	-1.9%
Excess of Revenues over Expenditures	(552,363)	1,326,960	-	-	(552,363)	1,326,960	(7,951,690)	(8,026,057)	(4,425,000)	(9,440,000)	(2,434,768)	(2,429,388)	(15,363,821)	(18,568,485)	20.9%
Other Financing Sources (Uses):															
Bond Proceeds	-	-	-	-	-	-	90,000	90,000	4,000,000	7,915,000	-	-	4,090,000	8,005,000	95.7%
Transfers In															
Park Fund	-	-	-	-	-	-	7,861,690	7,936,057	450,000	450,000	-	-	8,311,690	8,386,057	0.9%
Capital Projects Fund	25,000	175,000	-	-	25,000	175,000	-	-	-	-	-	-	25,000	175,000	600.0%
Enterprise Fund	-	-	-	-	-	-	-	-	-	1,250,000	-	-	-	1,250,000	-
Administration Fund	100,000	50,000	-	-	100,000	50,000	-	-	-	-	950,000	1,500,000	1,050,000	1,550,000	47.6%
Total Transfers In	125,000	225,000	-	-	125,000	225,000	7,861,690	7,936,057	450,000	1,700,000	950,000	1,500,000	9,386,690	11,361,057	21.0%
Transfers (Out) To:															
Park Fund	(100,000)	(50,000)	-	-	(100,000)	(50,000)	-	-	(25,000)	(175,000)	-	-	(125,000)	(225,000)	80.0%
Special Revenue Fund	(950,000)	(1,500,000)	-	-	(950,000)	(1,500,000)	-	-	-	-	-	-	(950,000)	(1,500,000)	57.9%
Capital Projects Fund	(450,000)	(450,000)	-	-	(450,000)	(450,000)	-	-	-	-	-	-	(450,000)	(450,000)	0.0%
Debt Service Fund	(7,861,690)	(7,936,057)	-	-	(7,861,690)	(7,936,057)	-	-	-	-	-	-	(7,861,690)	(7,936,057)	0.9%
Total Transfers (Out)	(9,361,690)	(9,936,057)	-	-	(9,361,690)	(9,936,057)	-	-	(25,000)	(175,000)	-	-	(9,386,690)	(10,111,057)	7.7%
Total Other Financing Sources (Uses)	(9,236,690)	(9,711,057)	-	-	(9,236,690)	(9,711,057)	7,951,690	8,026,057	4,425,000	9,440,000	950,000	1,500,000	4,090,000	9,255,000	126.3%
Total Uses	185,325,859	195,841,133	2,398,786	2,534,958	187,724,645	198,376,091	8,151,690	8,226,057	63,649,000	48,348,000	9,024,081	9,455,222	268,549,416	264,405,370	-1.5%
Excess of Sources over (under) Total Uses	(9,789,053)	(8,384,097)	-	-	(9,789,053)	(8,384,097)	-	-	-	-	(1,484,768)	(929,388)	(11,273,821)	(9,313,485)	-17.4%
Designated Expenditure Reserve @ 3%	5,278,900	5,577,200	-	-	5,278,900	5,577,200	-	-	-	-	-	-	5,278,900	5,577,200	5.7%
Total Required Funds	190,604,759	201,418,333	2,398,786	2,534,958	193,003,545	203,953,291	8,151,690	8,226,057	63,649,000	48,348,000	9,024,081	9,455,222	273,828,316	269,982,570	-1.4%
Excess of Sources over (under) Total Funds Required	(15,067,953)	(13,961,297)	-	-	(15,067,953)	(13,961,297)	-	-	-	-	(1,484,768)	(929,388)	(16,552,721)	(14,890,685)	-10.0%
Fund Balance - Beginning	15,099,283	15,812,264	5,381	5,736	15,104,664	15,818,000	-	-	18,070,770	18,584,834	4,712,405	3,926,439	37,887,839	38,329,273	1.2%
Fund Balance - Ending	\$ 5,310,230	\$ 7,428,167	\$ 5,381	\$ 5,736	\$ 5,315,611	\$ 7,433,903	\$ -	\$ -	\$ 18,070,770	\$ 18,584,834	\$ 3,227,637	\$ 2,997,051	\$ 26,614,018	\$ 29,015,788	9.0%
Classification of Ending Fund Balance:															
Designated Expenditure Reserve	5,278,900	5,577,200	not applicable	not applicable	5,278,900	5,577,200	not applicable	not applicable	not applicable	not applicable	1,353,612	1,418,283	1,353,612	6,995,483	416.8%
Undesignated Fund Balance	31,330	1,850,967	-	-	36,711	1,856,703	-	-	18,070,770	18,584,834	1,874,025	1,578,768	25,260,406	22,020,305	-12.8%
Total Ending Fund Balance	5,310,230	7,428,167	\$ 5,381	\$ 5,736	\$ 5,315,611	\$ 7,433,903	\$ -	\$ -	\$ 18,070,770	\$ 18,584,834	\$ 3,227,637	\$ 2,997,051	\$ 26,614,018	\$ 29,015,788	9.0%

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

**FY 2026 ADOPTED BUDGET**  
**Montgomery County**



# **FY 2026 ADOPTED BUDGET**

## **Montgomery County**

### **MONTGOMERY COUNTY ADMINISTRATION FUND**

#### **Summary of Revenues, Expenditures, and Changes in Fund Balance**

#### **ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23 Actual	FY 24 Actual	FY 25 Adjusted Budget	FY 26 Adopted	% Change
<b>Revenues:</b>					
Property Taxes	36,034,753	\$ 40,285,964	\$ 41,097,188	\$ 41,754,721	1.6%
Intergovernmental -					
Federal	33,993	3,046	-	-	-
State	-	-	150,000	-	-100.0%
County - Other	24,330	-	-	-	-
County - Water Quality Protection	428,100	473,836	480,970	655,019	36.2%
Sales	5,240	-	1,200	200	-83.3%
Charges for Services	271,251	539,639	220,000	276,000	25.5%
Rentals and Concessions	-	-	-	-	-
Interest	407,230	691,453	10,000	175,000	1650.0%
Miscellaneous	1,621	1,057	-	-	-
<b>Total Revenues</b>	<b>37,206,518</b>	<b>41,994,995</b>	<b>41,959,358</b>	<b>42,860,940</b>	<b>2.1%</b>
<b>Expenditures by Major Object:</b>					
Personnel Services	31,713,205	34,113,018	40,909,474	42,771,658	4.6%
Supplies and Materials	597,426	443,291	639,352	579,211	-9.4%
Other Services and Charges	8,811,321	7,899,237	7,854,186	8,374,033	6.6%
Capital Outlay	177,111	302,156	75,000	75,000	0.0%
Other Classifications	-	-	-	-	-
Chargebacks	(5,322,527)	(5,556,585)	(6,123,462)	(6,137,660)	0.2%
<b>Total Expenditures</b>	<b>35,976,536</b>	<b>37,201,117</b>	<b>43,354,550</b>	<b>45,662,242</b>	<b>5.3%</b>
 Excess of Revenues over (under) Expenditures	 1,229,982	 4,793,878	 (1,395,192)	 (2,801,302)	 100.8%
<b>Other Financing Sources (Uses):</b>					
Transfer In	-	-	-	-	-
Total Transfers In	-	-	-	-	-
Transfers (Out)-					
Park Fund	-	-	(100,000)	(50,000)	-50.0%
Special Revenue Fund	(500,000)	(500,000)	(950,000)	(1,500,000)	57.9%
Total Transfers (Out)	(500,000)	(500,000)	(1,050,000)	(1,550,000)	47.6%
Total Other Financing Sources (Us	(500,000)	(500,000)	(1,050,000)	(1,550,000)	47.6%
 Total Uses	 36,476,536	 37,701,117	 44,404,550	 47,212,242	 6.3%
 Excess of Sources over (under) Total Uses	 729,982	 4,293,878	 (2,445,192)	 (4,351,302)	 78.0%
 Designated Expenditure Reserve @ 3'	 1,079,300	 1,116,000	 1,300,600	 1,369,900	 5.3%
 Total Required Funds	 37,555,836	 \$ 38,817,117	 \$ 45,705,150	 \$ 48,582,142	 6.3%
 Excess of Sources over (under) Total Funds Required	 (349,318)	 \$ 3,177,878	 \$ (3,745,792)	 \$ (5,721,202)	 52.7%
 Fund Balance - Beginning	 2,349,769	 3,079,751	 3,765,432	 5,908,382	 56.9%
Fund Balance - Ending	3,079,751	\$ 7,373,629	\$ 1,320,240	\$ 1,557,081	17.9%
<b>Classification of Ending Fund Balance:</b>					
Designated Expenditure Reserve	1,079,300	1,116,000	1,300,600	1,369,900	5.3%
Undesignated Fund Balance	2,000,451	6,257,629	19,640	187,181	853.1%
<b>Total Ending Fund Balance</b>	<b>3,079,751</b>	<b>\$ 7,373,629</b>	<b>\$ 1,320,240</b>	<b>\$ 1,557,081</b>	<b>17.9%</b>

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



# FY 2026 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY ADMINISTRATION FUND

#### Summary of Expenditures by Department

#### ADOPTED BUDGET FISCAL YEAR 2026

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Expenditures by Division/Function:					
Commissioners' Office	\$ 1,139,776	\$ 1,244,364	\$ 1,261,153	\$ 1,330,001	5.5%
Planning Department					
Planning Director's Office	1,564,464	1,696,610	2,134,589	1,808,265	-15.3%
Management Services	1,221,673	1,266,827	1,416,682	1,420,297	0.3%
Communications and Engagement (Formerly Communications Divisor)	1,834,875	1,915,858	2,091,181	2,054,026	-1.8%
Information Technology and Innovation	4,011,122	4,393,125	4,619,151	2,772,705	-40.0%
Research and Strategic Projects	1,080,372	1,067,742	1,271,257	3,229,446	154.0%
West County Planning (Formerly Downcounty Planning)	1,619,477	1,815,354	1,873,021	1,907,515	1.8%
East County Planning (Formerly Midcounty Planning)	2,276,732	2,482,370	2,639,842	1,491,873	-43.5%
Upcounty Planning	2,371,587	2,173,583	2,693,948	1,483,691	-44.9%
Environment and Climate (Formerly Intake and Regulatory)	1,187,959	1,012,022	1,116,504	2,226,152	99.4%
Transportation Planning (Formerly Countywide Planning and Policy)	3,562,710	3,349,571	3,934,713	2,220,676	-43.6%
Historic Preservation	-	-	-	1,354,827	-
Design, Placemaking and Policy	-	-	-	2,314,225	-
Support Services	2,480,007	2,646,343	2,774,897	2,936,740	5.8%
Grants	33,993	3,046	150,000	150,000	0.0%
Subtotal Planning Department	23,244,971	23,822,451	26,715,785	27,370,438	2.5%
Department of Human Resources and Mngmt.	2,957,657	3,149,431	4,248,092	4,377,604	3.0%
Department of Finance	2,537,948	2,848,174	3,184,086	3,272,787	2.8%
Legal Department	1,708,626	1,560,486	2,025,168	1,996,565	-1.4%
Merit System Board	63,743	65,433	91,801	85,437	-6.9%
Office of Inspector General	350,287	516,483	577,513	668,119	15.7%
Corporate IT	1,699,849	1,820,225	2,074,678	2,161,382	4.2%
CAS Support Services	627,810	646,108	744,485	749,885	0.7%
Subtotal CAS Departments	9,945,920	10,606,340	12,945,823	13,311,779	2.8%
Subtotal Expenditures by Department	34,330,667	35,673,155	40,922,761	42,012,218	2.7%
Non-Departmental	1,645,869	1,527,962	2,431,789	3,650,024	50.1%
Other Financing Uses/Transfers Out	500,000	500,000	1,050,000	1,550,000	47.6%
Budgetary Reserves	1,079,300	1,116,000	1,300,600	1,369,900	5.3%
Total Uses and Reserves	\$ 37,555,836	\$ 38,817,117	\$ 45,705,150	\$ 48,582,142	6.3%



**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
<b>Commissioners' Office</b>					
Personnel Services	780,360	857,144	955,971	1,004,713	5.1%
Supplies and Materials	21,107	13,621	25,690	26,372	2.7%
Other Services and Charge:	94,589	37,615	52,284	53,531	2.4%
Capital Outlay	-	125,606	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	243,720	210,378	227,208	245,385	8.0%
<b>Total</b>	<b>1,139,776</b>	<b>1,244,364</b>	<b>1,261,153</b>	<b>1,330,001</b>	<b>5.5%</b>
<b>Planning Department</b>					
<b>Planning Director's Office</b>					
Personnel Services	1,282,136	1,485,618	1,770,889	1,500,318	-15.3%
Supplies and Materials	7,493	10,444	7,500	5,530	-26.3%
Other Services and Charge:	274,835	200,548	356,200	302,417	-15.1%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>1,564,464</b>	<b>1,696,610</b>	<b>2,134,589</b>	<b>1,808,265</b>	<b>-15.3%</b>
<b>Management Services</b>					
Personnel Services	1,212,415	1,267,011	1,403,232	1,410,642	0.5%
Supplies and Materials	480	1,393	2,500	1,355	-45.8%
Other Services and Charge:	8,778	(1,577)	10,950	8,300	-24.2%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>1,221,673</b>	<b>1,266,827</b>	<b>1,416,682</b>	<b>1,420,297</b>	<b>0.3%</b>
<b>Communications and Engagement (Formerly Communications Division)</b>					
Personnel Services	1,312,626	1,370,261	1,677,521	2,010,229	19.8%
Supplies and Materials	42,493	14,941	16,500	12,120	-26.5%
Other Services and Charge:	479,756	530,656	397,160	440,990	11.0%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	(409,313)	-
<b>Total</b>	<b>1,834,875</b>	<b>1,915,858</b>	<b>2,091,181</b>	<b>2,054,026</b>	<b>-1.8%</b>
<b>Information Technology and Innovation</b>					
Personnel Services	2,212,140	2,536,887	2,965,561	1,473,477	-50.3%
Supplies and Materials	295,232	102,039	321,090	216,528	-32.6%
Other Services and Charge:	1,349,339	1,730,071	1,257,500	1,007,700	-19.9%
Capital Outlay	154,411	24,128	75,000	75,000	0.0%
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>4,011,122</b>	<b>4,393,125</b>	<b>4,619,151</b>	<b>2,772,705</b>	<b>-40.0%</b>
<b>Research and Strategic Projects</b>					
Personnel Services	928,200	925,566	1,144,590	2,527,876	120.9%
Supplies and Materials	168	367	773	2,220	187.2%
Other Services and Charge:	152,004	141,809	125,894	699,350	455.5%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>1,080,372</b>	<b>1,067,742</b>	<b>1,271,257</b>	<b>3,229,446</b>	<b>154.0%</b>
<b>West County Planning (Formerly Downcounty Planning)</b>					
Personnel Services	2,041,752	2,332,190	2,470,220	2,757,613	11.6%
Supplies and Materials	1,132	2,028	5,000	2,345	-53.1%
Other Services and Charge:	215,993	105,714	66,100	15,300	-76.9%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(639,400)	(624,578)	(668,299)	(867,743)	29.8%
<b>Total</b>	<b>1,619,477</b>	<b>1,815,354</b>	<b>1,873,021</b>	<b>1,907,515</b>	<b>1.8%</b>



**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
<b>East County Planning (Formerly Midcounty Planning)</b>					
Personnel Services	2,653,994	2,976,427	3,163,141	2,093,543	-33.8%
Supplies and Materials	1,921	712	1,800	1,985	10.3%
Other Services and Charge:	352,417	129,809	143,200	18,500	-87.1%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(731,600)	(624,578)	(668,299)	(622,155)	-6.9%
Total	2,276,732	2,482,370	2,639,842	1,491,873	-43.5%
<b>Upcounty Planning</b>					
Personnel Services	2,943,126	2,817,818	3,530,767	2,072,779	-41.3%
Supplies and Materials	7,384	679	2,500	1,895	-24.2%
Other Services and Charge:	119,977	57,736	17,100	14,800	-13.5%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(698,900)	(702,650)	(856,419)	(605,783)	-29.3%
Total	2,371,587	2,173,583	2,693,948	1,483,691	-44.9%
<b>Environment and Climate (Formerly Intake and Regulatory Coordination)</b>					
Personnel Services	2,367,178	2,476,263	2,773,366	2,993,869	8.0%
Supplies and Materials	8,686	6,018	9,505	5,325	-44.0%
Other Services and Charge:	13,795	13,115	20,900	29,210	39.8%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(1,201,700)	(1,483,374)	(1,687,267)	(802,252)	-52.5%
Total	1,187,959	1,012,022	1,116,504	2,226,152	99.4%
<b>Transportation Planning (Formerly Countywide Planning and Policy)</b>					
Personnel Services	3,258,646	3,123,170	3,754,463	2,581,269	-31.2%
Supplies and Materials	4,360	3,440	3,950	2,345	-40.6%
Other Services and Charge:	299,704	222,961	176,300	210,100	19.2%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	(573,038)	-
Total	3,562,710	3,349,571	3,934,713	2,220,676	-43.6%
<b>Historic Preservation</b>					
Personnel Services	-	-	-	1,274,872	-
Supplies and Materials	-	-	-	2,755	-
Other Services and Charge:	-	-	-	77,200	-
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	-	-	-	1,354,827	0.0%
<b>Design, Placemaking and Policy</b>					
Personnel Services	-	-	-	2,070,620	-
Supplies and Materials	-	-	-	1,805	-
Other Services and Charge:	-	-	-	241,800	-
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	-	-	-	2,314,225	0.0%
<b>Support Services</b>					
Personnel Services	221,486	209,302	215,229	279,662	29.9%
Supplies and Materials	57,974	82,630	128,100	149,200	16.5%
Other Services and Charge:	2,077,535	2,100,002	2,314,564	2,381,513	2.9%
Capital Outlay	22,700	146,072	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	100,312	108,337	117,004	126,365	8.0%
Total	2,480,007	2,646,343	2,774,897	2,936,740	5.8%





**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Grants					
Personnel Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Services and Charge:	33,993	3,046	150,000	150,000	0.0%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	33,993	3,046	150,000	150,000	0.0%
Total Planning Department					
Personnel Services	20,433,699	21,520,513	24,868,979	25,046,769	0.7%
Supplies and Materials	427,323	224,691	499,218	405,408	-18.8%
Other Services and Charge:	5,378,126	5,233,890	5,035,868	5,597,180	11.1%
Capital Outlay	177,111	170,200	75,000	75,000	0.0%
Other Classifications	-	-	-	-	-
Chargebacks	(3,171,288)	(3,326,843)	(3,763,280)	(3,753,919)	-0.2%
Total	23,244,971	23,822,451	26,715,785	27,370,438	2.5%
Department of Human Resources and Mngmt.					
Personnel Services	2,430,517	2,857,293	3,976,410	4,141,249	4.1%
Supplies and Materials	24,441	21,754	29,260	33,004	12.8%
Other Services and Charge:	812,737	574,409	561,272	528,746	-5.8%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(310,038)	(304,025)	(318,850)	(325,395)	2.1%
Total	2,957,657	3,149,431	4,248,092	4,377,604	3.0%
Department of Finance					
Personnel Services	2,467,384	2,867,963	3,498,659	3,629,448	3.7%
Supplies and Materials	19,710	25,241	30,244	28,429	-6.0%
Other Services and Charge:	572,141	457,108	244,283	162,310	-33.6%
Capital Outlay	-	6,350	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(521,287)	(508,488)	(589,100)	(547,400)	-7.1%
Total	2,537,948	2,848,174	3,184,086	3,272,787	2.8%
Legal Department					
Personnel Services	2,154,454	2,360,930	2,767,252	2,834,409	2.4%
Supplies and Materials	42,255	5,024	28,392	8,279	-70.8%
Other Services and Charge:	481,213	180,706	292,022	299,899	2.7%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(969,296)	(986,174)	(1,062,498)	(1,146,022)	7.9%
Total	1,708,626	1,560,486	2,025,168	1,996,565	-1.4%
Merit System Board					
Personnel Services	63,743	65,368	74,251	74,187	-0.1%
Supplies and Materials	-	-	1,000	750	-25.0%
Other Services and Charge:	-	65	16,550	10,500	-36.6%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	63,743	65,433	91,801	85,437	-6.9%



**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**

**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Office of Inspector General					
Personnel Services	326,656	458,720	511,585	599,530	17.2%
Supplies and Materials	783	452	2,596	2,406	-7.3%
Other Services and Charge	22,848	57,311	63,332	66,183	4.5%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	350,287	516,483	577,513	668,119	15.7%
Corporate IT					
Personnel Services	1,190,433	1,305,286	1,819,704	1,787,578	-1.8%
Supplies and Materials	53,774	155,774	5,800	63,450	994.0%
Other Services and Charge	1,049,980	1,000,598	866,116	920,663	6.3%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(594,338)	(641,433)	(616,942)	(610,309)	-1.1%
Total	1,699,849	1,820,225	2,074,678	2,161,382	4.2%
CAS Support Services					
Personnel Services	6,463	1,320	6,174	5,051	-18.2%
Supplies and Materials	12,838	12,033	17,152	11,113	-35.2%
Other Services and Charge	608,509	632,755	721,159	733,721	1.7%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	627,810	646,108	744,485	749,885	0.7%
Non-Departmental					
Personnel Services	1,859,496	1,818,481	2,430,489	3,648,724	50.1%
Salary Adjustment Mark	-	-	417,981	1,754,430	319.7%
Other Personnel Costs	-	-	-	-	-
OPEB PreFunding	799,026	724,075	763,980	613,765	-19.7%
OPEB Paygo	1,060,470	1,094,406	1,248,528	1,280,529	2.6%
Supplies and Materials	(4,805)	(15,299)	-	-	-
Other Services and Charge	(208,822)	(275,220)	1,300	1,300	0.0%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	1,645,869	1,527,962	2,431,789	3,650,024	50.1%
Other Financing Uses/Transfers Out					
Park Fund	-	-	100,000	50,000	-50.0%
Special Revenue Fund	500,000	500,000	950,000	1,500,000	57.9%
Total	500,000	500,000	1,050,000	1,550,000	47.6%
Budgetary Reserve	1,079,300	1,116,000	1,300,600	1,369,900	5.3%
Fund Total	37,555,836	38,817,117	45,705,150	48,582,142	6.3%



# **FY 2026 ADOPTED BUDGET**

## **Montgomery County**

### **MONTGOMERY COUNTY PARK FUND**

#### **Summary of Revenues, Expenditures, and Changes in Fund Balance**

#### **ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
<b>Revenues:</b>					
Property Taxes	\$ 115,650,609	\$ 127,110,567	\$ 124,952,056	\$ 134,933,680	8.0%
Intergovernmental:					
Federal	-	-	-	-	-
State	193,633	78,961	400,000	400,000	0.0%
County - Other	100,000	50,000	50,000	50,000	0.0%
County - Water Quality Protection	3,897,355	4,138,538	4,289,641	4,637,840	8.1%
Local	-	-	-	-	-
Sales	60,422	-	41,500	18,500	-55.4%
Charges for Services	2,475,802	2,936,435	2,790,051	2,851,801	2.2%
Rentals and Concessions	681,137	794,966	781,700	783,275	0.2%
Interest	1,054,487	1,871,578	100,000	600,000	500.0%
Miscellaneous	233,024	108,634	47,500	96,000	102.1%
Total Revenues	<u>124,346,469</u>	<u>137,089,679</u>	<u>133,452,448</u>	<u>144,371,096</u>	<u>8.2%</u>
<b>Expenditures by Major Object:</b>					
Personnel Services	85,985,395	94,668,503	107,899,194	113,717,865	5.4%
Supplies and Materials	9,205,295	9,306,076	9,258,547	9,836,165	6.2%
Other Services and Charges	20,232,249	20,834,931	19,570,181	20,904,422	6.8%
Capital Outlay	4,898,659	2,181,960	765,464	804,256	5.1%
Other Classifications	-	-	-	-	-
Chargebacks	(4,288,337)	(4,800,069)	(4,883,767)	(5,019,874)	2.8%
Total Expenditures	<u>116,033,261</u>	<u>122,191,401</u>	<u>132,609,619</u>	<u>140,242,834</u>	<u>5.8%</u>
 Excess of Revenues over (under) Expenditures	 8,313,208	 14,898,278	 842,829	 4,128,262	 389.8%
<b>Other Financing Sources (Uses):</b>					
Transfers In					
Capital Projects Funds	463,704	266,239	25,000	175,000	600.0%
Capital Equipment Fund	-	-	-	-	-
Administration Fund	-	-	100,000	50,000	-50.0%
Total Transfers In	<u>463,704</u>	<u>266,239</u>	<u>125,000</u>	<u>225,000</u>	<u>80.0%</u>
Transfers(Out)					
Capital Projects Funds	(450,000)	(450,000)	(450,000)	(450,000)	0.0%
Debt Service Fund	(6,076,380)	(6,934,404)	(7,861,690)	(7,936,057)	0.9%
Total Transfers (Out)	<u>(6,526,380)</u>	<u>(7,384,404)</u>	<u>(8,311,690)</u>	<u>(8,386,057)</u>	<u>0.9%</u>
Total Other Financing Sources (Uses)	<u>(6,062,676)</u>	<u>(7,118,165)</u>	<u>(8,186,690)</u>	<u>(8,161,057)</u>	<u>-0.3%</u>
 Total Uses	 122,559,641	 129,575,805	 140,921,309	 148,628,891	 5.5%
 Excess of Sources over (under) Total Uses	 2,250,532	 7,780,113	 (7,343,861)	 (4,032,795)	 -45.1%
 Designated Expenditure Reserve @ 3%	 3,481,000	 3,665,700	 3,978,300	 4,207,300	 5.8%
 Total Required Funds	 \$ <u>126,040,641</u>	 \$ <u>133,241,505</u>	 \$ <u>144,899,609</u>	 \$ <u>152,836,191</u>	 5.5%
 Excess of Sources over (under) Total Funds Required	 \$ (1,230,468)	 \$ 4,114,413	 \$ (11,322,161)	 \$ (8,240,095)	 -27.2%
 Fund Balance - Beginning	 4,969,273	 7,219,805	 11,333,851	 9,903,882	 -12.6%
Fund Balance - Ending	<u>\$ 7,219,805</u>	<u>\$ 14,999,918</u>	<u>\$ 3,989,990</u>	<u>\$ 5,871,087</u>	<u>47.1%</u>
<b>Classification of Ending Fund Balance:</b>					
Designated Expenditure Reserve	3,481,000	3,665,700	3,978,300	4,207,300	5.8%
Undesignated Fund Balance	3,738,805	11,334,218	11,690	1,663,787	14132.6%
Total Ending Fund Balance	<u>\$ 7,219,805</u>	<u>\$ 14,999,918</u>	<u>\$ 3,989,990</u>	<u>\$ 5,871,087</u>	<u>47.1%</u>

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



**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Expenditures by Division/Function:					
Office of the Director	\$ 1,383,551	\$ 1,532,256	\$ 1,801,847	\$ 1,712,193	-5.0%
Management Services	3,241,541	3,361,201	3,830,094	4,055,306	5.9%
Information Technology & Innovation	3,593,163	3,868,122	3,821,170	3,925,476	2.7%
Park Development	3,850,529	3,885,309	4,729,106	4,962,091	4.9%
Park Planning & Stewardship	6,680,590	7,467,079	9,407,602	9,864,583	4.9%
Public Affairs & Community Partnerships	3,422,426	3,341,526	4,090,418	4,276,778	4.6%
Park Police	18,896,207	19,379,333	21,173,395	21,498,889	1.5%
Horticulture, Forestry & Environmental Educa	12,703,494	13,480,362	15,115,345	15,483,899	2.4%
Facilities Management	13,589,391	15,289,329	16,283,459	16,505,022	1.4%
Northern Parks	10,776,368	12,142,208	12,933,546	13,674,587	5.7%
Southern Parks	16,494,829	16,331,609	17,762,971	17,993,906	1.3%
Support Services	14,445,474	14,702,601	13,425,035	14,697,132	9.5%
Non-Departmental	6,755,018	7,267,981	7,835,631	11,192,972	42.8%
Grants	200,680	142,485	400,000	400,000	0.0%
Transfer to Debt Service	6,076,380	6,934,404	7,861,690	7,936,057	0.9%
Transfer to CIP	450,000	450,000	450,000	450,000	0.0%
Budgetary Reserves	3,481,000	3,665,700	3,978,300	4,207,300	5.8%
Total Uses and Reserves	\$ 126,040,641	\$ 133,241,505	\$ 144,899,609	\$ 152,836,191	5.5%



**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23 Actual	FY 24 Actual	FY 25 Adjusted Budget	FY 26 Adopted	% Change
Office of the Director					
Personnel Services	1,332,844	1,452,933	1,741,809	1,624,863	-6.7%
Supplies and Materials	4,307	5,410	3,438	4,098	19.2%
Other Services and Charges	46,400	73,913	56,600	83,232	47.1%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	1,383,551	1,532,256	1,801,847	1,712,193	-5.0%
Management Services					
Personnel Services	2,931,763	3,049,512	3,453,378	3,684,465	6.7%
Supplies and Materials	17,430	29,780	30,793	27,793	-9.7%
Other Services and Charges	292,348	281,909	345,923	343,048	-0.8%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	3,241,541	3,361,201	3,830,094	4,055,306	5.9%
Information Technology & Innovation					
Personnel Services	1,483,736	1,806,375	2,299,039	2,364,017	2.8%
Supplies and Materials	540,945	499,919	348,529	401,029	15.1%
Other Services and Charges	1,556,596	1,631,328	1,415,508	1,448,478	2.3%
Capital Outlay	79,986	-	75,000	77,625	3.5%
Other Classifications	-	-	-	-	-
Chargebacks	(68,100)	(69,500)	(316,906)	(365,673)	15.4%
Total	3,593,163	3,868,122	3,821,170	3,925,476	2.7%
Park Development					
Personnel Services	5,896,867	6,729,819	8,150,366	8,389,465	2.9%
Supplies and Materials	14,031	18,380	30,387	30,387	0.0%
Other Services and Charges	40,454	75,092	91,301	91,301	0.0%
Capital Outlay	430,619	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(2,531,442)	(2,937,982)	(3,542,948)	(3,549,062)	0.2%
Total	3,850,529	3,885,309	4,729,106	4,962,091	4.9%
Park Planning & Stewardship					
Personnel Services	6,079,589	6,940,796	8,694,551	9,138,796	5.1%
Supplies and Materials	278,540	272,822	246,013	253,373	3.0%
Other Services and Charges	538,747	542,250	800,461	804,454	0.5%
Capital Outlay	137,296	119,199	39,500	40,883	3.5%
Other Classifications	-	-	-	-	-
Chargebacks	(353,582)	(407,988)	(372,923)	(372,923)	0.0%
Total	6,680,590	7,467,079	9,407,602	9,864,583	4.9%
Public Affairs & Community Partnerships					
Personnel Services	2,683,197	2,892,568	3,437,432	3,617,292	5.2%
Supplies and Materials	122,117	71,768	65,073	69,073	6.1%
Other Services and Charges	704,112	464,190	674,913	677,413	0.4%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(87,000)	(87,000)	(87,000)	(87,000)	0.0%
Total	3,422,426	3,341,526	4,090,418	4,276,778	4.6%



**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23 Actual	FY 24 Actual	FY 25 Adjusted Budget	FY 26 Adopted	% Change
<b>Park Police</b>					
Personnel Services	15,716,222	17,917,950	19,743,646	19,956,648	1.1%
Supplies and Materials	732,233	936,702	898,750	921,437	2.5%
Other Services and Charges	858,441	731,770	758,899	866,304	14.2%
Capital Outlay	1,794,790	10,011	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(205,479)	(217,100)	(227,900)	(245,500)	7.7%
<b>Total</b>	<b>18,896,207</b>	<b>19,379,333</b>	<b>21,173,395</b>	<b>21,498,889</b>	<b>1.5%</b>
<b>Horticulture, Forestry &amp; Environmental Education</b>					
Personnel Services	10,690,801	11,373,533	12,979,757	13,279,456	2.3%
Supplies and Materials	743,719	755,395	838,511	784,236	-6.5%
Other Services and Charges	1,295,265	1,444,068	1,404,239	1,498,609	6.7%
Capital Outlay	98,209	54,306	-	12,000	-
Other Classifications	-	-	-	-	-
Chargebacks	(124,500)	(146,940)	(107,162)	(90,402)	-15.6%
<b>Total</b>	<b>12,703,494</b>	<b>13,480,362</b>	<b>15,115,345</b>	<b>15,483,899</b>	<b>2.4%</b>
<b>Facilities Management</b>					
Personnel Services	10,423,116	12,035,379	13,464,473	13,614,826	1.1%
Supplies and Materials	2,297,470	2,254,525	2,133,158	2,169,421	1.7%
Other Services and Charges	1,597,373	1,511,210	1,687,028	1,724,755	2.2%
Capital Outlay	162,403	533,283	12,000	12,420	3.5%
Other Classifications	-	-	-	-	-
Chargebacks	(890,971)	(1,045,068)	(1,013,200)	(1,016,400)	0.3%
<b>Total</b>	<b>13,589,391</b>	<b>15,289,329</b>	<b>16,283,459</b>	<b>16,505,022</b>	<b>1.4%</b>
<b>Northern Parks</b>					
Personnel Services	8,470,844	9,840,252	10,876,725	11,484,359	5.6%
Supplies and Materials	969,817	903,501	1,137,006	1,221,004	7.4%
Other Services and Charges	565,509	599,301	693,152	733,410	5.8%
Capital Outlay	804,998	833,954	261,463	270,614	3.5%
Other Classifications	-	-	-	-	-
Chargebacks	(34,800)	(34,800)	(34,800)	(34,800)	0.0%
<b>Total</b>	<b>10,776,368</b>	<b>12,142,208</b>	<b>12,933,546</b>	<b>13,674,587</b>	<b>5.7%</b>
<b>Southern Parks</b>					
Personnel Services	13,210,666	13,636,710	14,740,436	14,848,773	0.7%
Supplies and Materials	1,753,596	1,677,244	1,880,702	1,979,627	5.3%
Other Services and Charges	664,926	840,403	803,232	815,292	1.5%
Capital Outlay	1,390,358	609,588	377,501	390,714	3.5%
Other Classifications	-	-	-	-	-
Chargebacks	(524,717)	(432,336)	(38,900)	(40,500)	4.1%
<b>Total</b>	<b>16,494,829</b>	<b>16,331,609</b>	<b>17,762,971</b>	<b>17,993,906</b>	<b>1.3%</b>
<b>Support Services</b>					
Personnel Services	286,854	399,234	485,251	525,233	8.2%
Supplies and Materials	1,758,416	1,866,236	1,646,187	1,974,687	20.0%
Other Services and Charges	11,867,950	11,835,986	10,435,625	11,414,826	9.4%
Capital Outlay	-	22,500	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	532,254	578,645	857,972	782,386	-8.8%
<b>Total</b>	<b>14,445,474</b>	<b>14,702,601</b>	<b>13,425,035</b>	<b>14,697,132</b>	<b>9.5%</b>



**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Non-Departmental					
Personnel Services	6,714,404	6,539,113	7,832,331	11,189,672	42.9%
Salary Adjustment Marker	-	-	612,825	4,409,952	619.6%
Other Personnel Costs	-	-	19,957	19,957	0.0%
OPEB PreFunding	2,885,182	2,603,716	2,733,064	2,190,213	-19.9%
OPEB Paygo	3,829,222	3,935,397	4,466,485	4,569,550	2.3%
Supplies and Materials	(28,354)	(70,489)	-	-	-
Other Services and Charges	68,968	800,238	3,300	3,300	0.0%
Capital Outlay	-	(881)	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	6,755,018	7,267,981	7,835,631	11,192,972	42.8%
Grants					
Personnel Services	64,492	54,329	-	-	-
Supplies and Materials	1,028	84,883	-	-	-
Other Services and Charges	135,160	3,273	400,000	400,000	0.0%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	200,680	142,485	400,000	400,000	0.0%
Other Financing Uses/Transfers Out					
Capital Projects Funds	450,000	450,000	450,000	450,000	0.0%
Debt Service Fund	6,076,380	6,934,404	7,861,690	7,936,057	0.9%
Total	6,526,380	7,384,404	8,311,690	8,386,057	0.9%
Budgetary Reserve @ 3%	3,481,000	3,665,700	3,978,300	4,207,300	5.8%
Fund Total	126,040,641	133,241,505	144,899,609	152,836,191	5.5%



**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PROPERTY MANAGEMENT SUBFUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Revenues:					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	-
Sales	-	-	-	-	-
Charges for Services	-	-	-	-	-
Rentals and Concessions	1,522,362	1,797,119	1,478,700	1,799,600	21.7%
Interest	42,274	66,202	10,000	30,000	200.0%
Miscellaneous	3,035	1,535	-	-	-
Total Revenues	<u>1,567,671</u>	<u>1,864,856</u>	<u>1,488,700</u>	<u>1,829,600</u>	<u>22.9%</u>
Expenditures by Major Object:					
Personnel Services	450,660	465,790	535,629	589,261	10.0%
Supplies and Materials	91,242	52,240	120,618	124,862	3.5%
Other Services and Charges	995,726	950,750	879,153	1,095,177	24.6%
Capital Outlay	29,738	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	154,800	153,300	153,300	153,300	0.0%
Total Expenditures	<u>1,722,166</u>	<u>1,622,080</u>	<u>1,688,700</u>	<u>1,962,600</u>	<u>16.2%</u>
Excess of Revenues over Expenditures	<u>(154,495)</u>	<u>242,776</u>	<u>(200,000)</u>	<u>(133,000)</u>	<u>-33.5%</u>
Other Financing Sources (Uses):					
Transfers In					
Transfer to Special Revenue Fund	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-
Transfers In/(Out)-					
Administration Account	-	-	-	-	-
Total Transfers (Out)	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Financing Sources over (under)					
Expenditures and Other Financing					
Uses	<u>\$ (154,495)</u>	<u>\$ 242,776</u>	<u>\$ (200,000)</u>	<u>\$ (133,000)</u>	<u>-33.5%</u>
Fund Balance - Beginning	<u>689,353</u>	<u>534,858</u>	<u>541,089</u>	<u>577,634</u>	<u>6.8%</u>
Fund Balance - Ending	<u>\$ 534,858</u>	<u>\$ 777,634</u>	<u>\$ 341,089</u>	<u>\$ 444,634</u>	<u>30.4%</u>





**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY SPECIAL REVENUE FUNDS**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Revenues:					
Intergovernmental	\$ 1,998,959	\$ 2,165,640	\$ 2,523,980	\$ 2,716,002	7.6%
Sales	124,775	183,345	176,323	152,582	-13.5%
Charges for Services	2,877,334	2,786,806	3,134,000	3,184,000	1.6%
Rentals and Concessions	117,751	119,018	150,800	157,800	4.6%
Interest	222,181	330,262	19,610	92,950	374.0%
Miscellaneous	715,423	427,557	584,600	722,500	23.6%
Total Revenues	<u>6,056,423</u>	<u>6,012,628</u>	<u>6,589,313</u>	<u>7,025,834</u>	<u>6.6%</u>
Expenditures by Major Object:					
Personnel Services	574,089	620,427	914,354	1,017,033	11.2%
Supplies and Materials	163,413	128,273	327,255	351,969	7.6%
Other Services and Charges	2,263,299	2,349,771	3,216,103	3,482,777	8.3%
Capital Outlay	13,780	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	<u>3,852,783</u>	<u>4,030,334</u>	<u>4,566,369</u>	<u>4,603,443</u>	<u>0.8%</u>
Total Expenditures	<u>6,867,364</u>	<u>7,128,805</u>	<u>9,024,081</u>	<u>9,455,222</u>	<u>4.8%</u>
Excess of Revenues over Expenditures	<u>(810,941)</u>	<u>(1,116,177)</u>	<u>(2,434,768)</u>	<u>(2,429,388)</u>	<u>-0.2%</u>
Other Financing Sources (Uses):					
Transfers In					
Administration Fund	500,000	500,000	950,000	1,500,000	57.9%
Property Management Fund	-	-	-	-	-
Administration Account	-	-	-	-	-
Total Transfers In	<u>500,000</u>	<u>500,000</u>	<u>950,000</u>	<u>1,500,000</u>	<u>57.9%</u>
Transfers In/(Out)-					
Administration Account	-	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>500,000</u>	<u>500,000</u>	<u>950,000</u>	<u>1,500,000</u>	<u>57.9%</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(310,941)</u>	<u>(616,177)</u>	<u>(1,484,768)</u>	<u>(929,388)</u>	<u>-37.4%</u>
Fund Balance - Beginning	<u>5,728,952</u>	<u>5,418,011</u>	<u>4,712,405</u>	<u>3,926,439</u>	<u>-16.7%</u>
Fund Balance - Ending	<u>\$ 5,418,011</u>	<u>\$ 4,801,834</u>	<u>\$ 3,227,637</u>	<u>\$ 2,997,051</u>	<u>-7.1%</u>



# **FY 2026 ADOPTED BUDGET**

## **Montgomery County**

### **MONTGOMERY COUNTY SPECIAL REVENUE FUNDS**

#### **SUMMARY BY SPECIAL REVENUE PROGRAMS**

#### **Summary of Revenues, Expenditures, and Changes in Fund Balance**

#### **ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
<b>Revenues and Other Sources:</b>					
Planning Department:					
Traffic Mitigation Program	\$ -	\$ -	\$ -	\$ -	-
Historic Preservation-County Non-Dept	12	-	-	-	-
GIS Data Sales	-	-	-	-	-
Environmental/Forest Conserv. Penalties	11,940	14,105	9,100	10,800	18.7%
Development Review	3,086,718	2,989,528	3,578,200	4,160,000	16.3%
Forest Conservation	730,899	459,409	501,700	510,000	1.7%
Subtotal Planning:	3,829,569	3,463,042	4,089,000	4,680,800	14.5%
Parks Department:					
Historic Renovations- Property Mngmt.	20,935	4,109	30	60	100.0%
Park Police- Drug Enforcement	538	598	20	150	650.0%
Park Police- Federally Forfeited Prop.	1,254	1,170	35	100,400	286757.1%
Interagency Agreements	2,110,145	2,349,331	2,603,153	2,860,684	9.9%
Park Cultural Resources	64,489	93,816	160,000	219,650	37.3%
Special Events	172,353	180,009	198,600	217,900	9.7%
Nature Programs and Facilities	287,062	276,786	331,000	314,750	-4.9%
Special Donations and Programs	70,078	143,767	157,475	131,440	-16.5%
Subtotal Parks:	2,726,854	3,049,586	3,450,313	3,845,034	11.4%
Total Revenues and Other Sources	6,556,423	6,512,628	7,539,313	8,525,834	13.1%
<b>Expenditures and Other Uses:</b>					
Planning Department:					
Traffic Mitigation Program	-	-	-	-	-
Historic Preservation-County Non-Dept	1,512	-	-	-	-
GIS Data Sales	-	-	-	-	-
Environmental/Forest Conserv. Penalties	64,995	5	47,000	41,000	-12.8%
Development Review	3,513,480	3,696,576	4,166,388	4,192,103	0.6%
Forest Conservation	474,749	480,339	720,600	720,600	0.0%
Subtotal Planning:	4,054,736	4,176,920	4,933,988	4,953,703	0.4%
Parks Department:					
Historic Renovations- Property Mngmt.	75,763	71,109	16,015	1	-100.0%
Park Police- Drug Enforcement	4	2	5	2	-60.0%
Park Police- Federally Forfeited Prop.	42,687	3	5	100,005	200000.0%
Interagency Agreements	2,161,519	2,313,930	3,156,789	3,422,368	8.4%
Park Cultural Resources	36,026	67,828	197,082	271,830	37.9%
Special Events	99,310	162,286	204,547	244,572	19.6%
Nature Programs and Facilities	292,332	251,399	399,336	338,635	-15.2%
Special Donations and Programs	104,987	85,328	116,314	124,106	6.7%
Subtotal Parks:	2,812,628	2,951,885	4,090,093	4,501,519	10.1%
Total Expenditures and Other Uses	6,867,364	7,128,805	9,024,081	9,455,222	4.8%
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(310,941)	(616,177)	(1,484,768)	(929,388)	-37.4%
Fund Balance - Beginning	5,728,954	5,418,014	4,712,407	3,926,439	-16.7%
Fund Balance - Ending	\$ 5,418,013	\$ 4,801,837	\$ 3,227,639	\$ 2,997,051	-7.1%



**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ENTERPRISE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Operating Revenues:					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	-
Sales	648,092	695,154	794,200	829,750	4.5%
Charges for Services	7,397,946	8,111,368	7,235,680	7,807,860	7.9%
Rentals and Concessions	3,519,177	4,342,420	3,904,283	4,321,294	10.7%
Miscellaneous	826,348	-	836,747	905,390	8.2%
Total Operating Revenues	<u>12,391,563</u>	<u>13,148,942</u>	<u>12,770,910</u>	<u>13,864,294</u>	<u>8.6%</u>
Operating Expenses:					
Personnel Services	6,141,974	6,876,929	7,504,641	8,316,640	10.8%
Goods for Resale	323,155	373,959	352,035	397,290	12.9%
Supplies and Materials	372,249	590,243	440,350	513,047	16.5%
Other Services and Charges	2,194,775	2,358,712	2,153,806	2,486,237	15.4%
Depreciation & Amortization Expense	393,035	336,425	-	-	-
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	1,064,940	816,619	542,777	370,373	-31.8%
Indirect Charges (Admin Chargeback)	(223,589)	(1)	290,001	514,768	77.5%
Total Operating Expenses	<u>10,266,539</u>	<u>11,352,886</u>	<u>11,283,610</u>	<u>12,598,355</u>	<u>11.7%</u>
Operating Income (Loss)	<u>2,125,024</u>	<u>1,796,056</u>	<u>1,487,300</u>	<u>1,265,939</u>	<u>-14.9%</u>
Nonoperating Revenue (Expenses):					
Interest Income	666,158	1,327,609	148,000	382,290	158.3%
Interest Expense, Net of Amortization	-	-	-	-	-
Contribution of General Govt Assets	-	-	-	-	-
Loss on Sale/Disposal Assets	(1,499)	-	-	-	-
Total Nonoperating Revenues (Expense)	<u>664,659</u>	<u>1,327,609</u>	<u>148,000</u>	<u>382,290</u>	<u>158.3%</u>
Income (Loss) Before Operating Transf	<u>2,789,683</u>	<u>3,123,665</u>	<u>1,635,300</u>	<u>1,648,229</u>	<u>0.8%</u>
Operating Transfers In (Out):					
Transfer in - Park Fund	-	-	-	-	-
Transfer - Other	-	-	-	-	-
Total Transfers In	-	-	-	-	-
Transfer Out - Capital Projects Funds	-	-	-	(1,250,000)	-
Net Operating Transfer	-	-	-	(1,250,000)	-
Change in Net Position	<u>2,789,683</u>	<u>3,123,665</u>	<u>1,635,300</u>	<u>398,229</u>	<u>-75.6%</u>
Total Net Position - Beginning	<u>28,515,370</u>	<u>31,394,446</u>	<u>33,585,869</u>	<u>36,553,398</u>	<u>8.8%</u>
Total Net Position - Ending	<u>\$ 31,305,053</u>	<u>\$ 34,518,111</u>	<u>\$ 35,221,169</u>	<u>\$ 36,951,627</u>	<u>4.9%</u>

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

*Minimum net assets should equal 10% of operating expenses plus one year's debt service other than golf.*



**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ENTERPRISE FUND - SUMMARY BY PROGRAMS**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Revenues and Transfers In:					
Golf Courses	\$ 397,775	\$ 468,833	\$ 270,000	\$ 300,000	11.1%
Ice Rinks	4,874,111	5,518,842	5,267,745	5,502,325	4.5%
Indoor Tennis	2,303,557	2,744,398	2,040,263	2,363,525	15.8%
Event Centers	829,063	495,896	616,500	561,255	-9.0%
Park Facilities	4,653,215	5,248,582	4,724,402	5,519,479	16.8%
Administration	-	-	-	-	-
Total Revenues	<u>13,057,721</u>	<u>14,476,551</u>	<u>12,918,910</u>	<u>14,246,584</u>	<u>10.3%</u>
Expenses and Transfers Out:					
Golf Courses	100,728	54,677	-	-	-
Ice Rinks	4,480,785	4,718,315	4,664,578	5,051,752	8.3%
Indoor Tennis	1,688,168	1,684,762	1,790,218	2,438,016	36.2%
Event Centers	588,404	742,207	719,190	744,003	3.5%
Park Facilities	3,409,953	3,951,757	4,109,624	5,514,584	34.2%
Administration	-	201,168	-	100,000	-
Total Expenses	<u>\$ 10,268,038</u>	<u>\$ 11,352,886</u>	<u>\$ 11,283,610</u>	<u>\$ 13,848,355</u>	<u>22.7%</u>
Change in Net Position	\$ 2,789,683	\$ 3,123,665	\$ 1,635,300	\$ 398,229	-75.6%
Total Net Position - Beginning	<u>28,515,370</u>	<u>31,394,446</u>	<u>33,585,869</u>	<u>36,553,398</u>	<u>8.8%</u>
Total Net Position - Ending	<u>\$ 31,305,053</u>	<u>\$ 34,518,111</u>	<u>\$ 35,221,169</u>	<u>\$ 36,951,627</u>	<u>4.9%</u>



**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK DEBT SERVICE FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Revenues:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental:					
Federal	-	-	-	-	-
State	-	-	-	-	-
County - Water Quality Protection	-	-	200,000	200,000	0.0%
Sales	-	-	-	-	-
Charges for Services	-	-	-	-	-
Rentals and Concessions	-	-	-	-	-
Interest	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0%</u>
Expenditures by Major Object:					
Personnel Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Services and Charges	-	-	-	-	-
Debt Service -	6,166,380	7,024,404	8,151,690	8,226,057	0.9%
Debt Service Principal	4,420,000	4,765,154	5,556,880	5,561,269	0.1%
Debt Service Interest	1,505,508	2,039,908	2,369,810	2,454,788	3.6%
Debt Service Fees	240,872	219,342	225,000	210,000	-6.7%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total Expenditures	<u>6,166,380</u>	<u>7,024,404</u>	<u>8,151,690</u>	<u>8,226,057</u>	<u>0.9%</u>
Designated Expenditure Reserve	-	-	-	-	-
Excess of Revenues over Expenditures	<u>(6,166,380)</u>	<u>(7,024,404)</u>	<u>(7,951,690)</u>	<u>(8,026,057)</u>	<u>0.9%</u>
Other Financing Sources (Uses):					
Refunding Bonds Issued	-	-	-	-	-
Premiums on Bonds Issued	90,000	90,000	90,000	90,000	0.0%
Payment to Refunding Bond Escrow Agent	-	-	-	-	-
Transfers In/(Out):					
Transfer from Park Fund	<u>6,076,380</u>	<u>6,934,404</u>	<u>7,861,690</u>	<u>7,936,057</u>	<u>0.9%</u>
Total Transfers In	<u>6,076,380</u>	<u>6,934,404</u>	<u>7,861,690</u>	<u>7,936,057</u>	<u>0.9%</u>
Transfer to CIP	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>6,166,380</u>	<u>7,024,404</u>	<u>7,951,690</u>	<u>8,026,057</u>	<u>0.9%</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	<u>-</u>
Fund Balance, Beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Ending	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	<u>-</u>



**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY CAPITAL PROJECTS FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Revenues:					
Intergovernmental:	\$	\$	\$	\$	
Federal	-	-	9,500,000	-	-100.0%
State (POS)	3,503,248	20,051,686	5,600,000	11,528,000	105.9%
State (Other)	967,073	1,534,827	3,300,000	-	-100.0%
County	12,896,985	12,894,321	34,674,000	22,430,000	-35.3%
Interest	463,704	266,959	25,000	175,000	600.0%
Contributions	523,571	2,281,439	6,100,000	4,600,000	-24.6%
Miscellaneous	319,119	-	-	-	-
Total Revenues	<u>18,673,700</u>	<u>37,029,232</u>	<u>59,199,000</u>	<u>38,733,000</u>	<u>-34.6%</u>
Expenditures by Major Object:					
Personnel Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Services and Charges	-	-	-	-	-
Capital Outlay	26,247,407	46,649,403	63,624,000	48,173,000	-24.3%
Park Acquisition	712,826	17,887,605	11,274,000	9,800,000	-13.1%
Park Development	25,534,581	28,761,798	52,350,000	38,373,000	-26.7%
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total Expenditures	<u>26,247,407</u>	<u>46,649,403</u>	<u>63,624,000</u>	<u>48,173,000</u>	<u>-24.3%</u>
Excess of Revenues over Expenditures	<u>(7,573,707)</u>	<u>(9,620,171)</u>	<u>(4,425,000)</u>	<u>(9,440,000)</u>	<u>113.3%</u>
Other Financing Sources (Uses):					
Bond Proceeds	11,940,761	9,480,471	4,000,000	7,915,000	97.9%
Transfers In					
Transfer from Park Fund (Pay-Go)	450,000	920,003	450,000	450,000	0.0%
Transfer from Enterprise Fund	-	-	-	1,250,000	-
Transfer from Debt Service Fund	-	-	-	-	-
Total Transfers In	<u>450,000</u>	<u>920,003</u>	<u>450,000</u>	<u>1,700,000</u>	<u>277.8%</u>
Transfers Out					
Transfer to Park Fund	<u>(463,704)</u>	<u>(266,239)</u>	<u>(25,000)</u>	<u>(175,000)</u>	<u>600.0%</u>
Total Transfers Out	<u>(463,704)</u>	<u>(266,239)</u>	<u>(25,000)</u>	<u>(175,000)</u>	<u>600.0%</u>
Total Other Financing Sources (Uses)	<u>11,927,057</u>	<u>10,134,235</u>	<u>4,425,000</u>	<u>9,440,000</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>4,353,350</u>	<u>514,064</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	13,717,420	18,070,770	18,070,770	18,584,834	2.8%
Fund Balance, Ending	<u>\$ 18,070,770</u>	<u>\$ 18,584,834</u>	<u>\$ 18,070,770</u>	<u>\$ 18,584,834</u>	<u>2.8%</u>



# **FY 2026 ADOPTED BUDGET**

## **Montgomery County**

### **MONTGOMERY COUNTY ADVANCE LAND ACQUISITION DEBT SERVICE FUND**

#### **Summary of Revenues, Expenditures, and Changes in Fund Balance**

#### **ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23 Actual	FY 24 Actual	FY 25 Adjusted Budget	FY 26 Adopted	% Change
Revenues:					
Property Taxes	\$ 2,194,795	\$ 2,257,191	\$ 2,398,786	\$ 2,534,958	5.7%
Intergovernmental -					
Federal	-	-	-	-	-
State	-	-	-	-	-
County	-	-	-	-	-
Sales	-	-	-	-	-
Charges for Services	-	-	-	-	-
Rentals and Concessions	-	-	-	-	-
Interest	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	<u>2,194,795</u>	<u>2,257,191</u>	<u>2,398,786</u>	<u>2,534,958</u>	<u>5.7%</u>
Expenditures by Major Object:					
Personnel Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Services and Charges-Contribution	2,068,990	2,133,236	2,277,586	2,534,958	11.3%
Debt Service:	131,050	123,600	121,200	-	-100.0%
Debt Service Principal	125,000	120,000	120,000	-	-100.0%
Debt Service Interest	6,050	3,600	1,200	-	-100.0%
Debt Service Fees	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total Expenditures	<u>2,200,040</u>	<u>2,256,836</u>	<u>2,398,786</u>	<u>2,534,958</u>	<u>5.7%</u>
Designated Expenditure Reserve	-	-	-	-	-
Excess of Revenues over Expenditures	<u>(5,245)</u>	<u>355</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses):					
Bond Proceeds					
Premiums, Bond Issued	-	-	-	-	-
Proceeds, Refunding Bond	-	-	-	-	-
Payment, Refunded Bond Esc Agent	-	-	-	-	-
Transfers In/(Out)-					
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(5,245)</u>	<u>355</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	10,626	5,381	5,381	5,736	6.6%
Fund Balance, Ending	<u>\$ 5,381</u>	<u>\$ 5,736</u>	<u>\$ 5,381</u>	<u>\$ 5,736</u>	<u>6.6%</u>



**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND**  
**Summary of Revenues, Expenditures, and Changes in Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Revenues:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental:					
Federal	-	-	-	-	-
State	-	-	-	-	-
County - Grant	-	-	-	-	-
County	-	-	-	-	-
Sales	-	-	-	-	-
Charges for Services	-	-	-	-	-
Rentals and Concessions	-	-	-	-	-
Interest	52,919	129,617	1,000	-	-100.0%
Miscellaneous (Contributions)	2,228,990	2,133,236	2,277,586	2,534,958	11.3%
Total Revenues	<u>2,281,909</u>	<u>2,262,853</u>	<u>2,278,586</u>	<u>2,534,958</u>	<u>11.3%</u>
Expenditures by Major Object:					
Personnel Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Services and Charges	176	286	150	300	100.0%
Debt Service -	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Debt Service Fees	-	-	-	-	-
Capital Outlay	-	-	8,323,734	2,686,703	-67.7%
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total Expenditures	<u>176</u>	<u>286</u>	<u>8,323,884</u>	<u>2,687,003</u>	<u>-67.7%</u>
Designated Expenditure Reserve	-	-	-	-	-
Excess of Revenues over Expenditures	<u>2,281,733</u>	<u>2,262,567</u>	<u>(6,045,298)</u>	<u>(152,045)</u>	<u>-97.5%</u>
Other Financing Sources (Uses):					
Transfers In/(Out):					
Total Transfers In	-	-	-	-	-
Total Transfers (Out)	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>2,281,733</u>	<u>2,262,567</u>	<u>(6,045,298)</u>	<u>(152,045)</u>	<u>-97.5%</u>
Total Net Position - Beginning	<u>1,653,043</u>	<u>3,934,776</u>	<u>6,045,298</u>	<u>152,045</u>	<u>-97.5%</u>
Total Net Position - Ending	<u>\$ 3,934,776</u>	<u>\$ 6,197,343</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>





# FY 2026 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY RISK MANAGEMENT INTERNAL SERVICE FUND

#### Summary of Revenues, Expenses, and Changes in Fund Net Position

#### ADOPTED BUDGET FISCAL YEAR 2026

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Operating Revenues:					
Intergovernmental - Federal	\$ -	\$ -	\$ -	\$ -	-
Charges for Services:					
Parks	3,132,664	4,630,300	3,471,600	3,088,100	-11.0%
Planning	15,700	192,700	61,300	58,900	-3.9%
CAS	13,400	24,000	50,100	57,800	15.4%
Enterprise	3,100	-	-	-	-
Miscellaneous (Claim Recoveries, etc.)	328,056	413,052	-	-	-
Total Operating Revenues	3,492,920	5,260,052	3,583,000	3,204,800	-10.6%
Operating Expenses:					
Personnel Services	585,867	751,172	731,707	766,805	4.8%
Supplies and Materials	241	16,261	36,000	31,000	-13.9%
Other Services and Charges:					
Insurance Claims:					
Parks	4,181,976	3,167,854	2,000,200	2,161,800	8.1%
Planning	48,957	-	43,500	49,100	12.9%
CAS	5,570	-	16,500	22,100	33.9%
Enterprise	(1,226)	-	200	200	0.0%
Insurance Reimbursement	-	-	-	-	-
Misc., Professional services, etc.	94,025	710,543	782,121	816,371	4.4%
Depreciation & Amortization Expense	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	378,257	374,503	387,400	424,603	9.6%
Total Operating Expenses	5,293,667	5,020,333	3,997,628	4,271,979	6.9%
Operating Income (Loss)	(1,800,747)	239,719	(414,628)	(1,067,179)	157.4%
Nonoperating Revenue (Expenses):					
Interest Income	305,061	520,973	8,000	200,000	2400.0%
Loss on Sale/Disposal Assets	-	-	-	-	-
Total Nonoperating Revenue (Expenses):	305,061	520,973	8,000	200,000	2400.0%
Income (Loss) Before Operating Transfers	(1,495,686)	760,692	(406,628)	(867,179)	113.3%
Operating Transfers In (Out):					
Transfer In	1,010,294	-	-	-	-
Transfer (Out)	(1,010,294)	-	-	-	-
Net Operating Transfer	-	-	-	-	-
Change in Net Position	(1,495,686)	760,692	(406,628)	(867,179)	113.3%
Total Net Position - Beginning	6,734,546	5,238,860	4,633,040	5,592,924	20.7%
Total Net Position - Ending	\$ 5,238,860	\$ 5,999,552	\$ 4,226,412	\$ 4,725,745	11.8%
Designated Position	859,505	1,291,647	1,647,253	1,215,427	-26.2%
Unrestricted Position	4,379,355	4,707,905	2,579,159	3,510,318	36.1%
Total Net Position, June 30	\$ 5,238,860	\$ 5,999,552	\$ 4,226,412	\$ 4,725,745	11.8%

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

Parks	\$ 572,100	\$ 605,200	\$ 638,000	\$ 675,200	5.8%
Planning	9,500	10,500	13,900	15,300	10.1%
CAS	500	4,200	5,200	6,100	17.3%
Enterprise	2,800	100	100	100	0.0%
Total	\$ 584,900	\$ 620,000	\$ 657,200	\$ 696,700	6.0%

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



**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY CAPITAL EQUIPMENT INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23 Actual	FY 24 Actual	FY 25 Adjusted Budget	FY 26 Adopted	% Change
Operating Revenues:					
Intergovernmental - Federal	\$ -	\$ -	\$ -	\$ -	-
Charges to Departments					
Planning	-	-	-	-	-
Parks	1,806,300	2,181,283	1,122,300	1,697,600	51.3%
Finance	142,500	-	-	-	-
Corporate IT	-	95,000	128,250	102,125	-20.4%
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-	-
Total Operating Revenues	<u>1,948,800</u>	<u>2,276,283</u>	<u>1,250,550</u>	<u>1,799,725</u>	<u>43.9%</u>
Operating Expenses:					
Personnel Services	-	-	-	-	-
Supplies and Materials	28,230	-	-	-	-
Other Services and Charges:	126,757	145,984	555	495	-10.8%
Debt Service:					
Debt Service Principal	-	-	420,000	781,300	86.0%
Debt Service Interest	-	-	84,000	156,300	86.1%
Depreciation & Amortization Expense	-	-	-	-	-
Capital Outlay	2,604,929	2,463,631	2,175,000	2,810,000	29.2%
Other Classifications	-	-	-	-	-
Chargebacks	-	-	65,309	52,601	-19.5%
Total Operating Expenses	<u>2,759,916</u>	<u>2,609,615</u>	<u>2,744,864</u>	<u>3,800,696</u>	<u>38.5%</u>
Operating Income (Loss)	<u>(811,116)</u>	<u>(333,332)</u>	<u>(1,494,314)</u>	<u>(2,000,971)</u>	<u>33.9%</u>
Nonoperating Revenue (Expenses):					
Debt Proceeds	56,370	50,854	-	-	-
Interest Income	158,264	217,471	-	100,000	-
Interest Expense, Net of Amortization	(123,679)	(105,404)	-	-	-
Gain (Loss) on Sale/Disposal Assets	68,848	338,212	-	-	-
Total Nonoperating Revenue (Expenses):	<u>159,803</u>	<u>501,133</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>(651,313)</u>	<u>167,801</u>	<u>(1,494,314)</u>	<u>(1,900,971)</u>	<u>27.2%</u>
Operating Transfers In (Out):					
Transfer in	-	-	-	-	-
Transfer (Out)	-	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	(651,313)	167,801	(1,494,314)	(1,900,971)	27.2%
Total Net Position - Beginning	<u>11,314,324</u>	<u>10,663,011</u>	<u>7,983,306</u>	<u>9,378,198</u>	<u>17.5%</u>
Total Net Position - Ending	<u>\$ 10,663,011</u>	<u>\$ 10,830,812</u>	<u>\$ 6,488,992</u>	<u>\$ 7,477,227</u>	<u>15.2%</u>

Note: Future Financing Plans

Capital equipment financed for Planning	\$ -	\$ 210,543	\$ -	\$ 497,500
Capital equipment financed for Parks	2,100,000	2,138,356	2,000,000	2,200,000
Capital equipment financed for Corporate IT	125,000	-	175,000	112,500

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



**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Operating Revenues:					
Intergovernmental	\$	\$	\$	\$	
Montgomery County	-	-	1,688,833	1,688,833	0.0%
Charges for Services (Office Space Rental):					
MC Planning	-	-	624,135	624,135	0.0%
MC Parks	-	-	624,135	624,135	0.0%
Rental Revenues	2,156,711	2,508,829	-	-	-
Miscellaneous	236,903	-	-	-	-
Total Operating Revenues	<u>2,393,614</u>	<u>2,508,829</u>	<u>2,937,103</u>	<u>2,937,103</u>	<u>0.0%</u>
Operating Expenses:					
Personnel Services	21,850	22,531	45,000	45,000	0.0%
Supplies and Materials	37,223	74,784	100,000	100,000	0.0%
Other Services and Charges	2,080,704	2,209,271	2,569,503	2,567,103	-0.1%
Depreciation & Amortization Expense	4,454,248	4,454,248	-	-	-
Capital Outlay	-	-	-	-	-
Chargebacks	200,000	212,000	222,600	240,000	7.8%
Total Operating Expenses	<u>6,794,025</u>	<u>6,972,834</u>	<u>2,937,103</u>	<u>2,952,103</u>	<u>0.5%</u>
Operating Income (Loss)	<u>(4,400,411)</u>	<u>(4,464,005)</u>	<u>-</u>	<u>(15,000)</u>	<u>-</u>
Nonoperating Revenue (Expenses):					
Interest Income	22,443	37,639	-	15,000	100.0%
Total Nonoperating Revenue (Expenses):	<u>22,443</u>	<u>37,639</u>	<u>-</u>	<u>15,000</u>	<u>100.0%</u>
Income (Loss) Before Operating Transfers	<u>(4,377,968)</u>	<u>(4,426,366)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Transfers In (Out):					
Transfer In	-	-	-	-	-
Transfer (Out)	-	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Capital Contribution:	<u>(4,377,968)</u>	<u>(4,426,366)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Contributions	-	-	-	-	-
Change in Net Position	<u>(4,377,968)</u>	<u>(4,426,366)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Net Position - Beginning	127,114,507	122,736,539	122,736,539	118,310,173	-3.6%
Total Net Position - Ending	<u>\$ 122,736,539</u>	<u>\$ 118,310,173</u>	<u>\$ 122,736,539</u>	<u>\$ 118,310,173</u>	<u>-3.6%</u>

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



# **FY 2026 ADOPTED BUDGET**

## **Montgomery County**

### **MONTGOMERY COUNTY COMMISSION-WIDE CIO INTERNAL SERVICE FUND**

#### **Summary of Revenues, Expenses, and Changes in Fund Net Position**

#### **ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Operating Revenues:					
Intergovernmental:	\$	\$	\$	\$	
Federal Grant	-	-	-	-	-
Charges to Departments/Funds:					
DHRM	49,825	51,613	65,081	69,743	7.2%
CIO	3,356	3,840	3,089	3,123	1.1%
Finance	47,770	47,811	60,740	65,267	7.5%
Legal	23,497	24,080	31,879	33,813	6.1%
Inspector General	5,805	6,073	6,208	6,530	5.2%
Corporate IT	142,980	121,657	168,741	204,985	21.5%
Parks	1,706,135	1,943,816	2,205,358	2,252,986	2.2%
Planning	488,196	491,284	552,724	638,013	15.4%
Enterprise	-	-	-	-	-
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-	-
Total Operating Revenues	<u>2,467,564</u>	<u>2,690,174</u>	<u>3,093,820</u>	<u>3,274,460</u>	<u>5.8%</u>
Operating Expenses:					
Personnel Services	619,206	656,183	726,462	722,343	-0.6%
Supplies and Materials	2,520	19,493	22,098	22,319	1.0%
Other Services and Charges:	1,514,778	808,359	2,359,665	2,529,798	7.2%
Debt Service:					
Debt Service Principal	-	-	-	-	-
Debt Service Interest	-	42,845	-	-	-
Depreciation & Amortization Expense	-	-	-	-	-
Capital Outlay	-	962,745	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total Operating Expenses	<u>2,136,504</u>	<u>2,489,625</u>	<u>3,108,225</u>	<u>3,274,460</u>	<u>5.3%</u>
Operating Income (Loss)	<u>331,060</u>	<u>200,549</u>	<u>(14,405)</u>	<u>-</u>	<u>-100.0%</u>
Nonoperating Revenue (Expenses):					
Debt Proceeds	-	-	-	-	-
Interest Income	98,807	48,056	-	-	-
Interest Expense, Net of Amortization	-	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>98,807</u>	<u>48,056</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>429,867</u>	<u>248,605</u>	<u>(14,405)</u>	<u>-</u>	<u>-100.0%</u>
Operating Transfers In (Out):					
Transfer in	-	-	-	-	-
Transfer (Out)	-	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	<u>429,867</u>	<u>248,605</u>	<u>(14,405)</u>	<u>-</u>	<u>-100.0%</u>
Total Net Position - Beginning	<u>451,767</u>	<u>284,437</u>	<u>161,228</u>	<u>518,637</u>	<u>221.7%</u>
Total Net Position - Ending	<u>\$ 881,634</u>	<u>\$ 533,042</u>	<u>\$ 146,823</u>	<u>\$ 518,637</u>	<u>253.2%</u>

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



**FY 2026 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY COMMISSION-WIDE IT INITIATIVES INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23 Actual	FY 24 Actual	FY 25 Adjusted Budget	FY 26 Adopted	% Change
Operating Revenues:					
Charges to Departments/Funds;	\$	\$	\$	\$	
DHRM	413,855	164,128	-	-	-
CIO	351	321	-	-	-
Finance	381,758	89,193	-	-	-
Legal	285,200	30,188	-	-	-
Inspector General	3,371	32,387	-	-	-
Corporate IT	11,650	7,275	-	-	-
Parks	427,268	395,086	278,564	278,564	0.0%
Planning	64,093	89,932	8,634	8,634	0.0%
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-	-
Total Operating Revenues	<u>1,587,546</u>	<u>808,510</u>	<u>287,198</u>	<u>287,198</u>	<u>0.0%</u>
Operating Expenses:					
Personnel Services	-	-	-	-	-
Supplies and Materials	20,759	2,538	-	-	-
Other Services and Charges:	593,685	445,605	287,198	287,198	0.0%
Debt Service:					
Debt Service Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Depreciation & Amortization Expense	8,673	3,680	-	-	-
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total Operating Expenses	<u>623,117</u>	<u>451,824</u>	<u>287,198</u>	<u>287,198</u>	<u>0.0%</u>
Operating Income (Loss)	<u>964,429</u>	<u>356,686</u>	<u>-</u>	<u>-</u>	<u>-</u>
Nonoperating Revenue (Expenses):					
Debt Proceeds	-	-	-	-	-
Interest Income	-	148,007	-	-	-
Interest Expense, Net of Amortization	-	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>-</u>	<u>148,007</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>964,429</u>	<u>504,694</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Transfers In (Out):					
Transfer in	-	-	-	-	-
Transfer (Out)	-	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	964,429	504,694	-	-	-
Total Net Position - Beginning	<u>4,255,208</u>	<u>2,796,963</u>	<u>3,621,419</u>	<u>3,301,657</u>	<u>-8.8%</u>
Total Net Position - Ending	<u>\$ 5,219,637</u>	<u>\$ 3,301,657</u>	<u>\$ 3,621,419</u>	<u>\$ 3,301,657</u>	<u>-8.8%</u>

Note: Future Financing Plans

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

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



# FY 2026 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY POSITIONS/WORKYEARS SUMMARY BY FUND

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
Full-Time Career	215.21	214.66	220.35	220.35	224.72	224.72	228.74	228.74
Unfunded Career (Planning Dept)	1.00	-	1.00	-	-	-	-	-
Part-Time Career	9.93	6.10	8.41	5.68	8.42	5.39	7.44	4.10
<b>Career Total</b>	<b>226.14</b>	<b>220.76</b>	<b>229.76</b>	<b>226.03</b>	<b>233.14</b>	<b>230.11</b>	<b>236.18</b>	<b>232.84</b>
Term Contract	1.00	0.75	0.81	0.77	0.84	0.79	0.88	0.82
Seasonal/Intermittent		0.20		0.20		0.35		0.60
Chargebacks		(22.00)		(22.00)		(23.70)		(23.70)
Less Lapse		(7.73)		(11.86)		(8.78)		(8.97)
<b>TOTAL ADMINISTRATION FUND</b>	<b>227.14</b>	<b>191.98</b>	<b>230.57</b>	<b>193.14</b>	<b>233.98</b>	<b>198.77</b>	<b>237.06</b>	<b>201.59</b>
<b>PARK FUND</b>								
Full-Time Career	795.00	795.00	811.00	811.00	821.00	821.00	836.00	836.00
Part-Time Career	2.00	1.40	2.00	1.30	2.00	1.30	-	-
<b>Career Total</b>	<b>797.00</b>	<b>796.40</b>	<b>813.00</b>	<b>812.30</b>	<b>823.00</b>	<b>822.30</b>	<b>836.00</b>	<b>836.00</b>
Term Contract	7.00	6.80	7.00	6.80	6.00	5.70	5.00	4.50
Seasonal/Intermittent		82.00		82.30		80.50		76.50
Chargebacks		(41.10)		(45.80)		(40.20)		(40.10)
Less Lapse		(60.90)		(83.30)		(84.90)		(85.80)
<b>TOTAL PARK FUND</b>	<b>804.00</b>	<b>783.20</b>	<b>820.00</b>	<b>772.30</b>	<b>829.00</b>	<b>783.40</b>	<b>841.00</b>	<b>791.10</b>
<b>TOTAL TAX SUPPORTED (Admin. and Park)</b>								
Full-Time Career	1,010.21	1,009.66	1,031.35	1,031.35	1,045.72	1,045.72	1,064.74	1,064.74
Unfunded Career (Planning Dept)	1.00	-	1.00	-	-	-	-	-
Part-Time Career	11.93	7.50	10.41	6.98	10.42	6.69	7.44	4.10
<b>Career Total</b>	<b>1,023.14</b>	<b>1,017.16</b>	<b>1,042.76</b>	<b>1,038.33</b>	<b>1,056.14</b>	<b>1,052.41</b>	<b>1,072.18</b>	<b>1,068.84</b>
Term Contract	8.00	7.55	7.81	7.57	6.84	6.49	5.88	5.32
Seasonal/Intermittent		82.20		82.50		80.85		77.10
Chargebacks		(63.10)		(67.80)		(63.90)		(63.80)
Less Lapse		(68.63)		(95.16)		(93.68)		(94.77)
<b>TOTAL TAX SUPPORTED (Admin. and Park)</b>	<b>1,031.14</b>	<b>975.18</b>	<b>1,050.57</b>	<b>965.44</b>	<b>1,062.98</b>	<b>982.17</b>	<b>1,078.06</b>	<b>992.69</b>
<b>ENTERPRISE FUND</b>								
Full-Time Career	34.00	34.00	35.00	35.00	37.00	37.00	38.00	38.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>34.00</b>	<b>34.00</b>	<b>35.00</b>	<b>35.00</b>	<b>37.00</b>	<b>37.00</b>	<b>38.00</b>	<b>38.00</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Seasonal/Intermittent		79.30		82.90		72.10		72.00
Chargebacks		2.80		2.80		5.70		5.40
Less Lapse		-		-		-		-
<b>TOTAL ENTERPRISE FUND</b>	<b>35.00</b>	<b>117.10</b>	<b>36.00</b>	<b>121.70</b>	<b>38.00</b>	<b>115.80</b>	<b>38.00</b>	<b>115.40</b>
<b>PROPERTY MANAGEMENT FUND</b>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		1.80		1.80		1.80		1.80
Less Lapse		-		-		-		-
<b>TOTAL PROPERTY MANAGEMENT FUND</b>	<b>4.00</b>	<b>5.80</b>	<b>4.00</b>	<b>5.80</b>	<b>4.00</b>	<b>5.80</b>	<b>4.00</b>	<b>5.80</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent		37.80		43.40		41.60		42.30
<b>INTERNAL SERVICE FUNDS</b>								
Full-Time Career	7.00	7.40	7.50	7.50	7.50	7.50	7.50	7.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>7.00</b>	<b>7.40</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>
<b>TOTAL TAX &amp; NON-TAX SUPPORTED FUNDS</b>								
Full-Time Career	1,055.21	1,055.06	1,077.85	1,077.85	1,094.22	1,094.22	1,114.24	1,114.24
Unfunded Career (Planning Dept)	1.00	-	1.00	-	-	-	-	-
Part-Time Career	11.93	7.50	10.41	6.98	10.42	6.69	7.44	4.10
<b>Career Total</b>	<b>1,068.14</b>	<b>1,062.56</b>	<b>1,089.26</b>	<b>1,084.83</b>	<b>1,104.64</b>	<b>1,100.91</b>	<b>1,121.68</b>	<b>1,118.34</b>
Term Contract	9.00	8.55	8.81	8.57	7.84	7.49	5.88	5.32
Seasonal/Intermittent		199.30		208.80		194.55		191.40
Chargebacks		(58.50)		(63.20)		(56.40)		(56.60)
Less Lapse		(68.63)		(95.16)		(93.68)		(94.77)
<b>GRAND TOTAL</b>	<b>1,077.14</b>	<b>1,143.28</b>	<b>1,098.07</b>	<b>1,143.84</b>	<b>1,112.48</b>	<b>1,152.87</b>	<b>1,127.56</b>	<b>1,163.69</b>



# FY 2026 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
<b><u>COMMISSIONERS' OFFICE</u></b>								
Full-Time Career	4.00	4.00	5.00	5.00	4.00	4.00	4.00	4.00
Part-Time Career	5.00	2.50	4.00	2.00	5.00	2.50	5.00	2.00
<b>Career Total</b>	<b>9.00</b>	<b>6.50</b>	<b>9.00</b>	<b>7.00</b>	<b>9.00</b>	<b>6.50</b>	<b>9.00</b>	<b>6.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	0.15	-	0.40
<b>Subtotal Commissioner's Office</b>	<b>9.00</b>	<b>6.50</b>	<b>9.00</b>	<b>7.00</b>	<b>9.00</b>	<b>6.65</b>	<b>9.00</b>	<b>6.40</b>
<b><u>CENTRAL ADMINISTRATIVE SERVICES</u></b>								
<b><u>DEPT OF HUMAN RESOURCES &amp; MANAGEMENT</u></b>								
Full-Time Career	17.64	17.44	20.35	20.35	21.47	21.47	22.34	22.34
Part-Time Career	0.50	0.25	0.41	0.33	0.42	0.34	0.44	0.35
<b>Career Total</b>	<b>18.14</b>	<b>17.69</b>	<b>20.76</b>	<b>20.68</b>	<b>21.89</b>	<b>21.81</b>	<b>22.78</b>	<b>22.69</b>
Term Contract	1.00	0.75	0.81	0.77	0.84	0.79	0.88	0.82
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(1.95)	-	(0.55)	-	(0.17)
<b>Subtotal Dept of Human Res. &amp; Mgmt.</b>	<b>19.14</b>	<b>17.44</b>	<b>21.57</b>	<b>19.50</b>	<b>22.73</b>	<b>22.05</b>	<b>23.66</b>	<b>23.34</b>
<b><u>DEPARTMENT OF FINANCE</u></b>								
Full-Time Career	19.57	19.22	20.54	20.54	20.59	20.59	20.54	20.54
Part-Time Career	0.43	-	-	-	-	-	-	-
<b>Career Total</b>	<b>20.00</b>	<b>19.22</b>	<b>20.54</b>	<b>20.54</b>	<b>20.59</b>	<b>20.59</b>	<b>20.54</b>	<b>20.54</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	(0.85)	-	-	-	-
<b>Subtotal Department of Finance</b>	<b>20.00</b>	<b>19.22</b>	<b>20.54</b>	<b>19.69</b>	<b>20.59</b>	<b>20.59</b>	<b>20.54</b>	<b>20.54</b>
<b><u>LEGAL DEPARTMENT</u></b>								
Full-Time Career	14.00	14.00	13.89	13.89	14.20	14.20	14.36	14.36
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>14.00</b>	<b>14.00</b>	<b>13.89</b>	<b>13.89</b>	<b>14.20</b>	<b>14.20</b>	<b>14.36</b>	<b>14.36</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	(0.29)	-	-	-	-
<b>Subtotal Legal Department</b>	<b>14.00</b>	<b>14.00</b>	<b>13.89</b>	<b>13.60</b>	<b>14.20</b>	<b>14.20</b>	<b>14.36</b>	<b>14.36</b>
<b><u>INSPECTOR GENERAL</u></b>								
Full-Time Career	3.00	3.00	2.57	2.57	2.46	2.46	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>2.57</b>	<b>2.57</b>	<b>2.46</b>	<b>2.46</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.20	-	0.20	-	0.20	-	0.20
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Inspector General</b>	<b>3.00</b>	<b>3.20</b>	<b>2.57</b>	<b>2.77</b>	<b>2.46</b>	<b>2.66</b>	<b>3.00</b>	<b>3.20</b>
<b><u>CORPORATE IT</u></b>								
Full-Time Career	9.00	9.00	10.00	10.00	10.00	10.00	10.50	10.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.50</b>	<b>10.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	(0.54)	-	-	-	-
<b>Subtotal Corporate IT</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>9.46</b>	<b>10.00</b>	<b>10.00</b>	<b>10.50</b>	<b>10.50</b>
<b><u>MERIT SYSTEM BOARD</u></b>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	2.00	1.75	2.00	1.75	2.00	1.75	2.00	1.75
<b>Career Total</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Merit System Board</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>



# FY 2026 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL Central Administrative Services</b>								
Full-Time Career	63.21	62.66	67.35	67.35	68.72	68.72	70.74	70.74
Part-Time Career	2.93	2.00	2.41	2.08	2.42	2.09	2.44	2.10
<b>Career Total</b>	<b>66.14</b>	<b>64.66</b>	<b>69.76</b>	<b>69.43</b>	<b>71.14</b>	<b>70.81</b>	<b>73.18</b>	<b>72.84</b>
Term Contract	1.00	0.75	0.81	0.77	0.84	0.79	0.88	0.82
Seasonal/Intermittent		0.20		0.20		0.20		0.20
Less Lapse		(1.00)		(3.63)		(0.55)		(0.17)
<b>TOTAL Central Administrative Services</b>	<b>67.14</b>	<b>64.61</b>	<b>70.57</b>	<b>66.77</b>	<b>71.98</b>	<b>71.25</b>	<b>74.06</b>	<b>73.69</b>
<b><u>PLANNING DEPARTMENT</u></b>								
<b><u>DIRECTOR'S OFFICE</u></b>								
Full-Time Career	7.00	7.00	7.00	7.00	7.00	7.00	6.00	6.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	(0.56)	-	-	-	-
<b>Subtotal Director's Office</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>6.44</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>
<b><u>MANAGEMENT SERVICES</u></b>								
Full-Time Career	9.00	9.00	8.00	8.00	8.00	8.00	8.00	8.00
Part-Time Career	2.00	1.60	-	-	-	-	-	-
<b>Career Total</b>	<b>11.00</b>	<b>10.60</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	0.75	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(2.41)	-	(0.46)	-	-	-	-
<b>Subtotal Management Services</b>	<b>11.00</b>	<b>8.19</b>	<b>8.00</b>	<b>7.54</b>	<b>8.00</b>	<b>8.75</b>	<b>8.00</b>	<b>8.00</b>
<b><u>COMMUNICATIONS AND ENGAGEMENT (FORMERLY COMMUNICATIONS DIVISION)</u></b>								
Full-Time Career	10.00	10.00	10.00	10.00	10.00	10.00	15.00	15.00
Part-Time Career	-	-	1.00	0.80	1.00	0.80	-	-
<b>Career Total</b>	<b>10.00</b>	<b>10.00</b>	<b>11.00</b>	<b>10.80</b>	<b>11.00</b>	<b>10.80</b>	<b>15.00</b>	<b>15.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	(2.50)
Less Lapse	-	(0.17)	-	(0.54)	-	-	-	(1.00)
<b>Subtotal Communications and Engagement</b>	<b>10.00</b>	<b>9.83</b>	<b>11.00</b>	<b>10.26</b>	<b>11.00</b>	<b>10.80</b>	<b>15.00</b>	<b>11.50</b>
<b><u>INFORMATION TECHNOLOGY AND INNOVATION</u></b>								
Full-Time Career	18.00	18.00	18.00	18.00	18.00	18.00	9.00	9.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>9.00</b>	<b>9.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(0.72)	-	(1.03)	-	(1.34)	-	(0.50)
<b>Subtotal Information Technology and Innovation</b>	<b>18.00</b>	<b>17.28</b>	<b>18.00</b>	<b>16.97</b>	<b>18.00</b>	<b>16.66</b>	<b>9.00</b>	<b>8.50</b>
<b><u>RESEARCH AND STRATEGIC PROJECTS</u></b>								
Full-Time Career	7.00	7.00	7.00	7.00	7.00	7.00	15.00	15.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>15.00</b>	<b>15.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	(0.37)	-	-	-	(0.50)
<b>Subtotal Research and Strategic Projects</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>6.63</b>	<b>7.00</b>	<b>7.00</b>	<b>15.00</b>	<b>14.50</b>
<b><u>WEST COUNTY PLANNING (FORMERLY DOWNCOUNTY PLANNING)</u></b>								
Full-Time Career	16.00	16.00	16.00	16.00	16.00	16.00	17.00	17.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>17.00</b>	<b>17.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(4.30)	-	(4.00)	-	(4.00)	-	(5.30)
Less Lapse	-	(0.55)	-	(0.85)	-	(1.12)	-	(1.00)
<b>Subtotal West County Planning</b>	<b>16.00</b>	<b>11.15</b>	<b>16.00</b>	<b>11.15</b>	<b>16.00</b>	<b>10.88</b>	<b>17.00</b>	<b>10.70</b>





# FY 2026 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>EAST COUNTY PLANNING (FORMERLY MIDCOUNTY PLANNING)</u>								
Full-Time Career	20.00	20.00	20.00	20.00	20.00	20.00	14.00	14.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>14.00</b>	<b>14.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(4.92)	-	(4.00)	-	(4.00)	-	(3.80)
Less Lapse	-	(0.83)	-	(1.08)	-	(1.42)	-	(1.00)
<b>Subtotal East County Planning</b>	<b>20.00</b>	<b>14.25</b>	<b>20.00</b>	<b>14.92</b>	<b>20.00</b>	<b>14.58</b>	<b>14.00</b>	<b>9.20</b>
<u>UPCOUNTY PLANNING</u>								
Full-Time Career	21.00	21.00	21.00	21.00	23.00	23.00	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>23.00</b>	<b>23.00</b>	<b>13.00</b>	<b>13.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(4.70)	-	(4.50)	-	(5.30)	-	(3.70)
Less Lapse	-	(0.85)	-	(1.12)	-	(1.48)	-	(1.00)
<b>Subtotal Upcounty Planning</b>	<b>21.00</b>	<b>15.45</b>	<b>21.00</b>	<b>15.38</b>	<b>23.00</b>	<b>16.22</b>	<b>13.00</b>	<b>8.30</b>
<u>ENVIRONMENT AND CLIMATE (FORMERLY INTAKE AND REGULATORY COORDINATION)</u>								
Full-Time Career	19.00	19.00	19.00	19.00	20.00	20.00	19.00	19.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>20.00</b>	<b>20.00</b>	<b>19.00</b>	<b>19.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(8.08)	-	(9.50)	-	(10.40)	-	(4.90)
Less Lapse	-	(0.77)	-	(0.92)	-	(1.19)	-	(1.30)
<b>Subtotal Environment and Climate</b>	<b>19.00</b>	<b>10.15</b>	<b>19.00</b>	<b>8.58</b>	<b>20.00</b>	<b>8.41</b>	<b>19.00</b>	<b>12.80</b>
<u>TRANSPORTATION PLANNING (FORMERLY COUNTYWIDE PLANNING AND POLICY)</u>								
Full-Time Career	21.00	21.00	22.00	22.00	23.00	23.00	17.00	17.00
Part-Time Career	-	-	1.00	0.80	-	-	-	-
<b>Career Total</b>	<b>21.00</b>	<b>21.00</b>	<b>23.00</b>	<b>22.80</b>	<b>23.00</b>	<b>23.00</b>	<b>17.00</b>	<b>17.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	(3.50)
Less Lapse	-	(0.43)	-	(1.30)	-	(1.68)	-	(1.50)
<b>Subtotal Transportation Planning</b>	<b>21.00</b>	<b>20.57</b>	<b>23.00</b>	<b>21.50</b>	<b>23.00</b>	<b>21.32</b>	<b>17.00</b>	<b>12.00</b>
<u>HISTORIC PRESERVATION</u>								
Full-Time Career	-	-	-	-	-	-	8.00	8.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.00</b>	<b>8.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Historic Preservation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.00</b>	<b>8.00</b>
<u>DESIGN, PLACEMAKING, AND POLICY</u>								
Full-Time Career	-	-	-	-	-	-	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.00</b>	<b>13.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(1.00)
<b>Subtotal Design, Placemaking, and Policy</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.00</b>	<b>12.00</b>
<u>TOTAL PLANNING</u>								
Full-Time Career	148.00	148.00	148.00	148.00	152.00	152.00	154.00	154.00
Unfunded Career	1.00	-	1.00	-	-	-	-	-
Part-Time Career	2.00	1.60	2.00	1.60	1.00	0.80	-	-
<b>Career Total</b>	<b>151.00</b>	<b>149.60</b>	<b>151.00</b>	<b>149.60</b>	<b>153.00</b>	<b>152.80</b>	<b>154.00</b>	<b>154.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(22.00)	-	(22.00)	-	(23.70)	-	(23.70)
Less Lapse	-	(6.73)	-	(8.23)	-	(8.23)	-	(8.80)
<b>Grand Total Planning Department</b>	<b>151.00</b>	<b>120.87</b>	<b>151.00</b>	<b>119.37</b>	<b>153.00</b>	<b>120.87</b>	<b>154.00</b>	<b>121.50</b>
<u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u>								
Full-Time Career	215.21	214.66	220.35	220.35	224.72	224.72	228.74	228.74
Unfunded Career	1.00	-	1.00	-	-	-	-	-
Part-Time Career	9.93	6.10	8.41	5.68	8.42	5.39	7.44	4.10
<b>Career Total</b>	<b>226.14</b>	<b>220.76</b>	<b>229.76</b>	<b>226.03</b>	<b>233.14</b>	<b>230.11</b>	<b>236.18</b>	<b>232.84</b>
Term Contract	1.00	0.75	0.81	0.77	0.84	0.79	0.88	0.82
Seasonal/Intermittent	-	0.20	-	0.20	-	0.35	-	0.60
Chargebacks	-	(22.00)	-	(22.00)	-	(23.70)	-	(23.70)
Less Lapse	-	(7.73)	-	(11.86)	-	(8.78)	-	(8.97)
<b>Grand Total Administration Fund</b>	<b>227.14</b>	<b>191.98</b>	<b>230.57</b>	<b>193.14</b>	<b>233.98</b>	<b>198.77</b>	<b>237.06</b>	<b>201.59</b>



# FY 2026 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PARK FUND</b>								
<u>DIRECTOR OF PARKS</u>								
Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Term Contract	5.00	4.80	5.00	4.80	5.00	4.80	4.00	3.60
Seasonal/Intermittent		1.50		1.30		1.20	-	1.00
Chargebacks		-		-		-	-	-
Less Lapse		(0.10)		(0.30)		(0.10)	-	(0.10)
<b>Subtotal Director of Parks</b>	<b>10.00</b>	<b>11.20</b>	<b>10.00</b>	<b>10.80</b>	<b>10.00</b>	<b>10.90</b>	<b>9.00</b>	<b>9.50</b>
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	21.00	21.00	21.00	21.00	23.00	23.00	23.00	23.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>
Term Contract	1.00	1.00	1.00	1.00	-	-	-	-
Seasonal/Intermittent		1.60		1.80		2.20		2.60
Chargebacks		-		-		-		-
Less Lapse		(0.30)		(0.60)		(0.80)		(0.80)
<b>Subtotal Management Services</b>	<b>22.00</b>	<b>23.30</b>	<b>22.00</b>	<b>23.20</b>	<b>23.00</b>	<b>24.40</b>	<b>23.00</b>	<b>24.80</b>
<u>INFORMATION TECHNOLOGY &amp; INNOVATION</u>								
Full-Time Career	16.00	16.00	16.00	16.00	17.00	17.00	17.00	17.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		0.10
Chargebacks		(0.60)		(0.60)		(2.60)		(2.60)
Less Lapse		(0.20)		(0.70)		(0.90)		(0.90)
<b>Subtotal Information Technology &amp; Innovation</b>	<b>16.00</b>	<b>15.20</b>	<b>16.00</b>	<b>14.70</b>	<b>17.00</b>	<b>13.50</b>	<b>17.00</b>	<b>13.60</b>
<u>PARK DEVELOPMENT</u>								
Full-Time Career	50.00	50.00	52.00	52.00	59.00	59.00	59.00	59.00
Part-Time Career	1.00	0.90	-	-	-	-	-	-
<b>Career Total</b>	<b>51.00</b>	<b>50.90</b>	<b>52.00</b>	<b>52.00</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>
Term Contract	-	-	-	-	1.00	0.90	1.00	0.90
Seasonal/Intermittent		-		-		-		-
Chargebacks		(21.50)		(22.40)		(26.40)		(26.40)
Less Lapse		(3.90)		(6.10)		(6.90)		(7.10)
<b>Subtotal Park Development</b>	<b>51.00</b>	<b>25.50</b>	<b>52.00</b>	<b>23.50</b>	<b>60.00</b>	<b>26.60</b>	<b>60.00</b>	<b>26.40</b>
<u>PARK PLANNING &amp; STEWARDSHIP</u>								
Full-Time Career	54.00	54.00	56.00	56.00	61.00	61.00	63.00	63.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>54.00</b>	<b>54.00</b>	<b>56.00</b>	<b>56.00</b>	<b>61.00</b>	<b>61.00</b>	<b>63.00</b>	<b>63.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		10.70		11.00		11.50		9.50
Chargebacks		(4.00)		(4.00)		(4.00)		(4.00)
Less Lapse		(4.00)		(5.00)		(5.60)		(6.00)
<b>Subtotal Planning &amp; Stewardship</b>	<b>54.00</b>	<b>56.70</b>	<b>56.00</b>	<b>58.00</b>	<b>61.00</b>	<b>62.90</b>	<b>63.00</b>	<b>62.50</b>
<u>PUBLIC AFFAIRS &amp; COMMUNITY PARTNERSHIPS</u>								
Full-Time Career	21.00	21.00	22.00	22.00	24.00	24.00	26.00	26.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>21.00</b>	<b>21.00</b>	<b>22.00</b>	<b>22.00</b>	<b>24.00</b>	<b>24.00</b>	<b>26.00</b>	<b>26.00</b>
Term Contract	1.00	1.00	1.00	1.00	-	-	-	-
Seasonal/Intermittent		2.50		3.00		3.70		3.70
Chargebacks		(0.80)		(0.80)		(0.70)		(0.70)
Less Lapse		(1.80)		(1.80)		(0.60)		(0.60)
<b>Subtotal Public Affairs &amp; Comm. Partner.</b>	<b>22.00</b>	<b>21.90</b>	<b>23.00</b>	<b>23.40</b>	<b>24.00</b>	<b>26.40</b>	<b>26.00</b>	<b>28.40</b>
<u>PARK POLICE</u>								
Full-Time Career	126.00	126.00	126.00	126.00	127.00	127.00	127.00	127.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>126.00</b>	<b>126.00</b>	<b>126.00</b>	<b>126.00</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		2.60		2.10		1.10		1.10
Chargebacks		(2.00)		(2.00)		(2.00)		(2.00)
Less Lapse		(7.60)		(9.30)		(9.70)		(9.20)
<b>Subtotal Park Police</b>	<b>126.00</b>	<b>119.00</b>	<b>126.00</b>	<b>116.80</b>	<b>127.00</b>	<b>116.40</b>	<b>127.00</b>	<b>116.90</b>



# FY 2026 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>HORTICULTURE, FORESTRY &amp; ENVIRONMENTAL ED</u>								
Full-Time Career	95.00	95.00	98.00	98.00	99.00	99.00	104.00	104.00
Part-Time Career	1.00	0.50	2.00	1.30	2.00	1.30	-	-
<b>Career Total</b>	<b>96.00</b>	<b>95.50</b>	<b>100.00</b>	<b>99.30</b>	<b>101.00</b>	<b>100.30</b>	<b>104.00</b>	<b>104.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		14.80		17.70		20.70		21.00
Chargebacks		(1.30)		(1.30)		(1.00)		(0.90)
Less Lapse		(7.00)		(8.20)		(8.50)		(8.50)
<b>Subtotal Hort., Forestry &amp; Enviro. Ed.</b>	<b>96.00</b>	<b>102.00</b>	<b>100.00</b>	<b>107.50</b>	<b>101.00</b>	<b>111.50</b>	<b>104.00</b>	<b>115.60</b>
<u>FACILITIES MANAGEMENT</u>								
Full-Time Career	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>118.00</b>	<b>118.00</b>	<b>118.00</b>	<b>118.00</b>	<b>118.00</b>	<b>118.00</b>	<b>118.00</b>	<b>118.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		5.80		6.00		5.30		5.40
Chargebacks		(10.00)		(10.00)		(9.60)		(9.60)
Less Lapse		(10.20)		(14.70)		(14.00)		(14.00)
<b>Subtotal Facilities Management</b>	<b>118.00</b>	<b>103.60</b>	<b>118.00</b>	<b>99.30</b>	<b>118.00</b>	<b>99.70</b>	<b>118.00</b>	<b>99.80</b>
<u>NORTHERN PARKS</u>								
Full-Time Career	122.00	122.00	125.00	125.00	125.00	125.00	128.00	128.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>122.00</b>	<b>122.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>128.00</b>	<b>128.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		16.90		10.00		9.40		9.90
Chargebacks		(0.40)		(0.40)		(0.40)		(0.40)
Less Lapse		(11.80)		(15.80)		(17.60)		(17.60)
<b>Subtotal Northern Parks</b>	<b>122.00</b>	<b>126.70</b>	<b>125.00</b>	<b>118.80</b>	<b>125.00</b>	<b>116.40</b>	<b>128.00</b>	<b>119.90</b>
<u>SOUTHERN PARKS</u>								
Full-Time Career	167.00	167.00	172.00	172.00	163.00	163.00	166.00	166.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>167.00</b>	<b>167.00</b>	<b>172.00</b>	<b>172.00</b>	<b>163.00</b>	<b>163.00</b>	<b>166.00</b>	<b>166.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		24.60		27.00		23.00		19.80
Chargebacks		(4.50)		(8.30)		(0.50)		(0.50)
Less Lapse		(14.00)		(20.80)		(20.20)		(21.00)
<b>Subtotal Southern Parks</b>	<b>167.00</b>	<b>173.10</b>	<b>172.00</b>	<b>169.90</b>	<b>163.00</b>	<b>165.30</b>	<b>166.00</b>	<b>164.30</b>
<u>SUPPORT SERVICES</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		1.00		2.40		2.40		2.40
Chargebacks		4.00		4.00		7.00		7.00
Less Lapse		-		-		-		-
<b>Subtotal Support Services</b>	<b>-</b>	<b>5.00</b>	<b>-</b>	<b>6.40</b>	<b>-</b>	<b>9.40</b>	<b>-</b>	<b>9.40</b>
<u>TOTAL PARK FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	795.00	795.00	811.00	811.00	821.00	821.00	836.00	836.00
Part-Time Career	2.00	1.40	2.00	1.30	2.00	1.30	-	-
<b>Career Total</b>	<b>797.00</b>	<b>796.40</b>	<b>813.00</b>	<b>812.30</b>	<b>823.00</b>	<b>822.30</b>	<b>836.00</b>	<b>836.00</b>
Term Contract	7.00	6.80	7.00	6.80	6.00	5.70	5.00	4.50
Seasonal/Intermittent		82.00		82.30		80.50		76.50
Chargebacks		(41.10)		(45.80)		(40.20)		(40.10)
Less Lapse		(60.90)		(83.30)		(84.90)		(85.80)
<b>Grand Total Park Fund</b>	<b>804.00</b>	<b>783.20</b>	<b>820.00</b>	<b>772.30</b>	<b>829.00</b>	<b>783.40</b>	<b>841.00</b>	<b>791.10</b>



# FY 2026 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ENTERPRISE FUND</b>								
<u>ICE RINKS</u>								
Full-Time Career	11.00	11.00	11.00	11.00	10.00	10.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	29.90	-	30.30	-	27.70	-	25.60
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Ice Rinks</b>	<b>11.00</b>	<b>40.90</b>	<b>11.00</b>	<b>41.30</b>	<b>10.00</b>	<b>37.70</b>	<b>10.00</b>	<b>35.60</b>
<u>INDOOR TENNIS</u>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	14.00	-	13.80	-	12.70	-	12.20
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Indoor Tennis</b>	<b>4.00</b>	<b>18.00</b>	<b>4.00</b>	<b>17.80</b>	<b>4.00</b>	<b>16.70</b>	<b>4.00</b>	<b>16.20</b>
<u>EVENT CENTERS</u>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.80	-	3.80	-	3.30	-	2.80
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Event Centers</b>	<b>3.00</b>	<b>6.80</b>	<b>3.00</b>	<b>6.80</b>	<b>3.00</b>	<b>6.30</b>	<b>3.00</b>	<b>5.80</b>
<u>PARK FACILITIES</u>								
Full-Time Career	6.00	6.00	7.00	7.00	8.00	8.00	9.00	9.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Seasonal/Intermittent	-	31.60	-	35.00	-	28.30	-	31.40
Chargebacks	-	0.70	-	0.70	-	0.70	-	0.40
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Park Facilities</b>	<b>7.00</b>	<b>39.30</b>	<b>8.00</b>	<b>43.70</b>	<b>9.00</b>	<b>38.00</b>	<b>9.00</b>	<b>40.80</b>
<u>ADMINISTRATION</u>								
Full-Time Career	10.00	10.00	10.00	10.00	12.00	12.00	12.00	12.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	0.10	-	-
Chargebacks	-	2.10	-	2.10	-	5.00	-	5.00
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Administration</b>	<b>10.00</b>	<b>12.10</b>	<b>10.00</b>	<b>12.10</b>	<b>12.00</b>	<b>17.10</b>	<b>12.00</b>	<b>17.00</b>
<b><u>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</u></b>								
Full-Time Career	34.00	34.00	35.00	35.00	37.00	37.00	38.00	38.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>34.00</b>	<b>34.00</b>	<b>35.00</b>	<b>35.00</b>	<b>37.00</b>	<b>37.00</b>	<b>38.00</b>	<b>38.00</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Seasonal/Intermittent	-	79.30	-	82.90	-	72.10	-	72.00
Chargebacks	-	2.80	-	2.80	-	5.70	-	5.40
Less Lapse	-	-	-	-	-	-	-	-
<b>Grand Total Enterprise Fund</b>	<b>35.00</b>	<b>117.10</b>	<b>36.00</b>	<b>121.70</b>	<b>38.00</b>	<b>115.80</b>	<b>38.00</b>	<b>115.40</b>



# FY 2026 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PROPERTY MANAGEMENT FUND</b>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargeback	-	1.80	-	1.80	-	1.80	-	1.80
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Property Management Fund</b>	<b>4.00</b>	<b>5.80</b>	<b>4.00</b>	<b>5.80</b>	<b>4.00</b>	<b>5.80</b>	<b>4.00</b>	<b>5.80</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent (Planning)	-	22.00	-	22.00	-	24.20	-	23.70
Seasonal/Intermittent (Parks)	-	15.80	-	21.40	-	17.40	-	18.60
<b>INTERNAL SERVICE FUNDS</b>								
<b><u>RISK MANAGEMENT</u></b>								
Full-Time Career	3.50	3.90	4.00	4.00	4.00	4.00	4.00	4.00
<b><u>CIO</u></b>								
Full-Time Career	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	7.00	7.40	7.50	7.50	7.50	7.50	7.50	7.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>7.00</b>	<b>7.40</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>
<b><u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u></b>								
Full-Time Career	1,055.21	1,055.06	1,077.85	1,077.85	1,094.22	1,094.22	1,114.24	1,114.24
Unfunded Career (Planning)	1.00	-	1.00	-	-	-	-	-
Part-Time Career	11.93	7.50	10.41	6.98	10.42	6.69	7.44	4.10
<b>Career Total</b>	<b>1,068.14</b>	<b>1,062.56</b>	<b>1,089.26</b>	<b>1,084.83</b>	<b>1,104.64</b>	<b>1,100.91</b>	<b>1,121.68</b>	<b>1,118.34</b>
Term Contract	9.00	8.55	8.81	8.57	7.84	7.49	5.88	5.32
Seasonal/Intermittent	-	199.30	-	208.80	-	194.55	-	191.40
Chargebacks	-	(58.50)	-	(63.20)	-	(56.40)	-	(56.60)
Less Lapse	-	(68.63)	-	(95.16)	-	(93.68)	-	(94.77)
<b>GRAND TOTAL MONTGOMERY POSITIONS/WORKYEARS</b>	<b>1,077.14</b>	<b>1,143.28</b>	<b>1,098.07</b>	<b>1,143.84</b>	<b>1,112.48</b>	<b>1,152.87</b>	<b>1,127.56</b>	<b>1,163.69</b>



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## Central Administrative Services



**CENTRAL ADMINISTRATIVE SERVICES  
BUDGET SUMMARY  
Expenditures by County, by Department and by Object  
ADOPTED BUDGET FISCAL YEAR 2026**

**FY 2026 ADOPTED BUDGET**  
**Central Administrative Services**

	Montgomery County				Prince George's County				Combined Department Total		
	FY 25 Adjusted Budget	FY 26 Adopted	% Change	% Allocation*	FY 25 Adjusted Budget	FY 26 Adopted	% Change	% Allocation*	FY 25 Adjusted Budget	FY 26 Adopted	% Change
DHRM	\$	\$			\$	\$			\$	\$	
Personnel Services	3,976,410	4,141,249	4.1%	43.1%	5,615,526	5,462,082	-2.7%	56.9%	9,591,936	9,603,331	0.1%
Supplies and Materials	29,260	33,004	12.8%	43.8%	40,240	42,347	5.2%	56.2%	69,500	75,351	8.4%
Other Services and Charges	561,272	528,746	-5.8%	43.8%	742,476	678,436	-8.6%	56.2%	1,303,748	1,207,182	-7.4%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	4,566,942	4,702,999	3.0%	43.2%	6,398,242	6,182,865	-3.4%	56.8%	10,965,184	10,885,864	-0.7%
Chargebacks	(318,850)	(325,395)	2.1%	27.3%	(791,892)	(866,734)	9.5%	72.7%	(1,110,742)	(1,192,129)	7.3%
Total	4,248,092	4,377,604	3.0%	45.2%	5,606,350	5,316,131	-5.2%	54.8%	9,854,442	9,693,735	-1.6%
Department of Finance											
Personnel Services	3,498,659	3,629,448	3.7%	42.8%	4,660,944	4,853,809	4.1%	57.2%	8,159,603	8,483,257	4.0%
Supplies and Materials	30,244	28,429	-6.0%	42.8%	40,255	37,992	-5.6%	57.2%	70,499	66,421	-5.8%
Other Services and Charges	244,283	162,310	-33.6%	46.1%	300,307	189,919	-36.8%	53.9%	544,590	352,229	-35.3%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	3,773,186	3,820,187	1.2%	42.9%	5,001,506	5,081,720	1.6%	57.1%	8,774,692	8,901,907	1.4%
Chargebacks	(589,100)	(547,400)	-7.1%	36.2%	(983,800)	(966,000)	-1.8%	63.8%	(1,572,900)	(1,513,400)	-3.8%
Total	3,184,086	3,272,787	2.8%	44.3%	4,017,706	4,115,720	2.4%	55.7%	7,201,792	7,388,507	2.6%
Legal Department											
Personnel Services	2,767,252	2,834,409	2.4%	51.3%	2,690,609	2,690,386	0.0%	48.7%	5,457,861	5,524,795	1.2%
Supplies and Materials	28,392	8,279	-70.8%	48.7%	27,608	8,721	-68.4%	51.3%	56,000	17,000	-69.6%
Other Services and Charges	292,022	299,899	2.7%	48.7%	281,255	315,910	12.3%	51.3%	573,277	615,809	7.4%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	3,087,666	3,142,587	1.8%	51.0%	2,999,472	3,015,017	0.5%	49.0%	6,087,138	6,157,604	1.2%
Chargebacks	(1,062,498)	(1,146,022)	7.9%	49.7%	(1,073,445)	(1,157,843)	7.9%	50.3%	(2,135,943)	(2,303,865)	7.9%
Total	2,025,168	1,996,565	-1.4%	51.8%	1,926,027	1,857,174	-3.6%	48.2%	3,951,195	3,853,739	-2.5%
Merit System Board											
Personnel Services	74,251	74,187	-0.1%	50.0%	74,251	74,187	-0.1%	50.0%	148,502	148,374	-0.1%
Supplies and Materials	1,000	750	-25.0%	50.0%	1,000	750	-25.0%	50.0%	2,000	1,500	-25.0%
Other Services and Charges	16,550	10,500	-36.6%	50.0%	16,550	10,500	-36.6%	50.0%	33,100	21,000	-36.6%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	91,801	85,437	-6.9%	50.0%	91,801	85,437	-6.9%	50.0%	183,602	170,874	-6.9%
Chargebacks	-	-	-	-	-	-	-	-	-	-	-
Total	91,801	85,437	-6.9%	50.0%	91,801	85,437	-6.9%	50.0%	183,602	170,874	-6.9%





**-CONTINUED-**  
**CENTRAL ADMINISTRATIVE SERVICES**  
**BUDGET SUMMARY**  
**Expenditures by County, by Department and by Object**  
**ADOPTED BUDGET FISCAL YEAR 2026**

**FY 2026 ADOPTED BUDGET**  
**Central Administrative Services**

	Montgomery County				Prince George's County				Combined Department Total		
	FY 25 Adjusted Budget	FY 26 Adopted	% Change	% Allocation*	FY 25 Adjusted Budget	FY 26 Adopted	% Change	% Allocation*	FY 25 Adjusted Budget	FY 26 Adopted	% Change
Office of Inspector General											
Personnel Services	511,585	599,530	17.2%	38.9%	869,849	941,565	8.2%	61.1%	1,381,434	1,541,095	11.6%
Supplies and Materials	2,596	2,406	-7.3%	42.6%	3,753	3,243	-13.6%	57.4%	6,349	5,649	-11.0%
Other Services and Charges	63,332	66,183	4.5%	43.3%	88,127	86,602	-1.7%	56.7%	151,459	152,785	0.9%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	577,513	668,119	15.7%	39.3%	961,729	1,031,410	7.2%	60.7%	1,539,242	1,699,529	10.4%
Chargebacks	-	-	-	0.0%	(126,504)	(131,943)	4.3%	100.0%	(126,504)	(131,943)	4.3%
Total	577,513	668,119	15.7%	42.6%	835,225	899,467	7.7%	57.4%	1,412,738	1,567,586	11.0%
Corporate IT											
Personnel Services	1,819,704	1,787,578	-1.8%	50.0%	1,819,704	1,787,578	-1.8%	50.0%	3,639,408	3,575,156	-1.8%
Supplies and Materials	5,800	63,450	994.0%	50.0%	5,800	63,450	994.0%	50.0%	11,600	126,900	994.0%
Other Services and Charges	866,116	920,663	6.3%	50.5%	861,819	903,918	4.9%	49.5%	1,727,935	1,824,581	5.6%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	2,691,620	2,771,691	3.0%	50.2%	2,687,323	2,754,946	2.5%	49.8%	5,378,943	5,526,637	2.7%
Chargebacks	(616,942)	(610,309)	-1.1%	35.2%	(1,054,743)	(1,124,529)	6.6%	64.8%	(1,671,685)	(1,734,838)	3.8%
Total	2,074,678	2,161,382	4.2%	57.0%	1,632,580	1,630,417	-0.1%	43.0%	3,707,258	3,791,799	2.3%
CAS Support Services											
Personnel Services	6,174	5,051	-18.2%	44.9%	7,576	6,199	-18.2%	55.1%	13,750	11,250	-18.2%
Supplies and Materials	17,152	11,113	-35.2%	44.9%	21,048	13,637	-35.2%	55.1%	38,200	24,750	-35.2%
Other Services and Charges	721,159	733,721	1.7%	45.3%	873,601	887,270	1.6%	54.7%	1,594,760	1,620,991	1.6%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	744,485	749,885	0.7%	45.3%	902,225	907,106	0.5%	54.7%	1,646,710	1,656,991	0.6%
Chargebacks	-	-	-	-	-	-	-	-	-	-	-
Total	744,485	749,885	0.7%	45.3%	902,225	907,106	0.5%	54.7%	1,646,710	1,656,991	0.6%
Total Central Administrative Services											
Personnel Services	12,654,035	13,071,452	3.3%	45.2%	15,738,459	15,815,806	0.5%	54.8%	28,392,494	28,887,258	1.7%
Supplies and Materials	114,444	147,431	28.8%	46.4%	139,704	170,140	21.8%	53.6%	254,148	317,571	25.0%
Other Services and Charges	2,764,734	2,722,022	-1.5%	47.0%	3,164,135	3,072,555	-2.9%	53.0%	5,928,869	5,794,577	-2.3%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	15,533,213	15,940,905	2.6%	45.5%	19,042,298	19,058,501	0.1%	54.5%	34,575,511	34,999,406	1.2%
Chargebacks	(2,587,390)	(2,629,126)	1.6%	38.2%	(4,030,384)	(4,247,049)	5.4%	61.8%	(6,617,774)	(6,876,175)	3.9%
Total	\$ 12,945,823	\$ 13,311,779	2.8%	47.3%	\$ 15,011,914	\$ 14,811,452	-1.3%	52.7%	\$ 27,957,737	\$ 28,123,231	0.6%

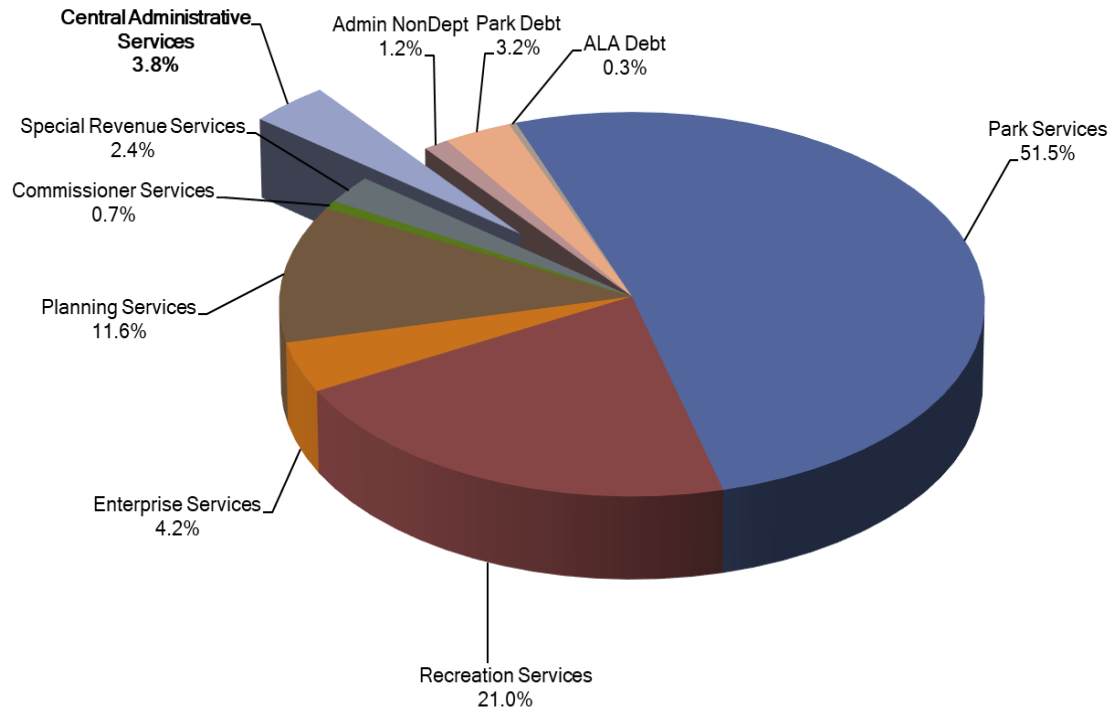
\* % Allocation is the amount of budget funded by each County.

## FY 2026 ADOPTED BUDGET

### Central Administrative Services

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**Central Administrative Services (CAS)**  
**FY26 Adopted Budget as a Percent of Total Operating Budget**  
(excludes reserves, ISF, ALARF, and Capital Projects Fund)



**FY 2026 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
<b>Department of Human Resources and Management</b>					
<b>Montgomery County</b>					
Personnel Services	2,430,517	2,857,293	3,976,410	4,141,249	4.1%
Supplies and Materials	24,441	21,754	29,260	33,004	12.8%
Other Services and Charges	812,737	574,409	561,272	528,746	-5.8%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(310,038)	(304,025)	(318,850)	(325,395)	2.1%
Total	2,957,657	3,149,431	4,248,092	4,377,604	3.0%
<b>Prince George's County</b>					
Personnel Services	3,631,654	4,176,907	5,615,526	5,462,082	-2.7%
Supplies and Materials	36,509	31,694	40,240	42,347	5.2%
Other Services and Charges	1,157,880	778,793	742,476	678,436	-8.6%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(751,169)	(762,367)	(791,892)	(866,734)	9.5%
Total	4,074,874	4,225,027	5,606,350	5,316,131	-5.2%
<b>Combined Total</b>					
Personnel Services	6,062,171	7,034,200	9,591,936	9,603,331	0.1%
Supplies and Materials	60,950	53,448	69,500	75,351	8.4%
Other Services and Charges	1,970,617	1,353,202	1,303,748	1,207,182	-7.4%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(1,061,207)	(1,066,392)	(1,110,742)	(1,192,129)	7.3%
Total	7,032,531	7,374,458	9,854,442	9,693,735	-1.6%
<b>Department of Finance</b>					
<b>Montgomery County</b>					
Personnel Services	2,467,384	2,867,963	3,498,659	3,629,448	3.7%
Supplies and Materials	19,710	25,241	30,244	28,429	-6.0%
Other Services and Charges	572,141	457,108	244,283	162,310	-33.6%
Capital Outlay	-	6,350	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(521,287)	(508,488)	(589,100)	(547,400)	-7.1%
Total	2,537,948	2,848,174	3,184,086	3,272,787	2.8%
<b>Prince George's County</b>					
Personnel Services	3,314,897	3,844,655	4,660,944	4,853,809	4.1%
Supplies and Materials	26,342	33,734	40,255	37,992	-5.6%
Other Services and Charges	731,897	572,217	300,307	189,919	-36.8%
Capital Outlay	-	8,485	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(933,113)	(910,254)	(983,800)	(966,000)	-1.8%
Total	3,140,023	3,548,837	4,017,706	4,115,720	2.4%
<b>Combined Total</b>					
Personnel Services	5,782,281	6,712,618	8,159,603	8,483,257	4.0%
Supplies and Materials	46,052	58,975	70,499	66,421	-5.8%
Other Services and Charges	1,304,038	1,029,325	544,590	352,229	-35.3%
Capital Outlay	-	14,835	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(1,454,400)	(1,418,742)	(1,572,900)	(1,513,400)	-3.8%
Total	5,677,971	6,397,011	7,201,792	7,388,507	2.6%



**FY 2026 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
<b>Legal Department</b>					
<b>Montgomery County</b>					
Personnel Services	2,154,454	2,360,930	2,767,252	2,834,409	2.4%
Supplies and Materials	42,255	5,024	28,392	8,279	-70.8%
Other Services and Charges	481,213	180,706	292,022	299,899	2.7%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(969,296)	(986,174)	(1,062,498)	(1,146,022)	7.9%
Total	1,708,626	1,560,486	2,025,168	1,996,565	-1.4%
<b>Prince George's County</b>					
Personnel Services	1,994,159	2,399,009	2,690,609	2,690,386	0.0%
Supplies and Materials	40,437	4,945	27,608	8,721	-68.4%
Other Services and Charges	454,025	176,066	281,255	315,910	12.3%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(920,016)	(996,307)	(1,073,445)	(1,157,843)	7.9%
Total	1,568,605	1,583,713	1,926,027	1,857,174	-3.6%
<b>Combined Total</b>					
Personnel Services	4,148,613	4,759,939	5,457,861	5,524,795	1.2%
Supplies and Materials	82,692	9,969	56,000	17,000	-69.6%
Other Services and Charges	935,238	356,772	573,277	615,809	7.4%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(1,889,312)	(1,982,481)	(2,135,943)	(2,303,865)	7.9%
Total	3,277,231	3,144,199	3,951,195	3,853,739	-2.5%
<b>Merit System Board</b>					
<b>Montgomery County</b>					
Personnel Services	63,743	65,368	74,251	74,187	-0.1%
Supplies and Materials	-	-	1,000	750	-25.0%
Other Services and Charges	-	65	16,550	10,500	-36.6%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	63,743	65,433	91,801	85,437	-6.9%
<b>Prince George's County</b>					
Personnel Services	63,743	65,368	74,251	74,187	-0.1%
Supplies and Materials	-	-	1,000	750	-25.0%
Other Services and Charges	-	65	16,550	10,500	-36.6%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	63,743	65,433	91,801	85,437	-6.9%
<b>Combined Total</b>					
Personnel Services	127,486	130,736	148,502	148,374	-0.1%
Supplies and Materials	-	-	2,000	1,500	-25.0%
Other Services and Charges	-	130	33,100	21,000	-36.6%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	127,486	130,866	183,602	170,874	-6.9%



**FY 2026 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
<b>Office of Inspector General</b>					
<b>Montgomery County</b>					
Personnel Services	326,656	458,720	511,585	599,530	17.2%
Supplies and Materials	783	452	2,596	2,406	-7.3%
Other Services and Charges	22,848	57,311	63,332	66,183	4.5%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	350,287	516,483	577,513	668,119	15.7%
<b>Prince George's County</b>					
Personnel Services	603,072	761,436	869,849	941,565	8.2%
Supplies and Materials	1,131	654	3,753	3,243	-13.6%
Other Services and Charges	31,352	76,675	88,127	86,602	-1.7%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(149,686)	(155,679)	(126,504)	(131,943)	4.3%
Total	485,869	683,086	835,225	899,467	7.7%
<b>Combined Total</b>					
Personnel Services	929,728	1,220,156	1,381,434	1,541,095	11.6%
Supplies and Materials	1,914	1,106	6,349	5,649	-11.0%
Other Services and Charges	54,200	133,986	151,459	152,785	0.9%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(149,686)	(155,679)	(126,504)	(131,943)	4.3%
Total	836,156	1,199,569	1,412,738	1,567,586	11.0%
<b>Corporate IT</b>					
<b>Montgomery County</b>					
Personnel Services	1,190,433	1,305,286	1,819,704	1,787,578	-1.8%
Supplies and Materials	53,774	155,774	5,800	63,450	994.0%
Other Services and Charges	1,049,980	1,000,598	866,116	920,663	6.3%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(594,338)	(641,433)	(616,942)	(610,309)	-1.1%
Total	1,699,849	1,820,225	2,074,678	2,161,382	4.2%
<b>Prince George's County</b>					
Personnel Services	1,190,433	1,318,013	1,819,704	1,787,578	-1.8%
Supplies and Materials	53,774	155,774	5,800	63,450	994.0%
Other Services and Charges	1,053,767	1,000,035	861,819	903,918	4.9%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(1,030,856)	(1,125,805)	(1,054,743)	(1,124,529)	6.6%
Total	1,267,118	1,348,017	1,632,580	1,630,417	-0.1%
<b>Combined Total</b>					
Personnel Services	2,380,866	2,623,299	3,639,408	3,575,156	-1.8%
Supplies and Materials	107,548	311,548	11,600	126,900	994.0%
Other Services and Charges	2,103,747	2,000,633	1,727,935	1,824,581	5.6%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(1,625,194)	(1,767,238)	(1,671,685)	(1,734,838)	3.8%
Total	2,966,967	3,168,242	3,707,258	3,791,799	2.3%



**FY 2026 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23 Actual	FY 24 Actual	FY 25 Adjusted Budget	FY 26 Adopted	% Change
<b>CAS Support Services</b>					
<b>Montgomery County</b>					
Personnel Services	6,463	1,320	6,174	5,051	-18.2%
Supplies and Materials	12,838	12,033	17,152	11,113	-35.2%
Other Services and Charges	608,509	632,755	721,159	733,721	1.7%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	627,810	646,108	744,485	749,885	0.7%
<b>Prince George's County</b>					
Personnel Services	8,226	1,680	7,576	6,199	-18.2%
Supplies and Materials	16,339	15,315	21,048	13,637	-35.2%
Other Services and Charges	768,943	805,324	873,601	887,270	1.6%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	793,508	822,319	902,225	907,106	0.5%
<b>Combined Total</b>					
Personnel Services	14,689	3,000	13,750	11,250	-18.2%
Supplies and Materials	29,177	27,348	38,200	24,750	-35.2%
Other Services and Charges	1,377,452	1,438,079	1,594,760	1,620,991	1.6%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	1,421,318	1,468,427	1,646,710	1,656,991	0.6%
<b>COMBINED SUMMARY FOR CAS DEPARTMENTS</b>					
<b>Montgomery County</b>					
Personnel Services	8,639,650	9,916,880	12,654,035	13,071,452	3.3%
Supplies and Materials	153,801	220,278	114,444	147,431	28.8%
Other Services and Charges	3,547,428	2,902,952	2,764,734	2,722,022	-1.5%
Capital Outlay	-	6,350	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(2,394,959)	(2,440,120)	(2,587,390)	(2,629,126)	1.6%
Total	9,945,920	10,606,340	12,945,823	13,311,779	2.8%
<b>Prince George's County</b>					
Personnel Services	10,806,184	12,567,068	15,738,459	15,815,806	0.5%
Supplies and Materials	174,532	242,116	139,704	170,140	21.8%
Other Services and Charges	4,197,864	3,409,175	3,164,135	3,072,555	-2.9%
Capital Outlay	-	8,485	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(3,784,840)	(3,950,412)	(4,030,384)	(4,247,049)	5.4%
Total	11,393,740	12,276,432	15,011,914	14,811,452	-1.3%
<b>Combined Total</b>					
Personnel Services	19,445,834	22,483,948	28,392,494	28,887,258	1.7%
Supplies and Materials	328,333	462,394	254,148	317,571	25.0%
Other Services and Charges	7,745,292	6,312,127	5,928,869	5,794,577	-2.3%
Capital Outlay	-	14,835	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(6,179,799)	(6,390,532)	(6,617,774)	(6,876,175)	3.9%
Total	21,339,660	22,882,772	27,957,737	28,123,231	0.6%



# FY 2026 ADOPTED BUDGET

## Central Administrative Services

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

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>DEPARTMENT OF HMN. RES. &amp; MGMT.</b>								
<i>Montgomery County</i>								
Full-Time Career	17.64	17.44	20.35	20.35	21.47	21.47	22.34	22.34
Part-Time Career	0.50	0.25	0.41	0.33	0.42	0.34	0.44	0.35
<b>Career Total</b>	<b>18.14</b>	<b>17.69</b>	<b>20.76</b>	<b>20.68</b>	<b>21.89</b>	<b>21.81</b>	<b>22.78</b>	<b>22.69</b>
Term Contract	1.00	0.75	0.81	0.77	0.84	0.79	0.88	0.82
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.00)		(1.95)		(0.55)		(0.17)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</b>	<b>19.14</b>	<b>17.44</b>	<b>21.57</b>	<b>19.50</b>	<b>22.73</b>	<b>22.05</b>	<b>23.66</b>	<b>23.34</b>
<i>Prince George's County</i>								
Full-Time Career	26.36	26.06	29.65	29.65	30.53	30.53	29.66	29.66
Part-Time Career	0.50	0.25	0.59	0.47	0.58	0.46	0.56	0.45
<b>Career Total</b>	<b>26.86</b>	<b>26.31</b>	<b>30.24</b>	<b>30.12</b>	<b>31.11</b>	<b>30.99</b>	<b>30.22</b>	<b>30.11</b>
Term Contract	1.00	1.25	1.19	1.11	1.16	1.09	1.12	1.05
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.00)		(2.38)		(0.69)		(0.17)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</b>	<b>27.86</b>	<b>26.56</b>	<b>31.43</b>	<b>28.85</b>	<b>32.27</b>	<b>31.39</b>	<b>31.34</b>	<b>30.99</b>
<b>TOTAL</b>								
Full-Time Career	44.00	43.50	50.00	50.00	52.00	52.00	52.00	52.00
Part-Time Career	1.00	0.50	1.00	0.80	1.00	0.80	1.00	0.80
<b>Career Total</b>	<b>45.00</b>	<b>44.00</b>	<b>51.00</b>	<b>50.80</b>	<b>53.00</b>	<b>52.80</b>	<b>53.00</b>	<b>52.80</b>
Term Contract	2.00	2.00	2.00	1.88	2.00	1.88	2.00	1.87
Seasonal/Intermittent		-		-		-		-
Less Lapse		(2.00)		(4.33)		(1.24)		(0.34)
<b>Total Dept of Hmn. Res. &amp; Mgmt.</b>	<b>47.00</b>	<b>44.00</b>	<b>53.00</b>	<b>48.35</b>	<b>55.00</b>	<b>53.44</b>	<b>55.00</b>	<b>54.33</b>
<b>DEPARTMENT OF FINANCE</b>								
<i>Montgomery County</i>								
Full-Time Career	19.57	19.22	20.54	20.54	20.59	20.59	20.54	20.54
Part-Time Career	0.43	-	-	-	-	-	-	-
<b>Career Total</b>	<b>20.00</b>	<b>19.22</b>	<b>20.54</b>	<b>20.54</b>	<b>20.59</b>	<b>20.59</b>	<b>20.54</b>	<b>20.54</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		(0.85)		-		-
<b>Subtotal Department of Finance</b>	<b>20.00</b>	<b>19.22</b>	<b>20.54</b>	<b>19.69</b>	<b>20.59</b>	<b>20.59</b>	<b>20.54</b>	<b>20.54</b>
<i>Prince George's County</i>								
Full-Time Career	26.43	25.79	27.46	27.46	27.41	27.41	27.46	27.46
Part-Time Career	0.57	-	-	-	-	-	-	-
<b>Career Total</b>	<b>27.00</b>	<b>25.79</b>	<b>27.46</b>	<b>27.46</b>	<b>27.41</b>	<b>27.41</b>	<b>27.46</b>	<b>27.46</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		(1.04)		-		-
<b>Subtotal Department of Finance</b>	<b>27.00</b>	<b>25.79</b>	<b>27.46</b>	<b>26.42</b>	<b>27.41</b>	<b>27.41</b>	<b>27.46</b>	<b>27.46</b>
<b>TOTAL</b>								
Full-Time Career	46.00	45.01	48.00	48.00	48.00	48.00	48.00	48.00
Part-Time Career	1.00	-	-	-	-	-	-	-
<b>Career Total</b>	<b>47.00</b>	<b>45.01</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		(1.89)		-		-
<b>Total Department of Finance</b>	<b>47.00</b>	<b>45.01</b>	<b>48.00</b>	<b>46.11</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>



# FY 2026 ADOPTED BUDGET

## Central Administrative Services

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

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>LEGAL DEPARTMENT</b>								
<i>Montgomery County</i>								
Full-Time Career	14.00	14.00	13.89	13.89	14.20	14.20	14.36	14.36
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>14.00</b>	<b>14.00</b>	<b>13.89</b>	<b>13.89</b>	<b>14.20</b>	<b>14.20</b>	<b>14.36</b>	<b>14.36</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	(0.29)	-	-	-	-	-
<b>Subtotal Legal Department</b>	<b>14.00</b>	<b>14.00</b>	<b>13.89</b>	<b>13.60</b>	<b>14.20</b>	<b>14.20</b>	<b>14.36</b>	<b>14.36</b>
<i>Prince George's County</i>								
Full-Time Career	13.00	13.00	14.11	14.11	13.80	13.80	13.64	13.64
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>13.00</b>	<b>13.00</b>	<b>14.11</b>	<b>14.11</b>	<b>13.80</b>	<b>13.80</b>	<b>13.64</b>	<b>13.64</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	(0.29)	-	-	-	-	-
<b>Subtotal Legal Department</b>	<b>13.00</b>	<b>13.00</b>	<b>14.11</b>	<b>13.82</b>	<b>13.80</b>	<b>13.80</b>	<b>13.64</b>	<b>13.64</b>
<b>TOTAL</b>								
Full-Time Career	27.00	27.00	28.00	28.00	28.00	28.00	28.00	28.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>27.00</b>	<b>27.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	(0.58)	-	-	-	-	-
<b>Total Legal Department</b>	<b>27.00</b>	<b>27.00</b>	<b>28.00</b>	<b>27.42</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>
<b>MERIT SYSTEM BOARD</b>								
<i>Montgomery County</i>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	2.00	1.75	2.00	1.75	2.00	1.75	2.00	1.75
<b>Career Total</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Merit System Board</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>
<i>Prince George's County</i>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	2.00	1.75	2.00	1.75	2.00	1.75	2.00	1.75
<b>Career Total</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Merit System Board</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>
<b>TOTAL</b>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	4.00	3.50	4.00	3.50	4.00	3.50	4.00	3.50
<b>Career Total</b>	<b>4.00</b>	<b>3.50</b>	<b>4.00</b>	<b>3.50</b>	<b>4.00</b>	<b>3.50</b>	<b>4.00</b>	<b>3.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Merit System Board</b>	<b>4.00</b>	<b>3.50</b>	<b>4.00</b>	<b>3.50</b>	<b>4.00</b>	<b>3.50</b>	<b>4.00</b>	<b>3.50</b>





# FY 2026 ADOPTED BUDGET

## Central Administrative Services

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

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>OFFICE OF INSPECTOR GENERAL</b>								
<i>Montgomery County</i>								
Full-Time Career	3.00	3.00	2.57	2.57	2.46	2.46	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>2.57</b>	<b>2.57</b>	<b>2.46</b>	<b>2.46</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		0.20		0.20		0.20		0.20
Less Lapse		-		-		-		-
<b>Subtotal Inspector General</b>	<b>3.00</b>	<b>3.20</b>	<b>2.57</b>	<b>2.77</b>	<b>2.46</b>	<b>2.66</b>	<b>3.00</b>	<b>3.20</b>
<i>Prince George's County</i>								
Full-Time Career	4.00	4.00	4.43	4.43	4.54	4.54	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.43</b>	<b>4.43</b>	<b>4.54</b>	<b>4.54</b>	<b>5.00</b>	<b>5.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		0.30		0.30		0.30		0.30
Less Lapse		-		-		-		-
<b>Subtotal Inspector General</b>	<b>4.00</b>	<b>4.30</b>	<b>4.43</b>	<b>4.73</b>	<b>4.54</b>	<b>4.84</b>	<b>5.00</b>	<b>5.30</b>
<b>TOTAL</b>								
Full-Time Career	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		0.50		0.50		0.50		0.50
Less Lapse		-		-		-		-
<b>Total Inspector General</b>	<b>7.00</b>	<b>7.50</b>	<b>7.00</b>	<b>7.50</b>	<b>7.00</b>	<b>7.50</b>	<b>8.00</b>	<b>8.50</b>
<b>CORPORATE IT</b>								
<i>Montgomery County</i>								
Full-Time Career	9.00	9.00	10.00	10.00	10.00	10.00	10.50	10.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.50</b>	<b>10.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		(0.54)		-		-
<b>Subtotal Corporate IT</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>9.46</b>	<b>10.00</b>	<b>10.00</b>	<b>10.50</b>	<b>10.50</b>
<i>Prince George's County</i>								
Full-Time Career	9.00	9.00	10.00	10.00	10.00	10.00	10.50	10.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.50</b>	<b>10.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		(0.54)		-		-
<b>Subtotal Corporate IT</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>9.46</b>	<b>10.00</b>	<b>10.00</b>	<b>10.50</b>	<b>10.50</b>
<b>TOTAL</b>								
Full-Time Career	18.00	18.00	20.00	20.00	20.00	20.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>18.00</b>	<b>18.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		(1.08)		-		-
<b>Total Corporate IT</b>	<b>18.00</b>	<b>18.00</b>	<b>20.00</b>	<b>18.92</b>	<b>20.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>



**FY 2026 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 23		FY 24		FY 25		FY 26	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL CENTRAL ADMINSTRATIVE SERVICES</b>								
<i>Montgomery County</i>								
Full-Time Career	63.21	62.66	67.35	67.35	68.72	68.72	70.74	70.74
Part-Time Career	2.93	2.00	2.41	2.08	2.42	2.09	2.44	2.10
<b>Career Total</b>	<b>66.14</b>	<b>64.66</b>	<b>69.76</b>	<b>69.43</b>	<b>71.14</b>	<b>70.81</b>	<b>73.18</b>	<b>72.84</b>
Term Contract	1.00	0.75	0.81	0.77	0.84	0.79	0.88	0.82
Seasonal/Intermittent		0.20		0.20		0.20		0.20
Less Lapse		(1.00)		(3.63)		(0.55)		(0.17)
<b>Subtotal CAS</b>	<b>67.14</b>	<b>64.61</b>	<b>70.57</b>	<b>66.77</b>	<b>71.98</b>	<b>71.25</b>	<b>74.06</b>	<b>73.69</b>
<i>Prince George's County</i>								
Full-Time Career	78.79	77.85	85.65	85.65	86.28	86.28	86.26	86.26
Part-Time Career	3.07	2.00	2.59	2.22	2.58	2.21	2.56	2.20
<b>Career Total</b>	<b>81.86</b>	<b>79.85</b>	<b>88.24</b>	<b>87.87</b>	<b>88.86</b>	<b>88.49</b>	<b>88.82</b>	<b>88.46</b>
Term Contract	1.00	1.25	1.19	1.11	1.16	1.09	1.12	1.05
Seasonal/Intermittent		0.30		0.30		0.30		0.30
Less Lapse		(1.00)		(4.25)		(0.69)		(0.17)
<b>Subtotal CAS</b>	<b>82.86</b>	<b>80.40</b>	<b>89.43</b>	<b>85.03</b>	<b>90.02</b>	<b>89.19</b>	<b>89.94</b>	<b>89.64</b>
<b>TOTAL</b>								
Full-Time Career	142.00	140.51	153.00	153.00	155.00	155.00	157.00	157.00
Part-Time Career	6.00	4.00	5.00	4.30	5.00	4.30	5.00	4.30
<b>Career Total</b>	<b>148.00</b>	<b>144.51</b>	<b>158.00</b>	<b>157.30</b>	<b>160.00</b>	<b>159.30</b>	<b>162.00</b>	<b>161.30</b>
Term Contract	2.00	2.00	2.00	1.88	2.00	1.88	2.00	1.87
Seasonal/Intermittent		0.50		0.50		0.50		0.50
Less Lapse		(2.00)		(7.88)		(1.24)		(0.34)
<b>Total CAS</b>	<b>150.00</b>	<b>145.01</b>	<b>160.00</b>	<b>151.80</b>	<b>162.00</b>	<b>160.44</b>	<b>164.00</b>	<b>163.33</b>



# FY 2026 ADOPTED BUDGET

## Central Administrative Services

### CENTRAL ADMINISTRATIVE SERVICES CHARGEBACKS BY COUNTY BY FUND AND DEPARTMENT

County	Service User/Fund	Service Supplier	FY24 Budget	FY25 Budget	FY26 Adopted	% Change
<b>MONTGOMERY</b>						
	Park Fund - Labor Relations	DHRM	75,000	75,000	75,000	0.0%
	Park Fund - Park Police Support	DHRM	50,000	50,000	50,000	0.0%
	Risk Management	DHRM	80,069	87,072	91,158	4.7%
	Capital Equipment Fund	Finance	46,200	45,900	38,500	-16.1%
	Enterprise Funds	Finance	108,400	134,000	144,800	8.1%
	Park Fund - ERP Operations	Finance	100,300	130,700	125,800	-3.7%
	Park Fund - P/P Prtnshps.	Finance	61,200	61,200	-	-100.0%
	Park Fund	Finance	19,324	-	-	-
	Risk Management	Finance	16,200	19,500	29,200	49.7%
	Special Revenue Funds (multiple)	Finance	66,000	76,900	82,500	7.3%
	Capital Equipment Fund	Corporate IT	20,302	19,409	14,101	-27.3%
	Enterprise Funds	Corporate IT	56,506	51,610	57,966	12.3%
	Park Fund - Data Center	Corporate IT	317,424	329,489	303,076	-8.0%
	Pension Trust Fund	Corporate IT	71,908	72,986	72,986	0.0%
	Risk Management	Corporate IT	18,103	16,662	19,898	19.4%
	Spec Rev Fund - Planning	Corporate IT	22,109	20,687	25,347	22.5%
	Spec Rev Fund - Parks	Corporate IT	16,917	17,144	21,012	22.6%
	Admin Fund - Commissioners' Office	Legal	210,378	227,208	245,385	8.0%
	Admin Fund - Planning	Legal	108,337	117,004	126,365	8.0%
	Park Fund	Legal	195,911	211,583	228,510	8.0%
	Pension Trust Fund	Legal	32,100	32,100	33,191	3.4%
	Risk Management	Legal	244,598	264,166	285,299	8.0%
	Spec Rev Fund - Development Review	Legal	194,849	210,437	227,272	8.0%
<b>Subtotal Montgomery</b>			<b>2,132,135</b>	<b>2,270,757</b>	<b>2,297,366</b>	<b>1.2%</b>
<b>PRINCE GEORGE'S</b>						
	Admin Fund - Planning - HRIS/CC	DHRM	60,053	27,830	32,909	18.3%
	Admin Fund - Planning - Recruitment	DHRM	18,445	21,831	29,307	34.2%
	Park Fund - HRIS/CC	DHRM	90,387	115,894	141,927	22.5%
	Park Fund - Labor Relations	DHRM	75,000	75,000	75,000	0.0%
	Park Fund - Park Police Support	DHRM	50,000	50,000	50,000	0.0%
	Park Fund - Recruitment	DHRM	61,448	72,728	97,634	34.2%
	Recreation Fund - Recruitment	DHRM	61,448	72,728	97,634	34.2%
	Recreation Fund - HRIS/CC	DHRM	166,561	162,032	141,927	-12.4%
	Risk Management	DHRM	80,069	87,072	91,158	4.7%
	Capital Equipment Fund	Finance	14,900	9,400	6,300	-33.0%
	Enterprise Funds	Finance	141,700	169,700	166,600	-1.8%
	Park Fund - New Positions	Finance	164,800	160,000	177,000	10.6%
	Park Fund - ERP Operations	Finance	140,900	176,800	178,400	0.9%
	Park Fund - Purchasing	Finance	50,000	50,000	50,000	0.0%
	Park Fund - P/P Prtnshps.	Finance	61,200	61,200	-	-100.0%
	Park Fund	Finance	25,391	-	-	-
	Recreation Fund	Finance	16,486	-	-	-
	Recreation Fund - Purchasing	Finance	50,000	50,000	50,000	0.0%
	Recreation Fund - ERP Operations	Finance	86,800	112,400	120,000	6.8%
	Risk Management	Finance	24,700	23,800	35,200	47.9%
	Special Revenue Funds (multiple)	Finance	53,600	49,600	55,900	12.7%
	Capital Equipment Fund	Corporate IT	765	75	5,737	7549.3%
	Enterprise Funds	Corporate IT	72,009	71,780	87,398	21.8%
	Park Fund - Data Center	Corporate IT	488,718	519,185	534,632	3.0%
	Recreation Fund - Data Center	Corporate IT	333,229	277,797	302,010	8.7%
	Pension Trust Fund	Corporate IT	71,908	72,986	72,986	0.0%
	Risk Management	Corporate IT	26,783	23,965	25,843	7.8%
	Special Revenue Funds (multiple)	Corporate IT	-	-	-	-
	Park Fund	Inspector General	155,679	126,504	131,943	4.3%
	Admin Fund - Planning	Legal	348,454	376,332	406,439	8.0%
	Admin Fund - Planning - Atty support	Legal	101,965	110,122	118,931	8.0%
	Park Fund	Legal	245,037	264,640	285,811	8.0%
	Pension Trust Fund	Legal	32,100	32,100	33,191	3.4%
	Risk Management	Legal	268,751	290,251	313,471	8.0%
<b>Subtotal Prince George's</b>			<b>3,639,286</b>	<b>3,713,752</b>	<b>3,915,288</b>	<b>5.4%</b>
<b>Commission-Wide</b>						
	EOB	DHRM	119,820	131,164	140,877	7.4%
	Group Insurance	DHRM	78,092	82,391	77,598	-5.8%
	Group Insurance	Corporate IT	198,640	177,910	191,846	7.8%
	Group Insurance	Finance	209,800	241,800	253,200	4.7%
<b>Subtotal Commission-Wide</b>			<b>606,352</b>	<b>633,265</b>	<b>663,521</b>	<b>4.8%</b>
<b>COMBINED TOTAL</b>			<b>6,377,773</b>	<b>6,617,774</b>	<b>6,876,175</b>	<b>3.9%</b>
<b>SUMMARY BY SUPPLIER DEPARTMENT</b>						
	DHRM		1,066,392	1,110,742	1,192,129	7.3%
	Finance		1,457,901	1,572,900	1,513,400	-3.8%
	Corporate IT		1,715,321	1,671,685	1,734,838	3.8%
	Legal		1,982,480	2,135,943	2,303,865	7.9%
	Inspector General		155,679	126,504	131,943	4.3%
<b>TOTAL</b>			<b>6,377,773</b>	<b>6,617,774</b>	<b>6,876,175</b>	<b>3.9%</b>



**FY 2026 ADOPTED BUDGET**  
**Central Administrative Services**

**COMMISSION-WIDE EXECUTIVE OFFICE BUILDING INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Operating Revenues:					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	-
Charges for Services (Office Space Rental):					
PGC Parks and Recreation	-	-	-	-	-
Retirement System	121,868	136,339	126,396	126,396	0.0%
Chief Information Office	64,511	37,143	44,807	14,975	-66.6%
Risk Management	59,280	65,717	66,792	66,792	0.0%
Group Insurance	70,670	80,428	81,738	81,738	0.0%
CAS Departments	1,150,314	1,213,611	1,231,500	1,261,331	2.4%
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-	-
Total Operating Revenues	<u>1,466,643</u>	<u>1,533,238</u>	<u>1,551,233</u>	<u>1,551,232</u>	<u>0.0%</u>
Operating Expenses:					
Personnel Services	257,593	272,363	325,112	323,432	-0.5%
Supplies and Materials	57,426	63,269	68,500	68,500	0.0%
Other Services and Charges:	723,056	1,766,340	1,070,720	1,071,700	0.1%
Debt Service:					
Debt Service Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Depreciation & Amortization Expense	59,663	42,640	-	-	-
Other Financing Uses	-	-	-	-	-
Capital Outlay	-	-	90,000	90,000	0.0%
Other Classifications	-	-	-	-	-
Chargebacks	113,783	-	131,164	140,877	7.4%
Total Operating Expenses	<u>1,211,521</u>	<u>2,144,612</u>	<u>1,685,496</u>	<u>1,694,509</u>	<u>0.5%</u>
Operating Income (Loss)	<u>255,122</u>	<u>(611,374)</u>	<u>(134,263)</u>	<u>(143,277)</u>	<u>6.7%</u>
Nonoperating Revenue (Expenses):					
Interest Income	172,431	306,965	4,000	4,000	0.0%
Interest Expense, Net of Amortization	-	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>172,431</u>	<u>306,965</u>	<u>4,000</u>	<u>4,000</u>	<u>0.0%</u>
Income (Loss) Before Operating Transfers	<u>427,553</u>	<u>(304,409)</u>	<u>(130,263)</u>	<u>(139,277)</u>	<u>6.9%</u>
Operating Transfers In (Out):					
Transfer In	-	-	-	-	-
Transfer (Out)	-	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	427,553	(304,409)	(130,263)	(139,277)	6.9%
Total Net Position - Beginning	<u>6,507,958</u>	<u>6,935,511</u>	<u>6,846,204</u>	<u>6,500,839</u>	<u>-5.0%</u>
Total Net Position - Ending	<u>\$ 6,935,511</u>	<u>\$ 6,631,102</u>	<u>\$ 6,715,941</u>	<u>\$ 6,361,562</u>	<u>-5.3%</u>

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



**FY 2026 ADOPTED BUDGET**  
**Central Administrative Services**

**COMMISSION-WIDE GROUP HEALTH INSURANCE INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Operating Revenues:					
Intergovernmental:	\$	\$	\$	\$	
EGWP Subsidy	3,219,732	3,478,549	3,500,000	5,600,000	60.0%
Charges for Services:					
Employer Contributions, Other	-	-	-	-	-
Employee/Retiree Contributions	13,429,227	14,860,733	16,600,000	16,581,700	-0.1%
Employer Contributions/Premiums	45,578,303	49,065,469	64,930,559	64,858,980	-0.1%
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-	-
Total Operating Revenues	<u>62,227,262</u>	<u>67,404,751</u>	<u>85,030,559</u>	<u>87,040,680</u>	<u>2.4%</u>
Operating Expenses:					
Personnel Services	1,070,596	1,083,517	1,196,376	1,258,538	5.2%
Supplies and Materials	17,614	26,232	51,200	40,200	-21.5%
Other Services and Charges:					
Professional Services	2,423,552	986,826	1,000,799	1,184,999	18.4%
Insurance Claims and Fees	49,845,738	55,752,962	73,404,144	73,699,300	0.4%
Insurance Premiums	8,472,889	9,814,438	8,900,000	10,810,000	21.5%
Change in IBNR	-	(67,000)	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	499,938	486,532	502,101	522,643	4.1%
Total Operating Expenses	<u>62,330,327</u>	<u>68,083,507</u>	<u>85,054,620</u>	<u>87,515,680</u>	<u>2.9%</u>
Operating Income (Loss)	<u>(103,065)</u>	<u>(678,756)</u>	<u>(24,061)</u>	<u>(475,000)</u>	<u>1874.1%</u>
Non-operating Revenue (Expenses):					
Interest Income	545,234	926,823	8,000	475,000	5837.5%
Total Non-operating Revenue (Expenses)	<u>545,234</u>	<u>926,823</u>	<u>8,000</u>	<u>475,000</u>	<u>5837.5%</u>
Income (Loss) Before Operating Transfers	<u>442,169</u>	<u>248,067</u>	<u>(16,061)</u>	<u>-</u>	<u>-100.0%</u>
Operating Transfers In (Out):					
Transfer In	-	-	-	-	-
Transfer (Out)	-	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	442,169	248,067	(16,061)	-	-100.0%
Total Net Position, Beginning	13,456,871	13,899,040	13,883,040	14,131,046	1.8%
Total Net Position, Ending	<u>13,899,040</u>	<u>14,147,107</u>	<u>13,866,979</u>	<u>14,131,046</u>	<u>1.9%</u>
Designated Position	6,233,033	6,808,351	8,505,462	10,501,882	23.5%
Unrestricted Position	7,666,007	7,338,756	5,361,517	3,629,164	-32.3%
Total Net Position, June 30	<u>\$ 13,899,040</u>	<u>\$ 14,147,107</u>	<u>\$ 13,866,979</u>	<u>\$ 14,131,046</u>	<u>1.9%</u>

Policy requires a reserve equal to 12% of Total Operating Expense



# **FY 2026 ADOPTED BUDGET** **Central Administrative Services**

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

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b><u>EOB FUND</u></b>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Total EOB Fund</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b><u>GROUP INSURANCE FUND</u></b>								
Full-Time Career	6.00	6.20	6.00	6.20	7.00	7.00	7.00	7.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>6.00</b>	<b>6.20</b>	<b>6.00</b>	<b>6.20</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Group Insurance Fund</b>	<b>6.00</b>	<b>6.20</b>	<b>6.00</b>	<b>6.20</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b><u>TOTAL COMMISSION-WIDE INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	8.00	8.20	8.00	8.20	9.00	9.00	9.00	9.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Grand Total Comm-Wide ISF's</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>



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**PRINCE GEORGE'S COUNTY FY26 ADOPTED BUDGET  
EXPENDITURE SUMMARY BY MAJOR OBJECT**

	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Charge- backs	Debt Service	Transfers Out	Designated Expenditure Reserve	Total
<b>Governmental Funds:</b>									
General Funds:									
Administration Fund									
Commissioners' Office	\$ 2,152,857	\$ 38,500	\$ 1,731,808	\$ 20,000	\$ 50,506	\$ -	\$ -	\$ -	\$ 3,993,671
Planning Department	32,520,921	444,200	22,640,918	574,000	537,079	-	30,000	-	56,747,118
DHRM	5,462,082	42,347	678,436	-	(866,734)	-	-	-	5,316,131
Department of Finance	4,853,809	37,992	189,919	-	(966,000)	-	-	-	4,115,720
Legal Department	2,690,386	8,721	315,910	-	(1,157,843)	-	-	-	1,857,174
Merit System Board	74,187	750	10,500	-	-	-	-	-	85,437
Office of Inspector General	941,565	3,243	86,602	-	(131,943)	-	-	-	899,467
Corporate IT	1,787,578	63,450	903,918	-	(1,124,529)	-	-	-	1,630,417
CAS Support Services	6,199	13,637	887,270	-	-	-	-	-	907,106
Non-Departmental	5,333,395	-	8,000	-	-	-	-	-	5,341,395
Budgetary Reserve	-	-	-	-	-	-	-	4,043,182	4,043,182
Administration Fund Total	55,822,979	652,840	27,453,281	594,000	(3,659,464)	-	30,000	4,043,182	84,936,818
Park Fund									
Department of Parks and Recreation	126,847,935	13,723,154	47,643,394	5,753,900	1,722,018	-	35,292,154 *	9,784,520	240,767,075
Park Fund Total	126,847,935	13,723,154	47,643,394	5,753,900	1,722,018	-	35,292,154	9,784,520	240,767,075
Recreation Fund									
Department of Parks and Recreation	76,100,356	6,457,482	43,023,404	1,151,713	711,571	-	27,818,121 *	6,764,632	162,027,279
Recreation Fund Total	76,100,356	6,457,482	43,023,404	1,151,713	711,571	-	27,818,121	6,764,632	162,027,279
General Funds Total	258,771,270	20,833,476	118,120,079	7,499,613	(1,225,875)	-	63,140,275	20,592,334	487,731,172
ALA Debt Service Fund									
Tax Supported Funds Total	258,771,270	20,833,476	118,120,079	7,499,613	(1,225,875)	-	63,140,275	20,592,334	487,731,172
Park Debt Service Fund									
Capital Projects Fund	-	-	2,805,000	126,785,000	-	-	700,000	-	130,290,000
Special Revenue Funds									
Planning Department	-	-	35,000	-	-	-	-	-	35,000
Department of Parks and Recreation	5,239,190	1,385,931	1,494,480	25,000	55,900	-	-	-	8,200,501
Special Revenue Funds Total	5,239,190	1,385,931	1,529,480	25,000	55,900	-	-	-	8,235,501
Governmental Funds Total	264,010,460	22,219,407	122,454,559	134,309,613	(1,169,975)	15,717,154	63,840,275	20,592,334	641,973,827
<b>Proprietary Funds:</b>									
Enterprise Fund									
Department of Parks and Recreation	9,899,608	2,533,411	4,412,721	156,800	253,998	-	-	-	17,256,538
Enterprise Fund Total	9,899,608	2,533,411	4,412,721	156,800	253,998	-	-	-	17,256,538
Internal Service Funds:									
Risk Management Fund	766,805	31,000	3,949,431	-	464,720	-	-	-	5,211,956
Capital Equipment Fund	-	-	370	112,500	12,037	-	-	-	124,907
CIO Internal Service Fund	912,088	28,181	3,729,274	-	-	-	-	-	4,669,543
Commission-wide IT Initiatives Fund	-	-	455,789	-	-	-	-	-	455,789
Largo Headquarters Building Fund	-	20,000	5,866,332	27,931,846	-	-	-	-	33,818,178
Internal Service Funds Total	1,678,893	79,181	14,001,196	28,044,346	476,757	-	-	-	44,280,373
Proprietary Funds Total	11,578,501	2,612,592	18,413,917	28,201,146	730,755	-	-	-	61,536,911
<b>Private Purpose Trust Funds:</b>									
ALA Revolving Fund									
Private Purpose Trust Funds Total	-	-	35	325,475	-	-	-	-	325,510
GRAND TOTAL	\$ 275,588,961	\$ 24,831,999	\$ 140,868,511	\$ 162,836,234	\$ (439,220)	\$ 15,717,154	\$ 63,840,275	\$ 20,592,334	\$ 703,836,248

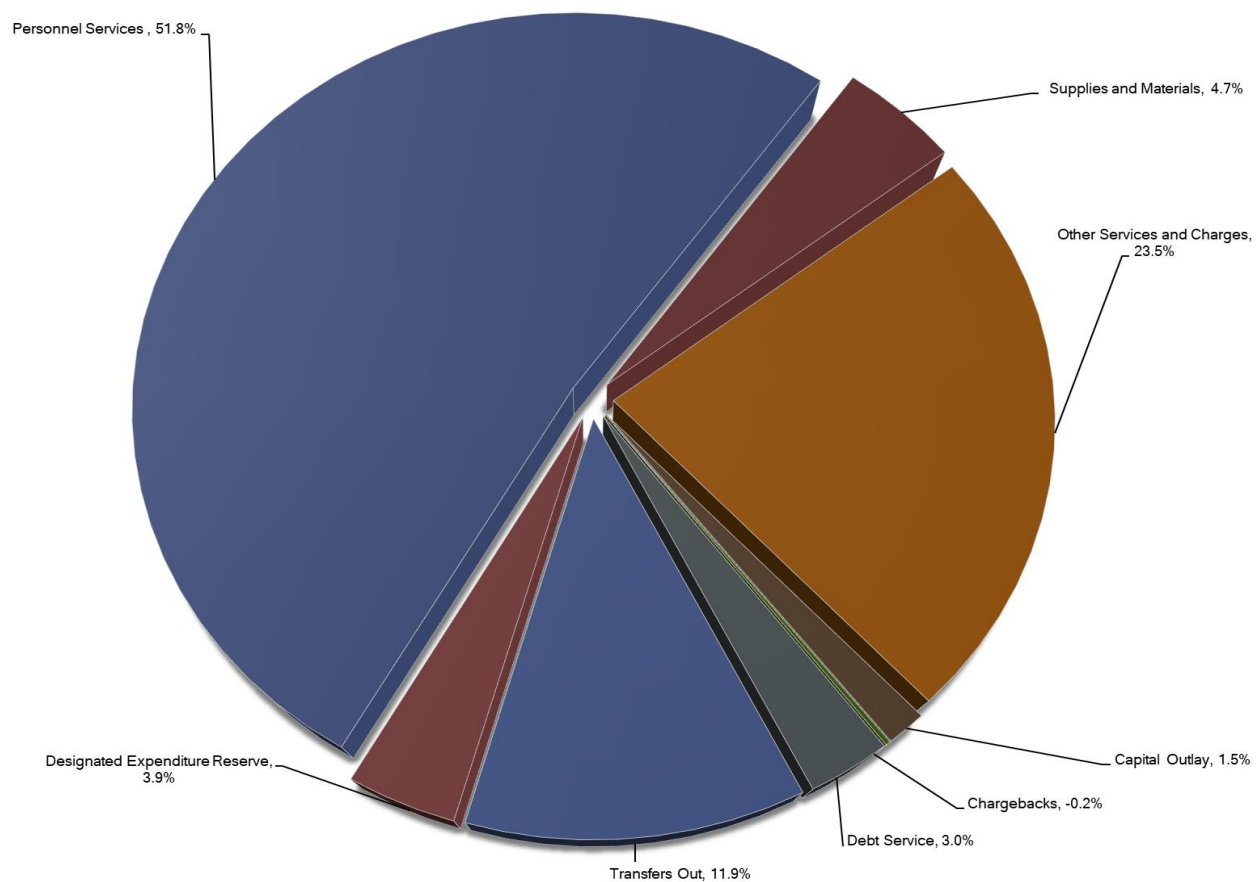
\* Park Fund transfer out includes the transfers to Capital Projects Fund (\$20.00M) and to Debt Service (\$15.29M). Recreation Fund transfer out includes the transfers to Capital Projects Fund (\$19.97M) and to Enterprise Fund (\$7.85M).

## FY 2026 ADOPTED BUDGET Prince George's County

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Prince George's County FY26 Adopted Budget  
Summary of Funds Required (Percent of Total by Major Object)  
Total Operating Funds \$528,940,365

Excludes Internal Service Funds,  
ALARF, and Capital Projects Fund





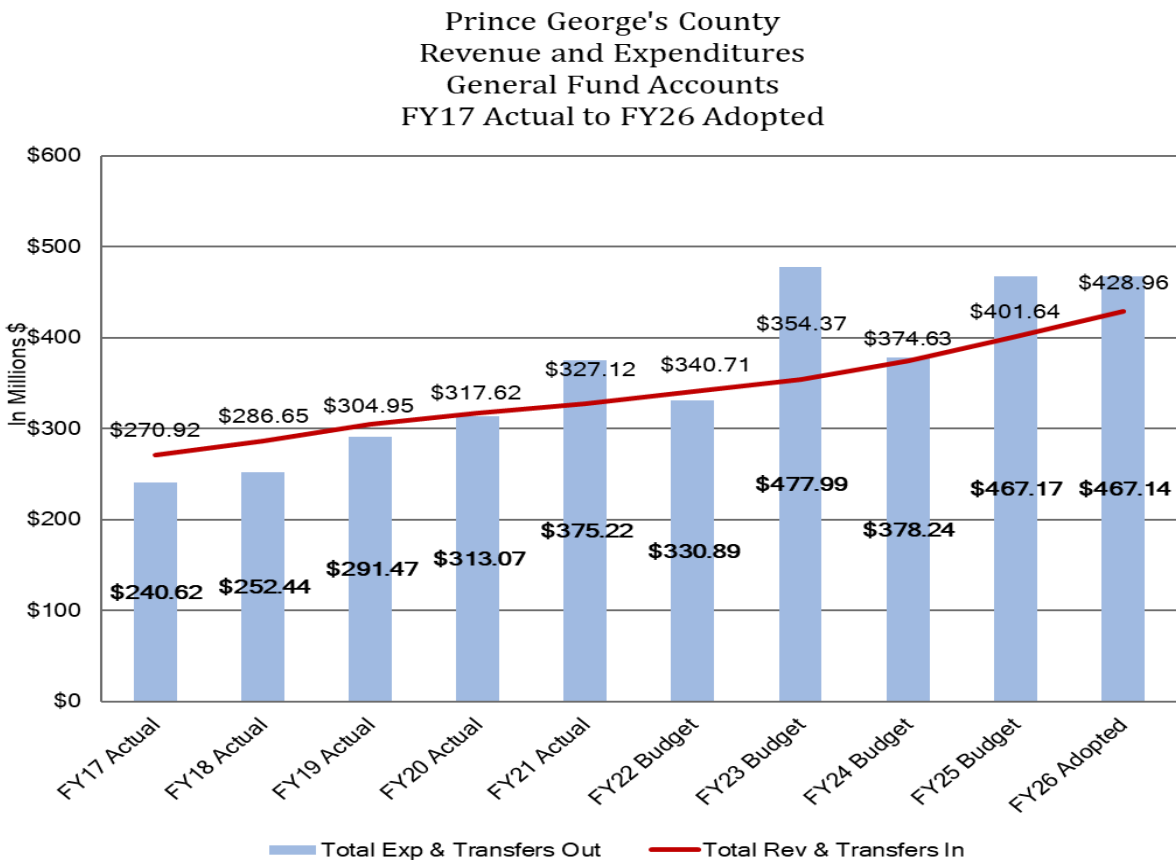
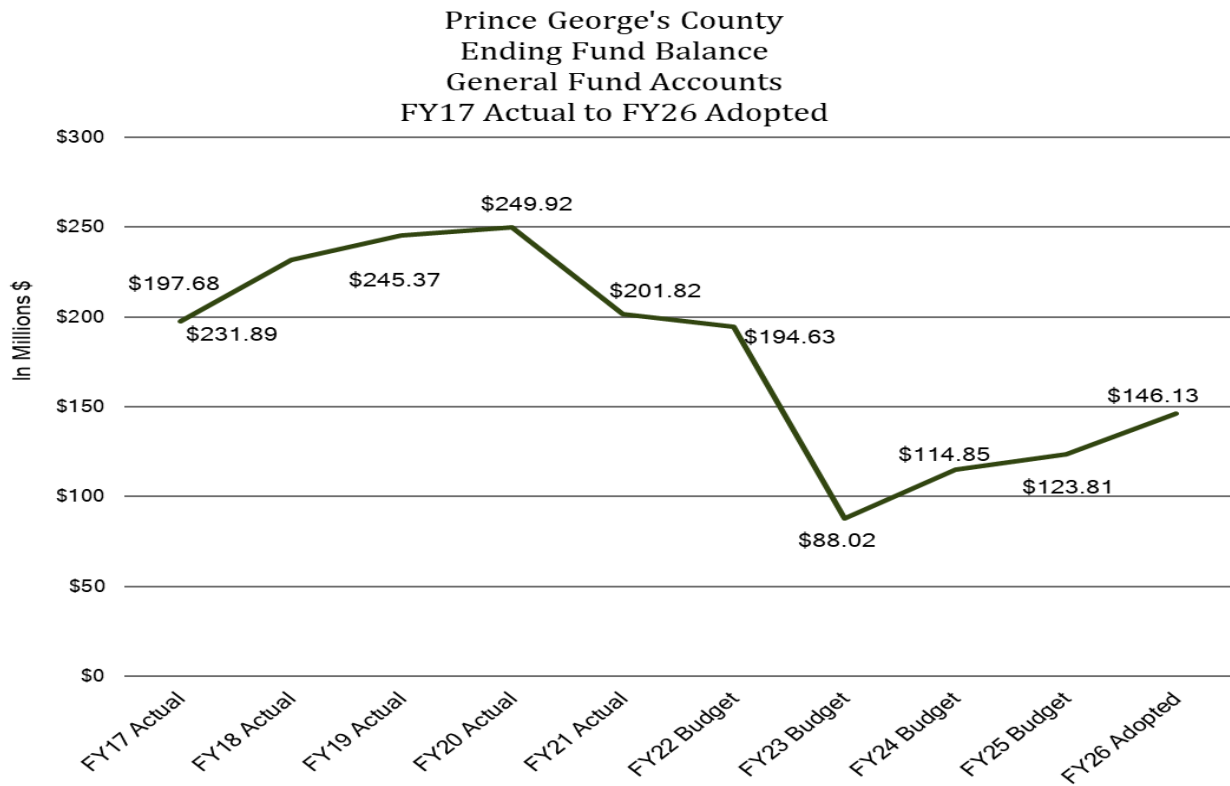
PRINCE GEORGE'S COUNTY GOVERNMENTAL FUNDS  
Summary of Revenues, Expenditures, and Changes in Fund Balance  
ADOPTED BUDGET FISCAL YEAR 2026

General Fund Accounts	Advance Land Acquisition Debt Service Fund		Total Tax Supported Funds		Park Debt Service Fund		Capital Projects Fund		Special Revenue Funds		Total Governmental Funds		
	FY 25 Adjusted Budget	FY 26 Adopted	FY 25 Adjusted Budget	FY 26 Adopted	FY 25 Adjusted Budget	FY 26 Adopted	FY 25 Adjusted Budget	FY 26 Adopted	FY 25 Adjusted Budget	FY 26 Adopted	FY 25 Adjusted Budget	FY 26 Adopted	% Change
Revenues:													
Property Taxes	\$ 383,363,400	\$ 402,371,323	\$ -	\$ -	\$ 383,363,400	\$ 402,371,323	\$ -	\$ -	\$ -	\$ -	\$ 383,363,400	\$ 402,371,323	5.0%
Intergovernmental -									950,000	950,000	950,000	950,000	0.0%
Federal	-	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-	-
County - Grant	-	-	-	-	-	-	-	-	9,535,000	5,730,000	9,535,000	5,730,000	-39.9%
County - Non-Grant Permit Fee	55,000	25,000	-	-	55,000	25,000	-	-	-	-	55,000	25,000	-54.5%
PGC PILOT	900,001	820,657	-	-	900,001	820,657	-	-	-	-	900,001	820,657	-8.8%
Sales	108,560	228,560	-	-	108,560	228,560	-	-	-	-	108,560	228,560	110.0%
Charges for Services	11,839,147	11,238,917	-	-	11,839,147	11,238,917	-	-	5,833,515	5,874,795	17,672,662	17,113,712	-3.2%
Rentals and Concessions	4,160,280	3,604,280	-	-	4,160,280	3,604,280	-	-	1,027,355	1,027,595	5,187,635	4,631,875	-10.7%
Interest	315,000	9,350,000	-	-	315,000	9,350,000	-	-	20,600	135,000	435,600	10,185,000	2238.2%
Miscellaneous	800,980	620,480	-	-	800,980	620,480	-	-	3,565,000	1,500,000	199,664	156,704	-50.1%
Total Revenues	401,542,368	428,259,217	-	-	401,542,368	428,259,217	-	-	13,200,000	7,930,000	8,119,454	8,232,414	5.1%
Expenditures:													
Personnel Services	250,792,501	258,771,270	-	-	250,792,501	258,771,270	-	-	5,239,190	5,239,190	256,031,691	264,010,460	3.1%
Supplies and Materials	22,961,580	20,833,476	-	-	22,961,580	20,833,476	-	-	1,365,330	1,385,931	24,326,910	22,219,407	-8.7%
Other Services and Charges	97,113,029	118,120,079	-	-	97,113,029	118,120,079	-	-	30,000	2,805,000	1,520,839	1,529,480	24.1%
Debt Service	-	-	-	-	-	-	17,384,703	15,717,154	-	-	-	17,384,703	-9.6%
Capital Outlay	9,741,813	7,499,613	-	-	9,741,813	7,499,613	-	-	142,425,000	126,785,000	20,500	25,000	-11.7%
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	-	-
Chargebacks	(1,155,210)	(1,225,875)	-	-	(1,155,210)	(1,225,875)	-	-	49,600	55,900	(1,105,610)	(1,169,975)	5.8%
Total Expenditures	379,453,713	403,998,563	-	-	379,453,713	403,998,563	17,384,703	15,717,154	142,455,000	129,590,000	8,195,459	8,235,501	1.8%
Excess of Revenues over (under) Expenditures	22,088,655	24,260,654	-	-	22,088,655	24,260,654	(17,384,703)	(15,717,154)	(129,255,000)	(121,660,000)	(76,005)	(3,087)	-9.2%
Other Financing Sources (Uses):													
Debt Proceeds	-	-	-	-	-	-	-	-	96,979,000	82,360,000	-	-	-15.1%
Premiums on Bonds Issued	-	-	-	-	-	-	465,000	425,000	-	-	-	465,000	-8.6%
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers In	100,000	700,000	-	-	100,000	700,000	16,919,703	15,292,154	32,376,000	40,000,000	-	-	13.4%
Transfers (Out):													
Total Transfers (Out)	(87,712,374)	(63,140,275)	-	-	(87,712,374)	(63,140,275)	-	-	(100,000)	(700,000)	-	-	-27.3%
Total Other Financing Sources (Uses)	(87,612,374)	(62,440,275)	-	-	(87,612,374)	(62,440,275)	17,384,703	15,717,154	129,255,000	121,660,000	-	-	27.0%
Total Uses	467,166,087	467,138,838	-	-	467,166,087	467,138,838	17,384,703	15,717,154	142,555,000	130,290,000	8,195,459	8,235,501	-2.2%
Excess of Sources over (under) Uses	(65,523,719)	(38,179,621)	-	-	(65,523,719)	(38,179,621)	-	-	-	-	(76,005)	(3,087)	-41.8%
Designated Expenditure Reserve @ 5%	20,350,700	20,592,334	-	-	20,350,700	20,592,334	-	-	-	-	-	-	1.2%
Total Required Funds	487,516,787	487,731,172	-	-	487,516,787	487,731,172	17,384,703	15,717,154	142,555,000	130,290,000	8,195,459	8,235,501	-2.1%
Excess of Sources over (under) Total Funds Required	(85,874,419)	(58,771,955)	-	-	(85,874,419)	(58,771,955)	-	-	-	-	(76,005)	(3,087)	-31.6%
Fund Balance - Beginning	189,333,980	184,308,480	-	29	189,333,980	184,308,509	-	-	216,572,960	210,991,637	12,321,106	14,560,826	-2.0%
Fund Balance - Ending	\$ 123,810,261	\$ 146,128,859	\$ -	\$ 29	\$ 123,810,261	\$ 146,128,888	\$ -	\$ -	\$ 216,572,960	\$ 210,991,637	\$ 12,245,101	\$ 14,557,739	5.4%
Classification of Ending Fund Balance:													
Designated Expenditure Reserve	20,350,700	20,592,334	not applicable	not applicable	20,350,700	20,592,334	not applicable	not applicable	not applicable	not applicable	819,546	823,550	1.2%
Undesignated Fund Balance	103,459,561	125,536,525	-	-	103,459,561	125,536,554	-	-	216,572,960	210,991,637	11,425,555	13,734,189	5.7%
Total Ending Fund Balance	\$ 123,810,261	\$ 146,128,859	\$ -	\$ 29	\$ 123,810,261	\$ 146,128,888	\$ -	\$ -	\$ 216,572,960	\$ 210,991,637	\$ 12,245,101	\$ 14,557,739	5.4%

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

# FY 2026 ADOPTED BUDGET

## Prince George's County



# FY 2026 ADOPTED BUDGET

## Prince George's County

### PRINCE GEORGE'S COUNTY ADMINISTRATION FUND

#### Summary of Revenues, Expenditures, and Changes in Fund Balance

#### ADOPTED BUDGET FISCAL YEAR 2026

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
<b>Revenues:</b>					
Property Taxes	\$ 66,116,581	\$ 69,959,913	\$ 74,387,300	\$ 78,080,380	5.0%
Intergovernmental -					
Federal	-	-	-	-	-
State	-	-	-	-	-
County - Grant	-	-	-	-	-
County - Non-Grant Permit Fee	63,690	26,115	55,000	25,000	-54.5%
PGC PILOT	174,281	173,265	173,266	155,129	-10.5%
Sales	93,885	44,837	50,000	45,000	-10.0%
Charges for Services	672,806	742,222	693,600	635,000	-8.4%
Rentals and Concessions	-	-	-	-	-
Interest	2,402,331	4,804,299	105,000	2,520,000	2300.0%
Miscellaneous	605	28,706	-	-	-
Total Revenues	<u>69,524,179</u>	<u>75,779,357</u>	<u>75,464,166</u>	<u>81,460,509</u>	<u>7.9%</u>
<b>Expenditures:</b>					
Personnel Services	38,051,564	42,032,820	52,773,565	55,822,979	5.8%
Supplies and Materials	572,833	722,779	700,404	652,840	-6.8%
Other Services and Charges	14,136,553	15,686,126	22,601,043	27,453,281	21.5%
Capital Outlay	378,926	331,711	861,200	594,000	-31.0%
Other Classifications	-	-	-	-	-
Chargebacks	(3,336,068)	(3,421,494)	(3,502,117)	(3,659,464)	4.5%
Total Expenditures	<u>49,803,808</u>	<u>55,351,942</u>	<u>73,434,095</u>	<u>80,863,636</u>	<u>10.1%</u>
Excess of Revenues over (under) Expenditures	<u>19,720,371</u>	<u>20,427,415</u>	<u>2,030,071</u>	<u>596,873</u>	<u>-70.6%</u>
<b>Other Financing Sources (Uses):</b>					
Transfers In:					
Total Transfers In	-	-	-	-	-
Transfers (Out):					
Park Fund	-	-	-	-	-
Capital Projects Fund	(30,000)	(30,000)	(30,000)	(30,000)	0.0%
Largo HQ Bldg Fund	-	-	(30,000,000)	-	-100.0%
Total Transfers (Out)	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,030,000)</u>	<u>(30,000)</u>	<u>-99.9%</u>
Total Other Financing Sources (Uses)	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,030,000)</u>	<u>(30,000)</u>	<u>-99.9%</u>
Total Uses	<u>49,833,808</u>	<u>55,381,942</u>	<u>103,464,095</u>	<u>80,893,636</u>	<u>-21.8%</u>
Excess of Sources over (under) Uses	<u>19,690,371</u>	<u>20,397,415</u>	<u>(27,999,929)</u>	<u>566,873</u>	<u>-102.0%</u>
Designated Expenditure Reserve @ 5%	3,244,200	2,767,600	3,670,200	4,043,182	10.2%
Total Required Funds	<u>\$ 53,078,008</u>	<u>\$ 58,149,542</u>	<u>\$ 107,134,295</u>	<u>\$ 84,936,818</u>	<u>-20.7%</u>
Excess of Sources over (under) Total Funds Required	<u>\$ 16,446,171</u>	<u>\$ 17,629,815</u>	<u>\$ (31,670,129)</u>	<u>\$ (3,476,309)</u>	<u>-89.0%</u>
Fund Balance - Beginning	<u>34,180,676</u>	<u>53,871,047</u>	<u>57,175,210</u>	<u>46,268,533</u>	<u>-19.1%</u>
Fund Balance - Ending	<u>\$ 53,871,047</u>	<u>\$ 74,268,462</u>	<u>\$ 29,175,281</u>	<u>\$ 46,835,406</u>	<u>60.5%</u>
<b>Classification of Ending Fund Balance:</b>					
Designated Expenditure Reserve	3,244,200	2,767,600	3,670,200	4,043,182	10.2%
Undesignated Fund Balance	<u>50,626,847</u>	<u>71,500,862</u>	<u>25,505,081</u>	<u>42,792,224</u>	<u>67.8%</u>
Total Ending Fund Balance	<u>\$ 53,871,047</u>	<u>\$ 74,268,462</u>	<u>\$ 29,175,281</u>	<u>\$ 46,835,406</u>	<u>60.5%</u>

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



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Summary of Expenditures by Department**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Expenditures by Division/Function:					
Commissioners' Office	\$ 3,073,713	\$ 3,044,081	\$ 3,972,260	\$ 3,993,671	0.5%
Planning Department					
Director's Office	2,151,415	2,334,691	3,595,643	4,176,707	16.2%
Intake and Regulatory Review		-	-	3,533,097	-
Management Services	2,620,884	3,604,395	4,263,838	3,382,778	-20.7%
Development Review	6,201,063	6,216,015	8,217,367	4,393,629	-46.5%
Community Planning	4,711,529	5,547,829	7,523,127	8,275,857	10.0%
Countywide Planning	7,777,032	6,655,094	9,747,009	11,082,914	13.7%
Information Management	7,497,855	6,906,681	9,149,123	8,716,673	-4.7%
Support Services	1,916,414	6,718,658	8,224,472	13,155,463	60.0%
Grants	-	-	-	-	-
Subtotal Planning Department	32,876,192	37,983,363	50,720,579	56,717,118	11.8%
Central Administrative Services Departments					
Dept of Human Resources and Managemer	4,074,874	4,225,027	5,606,350	5,316,131	-5.2%
Department of Finance	3,140,023	3,548,837	4,017,706	4,115,720	2.4%
Legal Department	1,568,605	1,583,713	1,926,027	1,857,174	-3.6%
Merit System Board	63,743	65,433	91,801	85,437	-6.9%
Office of Inspector General	485,869	683,086	835,225	899,467	7.7%
Corporate IT	1,267,118	1,348,017	1,632,580	1,630,417	-0.1%
CAS Support Services	793,508	822,319	902,225	907,106	0.5%
Subtotal CAS Departments	11,393,740	12,276,432	15,011,914	14,811,452	-1.3%
Subtotal Expenditures by Department	47,343,645	53,303,876	69,704,753	75,522,241	8.3%
Non-Departmental	2,460,163	2,048,066	3,729,342	5,341,395	43.2%
Other Financing Uses/Transfers Out	30,000	30,000	30,030,000	30,000	-99.9%
Budgetary Reserves	3,244,200	2,767,600	3,670,200	4,043,182	10.2%
Total Expenditures	\$ 53,078,008	\$ 58,149,542	\$ 107,134,295	\$ 84,936,818	-20.7%



# FY 2026 ADOPTED BUDGET

## Prince George's County

### PRINCE GEORGE'S COUNTY ADMINISTRATION FUND

#### Expenditures by Division by Type

#### ADOPTED BUDGET FISCAL YEAR 2026

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Commissioners' Office					
Personnel Services	1,507,568	1,698,144	2,136,245	2,152,857	0.8%
Supplies and Materials	16,024	77,140	37,500	38,500	2.7%
Other Services and Charges	1,550,121	1,226,645	1,666,363	1,731,808	3.9%
Capital Outlay	-	-	90,000	20,000	-77.8%
Other Classifications	-	-	-	-	-
Chargebacks	-	42,152	42,152	50,506	19.8%
Total	3,073,713	3,044,081	3,972,260	3,993,671	0.5%
Planning Department					
Director's Office					
Personnel Services	1,944,108	2,152,116	3,376,243	3,683,307	9.1%
Supplies and Materials	(40,138)	23,157	43,300	46,700	7.9%
Other Services and Charges	247,485	159,418	176,100	446,700	153.7%
Capital Outlay	(40)	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	2,151,415	2,334,691	3,595,643	4,176,707	16.2%
Intake and Regulatory Review					
Personnel Services	-	-	-	3,335,522	-
Supplies and Materials	-	-	-	49,000	-
Other Services and Charges	-	-	-	148,575	-
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	-	-	-	3,533,097	-
Management Services					
Personnel Services	2,086,709	2,364,634	2,603,538	2,601,184	-0.1%
Supplies and Materials	201,429	144,848	216,500	173,100	-20.0%
Other Services and Charges	332,746	1,017,018	1,299,800	647,000	-50.2%
Capital Outlay	-	120,047	194,000	12,000	-93.8%
Other Classifications	-	-	-	-	-
Chargebacks	-	(42,152)	(50,000)	(50,506)	1.0%
Total	2,620,884	3,604,395	4,263,838	3,382,778	-20.7%
Development Review					
Personnel Services	5,727,364	6,140,077	7,670,167	4,289,654	-44.1%
Supplies and Materials	18,364	21,329	25,600	10,000	-60.9%
Other Services and Charges	455,335	54,609	521,600	93,975	-82.0%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	6,201,063	6,216,015	8,217,367	4,393,629	-46.5%
Community Planning					
Personnel Services	3,588,550	4,443,849	5,271,627	6,084,607	15.4%
Supplies and Materials	14,474	31,025	99,800	9,700	-90.3%
Other Services and Charges	1,108,505	1,072,955	2,151,700	2,181,550	1.4%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	4,711,529	5,547,829	7,523,127	8,275,857	10.0%
Countywide Planning					
Personnel Services	5,512,473	5,505,152	6,693,109	6,948,464	3.8%
Supplies and Materials	7,648	140	19,900	20,400	2.5%
Other Services and Charges	2,256,911	1,149,802	3,034,000	4,102,050	35.2%
Capital Outlay	-	-	-	12,000	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	7,777,032	6,655,094	9,747,009	11,082,914	13.7%



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Information Management					
Personnel Services	4,421,638	4,733,649	5,557,835	5,572,373	0.3%
Supplies and Materials	166,198	176,854	82,600	90,800	9.9%
Other Services and Charges	2,531,053	1,792,999	2,931,488	2,503,500	-14.6%
Capital Outlay	378,966	203,179	577,200	550,000	-4.7%
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	<u>7,497,855</u>	<u>6,906,681</u>	<u>9,149,123</u>	<u>8,716,673</u>	<u>-4.7%</u>
Support Services					
Personnel Services	5,562	4,803	5,000	5,810	16.2%
Supplies and Materials	14,302	26,392	35,500	44,500	25.4%
Other Services and Charges	1,447,778	6,158,545	7,647,857	12,517,568	63.7%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	448,772	528,918	536,115	587,585	9.6%
Total	<u>1,916,414</u>	<u>6,718,658</u>	<u>8,224,472</u>	<u>13,155,463</u>	<u>60.0%</u>
Total Planning Department					
Personnel Services	23,286,404	25,344,280	31,177,519	32,520,921	4.3%
Supplies and Materials	382,277	423,745	523,200	444,200	-15.1%
Other Services and Charges	8,379,813	11,405,346	17,762,545	22,640,918	27.5%
Capital Outlay	378,926	323,226	771,200	574,000	-25.6%
Other Classifications	-	-	-	-	-
Chargebacks	448,772	486,766	486,115	537,079	10.5%
Total	<u>32,876,192</u>	<u>37,983,363</u>	<u>50,720,579</u>	<u>56,717,118</u>	<u>11.8%</u>
Department of Human Resources and Management					
Personnel Services	3,631,654	4,176,907	5,615,526	5,462,082	-2.7%
Supplies and Materials	36,509	31,694	40,240	42,347	5.2%
Other Services and Charges	1,157,880	778,793	742,476	678,436	-8.6%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(751,169)	(762,367)	(791,892)	(866,734)	9.5%
Total	<u>4,074,874</u>	<u>4,225,027</u>	<u>5,606,350</u>	<u>5,316,131</u>	<u>-5.2%</u>
Department of Finance					
Personnel Services	3,314,897	3,844,655	4,660,944	4,853,809	4.1%
Supplies and Materials	26,342	33,734	40,255	37,992	-5.6%
Other Services and Charges	731,897	572,217	300,307	189,919	-36.8%
Capital Outlay	-	8,485	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(933,113)	(910,254)	(983,800)	(966,000)	-1.8%
Total	<u>3,140,023</u>	<u>3,548,837</u>	<u>4,017,706</u>	<u>4,115,720</u>	<u>2.4%</u>
Legal Department					
Personnel Services	1,994,159	2,399,009	2,690,609	2,690,386	0.0%
Supplies and Materials	40,437	4,945	27,608	8,721	-68.4%
Other Services and Charges	454,025	176,066	281,255	315,910	12.3%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(920,016)	(996,307)	(1,073,445)	(1,157,843)	7.9%
Total	<u>1,568,605</u>	<u>1,583,713</u>	<u>1,926,027</u>	<u>1,857,174</u>	<u>-3.6%</u>





**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23 Actual	FY 24 Actual	FY 25 Adjusted Budget	FY 26 Adopted	% Change
Merit System Board					
Personnel Services	63,743	65,368	74,251	74,187	-0.1%
Supplies and Materials	-	-	1,000	750	-25.0%
Other Services and Charges	-	65	16,550	10,500	-36.6%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	63,743	65,433	91,801	85,437	-6.9%
Office of Inspector General					
Personnel Services	603,072	761,436	869,849	941,565	8.2%
Supplies and Materials	1,131	654	3,753	3,243	-13.6%
Other Services and Charges	31,352	76,675	88,127	86,602	-1.7%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(149,686)	(155,679)	(126,504)	(131,943)	4.3%
Total	485,869	683,086	835,225	899,467	7.7%
Corporate IT					
Personnel Services	1,190,433	1,318,013	1,819,704	1,787,578	-1.8%
Supplies and Materials	53,774	155,774	5,800	63,450	994.0%
Other Services and Charges	1,053,767	1,000,035	861,819	903,918	4.9%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	(1,030,856)	(1,125,805)	(1,054,743)	(1,124,529)	6.6%
Total	1,267,118	1,348,017	1,632,580	1,630,417	-0.1%
CAS Support Services					
Personnel Services	8,226	1,680	7,576	6,199	-18.2%
Supplies and Materials	16,339	15,315	21,048	13,637	-35.2%
Other Services and Charges	768,943	805,324	873,601	887,270	1.6%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	793,508	822,319	902,225	907,106	0.5%
Non-Departmental					
Personnel Services	2,451,408	2,423,328	3,721,342	5,333,395	43.3%
Salary Adjustment Marker	-	-	996,140	2,767,724	177.8%
Other Personnel	-	-	-	-	-
Salary Lapse	-	-	-	831,296	-
OPEB PreFunding	1,053,371	964,910	1,034,530	1,734,375	67.6%
OPEB Paygo	1,398,037	1,458,418	1,690,672	-	-100.0%
Supplies and Materials	-	(20,222)	-	-	-
Other Services and Charges	8,755	(355,040)	8,000	8,000	0.0%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	2,460,163	2,048,066	3,729,342	5,341,395	43.2%
Other Financing Uses/Transfers Out					
Park Fund	-	-	-	-	-
Capital Projects Fund	30,000	30,000	30,000	30,000	0.0%
Special Revenue Fund	-	-	-	-	-
Largo HQ Bldg Fund	-	-	30,000,000	-	-100.0%
Total	30,000	30,000	30,030,000	30,000	-99.9%
Budgetary Reserve	3,244,200	2,767,600	3,670,200	4,043,182	10.2%
Fund Total	53,078,008	58,149,542	107,134,295	84,936,818	-20.7%



# FY 2026 ADOPTED BUDGET

## Prince George's County

### PRINCE GEORGE'S COUNTY PARK FUND

#### Summary of Revenues, Expenditures, and Changes in Fund Balance

#### ADOPTED BUDGET FISCAL YEAR 2026

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
<b>Revenues:</b>					
Property Taxes	\$ 180,615,183	\$ 191,279,009	\$ 202,923,400	\$ 212,955,693	4.9%
Intergovernmental -					
Federal	20,346	19,542	-	-	-
State	-	-	-	-	-
County - Grant	-	-	-	-	-
PGC PILOT	490,819	487,959	487,959	453,283	-7.1%
Federal Non-Grant	-	-	-	-	-
Sales	5,751	-	-	-	-
Charges for Services	16,966	8,837	75,300	75,300	0.0%
Rentals and Concessions	2,040,405	2,147,655	2,493,800	1,737,800	-30.3%
Interest	4,882,843	7,514,310	105,000	4,100,000	3804.8%
Miscellaneous	358,423	239,239	513,500	300,000	-41.6%
Total Revenues	<u>188,430,736</u>	<u>201,696,551</u>	<u>206,598,959</u>	<u>219,622,076</u>	<u>6.3%</u>
<b>Expenditures:</b>					
Personnel Services	91,236,401	99,734,771	121,145,674	126,847,935	4.7%
Supplies and Materials	9,627,874	10,085,012	13,292,054	13,723,154	3.2%
Other Services and Charges	31,712,091	31,696,815	42,153,608	47,643,394	13.0%
Capital Outlay	10,106,085	3,405,291	7,728,900	5,753,900	-25.6%
Other Classifications	-	-	-	-	-
Chargebacks	1,519,065	1,632,587	1,671,950	1,722,018	3.0%
Total Expenditures	<u>144,201,516</u>	<u>146,554,476</u>	<u>185,992,186</u>	<u>195,690,401</u>	<u>5.2%</u>
Excess of Revenues over (under) Expenditures	<u>44,229,220</u>	<u>55,142,075</u>	<u>20,606,773</u>	<u>23,931,675</u>	<u>16.1%</u>
<b>Other Financing Sources (Uses):</b>					
Transfers In:					
Administration Fund	-	-	-	-	-
Capital Projects Fund (Interest)	6,533,709	11,251,983	100,000	700,000	600.0%
Total Transfers In	<u>6,533,709</u>	<u>11,251,983</u>	<u>100,000</u>	<u>700,000</u>	<u>600.0%</u>
Transfers (Out):					
Capital Project Fund	(31,350,000)	(26,500,000)	(19,346,000)	(20,000,000)	3.4%
Debt Service Fund	(12,419,990)	(12,928,753)	(16,919,703)	(15,292,154)	-9.6%
Enterprise Fund	-	-	-	-	-
Largo HQ Bldg Fund	(48,000,000)	-	-	-	-
Total Transfers (Out)	<u>(91,769,990)</u>	<u>(39,428,753)</u>	<u>(36,265,703)</u>	<u>(35,292,154)</u>	<u>-2.7%</u>
Total Other Financing Sources (Uses)	<u>(85,236,281)</u>	<u>(28,176,770)</u>	<u>(36,165,703)</u>	<u>(34,592,154)</u>	<u>597.3%</u>
Total Uses	<u>235,971,506</u>	<u>185,983,229</u>	<u>222,257,889</u>	<u>230,982,555</u>	<u>3.9%</u>
Excess of Sources over (under) Uses	<u>(41,007,061)</u>	<u>26,965,305</u>	<u>(15,558,930)</u>	<u>(10,660,479)</u>	<u>-31.5%</u>
Designated Expenditure Reserve @ 5%	7,208,500	7,326,700	10,258,300	9,784,520	-4.6%
Total Required Funds	<u>\$ 243,180,006</u>	<u>\$ 193,309,929</u>	<u>\$ 232,516,189</u>	<u>\$ 240,767,075</u>	<u>3.5%</u>
Excess of Sources over (under) Total Funds Required	<u>\$ (48,215,561)</u>	<u>\$ 19,638,605</u>	<u>\$ (25,817,230)</u>	<u>\$ (20,444,999)</u>	<u>-20.8%</u>
Fund Balance - Beginning	<u>119,189,869</u>	<u>78,182,808</u>	<u>76,750,398</u>	<u>89,589,186</u>	<u>16.7%</u>
Fund Balance - Ending	<u>\$ 78,182,808</u>	<u>\$ 105,148,113</u>	<u>\$ 61,191,468</u>	<u>\$ 78,928,707</u>	<u>29.0%</u>
<b>Classification of Ending Fund Balance:</b>					
Designated Expenditure Reserve	7,208,500	7,326,700	10,258,300	9,784,520	-4.6%
Undesignated Fund Balance	70,974,308	97,821,413	50,933,168	69,144,187	35.8%
Total Ending Fund Balance	<u>\$ 78,182,808</u>	<u>\$ 105,148,113</u>	<u>\$ 61,191,468</u>	<u>\$ 78,928,707</u>	<u>29.0%</u>

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



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23 Actual	FY 24 Actual	FY 25 Adjusted Budget	FY 26 Adopted	% Change
Expenditures by Division/Function:					
Office of the Director:					
Office of the Director	\$ 3,258,459	\$ 3,833,452	\$ 5,838,265	\$ 6,732,432	15.3%
Park Police	24,539,322	25,374,774	29,953,107	30,783,524	2.8%
Support Services	12,180,517	12,798,114	16,797,466	17,452,598	3.9%
Subtotal - Office of the Director	39,978,298	42,006,340	52,588,838	54,968,554	4.5%
Administration and Development:					
Administration and Development - Deputy Director	867,409	761,110	1,483,048	1,169,262	-21.2%
Management Services	6,447,891	7,057,832	8,171,862	9,334,574	14.2%
Information Technology Services	7,228,855	6,422,099	9,519,468	7,338,126	-22.9%
Capital Planning and Development	5,827,785	6,264,999	7,847,892	7,994,845	1.9%
Public Affairs and Community Engagement	2,849,293	3,035,057	4,091,391	3,800,429	-7.1%
Park Planning and Envir. Stewardship (formerly Land Management and Envir. Stewardship)	2,214,681	2,600,629	4,561,339	5,459,530	19.7%
Subtotal - Administration and Development	25,435,914	26,141,726	35,675,000	35,096,766	-1.6%
Facility Operations:					
Facility Services	33,006,506	29,995,284	38,616,544	34,633,940	-10.3%
Natural and Historic Resources	9,774,392	10,676,917	13,297,667	13,346,620	0.4%
Northern Region Parks Division	13,317,123	14,999,696	17,348,237	18,284,560	5.4%
Southern Region Parks Division	13,018,032	14,211,131	16,281,200	17,697,970	8.7%
Arts and Cultural Heritage	2,098,196	1,927,065	2,512,485	2,475,223	-1.5%
Youth and Countywide Sports	-	-	-	-	-
Subtotal - Facility Operations	71,214,249	71,810,093	88,056,133	86,438,313	-1.8%
Area Operations:					
Northern Area Operations	-	-	-	-	-
Central Area Operations	-	-	-	-	-
Southern Area Operations	-	-	-	-	-
Subtotal - Area Operations	-	-	-	-	-
Total Expenditures by Division	136,628,461	139,958,159	176,319,971	176,503,633	0.1%
Non-departmental	7,541,461	6,576,775	9,672,215	19,186,768	98.4%
Grants	31,594	19,542	-	-	-
Other Financing Uses/Transfers Out	91,769,990	39,428,753	36,265,703	35,292,154	-2.7%
Budgetary Reserves	7,208,500	7,326,700	10,258,300	9,784,520	-4.6%
Total Park Fund Expenditures	\$ 243,180,006	\$ 193,309,929	\$ 232,516,189	\$ 240,767,075	3.5%



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Office of the Director					
Personnel Services	2,960,794	3,499,990	5,420,404	5,984,571	10.4%
Supplies and Materials	47,852	64,571	43,000	233,000	441.9%
Other Services and Charges	249,813	268,891	374,861	514,861	37.3%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	3,258,459	3,833,452	5,838,265	6,732,432	15.3%
Park Police					
Personnel Services	19,499,454	21,771,283	25,343,792	25,726,209	1.5%
Supplies and Materials	1,026,246	849,661	1,062,915	1,608,915	51.4%
Other Services and Charges	680,511	2,020,033	2,486,200	2,388,200	-3.9%
Capital Outlay	3,333,111	733,797	1,060,200	1,060,200	0.0%
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	24,539,322	25,374,774	29,953,107	30,783,524	2.8%
Support Services					
Personnel Services	156,711	137,161	182,600	256,219	40.3%
Supplies and Materials	42,681	69,513	569,300	569,300	0.0%
Other Services and Charges	9,494,645	10,029,145	11,814,616	12,346,061	4.5%
Capital Outlay	967,415	929,708	2,559,000	2,559,000	0.0%
Other Classifications	-	-	-	-	-
Chargebacks	1,519,065	1,632,587	1,671,950	1,722,018	3.0%
Total	12,180,517	12,798,114	16,797,466	17,452,598	3.9%
Administration and Development - Deputy Director					
Personnel Services	824,067	660,989	1,178,348	1,087,257	-7.7%
Supplies and Materials	20,753	17,227	43,500	13,900	-68.0%
Other Services and Charges	22,589	82,894	211,200	68,105	-67.8%
Capital Outlay	-	-	50,000	-	-100.0%
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	867,409	761,110	1,483,048	1,169,262	-21.2%
Management Services					
Personnel Services	5,102,452	5,329,623	6,293,902	6,851,614	8.9%
Supplies and Materials	134,383	170,766	345,400	345,400	0.0%
Other Services and Charges	1,211,056	1,557,345	1,532,560	2,137,560	39.5%
Capital Outlay	-	98	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	6,447,891	7,057,832	8,171,862	9,334,574	14.2%
Information Technology Services					
Personnel Services	3,904,899	3,893,227	4,381,863	4,140,521	-5.5%
Supplies and Materials	1,143,411	787,994	1,396,051	1,396,051	0.0%
Other Services and Charges	2,180,545	1,740,878	3,741,554	1,801,554	-51.9%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	7,228,855	6,422,099	9,519,468	7,338,126	-22.9%



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
<b>Capital Planning and Development</b>					
Personnel Services	4,719,364	5,291,971	6,901,050	6,990,380	1.3%
Supplies and Materials	59,769	55,895	27,600	55,000	99.3%
Other Services and Charges	1,048,652	917,133	919,242	949,465	3.3%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>5,827,785</b>	<b>6,264,999</b>	<b>7,847,892</b>	<b>7,994,845</b>	<b>1.9%</b>
<b>Public Affairs and Community Engagement</b>					
Personnel Services	2,178,065	2,513,024	2,614,980	2,689,018	2.8%
Supplies and Materials	49,319	42,231	171,000	56,000	-67.3%
Other Services and Charges	621,909	479,802	1,305,411	1,055,411	-19.2%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>2,849,293</b>	<b>3,035,057</b>	<b>4,091,391</b>	<b>3,800,429</b>	<b>-7.1%</b>
<b>Park Planning and Envir. Stewardship (formerly Land Management and Envir. Stewardship)</b>					
Personnel Services	1,872,661	2,227,386	4,113,816	4,512,007	9.7%
Supplies and Materials	2,886	13,000	45,400	39,900	-12.1%
Other Services and Charges	339,134	360,243	402,123	907,623	125.7%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>2,214,681</b>	<b>2,600,629</b>	<b>4,561,339</b>	<b>5,459,530</b>	<b>19.7%</b>
<b>Facility Services</b>					
Personnel Services	14,264,922	14,049,733	17,816,044	16,884,927	-5.2%
Supplies and Materials	4,325,881	4,852,368	4,713,200	4,690,000	-0.5%
Other Services and Charges	11,495,781	10,586,399	13,572,600	12,519,313	-7.8%
Capital Outlay	2,919,922	506,784	2,514,700	539,700	-78.5%
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>33,006,506</b>	<b>29,995,284</b>	<b>38,616,544</b>	<b>34,633,940</b>	<b>-10.3%</b>
<b>Natural and Historic Resources</b>					
Personnel Services	7,799,239	8,474,325	10,031,667	10,265,620	2.3%
Supplies and Materials	559,158	602,778	1,432,400	1,157,400	-19.2%
Other Services and Charges	1,304,665	1,563,506	1,771,600	1,861,600	5.1%
Capital Outlay	111,330	36,308	62,000	62,000	0.0%
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>9,774,392</b>	<b>10,676,917</b>	<b>13,297,667</b>	<b>13,346,620</b>	<b>0.4%</b>
<b>Northern Region Parks Division</b>					
Personnel Services	10,000,532	11,907,314	13,856,053	14,078,876	1.6%
Supplies and Materials	1,124,199	1,382,918	1,345,613	1,381,613	2.7%
Other Services and Charges	1,143,982	1,017,769	1,510,071	2,137,571	41.6%
Capital Outlay	1,048,410	691,695	636,500	686,500	7.9%
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>13,317,123</b>	<b>14,999,696</b>	<b>17,348,237</b>	<b>18,284,560</b>	<b>5.4%</b>



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
<b>Southern Region Parks Division</b>					
Personnel Services	9,501,761	11,408,294	12,168,035	13,229,805	8.7%
Supplies and Materials	997,278	1,160,774	1,742,880	1,822,880	4.6%
Other Services and Charges	807,870	1,135,162	1,523,785	1,798,785	18.0%
Capital Outlay	1,711,123	506,901	846,500	846,500	0.0%
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>13,018,032</b>	<b>14,211,131</b>	<b>16,281,200</b>	<b>17,697,970</b>	<b>8.7%</b>
<b>Arts and Cultural Heritage</b>					
Personnel Services	1,451,575	1,609,768	1,816,705	1,779,443	-2.1%
Supplies and Materials	171,729	158,406	353,795	353,795	0.0%
Other Services and Charges	474,892	158,891	341,985	341,985	0.0%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>2,098,196</b>	<b>1,927,065</b>	<b>2,512,485</b>	<b>2,475,223</b>	<b>-1.5%</b>
<b>Non-departmental</b>					
Personnel Services	6,979,559	6,941,141	9,026,415	12,371,468	37.1%
Salary Adjustment Marker	-	-	1,419,512	4,995,688	251.9%
Salary Lapse	-	-	-	-	-
Other Personnel	-	-	-	-	-
OPEB PreFunding	2,999,119	2,763,794	2,887,702	2,389,807	-17.2%
OPEB Paygo	3,980,440	4,177,347	4,719,201	4,985,973	5.7%
Supplies and Materials	(77,671)	(143,090)	-	-	-
Other Services and Charges	644,799	(221,276)	645,800	6,815,300	955.3%
Capital Outlay	(5,226)	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>7,541,461</b>	<b>6,576,775</b>	<b>9,672,215</b>	<b>19,186,768</b>	<b>98.4%</b>
<b>Grants</b>					
Personnel Services	20,346	19,542	-	-	-
Supplies and Materials	-	-	-	-	-
Other Services and Charges	(8,752)	-	-	-	-
Capital Outlay	20,000	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>31,594</b>	<b>19,542</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses/Transfers Out</b>					
Capital Projects Funds	31,350,000	26,500,000	19,346,000	20,000,000	3.4%
Debt Service Fund	12,419,990	12,928,753	16,919,703	15,292,154	-9.6%
Enterprise Fund	-	-	-	-	-
Largo HQ Bldg Fund	48,000,000	-	-	-	-
<b>Total</b>	<b>91,769,990</b>	<b>39,428,753</b>	<b>36,265,703</b>	<b>35,292,154</b>	<b>-2.7%</b>
<b>Budgetary Reserve</b>	<b>7,208,500</b>	<b>7,326,700</b>	<b>10,258,300</b>	<b>9,784,520</b>	<b>-4.6%</b>
<b>Fund Total</b>	<b>243,180,006</b>	<b>193,309,929</b>	<b>232,516,189</b>	<b>240,767,075</b>	<b>3.5%</b>



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
<b>Revenues:</b>					
Property Taxes	\$ 94,036,216	\$ 99,636,075	\$ 106,052,700	\$ 111,335,250	5.0%
Intergovernmental -					
Federal	-	-	-	-	-
State	527,404	713,594	-	-	-
County - Grant	-	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-	-
PGC PILOT	240,175	238,776	238,776	212,245	-11.1%
Sales	200,314	221,324	58,560	183,560	213.5%
Charges for Services	7,511,174	8,959,819	11,070,247	10,528,617	-4.9%
Rentals and Concessions	1,336,636	1,759,404	1,666,480	1,866,480	12.0%
Interest	3,245,786	5,193,689	105,000	2,730,000	2500.0%
Miscellaneous	916,937	822,481	287,480	320,480	11.5%
<b>Total Revenues</b>	<b>108,014,642</b>	<b>117,545,162</b>	<b>119,479,243</b>	<b>127,176,632</b>	<b>6.4%</b>
<b>Expenditures:</b>					
Personnel Services	56,238,401	60,797,960	76,873,262	76,100,356	-1.0%
Supplies and Materials	3,605,523	4,486,108	8,969,122	6,457,482	-28.0%
Other Services and Charges	20,493,425	21,814,874	32,358,378	43,023,404	33.0%
Capital Outlay	744,121	1,784,454	1,151,713	1,151,713	0.0%
Other Classifications	-	-	-	-	-
Chargebacks	595,988	713,524	674,957	711,571	5.4%
<b>Total Expenditures</b>	<b>81,677,458</b>	<b>89,596,920</b>	<b>120,027,432</b>	<b>127,444,526</b>	<b>6.2%</b>
Excess of Revenues over (under) Expenditures	26,337,184	27,948,242	(548,189)	(267,894)	-51.1%
<b>Other Financing Sources (Uses):</b>					
Transfers In:					
Total Transfers In	-	-	-	-	-
Transfers In/(Out):					
Capital Projects Fund	(19,588,514)	(10,000,000)	(13,000,000)	(19,970,000)	53.6%
Enterprise Fund	(9,065,291)	(8,427,243)	(8,416,671)	(7,848,121)	-6.8%
Largo HQ Bldg Fund	(7,000,000)	-	-	-	-
Total Transfers (Out)	(35,653,805)	(18,427,243)	(21,416,671)	(27,818,121)	29.9%
<b>Total Other Financing Sources (Uses)</b>	<b>(35,653,805)</b>	<b>(18,427,243)</b>	<b>(21,416,671)</b>	<b>(27,818,121)</b>	<b>29.9%</b>
<b>Total Uses</b>	<b>117,331,263</b>	<b>108,024,163</b>	<b>141,444,103</b>	<b>155,262,647</b>	<b>9.8%</b>
Excess of Sources over (under) Uses	(9,316,621)	9,520,999	(21,964,860)	(28,086,015)	27.9%
Designated Expenditure Reserve @ 5%	4,506,200	4,862,600	6,422,200	6,764,632	5.3%
<b>Total Required Funds</b>	<b>\$ 121,837,463</b>	<b>\$ 112,886,763</b>	<b>\$ 147,866,303</b>	<b>\$ 162,027,279</b>	<b>9.6%</b>
Excess of Sources over (under) Total Funds Required	\$ (13,822,821)	\$ 4,658,399	\$ (28,387,060)	\$ (34,850,647)	22.8%
Fund Balance - Beginning	70,211,246	60,894,625	55,408,372	48,450,761	-12.6%
Fund Balance - Ending	\$ 60,894,625	\$ 70,415,624	\$ 33,443,512	\$ 20,364,746	-39.1%
<b>Classification of Ending Fund Balance:</b>					
Designated Expenditure Reserve	4,506,200	4,862,600	6,422,200	6,764,632	5.3%
Undesignated Fund Balance	56,388,425	65,553,024	27,021,312	13,600,114	-49.7%
<b>Total Ending Fund Balance</b>	<b>\$ 60,894,625</b>	<b>\$ 70,415,624</b>	<b>\$ 33,443,512</b>	<b>\$ 20,364,746</b>	<b>-39.1%</b>

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



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Expenditures by Division/Function:					
Administration and Development:					
Facility Services	\$ 1,176,981	\$ 1,095,225	\$ 1,840,655	\$ 1,867,912	1.5%
Parks and Facilities Management - Deputy Director	497,932	542,901	797,858	797,401	-0.1%
Support Services	10,280,950	11,225,122	13,427,858	14,114,909	5.1%
Subtotal - Administration and Development	11,955,863	12,863,248	16,066,371	16,780,222	4.4%
Facility Operations:					
Public Affairs and Community Engagement	1,041,341	822,763	1,840,639	1,738,158	-5.6%
Sports, Health, and Wellness	-	-	-	-	-
Aquatics and Athletic Facilities	16,940,584	17,723,635	19,962,437	18,513,917	-7.3%
Natural and Historic Resources	1,633,161	1,638,104	2,359,362	3,736,257	58.4%
Arts and Cultural Heritage	4,560,453	5,378,376	6,685,268	7,004,303	4.8%
Youth and Countywide Sports	2,946,840	3,874,363	4,941,548	5,045,573	2.1%
Subtotal - Facility Operations	27,122,379	29,437,241	35,789,254	36,038,208	0.7%
Area Operations:					
Recreation and Leisure Services - Deputy Director	448,925	449,531	588,873	618,792	5.1%
Special Programs	10,298,402	11,565,907	15,297,021	15,887,018	3.9%
Northern Recreation and Leisure Services	12,304,990	13,728,416	16,915,375	16,151,473	-4.5%
Central Area Operations	-	-	-	-	-
Southern Recreation and Leisure Services	12,560,832	14,927,846	17,149,625	16,479,094	-3.9%
Subtotal - Area Operations	35,613,149	40,671,700	49,950,894	49,136,377	-1.6%
Total Expenditures by Division	74,691,391	82,972,189	101,806,519	101,954,807	0.1%
Non-Departmental	6,367,490	5,852,358	18,220,913	25,489,719	39.9%
Grants	618,577	772,373	-	-	-
Other Financing Uses/Transfers Out	35,653,805	18,427,243	21,416,671	27,818,121	29.9%
Budgetary Reserves	4,506,200	4,862,600	6,422,200	6,764,632	5.3%
Total Recreation Fund Expenditures	\$ 121,837,463	\$ 112,886,763	\$ 147,866,303	\$ 162,027,279	9.6%





**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
<b>Public Affairs and Community Engagement</b>					
Personnel Services	475,550	478,708	858,174	755,693	-11.9%
Supplies and Materials	21,351	51,482	428,601	22,051	-94.9%
Other Services and Charges	544,440	292,573	553,864	960,414	73.4%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>1,041,341</b>	<b>822,763</b>	<b>1,840,639</b>	<b>1,738,158</b>	<b>-5.6%</b>
<b>Facility Services</b>					
Personnel Services	255,104	209,571	431,822	459,079	6.3%
Supplies and Materials	97,505	159,627	178,303	178,303	0.0%
Other Services and Charges	824,372	726,027	1,230,530	1,230,530	0.0%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>1,176,981</b>	<b>1,095,225</b>	<b>1,840,655</b>	<b>1,867,912</b>	<b>1.5%</b>
<b>Parks and Facilities Management - Deputy Director</b>					
Personnel Services	438,702	470,273	570,558	570,101	-0.1%
Supplies and Materials	16,439	12,315	136,800	136,800	0.0%
Other Services and Charges	42,791	60,313	90,500	90,500	0.0%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>497,932</b>	<b>542,901</b>	<b>797,858</b>	<b>797,401</b>	<b>-0.1%</b>
<b>Support Services</b>					
Personnel Services	252,712	244,842	31,200	36,151	15.9%
Supplies and Materials	102,020	154,489	343,800	343,800	0.0%
Other Services and Charges	8,941,260	9,330,510	11,931,901	12,577,387	5.4%
Capital Outlay	388,970	781,757	446,000	446,000	0.0%
Other Classifications	-	-	-	-	-
Chargebacks	595,988	713,524	674,957	711,571	5.4%
<b>Total</b>	<b>10,280,950</b>	<b>11,225,122</b>	<b>13,427,858</b>	<b>14,114,909</b>	<b>5.1%</b>
<b>Aquatics and Athletic Facilities</b>					
Personnel Services	14,650,029	15,418,822	17,741,089	16,292,569	-8.2%
Supplies and Materials	829,124	1,071,916	1,240,993	1,257,703	1.3%
Other Services and Charges	1,388,412	1,117,677	980,355	963,645	-1.7%
Capital Outlay	73,019	115,220	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>16,940,584</b>	<b>17,723,635</b>	<b>19,962,437</b>	<b>18,513,917</b>	<b>-7.3%</b>
<b>Youth and Countywide Sports</b>					
Personnel Services	2,474,653	2,855,951	3,932,098	4,036,123	2.6%
Supplies and Materials	85,943	145,557	451,650	426,650	-5.5%
Other Services and Charges	213,208	872,855	557,800	582,800	4.5%
Capital Outlay	173,036	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
<b>Total</b>	<b>2,946,840</b>	<b>3,874,363</b>	<b>4,941,548</b>	<b>5,045,573</b>	<b>2.1%</b>



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23 Actual	FY 24 Actual	FY 25 Adjusted Budget	FY 26 Adopted	% Change
Natural and Historic Resources					
Personnel Services	1,272,122	1,232,716	1,808,062	2,254,957	24.7%
Supplies and Materials	102,901	101,906	246,700	636,700	158.1%
Other Services and Charges	258,138	303,482	304,600	844,600	177.3%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	1,633,161	1,638,104	2,359,362	3,736,257	58.4%
Arts and Cultural Heritage					
Personnel Services	3,636,078	4,162,355	5,123,883	5,292,918	3.3%
Supplies and Materials	188,376	249,781	422,728	431,728	2.1%
Other Services and Charges	735,999	966,240	1,138,657	1,279,657	12.4%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	4,560,453	5,378,376	6,685,268	7,004,303	4.8%
Recreation and Leisure Services - Deputy Director					
Personnel Services	415,546	418,967	514,173	544,092	5.8%
Supplies and Materials	17,055	18,858	21,000	21,000	0.0%
Other Services and Charges	16,324	11,706	53,700	53,700	0.0%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	448,925	449,531	588,873	618,792	5.1%
Special Programs					
Personnel Services	8,929,539	10,066,062	13,434,509	13,868,506	3.2%
Supplies and Materials	796,740	742,915	771,762	774,462	0.3%
Other Services and Charges	572,123	756,930	1,090,750	1,244,050	14.1%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	10,298,402	11,565,907	15,297,021	15,887,018	3.9%
Northern Recreation and Leisure Services					
Personnel Services	10,557,799	11,236,868	14,453,230	14,368,528	-0.6%
Supplies and Materials	420,521	692,417	894,874	636,874	-28.8%
Other Services and Charges	1,325,551	1,799,131	1,503,271	1,082,071	-28.0%
Capital Outlay	1,119	-	64,000	64,000	0.0%
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	12,304,990	13,728,416	16,915,375	16,151,473	-4.5%
Southern Recreation and Leisure Services					
Personnel Services	9,922,802	11,001,951	13,138,751	13,137,420	0.0%
Supplies and Materials	863,745	1,146,611	1,831,911	1,591,411	-13.1%
Other Services and Charges	1,666,308	1,914,854	1,537,250	1,108,550	-27.9%
Capital Outlay	107,977	864,430	641,713	641,713	0.0%
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	12,560,832	14,927,846	17,149,625	16,479,094	-3.9%



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Non-Departmental					
Personnel Services	2,916,705	2,814,198	4,835,713	4,484,219	-7.3%
Salary Adjustment Marker	-	-	700,854	2,211,124	215.5%
Other Personnel	-	-	1,000,000	(872,700)	-187.3%
OPEB PreFunding	1,253,310	1,120,545	1,190,043	1,019,261	-14.4%
OPEB Paygo	1,663,395	1,693,653	1,944,816	2,126,534	9.3%
Supplies and Materials	(11,373)	(149,765)	2,000,000	-	-100.0%
Other Services and Charges	3,462,158	3,187,925	11,385,200	21,005,500	84.5%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	6,367,490	5,852,358	18,220,913	25,489,719	39.9%
Grants					
Personnel Services	41,060	186,676	-	-	-
Supplies and Materials	75,176	87,999	-	-	-
Other Services and Charges	502,341	474,651	-	-	-
Capital Outlay	-	23,047	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total	618,577	772,373	-	-	-
Other Financing Uses/Transfers Out					
Capital Projects Fund	19,588,514	10,000,000	13,000,000	19,970,000	53.6%
Enterprise Fund	9,065,291	8,427,243	8,416,671	7,848,121	-6.8%
Largo HQ Bldg Fund	7,000,000	-	-	-	-
Total	35,653,805	18,427,243	21,416,671	27,818,121	29.9%
Budgetary Reserve	4,506,200	4,862,600	6,422,200	6,764,632	5.3%
Fund Total	121,837,463	112,886,763	147,866,303	162,027,279	9.6%



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY SPECIAL REVENUE FUNDS**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Revenues:					
Intergovernmental	\$ 160,911	\$ 226,413	\$ 950,000	\$ 950,000	0.0%
Sales	40,682	38,808	88,320	88,320	0.0%
Charges for Services	3,416,013	4,447,048	5,833,515	5,874,795	0.7%
Rentals and Concessions	1,520,582	1,797,450	1,027,355	1,027,595	0.0%
Interest	335,400	655,852	20,600	135,000	555.3%
Miscellaneous	101,176	136,501	199,664	156,704	-21.5%
Total Revenues	<u>5,574,764</u>	<u>7,302,072</u>	<u>8,119,454</u>	<u>8,232,414</u>	<u>1.4%</u>
Expenditures by Major Object:					
Personnel Services	2,917,051	3,772,371	5,239,190	5,239,190	0.0%
Supplies and Materials	385,899	808,802	1,365,330	1,385,931	1.5%
Other Services and Charges	331,251	538,367	1,520,839	1,529,480	0.6%
Capital Outlay	21,367	-	20,500	25,000	22.0%
Other Classifications	-	-	-	-	-
Chargebacks	113,290	53,600	49,600	55,900	12.7%
Total Expenditures	<u>3,768,858</u>	<u>5,173,140</u>	<u>8,195,459</u>	<u>8,235,501</u>	<u>0.5%</u>
Excess of Revenues over Expenditures	<u>1,805,906</u>	<u>2,128,932</u>	<u>(76,005)</u>	<u>(3,087)</u>	<u>-95.9%</u>
Other Financing Sources (Uses):					
Transfers In					
Special Revenue Subfund	195,668	-	-	-	-
Recreation Fund	-	-	-	-	-
Administration Fund	2,104,418	-	-	-	-
Total Transfers In	<u>2,300,086</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers In/(Out)-					
Special Revenue Subfund	(195,668)	-	-	-	-
Recreation Fund	(2,104,418)	-	-	-	-
Capital Projects Fund	-	-	-	-	-
Total Transfers (Out)	<u>(2,300,086)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>1,805,906</u>	<u>2,128,932</u>	<u>(76,005)</u>	<u>(3,087)</u>	<u>-95.9%</u>
Fund Balance - Beginning	10,641,995	12,447,899	12,321,106	14,560,826	18.2%
Fund Balance - Ending	<u>\$ 12,447,901</u>	<u>\$ 14,576,831</u>	<u>\$ 12,245,101</u>	<u>\$ 14,557,739</u>	<u>18.9%</u>



# FY 2026 ADOPTED BUDGET

## Prince George's County

### PRINCE GEORGE'S COUNTY SPECIAL REVENUE FUNDS SUMMARY BY SPECIAL REVENUE PROGRAMS Summary of Revenues, Expenditures, and Changes in Fund Balance ADOPTED BUDGET FISCAL YEAR 2026

	FY 23 Actual	FY 24 Actual	FY 25 Adjusted Budget	FY 26 Adopted	% Change
Revenues and Other Sources:					
Planning Department:					
Historic Preservation Non-Capital Program	\$ 26,430	\$ 44,713	\$ 10,000	\$ 35,000	250.0%
Parks and Recreation Department:					
Northern Recreation and Leisure Services (formerly Northern Area Community Centers)	4,270,532	3,711,554	3,485,520	3,485,520	0.0%
Central Area Community Centers	195,668	-	-	-	-
Southern Recreation and Leisure Services (formerly Southern Area Community Centers)	2,184,582	1,835,648	2,393,000	2,393,000	0.0%
Laurel-Beltsville Senior Activity Center	240,885	358,671	224,640	224,640	0.0%
Prince George's Stadium	215,023	418,819	236,053	245,053	3.8%
Federally Forfeited Property	5,742	9,105	41,000	50,000	22.0%
Festival of Lights	13,330	2,271	300,000	309,000	3.0%
Safety Programs	5,438	7,722	-	-	-
Nature Programs and Facilities	183,019	260,934	147,286	156,086	6.0%
Recreation and Leisure Services (formerly Area Operations Deputy Director)	21,746	27,668	24,295	33,295	37.0%
Recreation Warehouse	4,860	-	1,000	10,000	900.0%
Patuxent Outdoor Programs	153,925	169,269	121,200	130,000	7.3%
General Contributions	82,699	109,406	46,500	55,500	19.4%
Seized Money/Escrow	1,393	1,860	3,600	12,600	250.0%
Special Historic Projects and Programs	105,841	113,807	135,360	142,720	5.4%
Interagency Agreements	160,911	226,413	950,000	950,000	0.0%
Send a Kid to Camp	2,831	4,212	-	-	-
Subtotal Parks and Recreation Department:	7,848,425	7,257,359	8,109,454	8,197,414	1.1%
Total Revenues and Other Sources	7,874,855	7,302,072	8,119,454	8,232,414	1.4%
Expenditures and Other Uses:					
Planning Department:					
Historic Preservation Non-Capital Program	39,629	86	70,000	35,000	-50.0%
Parks and Recreation Department:					
Northern Recreation and Leisure Services (formerly Northern Area Community Centers)	2,614,348	3,194,433	3,485,520	3,485,520	0.0%
Central Area Community Centers	2,104,418	-	-	-	-
Southern Recreation and Leisure Services (formerly Southern Area Community Centers)	571,522	959,552	2,393,000	2,393,000	0.0%
Laurel-Beltsville Senior Activity Center	145,378	160,842	237,558	224,640	-5.4%
Prince George's Stadium	120,750	260,673	236,053	245,053	3.8%
Federally Forfeited Property	17,410	18	41,000	50,000	22.0%
Festival of Lights	2	3	300,000	309,000	3.0%
Safety Programs	4	3	-	-	-
Nature Programs and Facilities	40,497	98,008	150,373	159,173	5.9%
Recreation and Leisure Services (formerly Area Operations Deputy Director)	36,038	53,929	24,295	33,295	37.0%
Recreation Warehouse	157,602	98,889	1,000	10,000	900.0%
Patuxent Outdoor Programs	125,032	91,582	121,200	130,000	7.3%
General Contributions	1,657	135	46,500	55,500	19.4%
Seized Money/Escrow	4	4	3,600	12,600	250.0%
Special Historic Projects and Programs	50,919	28,565	135,360	142,720	5.4%
Interagency Agreements	43,734	226,413	950,000	950,000	0.0%
Send a Kid to Camp	5	5	-	-	-
Subtotal Parks and Recreation Department:	6,029,320	5,173,054	8,125,459	8,200,501	0.9%
Total Expenditures and Other Uses	6,068,949	5,173,140	8,195,459	8,235,501	0.5%
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$ 1,805,906	\$ 2,128,932	\$ (76,005)	\$ (3,087)	-95.9%
Fund Balance - Beginning	10,641,995	12,447,898	12,321,106	14,560,826	18.2%
Fund Balance - Ending	\$ 12,447,901	\$ 14,576,830	\$ 12,245,101	\$ 14,557,739	18.9%



# FY 2026 ADOPTED BUDGET

## Prince George's County

### PRINCE GEORGE'S COUNTY ENTERPRISE FUND

#### Summary of Revenues, Expenses, and Changes in Fund Net Position

#### ADOPTED BUDGET FISCAL YEAR 2026

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Operating Revenues:					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	-
Sales	1,476,060	1,608,265	1,804,300	1,805,614	0.1%
Charges for Services	2,896,659	3,216,515	3,583,500	3,855,481	7.6%
Rentals and Concessions	2,966,636	3,607,509	2,463,200	3,032,699	23.1%
Miscellaneous	5,642	-	10,000	10,000	0.0%
Total Operating Revenues	<u>7,344,997</u>	<u>8,432,289</u>	<u>7,861,000</u>	<u>8,703,794</u>	<u>10.7%</u>
Operating Expenses:					
Personnel Services	4,987,476	10,001,710	9,512,663	9,899,608	4.1%
Goods for Resale	1,303,624	1,194,297	1,334,304	1,297,094	-2.8%
Supplies and Materials	1,186,997	1,099,432	1,324,430	1,236,317	-6.7%
Other Services and Charges	4,051,784	2,486,321	4,362,998	4,412,721	1.1%
Depreciation & Amortization Expense	686,366	693,329	-	-	-
Capital Outlay	18,981,561	-	236,800	156,800	-33.8%
Other Classifications	-	-	-	-	-
Chargebacks	277,273	213,709	241,480	253,998	5.2%
Total Operating Expenses	<u>31,475,081</u>	<u>15,688,798</u>	<u>17,012,675</u>	<u>17,256,538</u>	<u>1.4%</u>
Operating Income (Loss)	<u>(24,130,084)</u>	<u>(7,256,509)</u>	<u>(9,151,675)</u>	<u>(8,552,744)</u>	<u>-6.5%</u>
Nonoperating Revenue (Expenses):					
Interest Income	547,299	1,064,317	15,000	47,000	213.3%
Contribution of General Govt Assets	-	-	-	-	-
Loss on Sale/Disposal Assets	(901)	(86,380)	-	-	-
Total Nonoperating Revenue (Expenses):	<u>546,398</u>	<u>977,937</u>	<u>15,000</u>	<u>47,000</u>	<u>213.3%</u>
Income (Loss) Before Operating Transfers	<u>(23,583,686)</u>	<u>(6,278,572)</u>	<u>(9,136,675)</u>	<u>(8,505,744)</u>	<u>-6.9%</u>
Operating Transfers In (Out):					
Transfer In - Park Fund	-	-	-	-	-
Transfer In - Recreation Fund	9,065,291	8,427,243	8,416,671	7,848,121	-6.8%
Transfer In - Other	-	-	-	-	-
Transfer Out - Recreation Fund	-	-	-	-	-
Net Operating Transfer	<u>9,065,291</u>	<u>8,427,243</u>	<u>8,416,671</u>	<u>7,848,121</u>	<u>-6.8%</u>
Income (Loss) Before Capital Contributions	<u>(14,518,395)</u>	<u>2,148,671</u>	<u>(720,004)</u>	<u>(657,623)</u>	<u>-8.7%</u>
Capital Contributions	-	-	-	-	-
Change in Net Position	<u>(14,518,395)</u>	<u>2,148,671</u>	<u>(720,004)</u>	<u>(657,623)</u>	<u>-8.7%</u>
Total Net Position - Beginning	<u>24,854,786</u>	<u>10,333,903</u>	<u>10,097,021</u>	<u>11,762,570</u>	<u>16.5%</u>
Total Net Position - Ending	<u>\$ 10,336,391</u>	<u>\$ 12,482,574</u>	<u>\$ 9,377,017</u>	<u>\$ 11,104,947</u>	<u>18.4%</u>

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

*Minimum net assets should equal 10% of operating expenses.*



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ENTERPRISE FUND**  
**Summary of Revenues, Expenses by Fund/Division/Facility**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Revenues and Transfers In:					
Ice Rinks	\$ 2,184,031	\$ 2,701,076	\$ 1,867,424	\$ 1,774,677	-5.0%
Golf Courses	4,127,633	4,752,520	4,007,103	4,555,826	13.7%
Regional Park Tennis Bubbles	668,748	712,496	673,359	704,741	4.7%
Show Place Arena / Equestrian Center	3,782,483	4,663,961	4,584,372	4,794,012	4.6%
Trap and Skeet Center	1,650,015	1,740,488	1,777,162	1,835,672	3.3%
College Park Airport	815,628	897,590	942,543	793,063	-15.9%
Bladensburg Waterfront Park	1,862,667	2,051,806	1,762,801	1,761,548	-0.1%
Enterprise Administration	1,331,401	402,811	677,907	379,376	-44.0%
Sports and Learning Complex	534,981	1,101	-	-	-
Enterprise Division	-	-	-	-	-
Total Revenues and Transfers In	<u>16,957,587</u>	<u>17,923,849</u>	<u>16,292,671</u>	<u>16,598,915</u>	<u>1.9%</u>
Expenses and Transfers Out:					
Ice Rinks	1,697,387	1,912,970	1,893,991	1,775,177	-6.3%
Golf Courses	4,692,519	4,185,068	4,139,935	4,555,826	10.0%
Regional Park Tennis Bubbles	626,609	680,758	681,071	704,741	3.5%
Show Place Arena / Equestrian Center	4,757,661	4,939,932	4,578,154	4,794,012	4.7%
Trap and Skeet Center	1,691,625	1,450,954	1,812,584	1,835,672	1.3%
College Park Airport	816,519	813,382	733,144	793,063	8.2%
Bladensburg Waterfront Park	1,223,960	499,126	1,762,801	1,761,548	-0.1%
Enterprise Administration	1,088,005	1,120,546	1,410,995	1,036,499	-26.5%
Sports and Learning Complex	14,879,895	(318)	-	-	-
Enterprise Division	-	-	-	-	-
Total Expenses and Transfers Out	<u>\$ 31,474,180</u>	<u>\$ 15,602,418</u>	<u>\$ 17,012,675</u>	<u>\$ 17,256,538</u>	<u>1.4%</u>



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK DEBT SERVICE FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Revenues:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental -					
Federal	-	-	-	-	-
State	-	-	-	-	-
County	-	-	-	-	-
Sales	-	-	-	-	-
Charges for Services	-	-	-	-	-
Rentals and Concessions	-	-	-	-	-
Interest	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:					
Personnel Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Services and Charges	-	-	-	-	-
Debt Service -	12,571,715	12,928,753	17,384,703	15,717,154	-9.6%
Debt Service Principal	8,061,364	8,741,159	9,864,958	9,144,893	-7.3%
Debt Service Interest	4,354,310	4,187,594	6,904,745	5,927,261	-14.2%
Debt Service Fees	156,041	-	615,000	645,000	4.9%
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total Expenditures	<u>12,571,715</u>	<u>12,928,753</u>	<u>17,384,703</u>	<u>15,717,154</u>	<u>-9.6%</u>
Designated Expenditure Reserve	-	-	-	-	-
Excess of Revenues over Expenditures	<u>(12,571,715)</u>	<u>(12,928,753)</u>	<u>(17,384,703)</u>	<u>(15,717,154)</u>	<u>-9.6%</u>
Other Financing Sources (Uses):					
Refunding Bonds Issued	-	-	-	-	-
Premiums on Bonds Issued	151,725	-	465,000	425,000	-8.6%
Payment to Refunding Bond Escrow Agent	-	-	-	-	-
Transfers In/(Out)-					
Transfer from Park Fund	12,419,990	12,928,753	16,919,703	15,292,154	-9.6%
Total Transfers In	<u>12,419,990</u>	<u>12,928,753</u>	<u>16,919,703</u>	<u>15,292,154</u>	<u>-9.6%</u>
Transfer to CIP	-	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>12,571,715</u>	<u>12,928,753</u>	<u>17,384,703</u>	<u>15,717,154</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	-	-	-	-	-
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>





**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY CAPITAL PROJECTS FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Revenues:					
Intergovernmental -	\$	\$	\$	\$	
Federal	-	-	-	-	-
State (POS)	6,537,679	14,551,402	4,785,000	5,730,000	19.7%
State (Other)	500,000	-	4,750,000	-	-100.0%
County	-	-	-	-	-
Interest	6,533,709	11,251,984	100,000	700,000	600.0%
Contributions	-	15,475,494	3,565,000	1,500,000	-57.9%
Miscellaneous	990,666	-	-	-	-
Total Revenues	<u>14,562,054</u>	<u>41,278,880</u>	<u>13,200,000</u>	<u>7,930,000</u>	<u>-39.9%</u>
Expenditures by Major Object:					
Personnel Services	-	-	-	-	-
Supplies and Materials	937,844	-	-	-	-
Other Services and Charges	27,271,443	-	30,000	2,805,000	9250.0%
Capital Outlay	7,363,784	72,138,220	142,425,000	126,785,000	-11.0%
Park Acquisition	6,315,667	14,183,845	5,000,000	3,576,000	-28.5%
Park Development	-	57,954,375	69,230,000	39,424,000	-43.1%
Infrastructure Maintenance	1,048,117	-	68,195,000	83,785,000	22.9%
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total Expenditures	<u>35,573,071</u>	<u>72,138,220</u>	<u>142,455,000</u>	<u>129,590,000</u>	<u>-9.0%</u>
Excess of Revenues over Expenditures	<u>(21,011,017)</u>	<u>(30,859,340)</u>	<u>(129,255,000)</u>	<u>(121,660,000)</u>	<u>-5.9%</u>
Other Financing Sources (Uses):					
Bond Proceeds	12,908,649	-	96,979,000	82,360,000	-15.1%
Premiums on Bonds Issued	-	-	-	-	-
Transfers In					
Transfer from Park Fund (Pay-Go)	31,350,000	26,500,000	19,346,000	20,000,000	3.4%
Transfer from Recreation Fund (Pay-Go)	19,588,514	10,000,000	13,000,000	19,970,000	53.6%
Transfer from Administration Fund	30,000	30,000	30,000	30,000	0.0%
Total Transfers In	<u>50,968,514</u>	<u>36,530,000</u>	<u>32,376,000</u>	<u>40,000,000</u>	<u>23.5%</u>
Transfers Out					
Transfer to Park Fund (Interest)	<u>(6,533,709)</u>	<u>(11,251,983)</u>	<u>(100,000)</u>	<u>(700,000)</u>	<u>600.0%</u>
Total Transfers Out	<u>(6,533,709)</u>	<u>(11,251,983)</u>	<u>(100,000)</u>	<u>(700,000)</u>	<u>600.0%</u>
Total Other Financing Sources (Uses)	<u>57,343,454</u>	<u>25,278,017</u>	<u>129,255,000</u>	<u>121,660,000</u>	<u>-5.9%</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>36,332,437</u>	<u>(5,581,323)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	<u>180,240,523</u>	<u>216,572,960</u>	<u>216,572,960</u>	<u>210,991,637</u>	<u>-2.6%</u>
Fund Balance, Ending	<u>\$ 216,572,960</u>	<u>\$ 210,991,637</u>	<u>\$ 216,572,960</u>	<u>\$ 210,991,637</u>	<u>-2.6%</u>



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADVANCE LAND ACQUISITION DEBT SERVICE FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Revenues:					
Property Taxes	\$ 172	\$ 279	\$ -	\$ -	-
Intergovernmental -					
Federal	-	-	-	-	-
State	-	-	-	-	-
County - Grant	-	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-	-
Sales	-	-	-	-	-
Charges for Services	-	-	-	-	-
Rentals and Concessions	-	-	-	-	-
Interest	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	<u>172</u>	<u>279</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:					
Personnel Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Services and Charges-Contribution	127	322	-	-	-
Debt Service -	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Debt Service Fees	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total Expenditures	<u>127</u>	<u>322</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues over Expenditures	<u>45</u>	<u>(43)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses):					
Transfers In:	-	-	-	-	-
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers (Out):	-	-	-	-	-
Capital Projects Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>45</u>	<u>(43)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - Beginning	<u>27</u>	<u>72</u>	<u>-</u>	<u>29</u>	<u>-</u>
Fund Balance - Ending	<u>\$ 72</u>	<u>\$ 29</u>	<u>\$ -</u>	<u>\$ 29</u>	<u>-</u>



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND**  
**Summary of Revenues, Expenditures, and Changes in Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23 Actual	FY 24 Actual	FY 25 Adjusted Budget	FY 26 Adopted	% Change
Revenues:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental -					
Federal	-	-	-	-	-
State	-	-	-	-	-
County - Grant	-	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-	-
Sales	-	-	-	-	-
Charges for Services	-	-	-	-	-
Rentals and Concessions	-	-	-	-	-
Interest	9,443	13,109	-	-	-
Miscellaneous (Contributions)	128	322	-	-	-
Total Revenues	<u>9,571</u>	<u>13,431</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:					
Personnel Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Services and Charges	38	29	35	35	0.0%
Capital Outlay	-	-	312,142	325,475	4.3%
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total Expenditures	<u>38</u>	<u>29</u>	<u>312,177</u>	<u>325,510</u>	<u>4.3%</u>
Excess of Revenues over Expenditures	<u>9,533</u>	<u>13,402</u>	<u>(312,177)</u>	<u>(325,510)</u>	<u>4.3%</u>
Other Financing Sources (Uses):					
Transfers In:					
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers (Out):					
ALA Debt Service Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>9,533</u>	<u>13,402</u>	<u>(312,177)</u>	<u>(325,510)</u>	<u>4.3%</u>
Total Net Position - Beginning	<u>302,610</u>	<u>312,143</u>	<u>312,177</u>	<u>325,510</u>	<u>4.3%</u>
Total Net Position - Ending	<u>\$ 312,143</u>	<u>\$ 325,545</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>



# FY 2026 ADOPTED BUDGET

## Prince George's County

### PRINCE GEORGE'S COUNTY RISK MANAGEMENT INTERNAL SERVICE FUND

#### Summary of Revenues, Expenses, and Changes in Fund Net Position

#### ADOPTED BUDGET FISCAL YEAR 2026

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Operating Revenues:					
Intergovernmental - Federal	\$ -	\$ -	\$ -	\$ -	-
Charges for Services:					
Parks	3,063,100	2,773,100	2,739,900	2,795,600	2.0%
Recreation	588,900	439,500	726,200	873,000	20.2%
Planning	38,600	-	-	-	-
CAS	13,400	24,000	50,100	57,800	15.4%
Enterprise	267,500	62,200	180,100	170,200	-5.5%
Miscellaneous (Claim Recoveries, etc.)	474,505	639,194	-	-	-
Total Operating Revenues	4,446,005	3,937,994	3,696,300	3,896,600	5.4%
Operating Expenses:					
Personnel Services	585,868	677,697	731,707	766,805	4.8%
Supplies and Materials	240	16,262	36,000	31,000	-13.9%
Other Services and Charges:					
Insurance Claims:					
Parks	3,200,620	2,204,562	2,380,400	2,042,100	-14.2%
Recreation	566,072	-	574,600	549,700	-4.3%
Planning	20,944	-	46,200	38,800	-16.0%
CAS	(1,396)	-	25,300	22,100	-12.6%
Enterprise	433,338	-	137,600	135,000	-1.9%
Insurance Reimbursement					
Misc., Professional services, etc.	1,381,389	1,173,750	1,112,321	1,161,731	4.4%
Depreciation & Amortization Expense	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	378,259	374,503	425,088	464,720	9.3%
Total Operating Expenses	6,565,334	4,446,774	5,469,216	5,211,956	-4.7%
Operating Income (Loss)	(2,119,329)	(508,780)	(1,772,916)	(1,315,356)	-25.8%
Nonoperating Revenue (Expenses):					
Interest Income	680,926	1,134,424	20,000	500,000	2400.0%
Interest Expense, Net of Amortization	-	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-	-
Total Nonoperating Revenue (Expenses):	680,926	1,134,424	20,000	500,000	2400.0%
Income (Loss) Before Operating Transfers	(1,438,403)	625,644	(1,752,916)	(815,356)	-53.5%
Operating Transfers In (Out):					
Transfer In	1,025,448	-	-	-	-
Transfer (Out)	(1,025,448)	-	-	-	-
Net Operating Transfer	-	-	-	-	-
Change in Net Position	(1,438,403)	625,644	(1,752,916)	(815,356)	-53.5%
Total Net Position - Beginning	13,133,882	11,695,479	10,275,359	10,568,207	2.9%
Total Net Position - Ending	\$ 11,695,479	\$ 12,321,123	\$ 8,522,443	\$ 9,752,851	14.4%
Designated Position	1,616,034	2,022,306	3,482,729	3,912,245	12.3%
Unrestricted Position	10,079,445	10,298,817	5,039,715	5,840,606	15.9%
Total Net Position, June 30	\$ 11,695,479	\$ 12,321,123	\$ 8,522,443	\$ 9,752,851	14.4%

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

Parks	\$ 657,600	\$ 730,100	\$ 741,800	\$ 764,960	3.1%
Recreation	154,000	150,100	179,000	205,900	15.0%
Planning	6,800	10,000	14,400	14,500	0.7%
CAS	3,500	4,200	7,900	9,200	16.5%
Enterprise	55,600	35,800	42,900	50,600	17.9%
Total	\$ 877,500	\$ 930,200	\$ 986,000	\$ 1,045,160	6.0%

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



# **FY 2026 ADOPTED BUDGET**

## **Prince George's County**

### **PRINCE GEORGE'S COUNTY CAPITAL EQUIPMENT INTERNAL SERVICE FUND**

#### **Summary of Revenues, Expenses, and Changes in Fund Net Position**

#### **ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Operating Revenues:					
Intergovernmental - Federal	\$ -	\$ -	\$ -	\$ -	-
Charges to Departments					
Parks & Recreation - Park Fund	-	-	-	-	-
Finance	142,500	-	-	-	-
Corporate IT	-	95,000	128,250	102,125	-20.4%
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-	-
Total Operating Revenues	<u>142,500</u>	<u>95,000</u>	<u>128,250</u>	<u>102,125</u>	<u>-20.4%</u>
Operating Expenses:					
Personnel Services	-	-	-	-	-
Supplies and Materials	5,726	-	-	-	-
Other Services and Charges:	19,153	16,011	430	370	-14.0%
Debt Service:					
Debt Service Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Depreciation & Amortization Expense	439,349	-	-	-	-
Other Financing Uses	-	-	-	-	-
Capital Outlay	-	353,835	175,000	112,500	-35.7%
Other Classifications	-	-	-	-	-
Chargebacks	-	-	9,475	12,037	27.0%
Total Operating Expenses	<u>464,228</u>	<u>369,846</u>	<u>184,905</u>	<u>124,907</u>	<u>-32.4%</u>
Operating Income (Loss)	<u>(321,728)</u>	<u>(274,846)</u>	<u>(56,655)</u>	<u>(22,782)</u>	<u>-59.8%</u>
Nonoperating Revenue (Expenses):					
Debt Proceeds	-	-	-	-	-
Interest Income	109,400	179,145	-	-	-
Interest Expense, Net of Amortization	-	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>109,400</u>	<u>179,145</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>(212,328)</u>	<u>(95,701)</u>	<u>(56,655)</u>	<u>(22,782)</u>	<u>-59.8%</u>
Operating Transfers In (Out):					
Transfer In	-	-	-	-	-
Transfer (Out)	-	-	(931,846)	-	-100.0%
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>(931,846)</u>	<u>-</u>	<u>-100.0%</u>
Change in Net Position	(212,328)	(95,701)	(988,501)	(22,782)	-97.7%
Total Net Position - Beginning	<u>4,890,981</u>	<u>4,678,653</u>	<u>4,757,988</u>	<u>3,594,451</u>	<u>-24.5%</u>
Total Net Position - Ending	<u>\$ 4,678,653</u>	<u>\$ 4,582,952</u>	<u>\$ 3,769,487</u>	<u>\$ 3,571,669</u>	<u>-5.2%</u>
Note: Future Financing Plans					
Capital equipment financed for Planning	\$ -	\$ -	\$ -	\$ -	
Capital equipment financed for Parks and Rec	-	-	-	-	
Capital equipment financed for Finance Dept.	-	-	-	-	
Capital equipment financed for Corporate IT	125,000	-	175,000	112,500	

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



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY CIO INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23 Actual	FY 24 Actual	FY 25 Adjusted Budget	FY 26 Adopted	% Change
Operating Revenues:					
Intergovernmental:	\$	\$	\$	\$	
Federal Grant	-	-	-	-	-
Charges to Departments/Funds:					
DHRM	45,589	70,209	60,067	64,398	7.2%
CIO	18,097	5,412	3,089	3,122	1.1%
Finance	40,203	64,996	56,012	60,227	7.5%
Legal	22,705	32,125	28,298	29,995	6.0%
Inspector General	5,563	8,415	5,922	6,225	5.1%
Corporate IT	125,949	169,312	164,444	200,404	21.9%
Parks & Recreation - Park Fund	842,980	1,043,824	1,106,644	1,246,227	12.6%
Parks & Recreation - Recreation Fund	1,852,422	1,939,221	2,177,082	2,419,732	11.1%
Planning	471,202	469,620	516,565	639,213	23.7%
Enterprise	-	-	-	-	-
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-	-
Total Operating Revenues	<u>3,424,710</u>	<u>3,803,134</u>	<u>4,118,123</u>	<u>4,669,543</u>	<u>13.4%</u>
Operating Expenses:					
Personnel Services	781,713	828,393	917,291	912,088	-0.6%
Supplies and Materials	3,182	24,627	27,902	28,181	1.0%
Other Services and Charges:	2,159,891	1,298,231	3,191,120	3,729,274	16.9%
Debt Service:					
Debt Service Principal	-	-	-	-	-
Debt Service Interest	-	54,089	-	-	-
Depreciation & Amortization Expense	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Capital Outlay	-	1,215,411	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total Operating Expenses	<u>2,944,786</u>	<u>3,420,751</u>	<u>4,136,313</u>	<u>4,669,543</u>	<u>12.9%</u>
Operating Income (Loss)	<u>479,924</u>	<u>382,383</u>	<u>(18,190)</u>	<u>-</u>	<u>-100.0%</u>
Nonoperating Revenue (Expenses):					
Debt Proceeds	-	-	-	-	-
Interest Income	124,739	60,668	-	-	-
Interest Expense, Net of Amortization	-	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>124,739</u>	<u>60,668</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>604,663</u>	<u>443,051</u>	<u>(18,190)</u>	<u>-</u>	<u>-100.0%</u>
Operating Transfers In (Out):					
Transfer In	-	-	-	-	-
Transfer (Out)	-	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	604,663	443,051	(18,190)	-	-100.0%
Total Net Position - Beginning	<u>467,194</u>	<u>506,908</u>	<u>269,745</u>	<u>931,769</u>	<u>245.4%</u>
Total Net Position - Ending	<u>\$ 1,071,857</u>	<u>\$ 949,959</u>	<u>\$ 251,555</u>	<u>\$ 931,769</u>	<u>270.4%</u>

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



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY COMMISSION-WIDE IT INITIATIVES INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23 Actual	FY 24 Actual	FY 25 Adjusted Budget	FY 26 Adopted	% Change
Operating Revenues:					
Charges to Departments/Funds:	\$	\$		\$	
DHRM	413,855	281,388	-	-	-
CIO	351	551	-	-	-
Finance	381,758	152,915	-	-	-
Legal	285,200	51,756	-	-	-
Inspector General	3,371	55,525	-	-	-
Corporate IT	11,650	12,473	-	-	-
Parks & Recreation - Park Fund	354,633	355,716	195,798	195,798	0.0%
Parks & Recreation - Recreation Fund	369,633	338,236	195,798	195,798	0.0%
Planning	112,979	147,636	64,193	64,193	0.0%
Enterprise	-	-	-	-	-
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-	-
Total Operating Revenues	<u>1,933,430</u>	<u>1,396,196</u>	<u>455,789</u>	<u>455,789</u>	<u>0.0%</u>
Operating Expenses:					
Personnel Services	-	-	-	-	-
Supplies and Materials	25,281	4,352	-	-	-
Other Services and Charges:	723,033	763,965	455,789	455,789	0.0%
Debt Service:					
Debt Service Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Depreciation & Amortization Expense	10,563	6,310	-	-	-
Other Financing Uses	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Classifications	-	-	-	-	-
Chargebacks	-	-	-	-	-
Total Operating Expenses	<u>758,877</u>	<u>774,626</u>	<u>455,789</u>	<u>455,789</u>	<u>0.0%</u>
Operating Income (Loss)	<u>1,174,553</u>	<u>621,570</u>	<u>-</u>	<u>-</u>	<u>-</u>
Nonoperating Revenue (Expenses):					
Debt Proceeds	-	-	-	-	-
Interest Income	-	253,750	-	-	-
Interest Expense, Net of Amortization	-	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>-</u>	<u>253,750</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>1,174,553</u>	<u>875,319</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Transfers In (Out):					
Transfer In	-	-	-	-	-
Transfer (Out)	-	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	<u>1,174,553</u>	<u>875,319</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Net Position - Beginning	<u>5,638,569</u>	<u>4,850,928</u>	<u>4,026,473</u>	<u>5,726,247</u>	<u>42.2%</u>
Total Net Position - Ending	<u>\$ 6,813,122</u>	<u>\$ 5,726,247</u>	<u>4,026,473</u>	<u>\$ 5,726,247</u>	<u>42.2%</u>
Note: Future Financing Plans					
Capital equipment financed for IT Initiatives	\$ 2,357,200	\$ -	- \$	-	

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



**FY 2026 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY LARGO HEADQUARTERS BUILDING INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2026**

	FY 23	FY 24	FY 25	FY 26	%
	Actual	Actual	Adjusted Budget	Adopted	Change
Operating Revenues:					
Intergovernmental	\$	\$	\$	\$	
Charges for Services (Office Space Rental):					
PGC Commissioners / Planning	-	1,333,334	2,133,208	2,133,208	0.0%
PGC Parks & Recreation - Park Fund	-	1,333,333	1,876,562	1,876,562	0.0%
PGC Parks & Recreation - Recreation Fur	-	1,333,333	1,876,562	1,876,562	0.0%
Rental Revenues	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Operating Revenues	-	4,000,000	5,886,332	5,886,332	0.0%
Operating Expenses:					
Personnel Services	-	-	-	-	-
Supplies and Materials	-	2,069	-	20,000	-
Other Services and Charges	4,098,834	8,289,742	5,886,332	5,866,332	-0.3%
Depreciation & Amortization Expense	1,024,335	2,048,669	-	-	-
Capital Outlay	-	-	30,931,846	27,931,846	-9.7%
Chargebacks	-	-	-	-	-
Total Operating Expenses	5,123,169	10,340,480	36,818,178	33,818,178	-8.1%
Operating Income (Loss)	(5,123,169)	(6,340,480)	(30,931,846)	(27,931,846)	-9.7%
Nonoperating Revenue (Expenses):					
Interest Income	889,143	1,025,374	-	-	-
Total Nonoperating Revenue (Expenses):	889,143	1,025,374	-	-	-
Income (Loss) Before Operating Transfers	(4,234,026)	(5,315,106)	(30,931,846)	(27,931,846)	-9.7%
Operating Transfers In (Out):					
Transfer In	55,000,000	-	30,931,846	-	-100.0%
Transfer (Out)	-	-	-	-	-
Net Operating Transfer	55,000,000	-	30,931,846	-	-100.0%
Change in Net Position	50,765,974	(5,315,106)	-	(27,931,846)	-
Total Net Position - Beginning	59,630,663	110,396,637	110,396,637	133,013,377	20.5%
Total Net Position - Ending	\$ 110,396,637	\$ 105,081,531	\$ 110,396,637	\$ 105,081,531	-4.8%

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





# FY 2026 ADOPTED BUDGET

## Prince George's County

### PRINCE GEORGE'S COUNTY POSITIONS/WORKYEARS SUMMARY BY FUND

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>ADMINISTRATION FUND</u>								
Full-Time Career	290.79	289.85	302.65	302.65	307.28	307.28	331.26	331.26
Part-Time Career	7.07	4.00	6.59	4.22	6.58	4.21	6.56	4.20
<b>Career Total</b>	<b>297.86</b>	<b>293.85</b>	<b>309.24</b>	<b>306.87</b>	<b>313.86</b>	<b>311.49</b>	<b>337.82</b>	<b>335.46</b>
Term Contract	3.00	3.25	3.19	3.11	6.16	6.09	3.12	3.05
Seasonal/Intermittent		1.30		0.30		0.30		0.30
Less Lapse		(1.00)		(4.25)		(0.69)		(0.17)
<b>TOTAL ADMINISTRATION FUND</b>	<b>300.86</b>	<b>297.40</b>	<b>312.43</b>	<b>306.03</b>	<b>320.02</b>	<b>317.19</b>	<b>340.94</b>	<b>338.64</b>
<u>PARK FUND</u>								
Full-Time Career	840.00	840.00	854.00	854.00	894.00	894.00	902.00	902.00
Part-Time Career	6.00	5.52	5.00	4.22	6.00	5.17	3.00	2.82
<b>Career Total</b>	<b>846.00</b>	<b>845.52</b>	<b>859.00</b>	<b>858.22</b>	<b>900.00</b>	<b>899.17</b>	<b>905.00</b>	<b>904.82</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		222.43		249.51		179.40		192.60
<b>TOTAL PARK FUND</b>	<b>846.00</b>	<b>1,067.95</b>	<b>859.00</b>	<b>1,107.73</b>	<b>900.00</b>	<b>1,078.57</b>	<b>905.00</b>	<b>1,097.42</b>
<u>RECREATION FUND</u>								
Full-Time Career	340.00	340.00	342.00	342.00	359.00	359.00	372.00	372.00
Part-Time Career	3.00	1.94	12.00	7.44	23.00	21.85	13.00	11.34
<b>Career Total</b>	<b>343.00</b>	<b>341.94</b>	<b>354.00</b>	<b>349.44</b>	<b>382.00</b>	<b>380.85</b>	<b>385.00</b>	<b>383.34</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		933.65		926.72		731.88		696.40
<b>TOTAL RECREATION FUND</b>	<b>343.00</b>	<b>1,275.59</b>	<b>354.00</b>	<b>1,276.16</b>	<b>382.00</b>	<b>1,112.73</b>	<b>385.00</b>	<b>1,079.74</b>
<u>TOTAL TAX SUPPORTED (Admin, Park, and Rec)</u>								
Full-Time Career	1,470.79	1,469.85	1,498.65	1,498.65	1,560.28	1,560.28	1,605.26	1,605.26
Part-Time Career	16.07	11.46	23.59	15.88	35.58	31.23	22.56	18.36
<b>Career Total</b>	<b>1,486.86</b>	<b>1,481.31</b>	<b>1,522.24</b>	<b>1,514.53</b>	<b>1,595.86</b>	<b>1,591.51</b>	<b>1,627.82</b>	<b>1,623.62</b>
Term Contract	3.00	3.25	3.19	3.11	6.16	6.09	3.12	3.05
Seasonal/Intermittent		1,157.38		1,176.53		911.58		889.30
Less Lapse		(1.00)		(4.25)		(0.69)		(0.17)
<b>TOTAL TAX SUPPORTED</b>	<b>1,489.86</b>	<b>2,640.94</b>	<b>1,525.43</b>	<b>2,689.91</b>	<b>1,602.02</b>	<b>2,508.49</b>	<b>1,630.94</b>	<b>2,515.80</b>
<u>ENTERPRISE FUND</u>								
Full-Time Career	47.00	47.00	47.00	47.00	49.00	49.00	48.00	48.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>	<b>49.00</b>	<b>49.00</b>	<b>48.00</b>	<b>48.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		91.40		91.40		80.76		86.60
<b>TOTAL ENTERPRISE FUND</b>	<b>47.00</b>	<b>138.40</b>	<b>47.00</b>	<b>138.40</b>	<b>49.00</b>	<b>129.76</b>	<b>48.00</b>	<b>134.60</b>
<u>SPECIAL REVENUE FUND</u>								
Seasonal/Intermittent		136.40		136.40		129.76		110.85
<u>INTERNAL SERVICE FUNDS</u>								
Full-Time Career	7.00	7.40	7.50	7.50	7.50	7.50	7.50	7.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>7.00</b>	<b>7.40</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>
<u>TOTAL TAX &amp; NON-TAX SUPPORTED FUNDS</u>								
Full-Time Career	1,524.79	1,524.25	1,553.15	1,553.15	1,616.78	1,616.78	1,660.76	1,660.76
Part-Time Career	16.07	11.46	23.59	15.88	35.58	31.23	22.56	18.36
<b>Career Total</b>	<b>1,540.86</b>	<b>1,535.71</b>	<b>1,576.74</b>	<b>1,569.03</b>	<b>1,652.36</b>	<b>1,648.01</b>	<b>1,683.32</b>	<b>1,679.12</b>
Term Contract	3.00	3.25	3.19	3.11	6.16	6.09	3.12	3.05
Seasonal/Intermittent		1,385.18		1,404.33		1,122.10		1,086.75
Less Lapse		(1.00)		(4.25)		(0.69)		(0.17)
<b>GRAND TOTAL</b>	<b>1,543.86</b>	<b>2,923.14</b>	<b>1,579.93</b>	<b>2,972.21</b>	<b>1,658.52</b>	<b>2,775.51</b>	<b>1,686.44</b>	<b>2,768.75</b>



# FY 2026 ADOPTED BUDGET

## Prince George's County

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

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
<u><b>COMMISSIONERS' OFFICE</b></u>								
Full-Time Career	12.50	12.50	12.00	12.00	12.00	12.00	12.00	12.00
Part-Time Career	4.00	2.00	4.00	2.00	4.00	2.00	4.00	2.00
<b>Career Total</b>	<b>16.50</b>	<b>14.50</b>	<b>16.00</b>	<b>14.00</b>	<b>16.00</b>	<b>14.00</b>	<b>16.00</b>	<b>14.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Commissioners' Office</b>	<b>16.50</b>	<b>14.50</b>	<b>16.00</b>	<b>14.00</b>	<b>16.00</b>	<b>14.00</b>	<b>16.00</b>	<b>14.00</b>
<u><b>CENTRAL ADMINISTRATIVE SERVICES</b></u>								
<u>DEPARTMENT OF HMN. RES. &amp; MGMT.</u>								
Full-Time Career	26.36	26.06	29.65	29.65	30.53	30.53	29.66	29.66
Part-Time Career	0.50	0.25	0.59	0.47	0.58	0.46	0.56	0.45
<b>Career Total</b>	<b>26.86</b>	<b>26.31</b>	<b>30.24</b>	<b>30.12</b>	<b>31.11</b>	<b>30.99</b>	<b>30.22</b>	<b>30.11</b>
Term Contract	1.00	1.25	1.19	1.11	1.16	1.09	1.12	1.05
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(2.38)	-	(0.69)	-	(0.17)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</b>	<b>27.86</b>	<b>26.56</b>	<b>31.43</b>	<b>28.85</b>	<b>32.27</b>	<b>31.39</b>	<b>31.34</b>	<b>30.99</b>
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	26.43	25.79	27.46	27.46	27.41	27.41	27.46	27.46
Part-Time Career	0.57	-	-	-	-	-	-	-
<b>Career Total</b>	<b>27.00</b>	<b>25.79</b>	<b>27.46</b>	<b>27.46</b>	<b>27.41</b>	<b>27.41</b>	<b>27.46</b>	<b>27.46</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	(1.04)	-	-	-	-
<b>Subtotal Department of Finance</b>	<b>27.00</b>	<b>25.79</b>	<b>27.46</b>	<b>26.42</b>	<b>27.41</b>	<b>27.41</b>	<b>27.46</b>	<b>27.46</b>
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	13.00	13.00	14.11	14.11	13.80	13.80	13.64	13.64
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>13.00</b>	<b>13.00</b>	<b>14.11</b>	<b>14.11</b>	<b>13.80</b>	<b>13.80</b>	<b>13.64</b>	<b>13.64</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	(0.29)	-	-	-	-
<b>Subtotal Legal Department</b>	<b>13.00</b>	<b>13.00</b>	<b>14.11</b>	<b>13.82</b>	<b>13.80</b>	<b>13.80</b>	<b>13.64</b>	<b>13.64</b>
<u>INSPECTOR GENERAL</u>								
Full-Time Career	4.00	4.00	4.43	4.43	4.54	4.54	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.43</b>	<b>4.43</b>	<b>4.54</b>	<b>4.54</b>	<b>5.00</b>	<b>5.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.30	-	0.30	-	0.30	-	0.30
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Inspector General</b>	<b>4.00</b>	<b>4.30</b>	<b>4.43</b>	<b>4.73</b>	<b>4.54</b>	<b>4.84</b>	<b>5.00</b>	<b>5.30</b>
<u>CORPORATE IT</u>								
Full-Time Career	9.00	9.00	10.00	10.00	10.00	10.00	10.50	10.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.50</b>	<b>10.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	(0.54)	-	-	-	-
<b>Subtotal Corporate IT</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>9.46</b>	<b>10.00</b>	<b>10.00</b>	<b>10.50</b>	<b>10.50</b>
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	2.00	1.75	2.00	1.75	2.00	1.75	2.00	1.75
<b>Career Total</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Merit System Board</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>
<u>TOTAL Central Administrative Services</u>								
Full-Time Career	78.79	77.85	85.65	85.65	86.28	86.28	86.26	86.26
Part-Time Career	3.07	2.00	2.59	2.22	2.58	2.21	2.56	2.20
<b>Career Total</b>	<b>81.86</b>	<b>79.85</b>	<b>88.24</b>	<b>87.87</b>	<b>88.86</b>	<b>88.49</b>	<b>88.82</b>	<b>88.46</b>
Term Contract	1.00	1.25	1.19	1.11	1.16	1.09	1.12	1.05
Seasonal/Intermittent	-	0.30	-	0.30	-	0.30	-	0.30
Less Lapse	-	(1.00)	-	(4.25)	-	(0.69)	-	(0.17)
<b>TOTAL Central Administrative Services</b>	<b>82.86</b>	<b>80.40</b>	<b>89.43</b>	<b>85.03</b>	<b>90.02</b>	<b>89.19</b>	<b>89.94</b>	<b>89.64</b>



# FY 2026 ADOPTED BUDGET

## Prince George's County

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

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b><u>PLANNING DEPARTMENT</u></b>								
<u>DIRECTOR'S OFFICE</u>								
Full-Time Career	13.00	13.00	14.00	14.00	15.00	15.00	23.00	23.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>15.00</b>	<b>15.00</b>	<b>23.00</b>	<b>23.00</b>
Term Contract	1.00	1.00	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Director's Office</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>15.00</b>	<b>15.00</b>	<b>23.00</b>	<b>23.00</b>
<u>INTAKE AND REGULATORY REVIEW</u>								
Full-Time Career	-	-	-	-	-	-	33.00	33.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33.00</b>	<b>33.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Director's Office</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33.00</b>	<b>33.00</b>
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	18.50	18.50	20.00	20.00	21.00	21.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>18.50</b>	<b>18.50</b>	<b>20.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	2.00	2.00	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Management Services</b>	<b>18.50</b>	<b>18.50</b>	<b>20.00</b>	<b>20.00</b>	<b>23.00</b>	<b>23.00</b>	<b>21.00</b>	<b>21.00</b>
<u>DEVELOPMENT REVIEW</u>								
Full-Time Career	56.00	56.00	56.00	56.00	56.00	56.00	27.00	27.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>	<b>27.00</b>	<b>27.00</b>
Term Contract	-	-	2.00	2.00	2.00	2.00	-	-
Seasonal/Intermittent	-	1.00	-	-	-	-	-	-
<b>Subtotal Development Review</b>	<b>56.00</b>	<b>57.00</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>	<b>27.00</b>	<b>27.00</b>
<u>COMMUNITY PLANNING</u>								
Full-Time Career	33.00	33.00	34.00	34.00	37.00	37.00	44.00	44.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>33.00</b>	<b>33.00</b>	<b>34.00</b>	<b>34.00</b>	<b>37.00</b>	<b>37.00</b>	<b>44.00</b>	<b>44.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Community Planning</b>	<b>33.00</b>	<b>33.00</b>	<b>34.00</b>	<b>34.00</b>	<b>37.00</b>	<b>37.00</b>	<b>44.00</b>	<b>44.00</b>
<u>COUNTYWIDE PLANNING</u>								
Full-Time Career	45.00	45.00	46.00	46.00	45.00	45.00	47.00	47.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>45.00</b>	<b>45.00</b>	<b>46.00</b>	<b>46.00</b>	<b>45.00</b>	<b>45.00</b>	<b>47.00</b>	<b>47.00</b>
Term Contract	1.00	1.00	-	-	1.00	1.00	2.00	2.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Countywide Planning</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>49.00</b>	<b>49.00</b>
<u>INFORMATION MANAGEMENT</u>								
Full-Time Career	34.00	34.00	35.00	35.00	35.00	35.00	38.00	38.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>34.00</b>	<b>34.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>38.00</b>	<b>38.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Information Management</b>	<b>34.00</b>	<b>34.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>38.00</b>	<b>38.00</b>
<u>TOTAL PLANNING</u>								
Full-Time Career	199.50	199.50	205.00	205.00	209.00	209.00	233.00	233.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>199.50</b>	<b>199.50</b>	<b>205.00</b>	<b>205.00</b>	<b>209.00</b>	<b>209.00</b>	<b>233.00</b>	<b>233.00</b>
Term Contract	2.00	2.00	2.00	2.00	5.00	5.00	2.00	2.00
Seasonal/Intermittent	-	1.00	-	-	-	-	-	-
<b>Grand Total Planning Department</b>	<b>201.50</b>	<b>202.50</b>	<b>207.00</b>	<b>207.00</b>	<b>214.00</b>	<b>214.00</b>	<b>235.00</b>	<b>235.00</b>
<u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u>								
Full-Time Career	290.79	289.85	302.65	302.65	307.28	307.28	331.26	331.26
Part-Time Career	7.07	4.00	6.59	4.22	6.58	4.21	6.56	4.20
<b>Career Total</b>	<b>297.86</b>	<b>293.85</b>	<b>309.24</b>	<b>306.87</b>	<b>313.86</b>	<b>311.49</b>	<b>337.82</b>	<b>335.46</b>
Term Contract	3.00	3.25	3.19	3.11	6.16	6.09	3.12	3.05
Seasonal/Intermittent	-	1.30	-	0.30	-	0.30	-	0.30
Less Lapse	-	(1.00)	-	(4.25)	-	(0.69)	-	(0.17)
<b>Grand Total Administration Fund</b>	<b>300.86</b>	<b>297.40</b>	<b>312.43</b>	<b>306.03</b>	<b>320.02</b>	<b>317.19</b>	<b>340.94</b>	<b>338.64</b>



# FY 2026 ADOPTED BUDGET

## Prince George's County

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

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PARK FUND</b>								
<u>OFFICE OF THE DIRECTOR</u>								
Full-Time Career	26.00	26.00	26.00	26.00	29.00	29.00	39.00	39.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>29.00</b>	<b>29.00</b>	<b>39.00</b>	<b>39.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.15	-	2.15	-	1.70	-	5.60
<b>Subtotal Office of the Director</b>	<b>26.00</b>	<b>28.15</b>	<b>26.00</b>	<b>28.15</b>	<b>29.00</b>	<b>30.70</b>	<b>39.00</b>	<b>44.60</b>
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	41.00	41.00	41.00	41.00	45.00	45.00	47.00	47.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>41.00</b>	<b>41.00</b>	<b>41.00</b>	<b>41.00</b>	<b>45.00</b>	<b>45.00</b>	<b>47.00</b>	<b>47.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	26.23	-	28.61	-	26.45	-	31.10
<b>Subtotal Management Services</b>	<b>41.00</b>	<b>67.23</b>	<b>41.00</b>	<b>69.61</b>	<b>45.00</b>	<b>71.45</b>	<b>47.00</b>	<b>78.10</b>
<u>ADMINISTRATION AND DEVELOPMENT</u>								
Full-Time Career	7.00	7.00	7.00	7.00	15.00	15.00	7.00	7.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>15.00</b>	<b>15.00</b>	<b>7.00</b>	<b>7.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.37	-	2.37	-	3.06	-	1.20
<b>Subtotal Administration and Development</b>	<b>7.00</b>	<b>9.37</b>	<b>7.00</b>	<b>9.37</b>	<b>15.00</b>	<b>18.06</b>	<b>7.00</b>	<b>8.20</b>
<u>PUBLIC AFFAIRS AND COMMUNITY ENGAGEMENT</u>								
Full-Time Career	21.00	21.00	23.00	23.00	20.00	20.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>21.00</b>	<b>21.00</b>	<b>23.00</b>	<b>23.00</b>	<b>20.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	15.95	-	15.95	-	12.59	-	10.00
<b>Subtotal Public Affairs and Community Engagemen</b>	<b>21.00</b>	<b>36.95</b>	<b>23.00</b>	<b>38.95</b>	<b>20.00</b>	<b>32.59</b>	<b>21.00</b>	<b>31.00</b>
<u>INFORMATION TECHNOLOGY SERVICES</u>								
Full-Time Career	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
Part-Time Career	2.00	1.88	2.00	1.88	2.00	1.88	2.00	1.88
<b>Career Total</b>	<b>33.00</b>	<b>32.88</b>	<b>33.00</b>	<b>32.88</b>	<b>33.00</b>	<b>32.88</b>	<b>33.00</b>	<b>32.88</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.18	-	6.18	-	4.53	-	4.50
<b>Subtotal Information Technology Services</b>	<b>33.00</b>	<b>39.06</b>	<b>33.00</b>	<b>39.06</b>	<b>33.00</b>	<b>37.41</b>	<b>33.00</b>	<b>37.38</b>
<u>PARK POLICE</u>								
Full-Time Career	170.00	170.00	170.00	170.00	175.00	175.00	175.00	175.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>170.00</b>	<b>170.00</b>	<b>170.00</b>	<b>170.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.93	-	4.93	-	3.62	-	3.60
<b>Subtotal Park Police</b>	<b>170.00</b>	<b>174.93</b>	<b>170.00</b>	<b>174.93</b>	<b>175.00</b>	<b>178.62</b>	<b>175.00</b>	<b>178.60</b>
<u>CAPITAL PLANNING AND DEVELOPMENT</u>								
Full-Time Career	45.00	45.00	45.00	45.00	47.00	47.00	45.00	45.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>47.00</b>	<b>47.00</b>	<b>45.00</b>	<b>45.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.80	-	3.80	-	2.72	-	1.30
<b>Subtotal Capital Planning and Development</b>	<b>45.00</b>	<b>48.80</b>	<b>45.00</b>	<b>48.80</b>	<b>47.00</b>	<b>49.72</b>	<b>45.00</b>	<b>46.30</b>
<u>PARK PLANNING AND ENV. STEWARDSHIP (formerly LAND MANAGEMENT AND ENV. STEWARDSHIP)</u>								
Full-Time Career	20.00	20.00	21.00	21.00	25.00	25.00	28.00	28.00
Part-Time Career	1.00	1.00	-	-	1.00	0.95	-	-
<b>Career Total</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>26.00</b>	<b>25.95</b>	<b>28.00</b>	<b>28.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Park Planning and Env. Stewardship</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>26.00</b>	<b>25.95</b>	<b>28.00</b>	<b>28.00</b>



# FY 2026 ADOPTED BUDGET

## Prince George's County

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

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>PARKS AND FACILITIES MANAGEMENT</u>								
Full-Time Career	479.00	479.00	490.00	490.00	507.00	507.00	509.00	509.00
Part-Time Career	3.00	2.64	3.00	2.34	3.00	2.34	1.00	0.94
<b>Career Total</b>	<b>482.00</b>	<b>481.64</b>	<b>493.00</b>	<b>492.34</b>	<b>510.00</b>	<b>509.34</b>	<b>510.00</b>	<b>509.94</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	160.82	-	185.52	-	124.73	-	135.30
<b>Subtotal Parks and Facilities Management</b>	<b>482.00</b>	<b>642.46</b>	<b>493.00</b>	<b>677.86</b>	<b>510.00</b>	<b>634.07</b>	<b>510.00</b>	<b>645.24</b>
<u>TOTAL PARK FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	840.00	840.00	854.00	854.00	894.00	894.00	902.00	902.00
Part-Time Career	6.00	5.52	5.00	4.22	6.00	5.17	3.00	2.82
<b>Career Total</b>	<b>846.00</b>	<b>845.52</b>	<b>859.00</b>	<b>858.22</b>	<b>900.00</b>	<b>899.17</b>	<b>905.00</b>	<b>904.82</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	222.43	-	249.51	-	179.40	-	192.60
<b>Grand Total Park Fund</b>	<b>846.00</b>	<b>1,067.95</b>	<b>859.00</b>	<b>1,107.73</b>	<b>900.00</b>	<b>1,078.57</b>	<b>905.00</b>	<b>1,097.42</b>
<u>RECREATION FUND</u>								
<u>PUBLIC AFFAIRS AND COMMUNITY ENGAGEMENT</u>								
Full-Time Career	5.00	5.00	4.00	4.00	5.00	5.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.66	-	3.66	-	3.46	-	3.50
<b>Subtotal Public Affairs and Community Engagemen</b>	<b>5.00</b>	<b>8.66</b>	<b>4.00</b>	<b>7.66</b>	<b>5.00</b>	<b>8.46</b>	<b>5.00</b>	<b>8.50</b>
<u>PARKS AND FACILITIES MANAGEMENT</u>								
Full-Time Career	45.00	45.00	47.00	47.00	52.00	52.00	55.00	55.00
Part-Time Career	-	-	-	-	1.00	0.95	1.00	0.94
<b>Career Total</b>	<b>45.00</b>	<b>45.00</b>	<b>47.00</b>	<b>47.00</b>	<b>53.00</b>	<b>52.95</b>	<b>56.00</b>	<b>55.94</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	55.76	-	55.76	-	49.53	-	50.90
<b>Subtotal Parks and Facilities Management</b>	<b>45.00</b>	<b>100.76</b>	<b>47.00</b>	<b>102.76</b>	<b>53.00</b>	<b>102.48</b>	<b>56.00</b>	<b>106.84</b>
<u>RECREATION AND LEISURE SERVICES</u>								
Full-Time Career	290.00	290.00	291.00	291.00	302.00	302.00	312.00	312.00
Part-Time Career	3.00	1.94	12.00	7.44	22.00	20.90	12.00	10.40
<b>Career Total</b>	<b>293.00</b>	<b>291.94</b>	<b>303.00</b>	<b>298.44</b>	<b>324.00</b>	<b>322.90</b>	<b>324.00</b>	<b>322.40</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	874.23	-	867.30	-	678.89	-	642.00
<b>Subtotal Recreation and Leisure Services</b>	<b>293.00</b>	<b>1,166.17</b>	<b>303.00</b>	<b>1,165.74</b>	<b>324.00</b>	<b>1,001.79</b>	<b>324.00</b>	<b>964.40</b>
<u>TOTAL RECREATION FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	340.00	340.00	342.00	342.00	359.00	359.00	372.00	372.00
Part-Time Career	3.00	1.94	12.00	7.44	23.00	21.85	13.00	11.34
<b>Career Total</b>	<b>343.00</b>	<b>341.94</b>	<b>354.00</b>	<b>349.44</b>	<b>382.00</b>	<b>380.85</b>	<b>385.00</b>	<b>383.34</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	933.65	-	926.72	-	731.88	-	696.40
<b>Grand Total Recreation Fund</b>	<b>343.00</b>	<b>1,275.59</b>	<b>354.00</b>	<b>1,276.16</b>	<b>382.00</b>	<b>1,112.73</b>	<b>385.00</b>	<b>1,079.74</b>
<u>TOTAL PARK AND RECREATION FUNDS POSITIONS/WORKYEARS</u>								
Full-Time Career	1,180.00	1,180.00	1,196.00	1,196.00	1,253.00	1,253.00	1,274.00	1,274.00
Part-Time Career	9.00	7.46	17.00	11.66	29.00	27.02	16.00	14.16
<b>Career Total</b>	<b>1,189.00</b>	<b>1,187.46</b>	<b>1,213.00</b>	<b>1,207.66</b>	<b>1,282.00</b>	<b>1,280.02</b>	<b>1,290.00</b>	<b>1,288.16</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	1,156.08	-	1,176.23	-	911.28	-	889.00
<b>Grand Total Park and Recreation Funds</b>	<b>1,189.00</b>	<b>2,343.54</b>	<b>1,213.00</b>	<b>2,383.89</b>	<b>1,282.00</b>	<b>2,191.30</b>	<b>1,290.00</b>	<b>2,177.16</b>



# FY 2026 ADOPTED BUDGET

## Prince George's County

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

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ENTERPRISE FUND</b>								
<u>GOLF COURSES</u>								
Full-Time Career	15.00	15.00	15.00	15.00	17.00	17.00	17.00	17.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	26.60	-	26.60	-	24.03	-	27.20
<b>Total Workyears</b>	<b>15.00</b>	<b>41.60</b>	<b>15.00</b>	<b>41.60</b>	<b>17.00</b>	<b>41.03</b>	<b>17.00</b>	<b>44.20</b>
<u>TENNIS BUBBLES</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	11.00	-	11.00	-	8.09	-	8.10
<b>Total Workyears</b>	<b>2.00</b>	<b>13.00</b>	<b>2.00</b>	<b>13.00</b>	<b>2.00</b>	<b>10.09</b>	<b>2.00</b>	<b>10.10</b>
<u>SHOW PLACE ARENA / EQUESTRIAN CENTER</u>								
Full-Time Career	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	18.79	-	18.79	-	19.53	-	22.10
<b>Total Workyears</b>	<b>15.00</b>	<b>33.79</b>	<b>15.00</b>	<b>33.79</b>	<b>15.00</b>	<b>34.53</b>	<b>15.00</b>	<b>37.10</b>
<u>TRAP AND SKEET CENTER</u>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	8.50	-	8.50	-	6.22	-	6.20
<b>Total Workyears</b>	<b>4.00</b>	<b>12.50</b>	<b>4.00</b>	<b>12.50</b>	<b>4.00</b>	<b>10.22</b>	<b>4.00</b>	<b>10.20</b>
<u>ICE RINKS</u>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	18.40	-	18.40	-	13.48	-	13.50
<b>Total Workyears</b>	<b>3.00</b>	<b>21.40</b>	<b>3.00</b>	<b>21.40</b>	<b>3.00</b>	<b>16.48</b>	<b>3.00</b>	<b>16.50</b>
<u>COLLEGE PARK AIRPORT</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.48	-	4.48	-	4.86	-	4.90
<b>Total Workyears</b>	<b>2.00</b>	<b>6.48</b>	<b>2.00</b>	<b>6.48</b>	<b>2.00</b>	<b>6.86</b>	<b>2.00</b>	<b>6.90</b>
<u>BLADENSBURG WATERFRONT PARK</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.63	-	3.63	-	4.55	-	4.60
<b>Total Workyears</b>	<b>1.00</b>	<b>4.63</b>	<b>1.00</b>	<b>4.63</b>	<b>1.00</b>	<b>5.55</b>	<b>1.00</b>	<b>5.60</b>
<u>ENTERPRISE DIVISION</u>								
Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Total Workyears</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>
<b>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	47.00	47.00	47.00	47.00	49.00	49.00	48.00	48.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>	<b>49.00</b>	<b>49.00</b>	<b>48.00</b>	<b>48.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	91.40	-	91.40	-	80.76	-	86.60
<b>Grand Total Enterprise Fund</b>	<b>47.00</b>	<b>138.40</b>	<b>47.00</b>	<b>138.40</b>	<b>49.00</b>	<b>129.76</b>	<b>48.00</b>	<b>134.60</b>



# FY 2026 ADOPTED BUDGET

## Prince George's County

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

	FY 23 Actual		FY 24 Actual		FY 25 Budget		FY 26 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent		136.40		136.40		129.76		110.85
<b>INTERNAL SERVICE FUNDS</b>								
<b><u>RISK MANAGEMENT</u></b>								
Full-Time Career	3.50	3.90	4.00	4.00	4.00	4.00	4.00	4.00
<b><u>CIO</u></b>								
Full-Time Career	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	7.00	7.40	7.50	7.50	7.50	7.50	7.50	7.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	7.00	7.40	7.50	7.50	7.50	7.50	7.50	7.50
<b><u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u></b>								
Full-Time Career	1,524.79	1,524.25	1,553.15	1,553.15	1,616.78	1,616.78	1,660.76	1,660.76
Part-Time Career	16.07	11.46	23.59	15.88	35.58	31.23	22.56	18.36
<b>Career Total</b>	<b>1,540.86</b>	<b>1,535.71</b>	<b>1,576.74</b>	<b>1,569.03</b>	<b>1,652.36</b>	<b>1,648.01</b>	<b>1,683.32</b>	<b>1,679.12</b>
Term Contract	3.00	3.25	3.19	3.11	6.16	6.09	3.12	3.05
Seasonal/Intermittent		1,385.18		1,404.33		1,122.10		1,086.75
Less Lapse		(1.00)		(4.25)		(0.69)		(0.17)
<b>GRAND TOTAL PRINCE GEORGE'S WORKYEARS</b>	<b>1,543.86</b>	<b>2,923.14</b>	<b>1,579.93</b>	<b>2,972.21</b>	<b>1,658.52</b>	<b>2,775.51</b>	<b>1,686.44</b>	<b>2,768.75</b>



# FY 2026 ADOPTED BUDGET

## Prince George's County

### Project Charges Paid to Prince George's County

Name of Project Charge	Fund Paying	Department	FY23 Budget	FY24 Budget	FY25 Adjusted Budget	FY26 Adopted
Reimbursement to County Council	Admin	Commissioners	\$ 1,287,300	\$ 1,287,300	\$ 1,287,300	\$ 1,287,300
Council Planning Position	Admin	Planning	-	-	-	-
People's Zoning Counsel	Admin	Planning	250,000	250,000	250,000	250,000
Zoning Enforcement Unit	Admin	Planning	1,537,099	1,537,099	1,537,099	2,037,099
Water & Sewer Planning Unit	Admin	Planning	155,300	155,300	155,300	155,300
GIS Program	Admin	Planning	340,500	340,500	340,500	340,500
Tax Collection Fee	Admin	Planning	34,400	34,400	574,500	574,500
Economic Development Corp.	Admin	Planning	65,000	65,000	65,000	65,000
DPIE Permits & Inspections	Admin	Planning	376,200	376,200	376,200	1,876,200
DPW&T Engineering, Inspect. & Permits	Admin	Planning	205,600	205,600	205,600	2,205,600
Redevelopment Authority	Admin	Planning	544,000	400,000	400,000	400,000
EDC General Plan Goals	Admin	Planning	250,400	250,400	250,400	250,400
Prince George's County Community Television	Admin	Planning	-	-	-	700,000
DPW&T Westphalia Traffic Study	Admin	Planning	-	-	-	500,000
<b>Total Administration Fund</b>			<b>\$ 5,045,799</b>	<b>\$ 4,901,799</b>	<b>\$ 5,441,899</b>	<b>\$ 10,641,899</b>
City of Bowie, Allen Pond Maint.	Park	Parks and Rec	115,000	115,000	250,000	250,000
Patuxent River 4-H Center Foundation	Park	Parks and Rec	34,300	34,300	34,300	34,300
Town of Forest Heights (Comm. Maintenance and Beautification)	Park	Parks and Rec	100,000	100,000	62,500	300,000
Earth Reports, Inc - Patuxent Riverkeepers	Park	Parks and Rec	15,000	15,000	15,000	40,000
PGCC - Park Police/Security/Pool	Park	Parks and Rec	300,000	250,000	250,000	250,000
Town of Capitol Heights	Park	Parks and Rec	-	200,000	-	300,000
Suitland Civic Association	Park	Parks and Rec	-	-	615,000	625,000
Prince George's County - Office of Central Services	Park	Parks and Rec	-	-	-	5,000,000
<b>Total Park Fund</b>			<b>\$ 676,800</b>	<b>\$ 826,800</b>	<b>\$ 1,226,800</b>	<b>\$ 6,799,300</b>
100 Black Men of Prince George's County	Rec	Parks and Rec	25,000	25,000	125,000	125,000
Alice Ferguson Foundation	Rec	Parks and Rec	-	-	40,000	-
Allentown Boys & Girls Club	Rec	Parks and Rec	10,000	10,000	10,000	10,000
Anacostia Trails and Heritage Area	Rec	Parks and Rec	60,000	60,000	60,000	60,000
Anacostia Watershed Society, Inc.	Rec	Parks and Rec	50,000	50,000	50,000	50,000
Arch of Knowledge, Inc.	Rec	Parks and Rec	-	-	7,000	-
Art Works Now	Rec	Parks and Rec	35,000	35,000	35,000	40,000
Beltsville-Adelphi Boys and Girls Club	Rec	Parks and Rec	15,000	30,000	30,000	40,000
Boris L. Henson Foundation	Rec	Parks and Rec	-	-	200,000	1,000,000
Boris L. Henson Foundation (Joy Labs D7)	Rec	Parks and Rec	-	-	-	200,000
Camp Springs Girls & Boys Club	Rec	Parks and Rec	30,000	30,000	30,000	30,000
Capitol Heights Parks and Recreation	Rec	Parks and Rec	-	-	100,000	-
Casa de Maryland	Rec	Parks and Rec	-	-	200,000	100,000
Cherry Lane Boxing and Fitness	Rec	Parks and Rec	10,000	20,000	20,000	30,000
Cheverly Boys & Girls Club	Rec	Parks and Rec	-	-	25,000	25,000
Cheverly Soccer Club	Rec	Parks and Rec	-	-	-	20,000
Church of Adullum	Rec	Parks and Rec	-	-	-	100,000
City of College Park - Recreational Programming	Rec	Parks and Rec	-	-	-	50,000
City of College Park - Senior Programming	Rec	Parks and Rec	50,000	50,000	50,000	50,000
City of College Park, Youth & Family Services	Rec	Parks and Rec	30,000	45,000	45,000	45,000
City of District Heights - Senior Programming	Rec	Parks and Rec	-	250,000	100,000	-
City of District Heights - Youth Programming	Rec	Parks and Rec	-	250,000	-	-
City of Glenarden	Rec	Parks and Rec	-	-	100,000	100,000
City of Greenbelt, After School Arts	Rec	Parks and Rec	15,000	15,000	15,000	15,000
City of Greenbelt, Recreation Services	Rec	Parks and Rec	70,000	70,000	70,000	70,000
City of Greenbelt, Therapeutic Program	Rec	Parks and Rec	15,000	15,000	15,000	15,000
City of Hyattsville, Recreation Services	Rec	Parks and Rec	19,000	19,000	200,000	50,000
City of Laurel Multiservice Center	Rec	Parks and Rec	-	-	-	30,000
City of Laurel Parks Department	Rec	Parks and Rec	10,000	10,000	10,000	120,000
City of Laurel Senior Services	Rec	Parks and Rec	55,000	55,000	55,000	55,000
City of Laurel, Anderson & Murphy CC	Rec	Parks and Rec	22,000	30,000	30,000	30,000
City of Laurel, Youth Services Programming	Rec	Parks and Rec	30,000	45,000	45,000	45,000
City of Mount Rainier Recreation	Rec	Parks and Rec	-	-	-	30,000
Clinton Boys and Girls Club, Inc.	Rec	Parks and Rec	10,000	10,000	75,000	-
Coalition for African Americans in the Performing Arts	Rec	Parks and Rec	20,000	20,000	40,000	100,000
Coalition for Public Safety Training in Schools	Rec	Parks and Rec	-	-	20,000	10,000
Coalition for Stronger Communities	Rec	Parks and Rec	-	-	10,000	60,000
College Park Arts Exchange	Rec	Parks and Rec	5,000	5,000	5,000	5,000
Community on the Front Line: Seat Pleasant	Rec	Parks and Rec	-	-	-	100,000
Community on the Front Line: D8 Youth Fund	Rec	Parks and Rec	-	-	-	150,000
Community on the Front Line: Day Camp Program	Rec	Parks and Rec	208,600	208,600	-	500,000
Edward Charles: Community on the Frontline	Rec	Parks and Rec	-	-	-	1,300,000
The Conservancy of Broad Creek, Inc.	Rec	Parks and Rec	50,000	50,000	50,000	-





# FY 2026 ADOPTED BUDGET

## Prince George's County

### Project Charges Paid to Prince George's County

Name of Project Charge	Fund Paying	Department	FY23 Budget	FY24 Budget	FY25 Adjusted Budget	FY26 Adopted
Diplomatic Perspective	Rec	Parks and Rec	-	-	-	150,000
District Heights Boys & Girls Club, Inc.	Rec	Parks and Rec	50,000	50,000	-	50,000
DMV U	Rec	Parks and Rec	-	-	100,000	100,000
The Durant Center	Rec	Parks and Rec	-	-	144,400	200,000
EcoLatinos	Rec	Parks and Rec	-	-	200,000	20,000
End Time Harvest Ministries Inc.	Rec	Parks and Rec	100,000	100,000	100,000	50,000
End Time Harvest Ministries Inc. (Pathways to Career Success Program)	Rec	Parks and Rec	-	50,000	60,000	-
Evolve, Inc.	Rec	Parks and Rec	-	-	30,000	40,000
Forestville Boys and Girls Club	Rec	Parks and Rec	50,000	50,000	50,000	50,000
Ft. Washington Area Recreation Council, Inc	Rec	Parks and Rec	15,000	30,000	30,000	30,000
Ft. Washington Pool Association, Inc.	Rec	Parks and Rec	10,000	10,000	50,000	10,000
Foundation for the Advancement of Music & Education (FAME)	Rec	Parks and Rec	-	-	-	100,000
Gateway Community Development Corporation - Arts Program	Rec	Parks and Rec	-	-	-	40,000
Gateway Arts Program	Rec	Parks and Rec	45,000	45,000	300,000	-
Gethsemane UMC (Capital Market Area)	Rec	Parks and Rec	-	-	50,000	20,000
G-I-R-L-S-Inc.	Rec	Parks and Rec	20,000	20,000	-	-
Girl Scouts Capital Area	Rec	Parks and Rec	10,000	10,000	10,000	-
Glenarden Boys and Girls Club	Rec	Parks and Rec	20,000	20,000	25,000	20,000
Glenarden Track Club	Rec	Parks and Rec	20,000	20,000	20,000	20,000
The Global Air Drone Academy, Inc.	Rec	Parks and Rec	15,000	15,000	15,000	15,000
Good Intentions	Rec	Parks and Rec	-	-	20,000	20,000
Greater Laurel United Soccer Club	Rec	Parks and Rec	5,000	5,000	10,000	10,000
Greenbelt Aquatics & Fitness Center	Rec	Parks and Rec	110,000	110,000	110,000	110,000
Greenbelt Community Center	Rec	Parks and Rec	50,000	50,000	50,000	50,000
The Heights CDC: Town of District Heights	Rec	Parks and Rec	-	-	-	100,000
Hillside Program - Thurgood Marshall Middle School	Rec	Parks and Rec	-	-	-	150,000
HOGO Boxing Event	Rec	Parks and Rec	-	-	10,000	5,000
Homeless Children Playtime Project	Rec	Parks and Rec	-	-	20,000	10,000
Huntington City Community Development Corporation	Rec	Parks and Rec	15,000	15,000	-	-
ImpactDMV Inc.	Rec	Parks and Rec	-	100,000	100,000	200,000
Improve Your Tomorrow	Rec	Parks and Rec	-	-	-	150,000
In Reach, Inc.	Rec	Parks and Rec	-	-	50,000	75,000
Independence Now	Rec	Parks and Rec	-	-	35,000	-
Ivy Community Charities	Rec	Parks and Rec	10,000	10,000	15,000	-
Joan's House Inc.	Rec	Parks and Rec	-	100,000	200,000	2,000,000
Judge Me Now (Seat Pleasant)	Rec	Parks and Rec	-	-	50,000	-
Judge Me Now Literacy & STEAM Resources, Inc.	Rec	Parks and Rec	-	-	200,000	-
Junior Achievement	Rec	Parks and Rec	20,000	20,000	30,000	-
Kappa Epsilon Lambda Education Foundation, Incorporated (KELF)	Rec	Parks and Rec	-	100,000	50,000	115,000
Kappa Foundation of Fort Washington	Rec	Parks and Rec	-	-	50,000	40,000
Kentlands Boxing Club	Rec	Parks and Rec	5,000	5,000	10,000	10,000
Kentland Boys & Girls Club	Rec	Parks and Rec	-	-	50,000	25,000
Kettering-Largo-Mitchellville Boys & Girls Club	Rec	Parks and Rec	30,000	30,000	30,000	30,000
La Clinica De Puebla	Rec	Parks and Rec	-	-	50,000	-
Lake Arbor Foundation	Rec	Parks and Rec	175,000	175,000	200,000	200,000
Lanham Boys & Girls Club	Rec	Parks and Rec	25,000	25,000	30,000	25,000
Latin America Youth Center	Rec	Parks and Rec	40,000	40,000	50,000	140,000
Latino Student Fund	Rec	Parks and Rec	-	-	50,000	-
Laurel Boys & Girls Club	Rec	Parks and Rec	55,000	100,000	100,000	100,000
Laurel Historic Society	Rec	Parks and Rec	30,000	50,000	50,000	50,000
Laurel Little League	Rec	Parks and Rec	5,000	5,000	10,000	10,000
Laurel Stallions (West Laurel Football Assoc)	Rec	Parks and Rec	5,000	5,000	10,000	10,000
Liberty's Promise	Rec	Parks and Rec	-	-	100,000	50,000
Local Initiatives Support Corporation (LISC)	Rec	Parks and Rec	-	-	250,000	-
Love & Warmth Foundation	Rec	Parks and Rec	-	-	25,000	20,000
Love You More	Rec	Parks and Rec	-	-	15,000	20,000
Make Smart Cool	Rec	Parks and Rec	20,000	20,000	25,000	-
Making a New United People (M.A.N.U.P)	Rec	Parks and Rec	25,000	-	-	-
Manhood 101	Rec	Parks and Rec	-	-	50,000	-
Marcus Smith II - The Circle of M	Rec	Parks and Rec	-	-	45,000	-
Marlboro Boys' & Girls' Club, Inc	Rec	Parks and Rec	10,000	10,000	10,000	-
Maryland Buccaneers Youth Club Co	Rec	Parks and Rec	10,000	10,000	10,000	-
Mentoring Through Athletics Inc.	Rec	Parks and Rec	30,000	30,000	30,000	30,000
Millwood-Waterford Citizens Association, Inc.	Rec	Parks and Rec	10,000	10,000	10,000	10,000
Mission of Love Charities	Rec	Parks and Rec	-	-	-	50,000
Mount Ranier	Rec	Parks and Rec	-	-	100,000	-
NAMI Prince George's County	Rec	Parks and Rec	-	-	15,000	-



# FY 2026 ADOPTED BUDGET

## Prince George's County

### Project Charges Paid to Prince George's County

Name of Project Charge	Fund Paying	Department	FY23 Budget	FY24 Budget	FY25 Adjusted Budget	FY26 Adopted
New Home Baptist Church	Rec	Parks and Rec	-	-	100,000	100,000
No Mo Worries	Rec	Parks and Rec	-	-	-	150,000
Nu Momish	Rec	Parks and Rec	-	-	-	250,000
Old School Boxing	Rec	Parks and Rec	-	-	50,000	50,000
Omega Gold Development Group	Rec	Parks and Rec	-	-	-	50,000
One Love Life Center, Inc	Rec	Parks and Rec	50,000	50,000	100,000	-
Oxon Hill Boys & Girls Club	Rec	Parks and Rec	10,000	10,000	10,000	10,000
Oxon Hill High School Instrumental Music Department	Rec	Parks and Rec	15,000	15,000	-	-
Oxon Hill Recreation Club Inc	Rec	Parks and Rec	15,000	15,000	15,000	15,000
The Paige Group Foundation	Rec	Parks and Rec	-	-	-	50,000
Palmer Park/Landover Boys & Girls Club	Rec	Parks and Rec	20,000	20,000	40,000	5,000
Palmer Park Smash	Rec	Parks and Rec	10,000	10,000	5,000	5,000
Peer Forward	Rec	Parks and Rec	-	-	50,000	150,000
PGCC - Outreach, Facilities, etc	Rec	Parks and Rec	300,000	250,000	250,000	250,000
PGCC Sage Program	Rec	Parks and Rec	-	-	100,000	-
PGCC Team Builders Program	Rec	Parks and Rec	100,000	100,000	100,000	100,000
PGCDC - Community Development Corporation	Rec	Parks and Rec	-	-	50,000	-
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	Rec	Parks and Rec	3,750	3,750	5,000	-
Potomac Valley Boxing Assoc.(Legacy Boxing)	Rec	Parks and Rec	-	-	10,000	-
Prince George's African American Museum and Cultural Center	Rec	Parks and Rec	25,000	25,000	100,000	25,000
Prince George's Arts and Humanities Council	Rec	Parks and Rec	120,000	120,000	300,000	100,000
Prince George's County Council (Administrative)	Rec	Parks and Rec	-	-	-	925,000
Prince George's County Excellence and Education Foundation	Rec	Parks and Rec	-	-	-	350,000
Prince George's County Tennis and Education Foundation Inc	Rec	Parks and Rec	-	-	-	110,000
Prince George's Tennis Assoc.	Rec	Parks and Rec	30,000	30,000	60,000	-
Prince George's Philharmonic	Rec	Parks and Rec	100,000	100,000	150,000	100,000
Prince George's Pride Lacrosse Club	Rec	Parks and Rec	25,000	25,000	25,000	25,000
Prince George's Youth Lacrosse	Rec	Parks and Rec	-	-	-	-
Progressive Maryland, Inc.	Rec	Parks and Rec	-	-	100,000	200,000
Pyramid Atlantic Art Center	Rec	Parks and Rec	30,000	30,000	30,000	30,000
Reid Temple AME	Rec	Parks and Rec	-	100,000	-	-
Seat Pleasant Leadership Development Program	Rec	Parks and Rec	85,000	85,000	-	-
Student Athletes for Educational Opportunities	Rec	Parks and Rec	20,000	20,000	50,000	-
Sasha Bruce Youthwork: Promise Place	Rec	Parks and Rec	-	-	-	50,000
Second District Community Development Corporation	Rec	Parks and Rec	-	-	200,000	350,000
Shabach Ministries	Rec	Parks and Rec	-	-	50,000	50,000
Silence the Shame	Rec	Parks and Rec	-	-	100,000	150,000
Storefront - Mel Johnson	Rec	Parks and Rec	-	-	20,000	30,000
Succeeding Despite	Rec	Parks and Rec	-	-	10,000	10,000
The Denney House, Inc.	Rec	Parks and Rec	50,000	50,000	-	-
Town of Berwyn Heights	Rec	Parks and Rec	-	-	-	30,000
Town of Bladensburg	Rec	Parks and Rec	-	-	-	50,000
Town of Brentwood	Rec	Parks and Rec	-	-	100,000	-
Town of Cheverly Community Center	Rec	Parks and Rec	-	-	110,000	50,000
Town of Colmar Manor	Rec	Parks and Rec	-	-	100,000	50,000
Town of Cottage City	Rec	Parks and Rec	-	-	100,000	50,000
Town of Edmonston	Rec	Parks and Rec	-	-	50,000	50,000
Town of Fairmont Heights	Rec	Parks and Rec	-	-	100,000	50,000
Thumpyard (Boxing)	Rec	Parks and Rec	-	-	63,200	-
Town of Forest Heights (Youth and Community Programming)	Rec	Parks and Rec	100,000	125,000	175,000	175,000
Town of Morningside	Rec	Parks and Rec	-	-	110,000	50,000
Town of North Brentwood	Rec	Parks and Rec	-	-	70,000	-
Town of Riverdale Park	Rec	Parks and Rec	-	-	10,000	-
The Training Source, Inc.	Rec	Parks and Rec	-	-	200,000	200,000
University of Maryland Cooperative Extension Service (4-H)	Rec	Parks and Rec	-	-	208,600	20,000
Victory Church International	Rec	Parks and Rec	-	-	-	150,000
The Village Network	Rec	Parks and Rec	-	-	50,000	150,000
Theresa Banks Swim Club	Rec	Parks and Rec	20,000	20,000	-	-
VineCorps	Rec	Parks and Rec	-	-	100,000	50,000
West Laurel Swim Club, Incorporated	Rec	Parks and Rec	50,000	50,000	50,000	50,000
WETati Academy	Rec	Parks and Rec	-	-	-	50,000
White Rose Foundation	Rec	Parks and Rec	10,000	10,000	10,000	-
Woodlawn Civic Association	Rec	Parks and Rec	-	-	10,000	-
World-Wide Community	Rec	Parks and Rec	25,000	-	-	-
Youth Development Program (In Reach, Inc.)	Rec	Parks and Rec	50,000	50,000	-	-
One-Time Project Charges Allocated for FY2024 Only	Rec	Parks and Rec	-	4,185,000	-	-
World Art Focus Inc. (Joe's Movement)	Rec	Parks and Rec	98,000	98,000	300,000	50,000
World Art Focus Inc. (Creative Suitland)	Rec	Parks and Rec	-	-	-	50,000
Zion Church	Rec	Parks and Rec	-	-	-	200,000
<b>Total Recreation Fund</b>			<b>\$ 3,246,350</b>	<b>\$ 8,449,350</b>	<b>\$ 9,373,200</b>	<b>\$ 14,705,000</b>
<b>Total All Funds</b>			<b>\$ 8,968,949</b>	<b>\$ 14,177,949</b>	<b>\$ 16,041,899</b>	<b>\$ 32,146,199</b>



**Capital Improvement Program**

#4 - Park and Planning Commission CIP for odd-numbered calendar years and Capital Budget requires 6 affirmative votes.

Resolution No.:	20-814
Introduced:	May 22, 2025
Adopted:	May 22, 2025

**COUNTY COUNCIL**  
**FOR MONTGOMERY COUNTY, MARYLAND**

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Lead Sponsor: County Council

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**SUBJECT:** Approval of Amendments to the Approved FY 2025-2030 Capital Improvements Program, and Approval of and Appropriation for the FY 2026 Capital Budget of the Maryland-National Capital Park and Planning Commission

**Background**

1. As required by the Land Use Article, Section 18-105 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2026 Capital Budget.
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 (or the next business day if it falls on a weekend/holiday) in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 16, 2024. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP. On May 23, 2024, the Council approved a CIP for FY 2025-2030 in Resolution 20-520. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2025 for FY 2026. The Executive also recommended amendments to the Approved FY 2025-2030 CIP.
4. As required by Section 304 of the Charter, notice of a public hearing was given and a public hearing was held on the Capital Budget for FY 2026 and on amendments to the Approved CIP for FY 2025-2030 on February 5, February 6, April 8, and May 13.



**Action**

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

1. For FY 2026, the Council approves the Capital Budget for M-NCPPC and appropriates the amounts by project that are shown in Part I. The amounts reflected in the column labeled "FY 2026 Appropriation" represent the change in total appropriation for a specific project; the total appropriation as of FY 2026 is reflected in the column labeled "Total Appropriation." The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements noted in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.
2. The Council reappropriates the appropriations made in prior years for all capital projects:
  - a) except as specifically reflected elsewhere in this resolution;
  - b) in the amounts and for the purposes specified in the Approved CIP for FY 2025-2030; and
  - c) to the extent that those appropriations are not expended or encumbered.

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

P872301	Park Acquisitions-County Current Revenue-General	\$250,000
P018710	Legacy Open Space-County Current Revenue-General	\$115,000
P018710	Legacy Open Space-County G.O. Bonds	\$1,100,000
(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)		

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

County G.O. Bonds	\$14,830,000
County Current Revenue-General	\$5,785,000

4. The Council approves, as amendments to the Approved Maryland-National Capital Park and Planning Commission FY 2026 Capital Budget and the FY 2025-2030 Capital Improvements Program, the projects shown in Part II.
5. The Council approves the close out of the projects in Part III; however, for FY 2026 there are no close out projects.

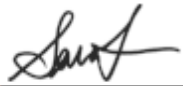


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Resolution No.: 20-814

6. The Council approves the ten percent transferability basis for the level of effort projects in Part IV.
7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds, each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.



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Sara R. Tenenbaum  
Clerk of the Council



**PART I: FY26 Capital Budget for  
Maryland - National Capital Park and Planning Commission**

**The appropriations for FY26 in this Part I are made to implement the projects in the Capital Improvements Program for FY25 - FY30.**

Project Name (Project Number)	FY26 Appropriation	Cumulative Appropriation	Total Appropriation
ALARF: M-NCPPC (P727007)	2,100,000	19,898,000	21,998,000
Bethesda Park Impact Payment (P872002)	2,500,000	19,500,000	22,000,000
Legacy Open Space (P018710)	1,215,000	84,422,000	85,637,000
Legacy Urban Space (P872104)	2,585,000	20,175,000	22,760,000
Park Acquisitions (P872301)	400,000	7,433,000	7,833,000
Silver Spring Park Benefit Payment (P872502)	1,000,000	1,000,000	2,000,000
ADA Compliance: Local Parks (P128701)	750,000	8,017,000	8,767,000
ADA Compliance: Non-Local Parks (P128702)	1,000,000	9,748,000	10,748,000
Ballfield Initiatives (P008720)	2,300,000	18,222,000	20,522,000
Bethesda Lots 10 - 24 Parks (P872302)	100,000	9,132,000	9,232,000
Cost Sharing: Local Parks (P977748)	75,000	776,000	851,000
Cost Sharing: Non-Local Parks (P761682)	50,000	506,000	556,000
Energy Conservation - Local Parks (P998710)	125,000	972,000	1,097,000
Energy Conservation - Non-Local Parks (P998711)	300,000	1,120,000	1,420,000
Enterprise Facilities' Improvements (P998773)	1,250,000	17,762,000	19,012,000
Facility Planning: Local Parks (P957775)	400,000	3,929,000	4,329,000
Facility Planning: Non-Local Parks (P958776)	300,000	3,408,000	3,708,000
Minor New Construction - Local Parks (P998799)	1,000,000	6,042,000	7,042,000
Minor New Construction - Non-Local Parks (P998763)	900,000	8,685,000	9,585,000
Park Refreshers (P871902)	4,575,000	35,269,000	39,844,000
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	4,383,000	4,085,000	8,468,000
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	6,830,000	6,930,000	13,760,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	300,000	12,639,000	12,939,000
Restoration Of Historic Structures (P808494)	635,000	5,121,000	5,756,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,100,000	9,086,000	10,186,000
Stream Protection: SVP (P818571)	350,000	18,599,000	18,949,000
Trails: Hard Surface Design & Construction (P768673)	750,000	9,308,000	10,058,000
Trails: Hard Surface Renovation (P888754)	2,000,000	10,136,000	12,136,000
Trails: Natural Surface & Resource-based Recreation (P858710)	700,000	5,188,000	5,888,000
Urban Park Elements (P871540)	750,000	4,800,000	5,550,000
Vision Zero (P871905)	750,000	7,050,000	7,800,000



**PART I: FY26 Capital Budget for  
Maryland - National Capital Park and Planning Commission**

The appropriations for FY26 in this Part I are made to implement the projects in the Capital Improvements Program for FY25 - FY30.

Project Name (Project Number)	FY26 Appropriation	Cumulative Appropriation	Total Appropriation
Warner Circle Special Park (P118703)	200,000	1,225,000	1,425,000
Wheaton Regional Park Improvements (P871904)	6,500,000	9,737,000	16,237,000
<b>Total - Maryland - National Capital Park and Planning Commission</b>	<b>48,173,000</b>	<b>379,920,000</b>	<b>428,093,000</b>





**PART II: Amended Projects**

Project Number	Project Name
<b>M-NCPPC/Acquisition</b>	
P872104	Legacy Urban Space
P872301	Park Acquisitions
<b>M-NCPPC/Development</b>	
P998799	Minor New Construction - Local Parks
P871902	Park Refreshers
P872503	Planned Lifecycle Asset Replacement (PLAR): Local Parks
P872504	Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks
P871746	S. Germantown Recreational Park: Cricket Field
P118703	Warner Circle Special Park
P871904	Wheaton Regional Park Improvements



## Legacy Urban Space (P872104)

Category	M-NCPPC	Date Last Modified	05/17/25								
SubCategory	Acquisition	Administering Agency	M-NCPPC								
Planning Area	Countywide	Status	Ongoing								
	Total	Thru FY24	Rem FY24	Total 8 Years	FY25	FY26	FY27	FY28	FY29	FY30	Beyond 8 Years

### EXPENDITURE SCHEDULE (\$000s)

Land	150,000	15,333	2,242	19,296	2,600	2,585	3,611	3,500	3,500	3,500	113,129
<b>TOTAL EXPENDITURES</b>	<b>150,000</b>	<b>15,333</b>	<b>2,242</b>	<b>19,296</b>	<b>2,600</b>	<b>2,585</b>	<b>3,611</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>113,129</b>

### FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	935	-	-	696	300	285	111	-	-	-	230
Program Open Space	148,124	15,333	1,292	18,600	2,300	2,300	3,500	3,500	3,500	3,500	112,899
State Aid	950	-	950	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>150,000</b>	<b>15,333</b>	<b>2,242</b>	<b>19,296</b>	<b>2,600</b>	<b>2,585</b>	<b>3,611</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>113,129</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	2,585	Year First Appropriation	FY21
Cumulative Appropriation	20,175	Last FY's Cost Estimate	150,000
Expenditure / Encumbrances	15,479		
Unencumbered Balance	4,696		

### PROJECT DESCRIPTION

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

### PROJECT JUSTIFICATION

Designing Public Spaces - Energized Public Spaces Design Guidelines, 2019; Energized Public Spaces Functional Master Plan, 2018; Park, Recreation and Open Space (PROS) Plan, 2022; Vision 2030 Strategic Plan for Parks and Recreation, 2011; Legacy Open Space Functional Master Plan, 2001

### FISCAL NOTE

FY22 transfer of \$400k of FY21 State Aid from Acquisition: Local Parks (P767828) for the Willett Branch Greenway bond bill. In FY22, added \$550k State Aid for a FY22 bond bill for the Willett Branch Greenway. In FY24, added \$2.7 million of Program Open Space funding. In FY26, reduced Program Open Space funding by \$1.2M to align with the actual State allocation.

### DISCLOSURES

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

### COORDINATION

Park Acquisitions: 872301, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment 872002, Mid-County Park Benefit Payments 872201, Legacy Open Space 018710, Urban Parks Elements 871540, State of Maryland.



## Park Acquisitions (P872301)

Category	M-NCPPC	Date Last Modified	05/17/25
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY24	Rem FY24	Total 8 Years	FY25	FY26	FY27	FY28	FY29	FY30	Beyond 8 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	945	129	197	619	65	54	125	125	125	125	-
Land	10,826	2,249	3,436	5,141	725	266	1,075	1,075	1,000	1,000	-
Other	1,588	207	315	1,066	110	80	200	200	235	241	-
<b>TOTAL EXPENDITURES</b>	<b>13,359</b>	<b>2,585</b>	<b>3,948</b>	<b>6,826</b>	<b>900</b>	<b>400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,360</b>	<b>1,366</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	2,000	-	500	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	1,126	-	300	826	150	150	150	150	110	115	-
Program Open Space	10,233	2,585	3,148	4,500	500	-	1,000	1,000	1,000	1,000	-
<b>TOTAL FUNDING SOURCES</b>	<b>13,359</b>	<b>2,585</b>	<b>3,948</b>	<b>6,826</b>	<b>900</b>	<b>400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,360</b>	<b>1,366</b>	<b>-</b>

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	400	Year First Appropriation	FY23
Cumulative Appropriation	7,433	Last FY's Cost Estimate	14,383
Expenditure / Encumbrances	2,705		
Unencumbered Balance	4,728		

### PROJECT DESCRIPTION

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

### COST CHANGE

Cost decrease due to inflation adjustments in M-NCPPC Bonds in FY29 and FY30, and reduction in Program Open Space funding in FY26.

### PROJECT JUSTIFICATION

2022 Park, Recreation, and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, adopted area master plans, and functional master plans guide the parkland acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

### FISCAL NOTE

\$853K provided for Program Open Space in FY24. In FY26, reduced Program Open Space funding by \$1.0M to align with actual State allocation.

### DISCLOSURES

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

### COORDINATION

Legacy Open Space PDF 018710, Legacy Urban Space PDF 872104, ALARF: M-NCPPC PDF 727007, Bethesda Park Impact Payment PDF 872002, Mid-County Park Benefit Payments PDF 872201.



**Minor New Construction - Local Parks**  
(P998799)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/17/25
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY24	Rem FY24	Total 6 Years	FY25	FY26	FY27	FY28	FY29	FY30	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

Planning, Design and Supervision	1,198	375	295	528	87	141	75	75	75	75	-
Site Improvements and Utilities	7,844	2,326	2,396	3,122	563	859	425	425	425	425	-
<b>TOTAL EXPENDITURES</b>	<b>9,042</b>	<b>2,701</b>	<b>2,691</b>	<b>3,650</b>	<b>650</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

**FUNDING SCHEDULE (\$000s)**

M-NCPPC Bonds	7,479	2,701	1,778	3,000	500	500	500	500	500	500	-
State Aid	1,563	-	913	650	150	500	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>9,042</b>	<b>2,701</b>	<b>2,691</b>	<b>3,650</b>	<b>650</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

**APPROPRIATION AND EXPENDITURE DATA (\$000s)**

Appropriation FY 26 Request	1,000	Year First Appropriation	FY01
Cumulative Appropriation	6,042	Last FY's Cost Estimate	8,542
Expenditure / Encumbrances	3,022		
Unencumbered Balance	3,020		

**PROJECT DESCRIPTION**

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

**COST CHANGE**

The increase is due to the addition of increased State Aid funding for Centerway Local Park in FY26.

**PROJECT JUSTIFICATION**

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

**FISCAL NOTE**

In FY25, \$150,000 in Bond Bill funding was added for Centerway Local Park. State Aid in FY26 includes a \$500,000 grant for Centerway Local Park.

**DISCLOSURES**

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



**Park Refreshers  
(P871902)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/17/25
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY24	Rem FY24	Total 6 Years	FY25	FY26	FY27	FY28	FY29	FY30	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	16,715	2,144	4,878	9,152	1,838	1,391	1,473	1,480	1,500	1,500	511
Site Improvements and Utilities	44,847	6,974	14,573	21,928	4,862	3,184	3,427	3,455	3,500	3,500	1,372
<b>TOTAL EXPENDITURES</b>	<b>61,562</b>	<b>9,118</b>	<b>19,451</b>	<b>31,110</b>	<b>6,700</b>	<b>4,575</b>	<b>4,900</b>	<b>4,935</b>	<b>5,000</b>	<b>5,000</b>	<b>1,883</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Federal Aid	2,000	-	-	2,000	2,000	-	-	-	-	-	-
M-NCPPC Bonds	16,583	2,917	4,859	8,807	1,550	1,422	1,400	1,435	1,500	1,500	-
Program Open Space	37,976	6,201	11,192	18,700	2,800	1,900	3,500	3,500	3,500	3,500	1,883
State Aid	5,003	-	3,400	1,603	350	1,253	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>61,562</b>	<b>9,118</b>	<b>19,451</b>	<b>31,110</b>	<b>6,700</b>	<b>4,575</b>	<b>4,900</b>	<b>4,935</b>	<b>5,000</b>	<b>5,000</b>	<b>1,883</b>

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	4,575	Year First Appropriation	FY19
Cumulative Appropriation	35,269	Last FY's Cost Estimate	60,309
Expenditure / Encumbrances	11,139		
Unencumbered Balance	24,130		

**PROJECT DESCRIPTION**

This project funds design and construction of renovations, modifications, and modernizations of local parks, with projects generally between \$1 to \$4 M. These renovation projects are typically complex and/or extensive, and may require planning, public outreach, and Planning Board approval where POS funds are used. Improvements may include, but are not limited to, renovating and/or converting existing amenities, adding new park elements and features, modernizing facilities, improving infrastructure, etc., and are often combined with other projects.

**COST CHANGE**

Reduction in FY26 Program Open Space funding, partially offset by additional State Aid awarded in the 2025 State capital budget by the Maryland General Assembly for New Hampshire Estates and Dalewood Playground.

**PROJECT JUSTIFICATION**

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

**OTHER**

The goal of this project is to fund 2-3 renovation projects each year.

**FISCAL NOTE**

A total of \$650k of FY24 State Aid was provided for the following: Dalewood Playground (\$250k), Stonehedge Local Park (\$150k); and Long Branch Parks Initiative (\$250k). A total of \$2,000 of Federal Aid was provided for implementation of projects in Long Branch Wayne Park and Long Branch Local Park. Additional State Aid funding was added in FY25 for Stonebridge Local Park attributed to a \$1,150,000 increase in State Bond Bills through the legislative Bond Initiatives program. POS funding reduced by -\$170,000 due to the reduction of final POS Allocation received from the State. In FY26, State Aid funding includes a \$1,253,000 grant for New Hampshire Estates and Dalewood Playground awarded in the 2025 State capital budget by the Maryland General Assembly, partially offset by a \$1,883,000 reduction in Program Open Space funding.

**DISCLOSURES**

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

**COORDINATION**





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





## Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/17/25
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY24	Rem FY24	Total 6 Years	FY25	FY26	FY27	FY28	FY29	FY30	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,654	-	-	2,654	449	482	423	426	437	437	-
Site Improvements and Utilities	21,481	-	-	21,481	3,636	3,901	3,578	3,600	3,469	3,297	-
<b>TOTAL EXPENDITURES</b>	<b>24,135</b>	<b>-</b>	<b>-</b>	<b>24,135</b>	<b>4,085</b>	<b>4,383</b>	<b>4,001</b>	<b>4,026</b>	<b>3,906</b>	<b>3,734</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	23,710	-	-	23,710	3,936	4,108	4,001	4,026	3,906	3,734	-
State Aid	425	-	-	425	150	275	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>24,135</b>	<b>-</b>	<b>-</b>	<b>24,135</b>	<b>4,085</b>	<b>4,383</b>	<b>4,001</b>	<b>4,026</b>	<b>3,906</b>	<b>3,734</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	4,383	Year First Appropriation	FY25
Cumulative Appropriation	4,085	Last FY's Cost Estimate	23,860
Expenditure / Encumbrances	-		
Unencumbered Balance	4,085		

### PROJECT DESCRIPTION

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

### COST CHANGE

Increase reflects additional State Aid awarded by the Maryland General Assembly.

### PROJECT JUSTIFICATION

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

### FISCAL NOTE

In FY24, M-NCPPC was awarded \$1,195,000 in State Bond Bills for the following: Minor Renovations, Maplewood Alta Vista Park (\$500k), Wheaton Forest Local Park (\$195k); Play Equipment - Greenwood Local Park (\$250k), McKnew Local Park (\$250k). In FY25, \$150,000 in State Aid was added for Merrimac Playground. In FY26, \$275,000 was awarded by the Maryland General Assembly for Calverton Gateway Local Park.

### DISCLOSURES

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

### COORDINATION

Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 838710





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/16/25
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY24	Rem FY24	Total 6 Years	FY25	FY26	FY27	FY28	FY29	FY30	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	7,156	-	-	7,156	1,263	1,246	1,212	915	1,238	1,282	-
Site Improvements and Utilities	33,673	-	-	33,673	5,667	5,584	5,418	5,714	5,542	5,748	-
<b>TOTAL EXPENDITURES</b>	<b>40,829</b>	-	-	<b>40,829</b>	<b>6,930</b>	<b>6,830</b>	<b>6,630</b>	<b>6,629</b>	<b>6,780</b>	<b>7,030</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	34,000	-	-	34,000	4,000	4,000	4,000	4,000	4,000	4,000	-
G.O. Bonds	16,829	-	-	16,829	2,930	2,830	2,630	2,629	2,780	3,030	-
<b>TOTAL FUNDING SOURCES</b>	<b>40,829</b>	-	-	<b>40,829</b>	<b>6,930</b>	<b>6,830</b>	<b>6,630</b>	<b>6,629</b>	<b>6,780</b>	<b>7,030</b>	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	6,930	Year First Appropriation	FY25
Cumulative Appropriation	6,930	Last FY's Cost Estimate	40,829
Expenditure / Encumbrances	-		
Unencumbered Balance	6,930		

**PROJECT DESCRIPTION**

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

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

**PROJECT JUSTIFICATION**

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

**FISCAL NOTE**

M-NCPPC was awarded \$450k in FY24 State Bond Bills for the following projects: Court Renovations - Fairland Local Park (\$250k), Muddy Branch Stream Valley Park (\$200k) and \$500k of FY24 Federal Aid for Minor Renovations - Upgrade Long Branch Pedestrian Bridge at Prospect along the Long Branch Stream Valley. Deferred \$250K in GO Bonds from FY28 to FY30 to balance revenues and expenditures in the CIP.

**DISCLOSURES**

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

**COORDINATION**

Montgomery County Department of Recreation, Resurfacing Parking Lots and Paths, PDF 998740, Roof Replacement Non-Local, PDF 838882, Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710





**S. Germantown Recreational Park: Cricket Field**  
(P871746)

Category	M-NCPPC	Date Last Modified	05/17/25
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

	Total	Thru FY24	Rem FY24	Total 6 Years	FY25	FY26	FY27	FY28	FY29	FY30	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	791	215	182	394	65	-	53	275	-	-	-
Site Improvements and Utilities	4,627	2,043	741	1,843	285	-	304	1,254	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,418</b>	<b>2,258</b>	<b>923</b>	<b>2,237</b>	<b>350</b>	<b>-</b>	<b>357</b>	<b>1,530</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	2,136	1,113	673	350	350	-	-	-	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	250	1,887	-	-	357	1,530	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>5,418</b>	<b>2,258</b>	<b>923</b>	<b>2,237</b>	<b>350</b>	<b>-</b>	<b>357</b>	<b>1,530</b>	<b>-</b>	<b>-</b>	<b>-</b>

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	5,418	Last FY's Cost Estimate	5,418
Expenditure / Encumbrances	2,332		
Unencumbered Balance	3,086		

**PROJECT DESCRIPTION**

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

**ESTIMATED SCHEDULE**

Phase 2 design ongoing. Construction to begin in FY28, contingent on Program Open Space funding.

**PROJECT JUSTIFICATION**

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

**FISCAL NOTE**

In FY22, \$250,000 slipped from FY24 to FY25 for fiscal capacity. The fiscal note has been updated to reflect a (\$1,530,000) reduction in FY25 Program Open Space funding to account for the lower Program Open Space allocation received from State. Program Open Space funds were shifted one year to accommodate the reduction in FY25. \$1,530,000 in Program Open Space was shifted from FY26 to FY28 to align with the actual State allocation for FY26.

**DISCLOSURES**

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.



## Warner Circle Special Park (P118703)

Category	M-NCPPC	Date Last Modified	05/16/25
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Ongoing

Total	Thru FY24	Rem FY24	Total 6 Years	FY25	FY26	FY27	FY28	FY29	FY30	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	718	75	19	23	-	23	-	-	-	600
Site Improvements and Utilities	5,659	899	231	177	-	177	-	-	-	4,352
<b>TOTAL EXPENDITURES</b>	<b>6,377</b>	<b>975</b>	<b>250</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,952</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,013	61	-	-	-	-	-	-	-	4,952
Land Sale (M-NCPPC Only)	200	-	-	200	-	200	-	-	-	-
PAYGO	139	139	-	-	-	-	-	-	-	-
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>6,377</b>	<b>975</b>	<b>250</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,952</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	200	Year First Appropriation	FY11
Cumulative Appropriation	1,225	Last FY's Cost Estimate	5,177
Expenditure / Encumbrances	1,225		
Unencumbered Balance	-		

### PROJECT DESCRIPTION

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

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

### ESTIMATED SCHEDULE

Structural stabilization completed in 2017. Negotiations are ongoing with potential unsolicited partner.

### COST CHANGE

Expenditures added in FY26 due to proceeds from land sale.

### PROJECT JUSTIFICATION

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

### FISCAL NOTE

State Board of Public Works has approved consent that Parks, via County approval, may dispose of two buildings while retaining ownership of all ground and has forgiven loan repayment, affirming that all bonds were used for permanent historic preservation improvements to the property. In FY26 \$200k was appropriated to receive and spend land sale proceeds stemming from a purchase and sale contract to restore and convert two buildings into residential condominiums within the Warner Circle Special Park.

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**DISCLOSURES**

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**COORDINATION**

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





## Wheaton Regional Park Improvements (P871904)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/16/25
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Kensington-Wheaton	<b>Status</b>	Planning Stage

	Total	Thru FY24	Rem FY24	Total 6 Years	FY25	FY26	FY27	FY28	FY29	FY30	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	5,384	19	865	3,731	490	1,001	560	560	560	560	769
Site Improvements and Utilities	33,125	123	6,230	17,269	2,010	5,499	2,440	2,440	2,440	2,440	9,503
<b>TOTAL EXPENDITURES</b>	<b>38,509</b>	<b>142</b>	<b>7,095</b>	<b>21,000</b>	<b>2,500</b>	<b>6,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>10,272</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	25,509	142	1,095	14,000	2,500	3,500	2,000	2,000	2,000	2,000	10,272
Program Open Space	7,500	-	3,500	4,000	-	-	1,000	1,000	1,000	1,000	-
State Aid	5,500	-	2,500	3,000	-	3,000	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>38,509</b>	<b>142</b>	<b>7,095</b>	<b>21,000</b>	<b>2,500</b>	<b>6,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>10,272</b>

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 26 Request	6,500	Year First Appropriation	FY23
Cumulative Appropriation	9,737	Last FY's Cost Estimate	35,869
Expenditure / Encumbrances	145		
Unencumbered Balance	9,592		

### PROJECT DESCRIPTION

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

### ESTIMATED SCHEDULE

Design of various projects are ongoing. Construction began in FY24 and will continue into the beyond 6 years.

### COST CHANGE

Cost increase is due the estimated costs of the ongoing work to implement the various projects associated with the Wheaton Regional Park Master Plan.

### PROJECT JUSTIFICATION

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

### FISCAL NOTE

\$2.5 million of Program Open Space funding was provided in FY24, and \$1.7 million of GO Bond was also provided in FY25. In FY26, \$3 million of State Aid funding was approved in the Governor's FY26 Capital Budget. Reduced \$360K in Program Open Space from FY26 to align with the actual allocation awarded by the State.

### DISCLOSURES

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

### COORDINATION

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

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**PART III: Capital Improvements Projects To Be Closed Out**

The following capital projects are closed out effective June 30, 2025, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

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Project Number	Project Name
No Projects for Closeout	

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

**Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2025**

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Acquisition: Local Parks (P767828)	9,369	8,110	1,259
Acquisition: Non-Local Parks (P998798)	22,105	10,159	11,946
ADA Compliance: Local Parks (P128701)	8,767	6,033	2,734
ADA Compliance: Non-Local Parks (P128702)	10,748	6,820	3,928
Ballfield Initiatives (P008720)	20,522	11,188	9,334
Bethesda Park Impact Payment (P872002)	22,000	9,731	12,269
Cost Sharing: Local Parks (P977748)	851	698	153
Cost Sharing: Non-Local Parks (P761682)	556	444	112
Energy Conservation - Local Parks (P998710)	1,097	499	598
Energy Conservation - Non-Local Parks (P998711)	1,420	396	1,024
Enterprise Facilities' Improvements (P998773)	19,012	9,443	9,569
Facility Planning: Local Parks (P957775)	4,329	2,751	1,578
Facility Planning: Non-Local Parks (P958776)	3,708	1,766	1,942
Legacy Open Space (P018710)	85,637	79,038	6,599
Legacy Urban Space (P872104)	22,760	15,333	7,427
Mid-County Park Benefit Payments (P872201)	3,500	-	3,500
Minor New Construction - Local Parks (P998799)	7,042	2,701	4,341
Minor New Construction - Non-Local Parks (P998763)	9,585	4,332	5,253
Park Acquisitions (P872301)	7,833	2,585	5,248
Park Refreshers (P871902)	39,844	9,118	30,726
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	8,468	-	8,468
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	13,760	-	13,760
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	12,939	6,464	6,475
Restoration Of Historic Structures (P808494)	5,756	3,373	2,383
Small Grant/Donor-Assisted Capital Improvements (P058755)	10,186	3,401	6,785
Stream Protection: SVP (P818571)	18,949	6,124	12,825
Trails: Hard Surface Design & Construction (P768673)	10,058	3,565	6,493
Trails: Hard Surface Renovation (P888754)	12,136	4,515	7,621
Trails: Natural Surface & Resource-based Recreation (P858710)	5,888	4,113	1,775



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

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2025

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Urban Park Elements (P871540)	5,550	2,113	3,437
Vision Zero (P871905)	7,800	1,238	6,562
Planned Lifecycle Asset Replacement: Local Parks (P967754)	38,267	29,637	8,630
Planned Lifecycle Asset Replacement: NL Parks (P968755)	35,532	25,088	10,444

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





Amended Proposed FY26 - FY31 CIP (\$000)			FY26 FUNDING SOURCE							FY27 FUNDING SOURCES	FY28 FUNDING SOURCES	FY29 FUNDING SOURCES	FY30 FUNDING SOURCES	FY31 FUNDING SOURCES						
				1	2	3	4	5												
SBP Project ID	Project Type	PROJECT NAME	TOTAL FY26	POS	PAYGO	BOND	GRANT S	DEV/ OTH	TOTAL FY27	TOTAL FY28	TOTAL FY29	TOTAL FY30	TOTAL FY31	Total POS	Total PAYGO	Total BONDS	Total Grants	Total Dev/Oth	6 YR Total	
4.99.0306	Infrastructure - Renovation Facility	ADA Fund	-						500	500	500	500	500	-	2,500	-	-	-	2,500	
4.99.0219	Other	Arts in Public Spaces	-						250	250	250	250	250	-	1,250	-	-	-	1,250	
4.99.0290	Infrastructure - Renovation Park	Athletic Fields	1,000		1,000				1,000	1,000	1,000	1,000	1,000	-	6,000	-	-	-	6,000	
4.99.0014	Infrastructure - Renovation Facility	Beltsville Community Center	-						-	-	10,000	10,000	-	-	-	20,000	-	-	20,000	
4.99.0020	Infrastructure - Renovation Facility	Bladensburg Community Center	-						10,000	10,000	-	-	-	-	-	20,000	-	-	20,000	
4.99.0030	Trails	Central Avenue Connector Trail	2,000			2,000			-	-	-	-	-	-	-	2,000	-	-	2,000	
4.99.0308	Infrastructure - Historic	College Park Airport Flight Area Maintenance	500		500				-	-	-	-	-	-	500	-	-	-	500	
4.99.0314	Infrastructure - Historic	Compton Bassett	2,000			2,000			2,000	-	-	-	-	-	-	4,000	-	-	4,000	
4.99.0188	Infrastructure - Historic	Compton Bassett Smokehouse and Dairy	200		200				-	-	-	-	-	-	200	-	-	-	200	
4.99.0041	Infrastructure - Historic	Concord Historic Site	2,000			2,000			-	-	-	-	-	-	-	2,000	-	-	2,000	
4.99.0274	Infrastructure - Renovation Park- New	Cosca Regional Park - Regional Park	1,050		1,050		-	-	2,000	2,000	2,000	2,000	2,000	-	9,050	2,000	-	-	11,050	
4.99.0283	New Construction/Development	Dinosaur Park	2,000			2,000			4,000	-	-	-	-	-	-	6,000	-	-	6,000	
4.99.0056	Infrastructure - Renovation Facility	Fairland Regional Park	1,000		1,000				2,000	2,000	2,000	2,000	2,000	-	9,000	2,000	-	-	11,000	
4.99.0281	Infrastructure - Renovation Park- Playground- Field	Field Irrigation Projects	-						500	500	500	500	500	-	2,500	-	-	-	2,500	
4.99.0225	Other	Geographical Information Systems	30		30				-	-	-	-	-	-	30	-	-	-	30	
4.99.0066	Infrastructure - Renovation Facility	Glenn Dale Multigenerational Center	4,000			4,000			-	-	-	10,000	10,000	-	3,750	20,250	-	-	24,000	
4.99.0231	New Construction/Development	Glenridge Multigenerational Center	-						-	10,000	10,000	10,000	10,000	-	7,250	32,750	-	-	40,000	
4.99.0068	Infrastructure - Renovation Facility	Good Luck Community Center	1,800			1,800			-	-	-	-	-	-	-	1,800	-	-	1,800	
4.99.0069	New Construction/Development	Green Branch Athletic Complex	10,000			10,000			-	-	-	-	-	-	-	10,000	-	-	10,000	
4.99.0305	Infrastructure - Renovation Facility	Green Meadows Park Building	1,500			1,500			-	-	-	-	-	-	-	1,500	-	-	1,500	
4.99.0072	Infrastructure - Renovation Facility	Harmony Hall Community Center	1,500			1,500			10,000	10,000	-	-	-	-	10,000	11,500	-	-	21,500	
4.99.0192	Infrastructure - Renovation Park- Playground- Field	Henson Creek Golf Course Master Plan and Implementation	1,200		1,200				-	-	-	-	-	-	1,200	-	-	-	1,200	
4.99.0230	Infrastructure - Renovation Facility	Infrastructure Improvement Fund	5,000		5,000				4,000	4,000	4,000	4,000	4,000	-	25,000	-	-	-	25,000	
4.99.0268	New Construction/Development	Lake Arbor Golf Course	674	-	-	-	674	-	-	-	-	-	-	-	-	-	674	-	674	
4.99.0307	Other	Land Preservation Parks and Recreation (LPPRP)	25	25					25	25	25	25	25	150	-	-	-	-	150	
4.99.0089	Infrastructure - Aquatic	Lane Manor Splash Park	1,100			1,100			-	-	-	-	-	-	-	1,100	-	-	1,100	
4.99.0233	Other	Maintenance Facility Renovations	2,000		2,000				2,000	4,000	-	-	-	-	8,000	-	-	-	8,000	
4.99.0099	Infrastructure - Historic	Montpelier Historic Site	950		950				150	-	-	-	-	-	1,100	-	-	-	1,100	
4.99.0100	Infrastructure - Historic	Mount Calvert Historic Site	450		450				-	-	-	-	-	-	450	-	-	-	450	
4.99.0261	New Construction/Development	North College Park Community Center	1,500					1,500	-	-	-	-	-	-	-	-	-	1,500	1,500	
4.99.0108	Infrastructure - Historic	Oxon Hill Manor Historic Site - Renovation	530			530			-	-	-	-	-	-	-	530	-	-	530	



Amended Proposed FY26 - FY31 CIP (\$000)			FY26 FUNDING SOURCE							FY27 FUNDING SOURCES	FY28 FUNDING SOURCES	FY29 FUNDING SOURCES	FY30 FUNDING SOURCES	FY31 FUNDING SOURCES						
				1	2	3	4	5												
SBP Project ID	Project Type	PROJECT NAME	TOTAL FY26	POS	PAYGO	BOND	GRANT S	DEV/ OTH	TOTAL FY27	TOTAL FY28	TOTAL FY29	TOTAL FY30	TOTAL FY31	Total POS	Total PAYGO	Total BONDS	Total Grants	Total Dev v/Oth	6 YR Total	
4.99.0114	Infrastructure - Renovation Park-Playground-Field	Park Berkshire Park	1,000			1,000			-	-	-	-	-	-	-	1,000	-	-	1,000	
4.99.0327	Infrastructure - Renovation Facility	Park House Improvement Fund	1,000		1,000				1,000	1,000	1,000	1,000	1,000	-	6,000	-	-	-	6,000	
4.99.0236	Infrastructure - Renovation Park-Playground-Field	Playground Equipment Replacement	4,655		4,500	-	155		4,500	4,500	4,500	4,500	4,500	-	27,000	-	155	-	27,155	
4.99.0124	Infrastructure - Renovation Facility	Potomac Landing Community Center	1,500			1,500			-	-	-	-	-	-	-	1,500	-	-	1,500	
4.99.0126	Infrastructure - Renovation Facility	Prince George's Equestrian Center	2,000		2,000				-	-	-	-	-	-	2,000	-	-	-	2,000	
4.99.0260	Infrastructure - Renovation Facility	Prince George's Stadium	2,500		2,500				-	-	-	-	-	-	2,500	-	-	-	2,500	
4.99.0201	Infrastructure - Historic	Publick Playhouse - Historic Preservation	12,700			11,500	1,200		28,500	-	-	-	-	-	10,000	30,000	1,200	-	41,200	
4.99.0238	Infrastructure - Renovation Facility	Recreation Facility Planning	-			-			1,000	1,000	1,000	1,000	1,000	-	5,000	-	-	-	5,000	
4.99.0149	Infrastructure - Renovation Facility	Rollingcrest/Chillum Community Center	10,000			10,000			-	-	-	-	-	-	-	10,000	-	-	10,000	
4.99.0287	New Construction/Development	SAARC - Outdoor Facilities	5,000		5,000				-	-	-	-	-	-	5,000	-	-	-	5,000	
4.99.0297	Construction/Development	Service Area 7 Aquatic CenterComplex	12,000		1,570	10,430			-	-	-	-	-	-	1,570	10,430	-	-	12,000	
4.99.0329	Infrastructure - Renovation Park-Playground-Field	Service Area 7 Imagination Playground	2,000		2,000									-	2,000	-	-	-	2,000	
4.99.0208	Infrastructure - Historic	Snow Hill Manor Historic Preservation	150		150				-	-	-	-	-	-	150	-	-	-	150	
4.99.0156	Infrastructure - Historic	Snow Hill Manor Historic Site - Waterproofing	1,150		1,150				-	-	-	-	-	-	1,150	-	-	-	1,150	
4.99.0245	Infrastructure - Stormwater	Stream Restoration / SWM Retrofit	-						1,000	1,000	1,000	1,000	1,000	-	5,000	-	-	-	5,000	
4.99.0211	Infrastructure - Historic	Thrill Road Schoolhouse Historic Site	150		150				-	-	-	-	-	-	150	-	-	-	150	
4.99.0248	Trails	Trail Development Fund	1,000		1,000	-			2,000	2,000	2,000	2,000	2,000	-	11,000	-	-	-	11,000	
4.99.0326	Other	Trimble Unity Project Management	150		150				150	150	150	150	150	-	900	-	-	-	900	
4.99.0250	Other	Undesignated Acquisition and Dev (Fee-In-Lieu)	100				100		-	-	-	-	-	-	-	-	100	-	100	
4.99.0264	Infrastructure - Renovation Park-Playground-Field	Various Park Site Improvement Planning	1,000	-	1,000	-	-	-	2,000	2,000	2,000	2,000	2,000	-	11,000	-	-	-	11,000	
4.99.0328	Other	Vegetation Management	500		500				500	500	500	500	500	-	3,000	-	-	-	3,000	
4.99.0175	Infrastructure - Renovation Park-Playground-Field	Walker Mill Regional Park - North	1,000		1,000				2,000	2,000	2,000	2,000	2,000	-	11,000	-	-	-	11,000	
4.99.0292	Infrastructure - Renovation Park-Playground-Field	Watkins Regional Park - Master Plan Implementation	2,000		2,000				2,000	2,000	2,000	2,000	2,000	-	12,000	-	-	-	12,000	
4.99.0309	Infrastructure - Renovation Facility	Wells/Linson Complex	2,000			2,000			30,000	-	-	-	-	-	1,450	30,550	-	-	32,000	
4.99.0213	New Construction/Development	Wilmer's Park - Master Plan and Implementation	5,000	-		5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000	
4.99.0331	Infrastructure - Renovation Facility	Temple Hills Community Center	10,000			10,000			-	-	-	-	-	-	-	10,000	-	-	10,000	
4.99.0332	New Construction/Development	Capital Heights Splash Park	2,500			2,500			-	-	-	-	-	-	-	2,500	-	-	2,500	
4.99.0334	New Construction/Development	Temple Hills Dog Park	750		750				-	-	-	-	-	-	750	-	-	-	750	
4.99.0336	Infrastructure - Renovation Park-Playground-Field	Seat Pleasant Park Renovations	200		200				-	-	-	-	-	-	200	-	-	-	200	
			129,590	3,601	40,000	####	2,129	1,500	113,075	60,425	46,425	56,425	46,425	3,726	####	238,410	2,129	1,500	452,365	

# Resolutions

**#13 - Park and Planning Commission Operating Budget**

Resolution No.:	<u>20-823</u>
Introduced:	<u>May 22, 2025</u>
Adopted:	<u>May 22, 2025</u>

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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Lead Sponsor: County Council

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**SUBJECT:** Approval of the Montgomery County Portion of the FY 2026 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2026 Planning Activities Work Program

**Background**

1. As required by the Maryland Code, Land Use Article, Section 18-104, the Maryland-National Capital Park and Planning Commission (M-NCPPC) sent to the County Executive the Montgomery County portion of the FY 2026 Operating Budget. The Planning Board also submitted to the County Council the Semi-Annual Report, which includes the work program for Planning Activities in the Montgomery County Park and Planning Departments.
2. The Executive sent to the Council the proposed budget with his recommendations.
3. As required by Section 304 of the County Charter, notice of a public hearing was given and a public hearing was held on the Operating Budget and the Executive's recommendations.

**Action**

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

1. The Council approves the FY 2026 Operating Budget in the amounts shown below.



<b>Part I. Administration Fund</b>				
	M-NCPPC Jan 2025 Request (Reorganized)	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
<b>Commissioners' Office (Note 1)</b>	\$1,427,614		(\$97,613)	\$1,330,001
<b>Planning Department (Note 2)</b>				
Planning Director's Office (Note 3)	\$2,154,648		(\$346,383)	\$1,808,265
Management Services (Note 4)	\$1,545,534		(\$125,237)	\$1,420,297
Communications & Engagement	\$2,054,026			\$2,054,026
IT & Innovation	\$2,772,705			\$2,772,705
Research/Strategic Projects (Note 5)	\$3,319,446		(\$90,000)	\$3,229,446
West County Planning	\$1,907,515			\$1,907,515
East County Planning	\$1,491,873			\$1,491,873
North County Planning	\$1,483,691			\$1,483,691
Environment & Climate (Note 6)	\$2,382,389		(\$156,237)	\$2,226,152
Transportation Planning	\$2,220,676			\$2,220,676
Historic Preservation	\$1,354,827			\$1,354,827
Design, Placemaking, & Policy (Note 7)	\$2,458,877		(\$144,652)	\$2,314,225
Support Services	\$2,936,740			\$2,936,740
<b>Subtotal Planning</b>	<b>\$28,082,947</b>		<b>(\$862,509)</b>	<b>\$27,220,438</b>
<b>Central Administrative Services</b>				
Dept of Human Resources & Mgmt (Note 8)	\$4,461,941		(\$84,337)	\$4,377,604
Dept of Finance (Note 9)	\$3,358,251		(\$85,464)	\$3,272,787
Legal Department	\$1,996,565			\$1,996,565
Merit System Board (Note 10)	\$88,937		(\$3,500)	\$85,437
Office of the Inspector General	\$668,119			\$668,119
Corporate IT (Note 11)	\$2,290,062		(\$128,680)	\$2,161,382
Support Services (Note 12)	\$770,988		(\$21,103)	\$749,885
<b>Subtotal CAS</b>	<b>\$13,634,863</b>		<b>(\$323,084)</b>	<b>\$13,311,779</b>
<b>Non-Departmental (Note 13)</b>	<b>\$4,130,334</b>		<b>(\$480,310)</b>	<b>\$3,650,024</b>
<b>Total Administration Fund</b>	<b>\$47,275,758</b>		<b>(\$1,763,516)</b>	<b>\$45,512,242</b>
<b>Notes:</b>				
Note 1: Eliminate requested Administrative Assistant III position				
Note 2: Revise allocation of funding by division based on reorganization, further revision based on salary lapse and minor adjustments to supplies and services				
Note 3: Eliminate requested funding for Shaping Corridor Focused Growth study; reduce professional service funds for ongoing Master Plan Support				
Note 4: Eliminate requested Organizational Administrative Specialist III position				
Note 5: Eliminate requested funding for Retail Market Analysis (pre-paid with FY25 funds)				
Note 6: Eliminate requested Climate Initiatives Planner IV position				
Note 7: Delay hiring Placemaking Coordinator position for 4 months; reduce professional service funds for HNAP study				
Note 8: Delay hiring Executive Director position for 6 months; reduce various operating expenses including supplies, repair funds and temp agency fees				
Note 9: Reduce professional service funds for ERP and other initiatives; postpone contribution to Internal Service Fund (CIO & CWIT)				
Note 10: Reduce various operating expenses for professional services and supplies				
Note 11: Postpone the annual contribution to the Capital Equipment Fund; limit training opportunities and reduce supplies and materials				
Note 12: Reduce various operating expenses for furniture, supplies, awards, and professional services				
Note 13: Reduce funding for the Reclassification Marker				



<b>Part II. Park Fund</b>				
	M-NCPPC Jan 2025 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Director of Parks <b>(Note 14)</b>	\$1,713,033		(\$840)	\$1,712,193
Public Affairs & Community Partners <b>(Note 15)</b>	\$4,419,937		(\$143,159)	\$4,276,778
Management Services <b>(Note 16)</b>	\$4,181,883		(\$126,577)	\$4,055,306
Information Technology & Innovation <b>(Note 17)</b>	\$4,019,032		(\$93,556)	\$3,925,476
Park Planning and Stewardship <b>(Note 18)</b>	\$9,992,410		(\$127,827)	\$9,864,583
Park Development <b>(Note 19)</b>	\$4,996,369		(\$34,278)	\$4,962,091
Park Police	\$21,498,889			\$21,498,889
Horticulture, Forestry & Environ Ed <b>(Note 20)</b>	\$15,833,023		(\$349,124)	\$15,483,899
Facilities Management <b>(Note 21)</b>	\$16,597,155		(\$92,133)	\$16,505,022
Northern Parks <b>(Note 22)</b>	\$14,053,911		(\$379,324)	\$13,674,587
Southern Parks <b>(Note 23)</b>	\$18,301,549		(\$307,643)	\$17,993,906
Support Services <b>(Note 24)</b>	\$15,352,132		(\$655,000)	\$14,697,132
<b>Subtotal Park Operations</b>	<b>\$130,959,323</b>		<b>(\$2,309,461)</b>	<b>\$128,649,862</b>
Non-Departmental	\$11,192,972			\$11,192,972
Debt Service	\$7,936,057			\$7,936,057
<b>Total Park Fund</b>	<b>\$150,088,352</b>		<b>(\$2,309,461)</b>	<b>\$147,778,891</b>
Notes:				
Note 14: Reduce funding for telecom, contractual, inflationary and seasonal increases				
Note 15: Reduce funding for telecom, contractual, inflationary and seasonal increases; eliminate Public Outreach Specialist position				
Note 16: Reduce funding for telecom, contractual, inflationary and seasonal increases; eliminate requested GIS Specialist position				
Note 17: Reduce funding for telecom, contractual, inflationary and seasonal increases; eliminate requested Active MONTGOMERY Analyst position				
Note 18: Reduce funding for telecom, contractual, inflationary and seasonal increases; eliminate requested Strategic Planner position				
Note 19: Eliminate requested Hard Surface Trail Inspector position				
Note 20: Reduce funding for telecom, contractual, inflationary and seasonal increases; delay hiring OBI positions, eliminate requested Nature/Outdoor Programming position				
Note 21: Reduce funding for telecom, contractual, inflationary and seasonal increases				
Note 22: Reduce funding for telecom, contractual, inflationary and seasonal increases; delay hiring OBI positions; reduce funding Zero-Turn Mowers and Trailers; shift funding for Park Facelifts to Support Services				
Note 23: Reduce funding for telecom, contractual, inflationary and seasonal increases; delay hiring OBI positions; reduce funding Zero-Turn Mowers and Trailers; shift funding for Park Facelifts to Support Services				
Note 24: Reduce funding for Risk Management (due to pre-payment); reduce funding for telecom,contractual, inflationary and seasonal increases; reduce funding for Park Facelifts				



<b>Part III. Grants</b>				
	M-NCPPC Jan 2025 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Administration Fund Future Grants	\$150,000			\$150,000
Park Fund Future Grants	\$400,000			\$400,000
<b>Total Expenditures</b>	<b>\$550,000</b>			<b>\$550,000</b>
<b>Part IV. Self Supporting Funds</b>				
	M-NCPPC Jan 2025 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Enterprise Fund	\$12,598,355			\$12,598,355
Property Management Fund	\$1,962,600			\$1,962,600
<b>Total Expenditures</b>	<b>\$14,560,955</b>			<b>\$14,560,955</b>
<b>Part V. Advanced Land Acquisition Debt Service Fund</b>				
	M-NCPPC Jan 2025 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Debt Service	\$0			\$0
<b>Total Expenditures</b>	<b>\$0</b>			<b>\$0</b>
<b>Part VI. Internal Service Funds</b>				
	M-NCPPC Jan 2025 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Risk Management Fund	\$4,271,979			\$4,271,979
Capital Equipment Fund	\$3,800,696			\$3,800,696
CIO Fund	\$3,274,460			\$3,274,460
CWIT Fund	\$287,198			\$287,198
Wheaton Headquarters Building Fund	\$2,952,103			\$2,952,103
<b>Total Expenditures</b>	<b>\$14,586,436</b>			<b>\$14,586,436</b>
<b>Part VII. Special Revenue Fund</b>				
	M-NCPPC Jan 2024 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Park Activities	\$4,501,519			\$4,501,519
Planning Activities	\$4,953,703			\$4,953,703
<b>Total Expenditures</b>	<b>\$9,455,222</b>			<b>\$9,455,222</b>

2. This resolution includes funds to provide compensation adjustments for merit pay increments, cost of living adjustments, reclassification compensation adjustments, and/or lump sum payments that do not exceed the amount proposed in the Commission's FY 2026 budget.





3. The Commission's labor cost targets are budgeted in the Non-Departmental Account. Following the conclusion of collective bargaining negotiations, the Commission may distribute the non-departmental compensation funding to the applicable departments and divisions provided the total allocation does not exceed the amount proposed in the Commission's FY 2026 budget. This only applies to the tax supported funds.
4. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a budget report for that quarter.
5. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a report of authorized positions (career and contractual) and filled versus vacant positions (career and contractual) on the first day of each month.
6. The Council appropriates \$150,000 for Future Grants in the Administration Fund and \$400,000 for Future Grants in the Park Fund, which provide funds for specific programs designated in a grant, contribution, reimbursement, or other non-county funding source received in FY 2026. If the actual amount received exceeds the limit in either the Administration or Park Fund, the Commission may use the total of \$550,000 as the limit for both funds after notifying the Council in writing of this intent (including information on prospective grants). Whenever M-NCPPC receives funds for a program from a grant source, M-NCPPC may transfer funds from these appropriations to the program. The following conditions are established on the use of this transfer authority:
  - a) The program must not require any present or future County funds.
  - b) Subject to the balance in the account, any amount can be transferred in FY 2026 for any program that meets at least one of the following four conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY 2025; (3) the program was included in the FY 2026 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2026. Any program that does not meet one of these four conditions must be funded in a supplemental or special appropriation.
  - c) M-NCPPC must notify the Executive and the Council after each transfer within 30 days after the transfer occurs.
7. The Council approves the revenue transfer of \$2,400,002 from the County Government General Fund to the Interagency Agreements Special Revenue Fund for maintenance of Montgomery County Public School fields.



8. The Council appropriates \$5,142,859 from the Water Quality Protection Fund, which consists of \$505,019 to the Planning Department and \$4,637,840 to the Department of Parks, for expenses incurred to perform the following activities:
  - Maintenance and management of streams, lakes, ponds, non-tidal wetlands, and stormwater management facilities;
  - Compliance with National Pollutant Discharge Elimination System (NPDES) Permit for Industrial Sites;
  - Compliance with NPDES Municipal Permit for Small, Separate, Storm Sewer Systems;
  - Special Protection area reviews and enforcement (not covered by fees);
  - Developing and monitoring stream buffers;
  - Forest conservation enforcement in and abutting stream buffers;
  - Environmental sections on comprehensive master plans related to water quality; and
  - Review of stormwater management concepts.
9. The Council appropriates \$50,000 from the Cable Fund to the Department of Parks for the Connected Parks initiative in FY 2026.
10. The Council approves the transfer of \$1,500,000 from the Administration Fund to the Development Review Special Revenue Fund in FY 2026.
11. The Council approves the master plan schedule attached to this resolution. Shaping Corridor Focused Growth did not receive professional services funding; support for the study will be managed within the Georgia Ave Plan professional services funding. The Retail Market Analysis and Strategy Update will be funded using FY 2025 funds.

This is a correct copy of Council action.



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Sara R. Tenenbaum  
Clerk of the Council





[illegible]

**COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND**

**2025 Legislative Session**

Bill No. CB-055-2025

Chapter No. 7

Proposed and Presented by Council Member Burroughs

Introduced by Council Members Burroughs, Watson, Olson, Blegay, Oriadha, and Fisher

Date of Introduction May 29, 2025

**BILL**

1 AN ACT concerning

2 Maryland-National Capital Park and Planning Commission

3 For the purpose of approving the Prince George's County portion of the Maryland-National  
4 Capital Park and Planning Commission budget and making appropriations and levying certain  
5 taxes for Fiscal Year 2026 for the Maryland-National Capital Park and Planning Commission,  
6 pursuant to the provisions of the Land Use Article of the Annotated Code of Maryland, as  
7 amended ("Land Use Article").

8 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,  
9 Maryland, that, in accordance with Title 18 of the Land Use Article, the annual budget  
10 transmitted to the County Council by the Maryland-National Capital Park and Planning  
11 Commission on January 15, 2025, as amended on May 9, 2025, and May 29, 2025, is approved  
12 insofar as it applies to Prince George's County subject, however, to the additions, deletions,  
13 increases or decreases thereto which are contained in Appendix A to this Act, attached hereto  
14 and incorporated as if fully stated herein, and that the revenues to be derived from the rates  
15 herein established be and the same are hereby appropriated and authorized to be disbursed for the  
16 purposes specified by the provisions of the Land Use Article, as amended, and for the support  
17 and maintenance of the purposes as expressed in the budget.

18 SECTION 2. ADMINISTRATION TAX. Pursuant to Sections 18-302 and 18-307 of the  
19 Land Use Article, there is hereby imposed and levied for the Fiscal Year 2026 a tax of five and  
20 sixty-six hundredths cents (\$0.0566) upon each one hundred dollars (\$100.00) of assessed



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

10 SECTION 3. ADVANCE LAND ACQUISITION FUND. Pursuant to the provisions of  
11 Section 18-401(c) of the Land Use Article, there is hereby imposed and levied for the Fiscal  
12 Year 2026 a tax of zero cents (\$0.00) upon each one hundred dollars (\$100.00) of assessed  
13 valuation of real property and zero cents (\$0.00) upon each one hundred dollars (\$100.00) of  
14 assessed valuation of personal property and operating real property described in Section 8-109 of  
15 the Tax-Property Article, assessable according to the laws of Maryland and subject to taxation in  
16 Prince George's County, to be utilized for advance land acquisition in Prince George's County, in  
17 accordance with the terms and conditions of the above-cited statute, as amended. The proceeds  
18 from the collection of said tax shall be paid to the Maryland-National Capital Park and Planning  
19 Commission for the purpose of debt service on the principal and interest on bonds issued for the  
20 Commission's land acquisition revolving fund, and any excess shall be paid into said fund.

21 SECTION 4. METROPOLITAN DISTRICT TAX-MANDATORY. Pursuant to the  
22 provisions of Sections 18-302 and 18-304(b) of the Land Use Article, there is hereby imposed  
23 and levied for the Fiscal Year 2026 a tax of four cents (\$0.04) upon each one hundred dollars  
24 (\$100.00) of assessed valuation of real property and ten cents (\$0.10) upon each one hundred  
25 dollars (\$100.00) of assessed valuation of personal property and operating real property  
26 described in Section 8-109 of the Tax-Property Article subject to assessment and taxation by  
27 Prince George's County which is located in that portion of the Maryland-Washington  
28 Metropolitan District lying within Prince George's County. The proceeds of the collection of  
29 such tax shall be paid to the Maryland-National Capital Park and Planning Commission and shall  
30 be applied to the purposes set forth in Section 18-304(b) of the Land Use Article.

31 SECTION 5. METROPOLITAN DISTRICT TAX-DISCRETIONARY. Pursuant to



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Section 18-304(c) of the Land Use Article, there is hereby imposed and levied for Fiscal Year 2026 a tax of eleven and ninety-four hundredths cents (\$0.1194) upon each one hundred dollars (\$100.00) of assessed valuation of real property and twenty-nine and eighty-five hundredths cents (\$0.2985) upon each one hundred dollars (\$100.00) of assessed valuation of personal property and operating real property described in Section 8-109 of the Tax-Property Article subject to assessment and taxation by Prince George's County which is located in that portion of the Maryland-Washington Metropolitan District within Prince George's County. The proceeds of the collection of such tax shall be paid to the Maryland-National Capital Park and Planning Commission and shall be applied to the purposes set forth in Subtitle 3, Title 18 of the Land Use Article. As such, and pursuant to Sections 18-109, 18-304(c)(2), and 18-304(d)(i)–(ii) of the Land Use Article, as well as Section 10-112.32(d) of the Prince George's County Code, the Council hereby states, as justification for that portion of the Maryland-National Capital Park and Planning Commission Fiscal Year 2026 Operating Budget exceeding the Spending Affordability Commission's recommended overall spending ceiling of \$223.8 million for the Park Fund by approximately \$7.2 million, such additional appropriations are the result of increases to enhance park services for the benefit of the County.

SECTION 6. RECREATION TAX. Pursuant to Sections 18-302 and 18-306 of the Land Use Article, there is hereby imposed and levied for the Fiscal Year 2026 a tax to support recreational activities in the amount of seven and eighty hundredths cents (\$0.0780) upon each one hundred dollars (\$100.00) of assessed valuation of real property and nineteen and forty-nine and one-half hundredths cents (\$0.19495) upon each one hundred dollars (\$100.00) of assessed valuation of personal property and operating real property described in Section 8-109 of the Tax-Property Article subject to assessment and taxation by Prince George's County. The proceeds of such tax shall be remitted to the Maryland-National Capital Park and Planning Commission and shall be applied to the purposes set forth in Subtitle 3, Title 18 of the Land Use Article. As such, and pursuant to Sections 18-109, 18-306(b)(2), and 18-306(d) of the Land Use Article, as well as Section 10-112.32(d) of the Prince George's County Code, the Council hereby states, as justification for that portion of the Maryland-National Capital Park and Planning Commission Fiscal Year 2026 Operating Budget exceeding the Spending Affordability Commission's recommended overall spending ceiling of \$147.5 million for recreation projects by approximately \$7.8 million, such additional appropriations are the result of increases to enhance





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recreation services for the benefit of the County.

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

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

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

SECTION 10. PARK ACQUISITION AND DEVELOPMENT. The Prince George's County portion of the Maryland-National Capital Park and Planning Commission Fiscal Year 2026 Capital Budget is hereby adopted and shall consist of all previously approved park acquisition and development projects (as revised) with appropriations in the budget year of the Maryland-National Capital Park and Planning Commission Fiscal Years 2026–2031 Capital Improvement Program as such projects are included in the adopted Prince George's County Fiscal Years 2026–2031 Capital Improvement Program and the new projects listed in Appendix B, which is attached hereto and incorporated herein. As such, and pursuant to Section 18-109 of the Land Use Article, as well as Section 10-112.32(d) of the Prince George's County Code, the Council hereby states, as justification for that portion of the Maryland-National Capital Park and Planning Commission Fiscal Year 2026 Capital Budget exceeding the Spending Affordability Commission's recommended overall spending ceiling of \$124.8 million for capital projects by approximately \$4.8 million, such additional appropriations are the result of updated costs for projects underway; funding approved by the Maryland General Assembly; and increases to support new projects for the benefit of the County.

SECTION 11. GUARANTEE OF PRINCIPAL AND INTEREST ON BONDS. Pursuant to the provisions of Section 18-204 of the Land Use Article, the payment of the principal of and



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

12 SECTION 12. PROJECT CHARGES AND PROGRAM SUPPORT. The County Council  
13 of Prince George's County, in adopting the Fiscal Year 2026 budget, has included \$6.8 million in  
14 the Park Fund and \$14.7 million in the Recreation Fund for project charges. Any revenue from  
15 Maryland-National Capital Park and Planning Commission ("M-NCPPC") funds used for project  
16 charges or program support of County programs shall be based on quarterly invoices submitted  
17 by the County to M-NCPPC or such other methods as the County and M-NCPPC shall mutually  
18 agree upon.

19 SECTION 13. NON-DEPARTMENTAL – TAX SUPPORTED FUNDING. The  
20 Commission is hereby authorized to distribute non-departmental compensation funding to the  
21 applicable departments and divisions in accordance with ratified collective bargaining  
22 agreements and which does not exceed the amount proposed in the FY 2026 budget.


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



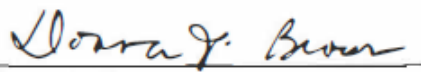
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SECTION 14. EFFECTIVE DATE. This Act shall take effect July 1,  
2025. Adopted this 29<sup>th</sup> day of May 2025.

COUNTY COUNCIL OF PRINCE  
GEORGE'S COUNTY, MARYLAND


BY:   
Edward P. Burroughs III  
Chair

ATTEST:

  
Donna J. Brown  
Clerk of the Council

APPROVED:

DATE: June 6, 2025

BY:   
Tara H. Jackson  
Acting County Executive

Note: See Appendices A & B

**ADMINISTRATION FUND**

	<b>PROPOSED FY 2026</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2026</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$78,080,380		\$78,080,380
Service Charges and Sales	680,000		680,000
Payment in lieu of Taxes	155,129		155,129
Interest	2,520,000		2,520,000
Non-Grant Permit Fee	25,000		25,000
Miscellaneous Revenue	-		-
Designated Fund Balance	—	3,476,309	3,476,309
<b>TOTAL REVENUES</b>	<b>\$81,460,509</b>	<b>\$3,476,309</b>	<b>\$84,936,818</b>
Real Assessable Base (in Billions)	129.635		129.635
Pers & Oper. Real Assess Base (in Billions)	3.326		3.326
Real Property Tax Rate (in cents)	5.66	-	5.66
Pers & Oper. Real Tax Rate (in cents)	14.15	-	14.15
<b>EXPENDITURE SUMMARY:</b>			
Commissioners' Office	\$3,993,671		\$3,993,671
Planning Department	52,589,418	4,127,700	56,717,118
Human Resources & Management	5,424,372	(108,241)	5,316,131
Finance Department	4,229,939	(114,219)	4,115,720
Legal Department	1,857,174		1,857,174
Office of Inspector General	899,467		899,467
Corporate IT	1,759,097	(128,680)	1,630,417
CAS Support Services	933,003	(25,897)	907,106
Merit System Board	88,937	(3,500)	85,437
Non-Departmental	5,341,395		5,341,395
Transfer to Largo HQ Building Internal Service Fund	—		—
Transfer to Capital Projects Fund	30,000		30,000
Reserve	3,855,800	187,382	4,043,182
<b>TOTAL EXPENDITURES</b>	<b>\$81,002,273</b>	<b>\$3,934,545</b>	<b>\$84,936,818</b>





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APPENDIX A  
PAGE A-2**

**ADMINISTRATION FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Excess revenue over proposed expenditures.	\$458,236
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$3,476,309
<b>TOTAL</b>	<b>\$3,934,545</b>

**EXPENDITURES**

• Decrease CAS Department expenditures per bi-county agreement.	\$(380,537)
• Decrease personnel expenditures due to vacancy savings	\$(1,072,300)
• Adjust Project Charges to reflect reimbursable County zoning, permitting and engineering activities	\$4,000,000
• Additional project charge for Prince George's County Community Television	\$700,000
• Additional project charge to DPWT for Westphalia Traffic Study	\$500,000
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating	\$187,382
<b>TOTAL</b>	<b>\$3,934,545</b>

<b>Approved FY 2026 Administration Fund</b>	<b>\$84,936,818</b>
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Planning Department Work Programs & Funding Adjustments

Divisions	Proposed FY 2026	Adjustments	Revised FY 2026	Description
Director's Office	4,420,319	(243,612)	4,176,707	Updated Division; Lapse Adjustment
Intake and Regulatory Review	5,178,139	(1,645,042)	3,533,097	Updated Division; Lapse Adjustment
Management Services	3,789,820	(407,042)	3,382,778	Updated Division; Lapse Adjustment
Development Review	3,323,775	1,069,854	4,393,629	Updated Division; Lapse Adjustment
Community Planning	8,920,914	(645,057)	8,275,857	Updated Division; Lapse Adjustment
Information Management	9,420,517	(703,844)	8,716,673	Updated Division; Lapse Adjustment
Countywide Planning	9,517,731	1,565,183	11,082,914	Support for studies and analyses; Lapse adjustment
Support Services	8,018,203	5,137,260	13,155,463	Updated Division and County project charges
Grants	—	—	—	
Transfer to Capital Projects Fund	30,000	—	30,000	
<b>Total Planning Department</b>	<b>\$52,619,418</b>	<b>\$4,127,700</b>	<b>\$56,747,118</b>	



**RECREATION FUND**

	<b>PROPOSED FY 2026</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2026</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$111,335,250		\$111,335,250
Sales/Charges for Services	10,712,177		10,712,177
Rentals/Concessions	1,866,480		1,866,480
Miscellaneous Revenue	320,480		320,480
Payment in lieu of Taxes	212,245		212,245
Interest - Operating	2,730,000		2,730,000
Designated Fund Balance	23,196,615	11,654,032	34,850,647
<b>TOTAL REVENUES</b>	<b>\$150,373,247</b>	<b>\$11,654,032</b>	<b>\$162,027,279</b>
Real Assessable Base (in Billions)	134.130		134.130
Pers & Oper. Real Assess Base (in Billions)	3.443		3.443
Real Property Tax Rate (in cents)	7.80	-	7.80
Pers & Oper. Real Tax Rate (in cents)	19.50	-	19.50
<b>EXPENDITURE SUMMARY:</b>			
Operating Divisions	\$101,954,807		\$101,954,807
Non-Departmental	14,390,619	11,099,100	25,489,719
Transfer to Enterprise Fund	7,848,121		7,848,121
Transfer to Capital Projects Fund	19,970,000		19,970,000
Reserve	6,209,700	554,932	6,764,632
<b>TOTAL EXPENDITURES</b>	<b>\$150,373,247</b>	<b>\$11,654,032</b>	<b>\$162,027,279</b>



**RECREATION FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Increase Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$11,654,032
<b>TOTAL</b>	<b>\$11,654,032</b>

**EXPENDITURES**

• Decrease personnel expenditures due to vacancy savings	(\$872,700)
• Adjust project charges for one-time expenditures in FY 2026, per County Council	\$5,681,800
• New Programming - District 7 Discovery Camp Partnership Program: DPR partnership with child care facilities in Council District 7	\$610,000
• New Programming - District 7 Young Adult Employment Program: DPR partnership with local non-profit organizations to provide access to paid, part-	\$1,000,000
New Programming - District 7 Social Media/Tech Lab: DPR partnership to create youth-focused space in District 7 for young adults to gain skills in media literacy, content creation and digital entrepreneurship.	\$300,000
• New Programming - Live Well District 7: DPR partnership to create dedicated wellness and lifestyle hubs for seniors and families	\$80,000
• New Programming - Discovery Play Lab: Dynamic indoor/outdoor inclusive space for children ages 2 to 5 to play and learn in District 7	\$500,000
• New Programming - Kids Bank and Financial Literacy Lab: hands-on, play-based program designed to introduce children to money management skills	\$100,000
• New Programming: District 7 Market: free grocery store for families to retrieve fresh produce	\$500,000
• New Programming: DPR mental health partnership and programming in Temple Hills	\$3,000,000
• New Programming: DPR partnership for Black Maternal Health and Wellness Program	\$200,000
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating	\$554,932
<b>TOTAL</b>	<b>\$11,654,032</b>

**Approved FY 2026 Recreation Fund \$162,027,279**



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**PARK FUND**

	<b>PROPOSED FY 2026</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2026</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$212,955,693		\$212,955,693
Rentals/Concessions	1,737,800		1,737,800
Miscellaneous Revenue	300,000		300,000
Payment in lieu of Taxes	453,283		453,283
Interest - Operating	4,100,000		4,100,000
Transfer from Capital Projects Fund	700,000		700,000
Sales/Service Charges	75,300		75,300
Designated Fund Balance	14,932,479	5,512,520	20,444,999
<b>TOTAL REVENUES</b>	<b>\$235,254,555</b>	<b>\$5,512,520</b>	<b>\$240,767,075</b>
Real Assessable Base (in Billions)	125.544		125.544
Pers & Oper. Real Assess Base (in Billions)	3.222		3.222
Real Property Tax Rate (in cents)	15.94	-	15.94
Pers & Oper. Real Tax Rate (in cents)	39.85	-	39.85
<b>EXPENDITURE SUMMARY:</b>			
Operating Divisions	\$177,076,133	(\$572,500)	\$176,503,633
Non-Departmental	13,364,268	5,822,500	19,186,768
Transfer to Debt Service Fund	15,292,154		15,292,154
Transfer to Capital Projects Fund	20,000,000		20,000,000
Reserve	9,522,000	262,520	9,784,520
<b>TOTAL EXPENDITURES</b>	<b>\$235,254,555</b>	<b>\$5,512,520</b>	<b>\$240,767,075</b>



**PARK FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Increase Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$5,512,520
	\$5,512,520
<b>TOTAL</b>	<b>\$11,025,040</b>

**EXPENDITURES**

• Decrease personnel expenditures due to vacancy savings	(\$572,500)
• Adjust project charges for one-time expenditures in FY 2026, per County	\$5,822,500
• To adjust reserve level in accordance with the Commission's policy of maintain a reserve balance that is at least 5% of the Fund's operating expenditures.	\$262,520
<b>TOTAL</b>	<b>\$5,512,520</b>

<b>Approved FY 2026 Park Fund</b>	<b>\$240,767,075</b>
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**ENTERPRISE FUND**

	<b>PROPOSED FY 2026</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2026</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfers/Subsidies	\$7,848,121		\$7,848,121
Fees and Charges	3,855,481		3,855,481
Concessions/Rentals	3,032,699		3,032,699
Merchandise Sales	1,805,614		1,805,614
Interest	47,000		47,000
Miscellaneous Revenue	10,000		10,000
<b>TOTAL REVENUES</b>	<b>\$16,598,915</b>	<b>\$0</b>	<b>\$16,598,915</b>
<b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$9,899,608		\$9,899,608
Other Services and Charges	4,412,721		4,412,721
Supplies and Materials	1,236,317		1,236,317
Goods for Resale	1,297,094		1,297,094
Chargebacks (Alloc.)	253,998		253,998
Capital Outlay	156,800		156,800
<b>TOTAL EXPENDITURES</b>	<b>\$17,256,538</b>	<b>\$0</b>	<b>\$17,256,538</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$(657,623)</b>	<b>0</b>	<b>\$(657,623)</b>



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**ADVANCE LAND ACQUISITION DEBT SERVICE FUND**

	<b>PROPOSED FY 2026</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2026</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$0	\$0	\$0
Prior Year Fund Balance	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Real Assessable Base (in Billions)	127.473		127.473
Pers & Oper. Real Assess Base (in Billions)	3.289		3.289
Real Property Tax Rate (in cents)	-	-	-
Pers & Oper. Real Tax Rate (in cents)	-	-	-
<b>EXPENDITURE SUMMARY:</b>			
Debt Service	-	-	-
Contribution to Revolving Fund	-	-	-
Administrative Expenses	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ADVANCE LAND ACQUISITION REVOLVING FUND**

	<b>PROPOSED FY 2026</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2026</b>
<b>REVENUE AS TO SOURCE:</b>			
Interest on Investments	\$0	-	\$0
Contribution from Debt Service Fund	-	-	-
Fund Balance	\$325,510		\$325,510
<b>TOTAL REVENUES</b>	<b>\$325,510</b>	<b>\$0</b>	<b>\$325,510</b>
<b>EXPENDITURE SUMMARY:</b>			
Capital Outlay	\$325,475	-	\$325,475
Other Services and Charges	35		35
<b>TOTAL EXPENDITURES</b>	<b>\$325,510</b>	<b>\$0</b>	<b>\$325,510</b>





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**PARK DEBT SERVICE FUND**

	<b>PROPOSED FY 2026</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2026</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfer from Park Fund	\$15,292,154		\$15,292,154
Premiums on Bonds Issued	425,000		425,000
<b>TOTAL REVENUES</b>	<b>\$15,717,154</b>	<b>-</b>	<b>\$15,717,154</b>
<b>EXPENDITURE SUMMARY:</b>			
Debt Service	\$15,717,154		\$15,717,154
<b>TOTAL EXPENDITURES</b>	<b>\$15,717,154</b>	<b>\$0</b>	<b>\$15,717,154</b>



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**SPECIAL REVENUE FUNDS**

	<b>PROPOSED FY 2026</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2026</b>
<b>REVENUE AS TO SOURCE:</b>			
Fees	\$5,874,795		\$5,874,795
Rentals/Concessions	1,027,595		1,027,595
Intergovernmental	950,000		950,000
Other Revenues	156,704		156,704
Sales	88,320		88,320
Interest	135,000		135,000
Appropriated Fund Balance	3,087		3,087
<b>TOTAL REVENUES</b>	<b>\$8,235,501</b>	<b>\$0</b>	<b>\$8,235,501</b>

**EXPENDITURE SUMMARY:**

Personnel Services	\$5,239,190		\$5,239,190
Supplies and Materials	1,385,931		1,385,931
Other Services & Charges	1,529,480		1,529,480
Capital Outlay	25,000		25,000
Chargebacks	55,900		55,900
<b>TOTAL EXPENDITURES</b>	<b>\$8,235,501</b>	<b>\$0</b>	<b>\$8,235,501</b>



**OTHER FUNDS**

	<b>PROPOSED FY 2026</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2026</b>
<b>REVENUE AS TO SOURCE:</b>			
Risk Management Internal Service Fund	\$4,396,600	\$0	\$4,396,600
Capital Equipment Internal Service Fund	102,125	-	102,125
CIO Internal Service Fund	4,669,543	-	4,669,543
CWIT Initiatives Internal Service Fund	455,789	-	455,789
Largo HQ Building Internal Service Fund	5,886,332		5,886,332
<b>TOTAL REVENUES</b>	<b>\$15,510,389</b>	<b>\$0</b>	<b>\$15,510,389</b>

**EXPENDITURE SUMMARY:**

Risk Management Internal Service Fund	\$5,211,956	\$0	\$5,211,956
Capital Equipment Internal Service Fund	\$124,907	-	\$124,907
CIO Internal Service Fund	\$4,669,543	-	\$4,669,543
CWIT Initiatives Internal Service Fund	\$455,789	-	\$455,789
Largo HQ Building Internal Service Fund	\$33,818,178		\$33,818,178
<b>TOTAL EXPENDITURES</b>	<b>\$44,280,373</b>	<b>\$0</b>	<b>\$44,280,373</b>



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**PROJECT CHARGES & PROGRAM SUPPORT**

The following transfers and program support items are included in the budgets of the respective funds, and should be targeted in the proposed budget to the programs and facilities specified below.

	PROPOSED FY 2026	NET ADJUSTMENTS	ADOPTED FY 2026
<b>Administration Fund</b>			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,287,300		\$1,287,300
Total - Commissioners' Office	\$1,287,300	\$0	\$1,287,300
<u>Planning Department:</u>			
People's Zoning Counsel	250,000		250,000
Zoning Enforcement Unit	1,537,099	500,000	2,037,099
Water & Sewer Planning Unit	155,300		155,300
GIS Program	340,500		340,500
Tax Collection Fee	574,500		574,500
Economic Development Corp.	65,000		65,000
DPIE Permits & Inspections	376,200	1,500,000	1,876,200
DPW&T Engineering, Inspect. & Permits	205,600	2,000,000	2,205,600
Redevelopment Authority	400,000		400,000
EDC General Plan Goals	250,400		250,400
Prince George's County Community Television	-	700,000	700,000
DPW&T Westphalia Traffic Study	-	500,000	500,000
Total - Planning Department	\$4,154,599	\$5,200,000	\$9,354,599
Total - Administration Fund	\$5,441,899	\$5,200,000	\$10,641,899
<b>Park Fund</b>			
City of Bowie, Allen Pond Maintenance	\$250,000		\$250,000
Huntington City Community Development Corporation	-		-
Patuxent River 4-H Center Foundation, Inc.	34,300		34,300
Town of Forest Heights (Community Maintenance and Beautification)	62,500	237,500	300,000
Earth Reports, Inc. (DBA Patuxent Riverkeepers)	15,000	25,000	40,000
PGCC - Park Police/Security/Pool	250,000		250,000
Town of Capitol Heights	-	300,000	300,000
Suitland Civic Association	-	625,000	625,000
Prince George's County - Office of Central Services	0	5,000,000	\$5,000,000
Organizations to be allocated by way of Resolution of the County Council	365,000	(365,000)	-
Total - Park Fund	\$976,800	\$5,822,500	\$6,799,300



# FY 2026 ADOPTED BUDGET Resolutions

## Prince George's County

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### PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2026	NET ADJUSTMENTS	ADOPTED FY 2026
<b>Recreation Fund</b>			
100 Black Men of Prince George's County, Inc.	\$125,000	-	\$125,000
Alice Ferguson Foundation	40,000	(40,000)	-
Allentown Boys' and Girls' Club, Inc.	10,000	-	10,000
Anacostia Trails Heritage Area, Inc.	60,000	-	60,000
Anacostia Watershed Society, Inc.	50,000	-	50,000
Arch of Knowledge, Inc.	7,000	(7,000)	-
Art Works Now	35,000	5,000	40,000
Beltsville-Adelphi Boys and Girls Club, Inc.	30,000	10,000	40,000
Boris L. Henson Foundation	200,000	800,000	1,000,000
Boris L. Henson Foundation (Joy Labs D7)	-	200,000	200,000
Camp Springs Boys' and Girls' Club, Inc.	30,000	-	30,000
Capitol Heights Parks and Recreation	100,000	(100,000)	-
Casa de Maryland	200,000	(100,000)	100,000
Cherry Lane Boxing and Youth Fitness, Inc.	20,000	10,000	30,000
Cheverly Boys & Girls Club	25,000	-	25,000
Cheverly Soccer Club	-	20,000	20,000
Church of Adulhum	-	100,000	100,000
City of College Park, Recreational Programming	-	50,000	50,000
City of College Park, Senior Programming	50,000	-	50,000
City of College Park, Youth & Family Services	45,000	-	45,000
City of District Heights, Senior Programming	100,000	(100,000)	-
City of Glenarden	100,000	-	100,000
City of Greenbelt, After School Arts Program	15,000	-	15,000
City of Greenbelt, Recreation Services	70,000	-	70,000
City of Greenbelt, Therapeutic Program	15,000	-	15,000
City of Hyattsville, Recreation Services	200,000	(150,000)	50,000
City of Laurel Multiservice Center	-	30,000	30,000
City of Laurel Parks Department	10,000	110,000	120,000
City of Laurel Senior Services	55,000	0	55,000
City of Laurel, Youth Services Programming - Helping Hands	45,000	0	45,000
City of Laurel, Anderson & Murphy CC	30,000	0	30,000
City of Mount Rainier Recreation	-	30,000	30,000
Clinton Boys and Girls Club, Inc.	75,000	(75,000)	-
Coalition For African Americans In The Performing Arts Incorporated	40,000	60,000	100,000
Coalition for Public Safety Training in Schools, Inc.	20,000	(10,000)	10,000
Coalition for Stronger Communities, Inc.	10,000	50,000	60,000
College Park Arts Exchange, Inc.	5,000	0	5,000
Community on the Frontline: Seat Pleasant	-	100,000	100,000
Community on the Frontline: D8 Youth Fund	-	150,000	150,000
Community on the Frontline: Day Camp Program	-	500,000	500,000
Edward Charles: Community on the Frontline	-	1,300,000	1,300,000
The Conservancy of Broad Creek, Inc.	50,000	(50,000)	-
Diplomatic Perspective	-	150,000	150,000
District Heights Boys & Girls Club, Inc.	-	50,000	50,000
DMV U Youth Football/Cheer	100,000	0	100,000
The Durant Center	144,400	55,600	200,000
Eco Latinos	200,000	(180,000)	20,000
End Time Harvest Ministries, Inc.	100,000	(50,000)	50,000
End Time Harvest Ministries, Inc. (Pathways to Career Success Program)	60,000	(60,000)	-
Evolve Inc.	30,000	10,000	40,000
Forestville Boys and Girls Club of Prince George's County Maryland, Inc.	50,000	0	50,000



# FY 2026 ADOPTED BUDGET Resolutions

## Prince George's County

Fort Washington Area Recreation Council, Inc.	30,000	0	30,000
Fort Washington Pool Association, Inc.	50,000	(40,000)	10,000
Foundation for the Advancement of Music & Education (FAME)	-	100,000	100,000

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### PROJECT CHARGES & PROGRAM SUPPORT, cont'd

Recreation Fund	PROPOSED FY 2026	NET ADJUSTMENTS	ADOPTED FY 2026
Gateway Community Development Corporation - Arts Program	-	40,000	40,000
Gateway Arts Program	300,000	(300,000)	-
Gethsemane United Methodist Church - The Capital Market	50,000	(30,000)	20,000
Girl Scout Council of the Nation's Capital	10,000	(10,000)	-
Glenarden-Ardmore Boys and Girls Club, Inc.	25,000	(5,000)	20,000
Glenarden Track Club, Inc.	20,000	0	20,000
The Global Air Drone Academy, Inc.	15,000	0	15,000
Good Intentions	20,000	0	20,000
Greater Laurel United Soccer Club, Inc.	10,000	0	10,000
Greenbelt Aquatics & Fitness Center	110,000	0	110,000
Greenbelt Community Center	50,000	0	50,000
The Heights CDC: Town of District Heights	-	100,000	100,000
Hillside Program - Thurgood Marshall Middle School	-	150,000	150,000
HOGO Boxing Event	10,000	(5,000)	5,000
Homeless Children Playtime Project	20,000	(10,000)	10,000
ImpactDMV Inc.	100,000	100,000	200,000
Improve Your Tomorrow	-	150,000	150,000
Independence Now	35,000	(35,000)	-
In Reach Inc.	50,000	25,000	75,000
The Ivy Community Charities of Prince George's County, Inc.	15,000	(15,000)	-
Joan's House, Inc. - D8 Youth and Young Adult Jobs Program and Youth Leadership Academy	200,000	1,800,000	2,000,000
Judge Me Now (Seat Pleasant)	50,000	(50,000)	-
Judge Me Now Literacy & STEAM Resources Inc.	200,000	(200,000)	-
Junior Achievement of Greater Washington	30,000	(30,000)	-
Kappa Epsilon Lambda Education Foundation, Incorporated	50,000	65,000	115,000
The Kappa Foundation of Fort Washington, Inc.	50,000	(10,000)	40,000
Kentland Boxing Association Inc.	10,000	0	10,000
Kentland Boys and Girls Club	50,000	(25,000)	25,000
Kettering-Largo-Mitchellville Boys & Girls Club, Inc.	30,000	0	30,000
La Clinica De Puebla	50,000	(50,000)	-
Lake Arbor Foundation, Inc.	200,000	0	200,000
Lanham Boys and Girls Club	30,000	(5,000)	25,000
Latin American Youth Center, Inc.	50,000	90,000	140,000
Latino Student Fund	50,000	(50,000)	-
Laurel Boys & Girls Club, Inc.	100,000	0	100,000
Laurel Historical Society, Inc.	50,000	0	50,000
Laurel Little League, Inc.	10,000	0	10,000
West Laurel Football Association, Inc. (dba Laurel Stallions)	10,000	0	10,000
Liberty's Promise	100,000	(50,000)	50,000
Local Initiatives Support Corporation (LISC)	250,000	(250,000)	-
Love and Warmth Foundation Inc.	25,000	(5,000)	20,000
Love You More, Inc.	15,000	5,000	20,000
Make Smart Cool	25,000	(25,000)	-
Manhood 101	50,000	(50,000)	-
Marcus Smith II - The Circle of M	45,000	(45,000)	-
Maryland Buccaneers Youth Club Co	10,000	(10,000)	-
Marlboro Boys' and Girls' Club, Inc.	10,000	(10,000)	-





# FY 2026 ADOPTED BUDGET Resolutions

## Prince George's County

Mentoring Through Athletics Inc.	30,000	0	30,000
Millwood-Waterford Citizens Association, Inc.	10,000	0	10,000
Mission of Love Charities	-	50,000	50,000
Mount Ranier	100,000	(100,000)	-
NAMI Prince George's County	15,000	(15,000)	-
New Home Baptist Church	100,000	0	100,000

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### PROJECT CHARGES & PROGRAM SUPPORT, cont'd

Recreation Fund			
	PROPOSED FY 2026	NET ADJUSTMENTS	ADOPTED FY 2026
No Mo Worries	-	150,000	150,000
Nu Momish	-	250,000	250,000
Old School Boxing Gym	50,000	0	50,000
Omega Gold Development Group	-	50,000	50,000
One Love Life Center, Inc.	100,000	(100,000)	-
Oxon Hill Boys and Girls Club, Inc.	10,000	0	10,000
Oxon Hill Recreation Club Inc.	15,000	0	15,000
The Paige Group Foundation	-	50,000	50,000
Palmer Park/Landover Boys and Girls, Inc.	40,000	(35,000)	5,000
Palmer Park Smash Corporation	5,000	0	5,000
Peer Forward	50,000	100,000	150,000
PGCC - Outreach, Facilities, etc.	250,000	-	250,000
PGCC Team Builders Program	100,000	-	100,000
PGCDC - Community Development Corporation	50,000	(50,000)	-
Pi Upsilon Lambda Charitable Foundation Inc.	5,000	(5,000)	-
Potomac Valley Boxing Associate (Legacy Boxing)	10,000	(10,000)	-
Prince George's African-American Museum and Cultural Center at North Brentwood, Inc.	100,000	(75,000)	25,000
Prince George's Arts and Humanities Council, Inc.	300,000	(200,000)	100,000
Prince George's County Council (Administrative)	-	925,000	925,000
Prince George's County Excellence and Education Foundation	-	350,000	350,000
Prince George's County Tennis and Education Foundation, Inc.	-	110,000	110,000
Prince George's Tennis Association	60,000	(60,000)	-
Prince George's Philharmonic, Inc.	150,000	(50,000)	100,000
Prince George's Pride Lacrosse, Inc.	25,000	0	25,000
Progressive Maryland	100,000	100,000	200,000
Pyramid Atlantic Arts Center Inc.	30,000	0	30,000
SAFE0 Incorporated A/K/A Student Athletes For Educational Opportunities	50,000	(50,000)	-
Sasha Bruce Youthwork: Promise Place	-	50,000	50,000
Second District Community Development Corporation	200,000	150,000	350,000
Shabach Ministries	50,000	0	50,000
Silence the Shame	100,000	50,000	150,000
Storehouse (Thee Mel Johnson)	20,000	10,000	30,000
Succeeding Despite, Inc.	10,000	0	10,000
Town of Berwyn Heights	-	30,000	30,000
Town of Bladensburg	-	50,000	50,000
Town of Brentwood	100,000	(100,000)	-
Town of Cheverly Community Center	110,000	(60,000)	50,000
Town of Colmar Manor	100,000	(50,000)	50,000
Town of Cottage City	100,000	(50,000)	50,000
Town of Edmonston	50,000	0	50,000
Town of Fairmont Heights	100,000	(50,000)	50,000
Thumpyard (Boxing)	63,200	(63,200)	-
The Town of Forest Heights (Youth and Community Programming)	175,000	0	175,000
Town of Morningside	110,000	(60,000)	50,000



**FY 2026 ADOPTED BUDGET  
Resolutions**

**Prince George's County**

Town of North Brentwood	70,000	(70,000)	-
Town of Riverdale Park	10,000	(10,000)	-
The Training Source, Inc. (Seat Pleasant Leadership Development Program)	200,000	0	200,000
University of Maryland Cooperative Extension Service (4H)	208,600	(188,600)	20,000
Victory Church International	—	150,000	150,000
The Village Network	50,000	100,000	150,000
VineCorps	100,000	(50,000)	50,000
West Laurel Swim Club, Incorporated	50,000	0	50,000
WETati Academy	-	50,000	50,000

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APPENDIX A

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**PROJECT CHARGES & PROGRAM SUPPORT, cont'd**

<b>Recreation Fund</b>			
	<b>PROPOSED FY 2026</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2026</b>
White Rose Foundation, Inc.	10,000	(10,000)	-
Woodlawn Civic Association	10,000	(10,000)	-
World Arts Focus, Inc. (Joe's Movement)	50,000	0	50,000
World Arts Focus, Inc. (Creative Suitland)	—	50,000	50,000
Zion Church	—	200,000	200,000
<b>Total - Recreation Fund</b>	<b>\$9,023,200</b>	<b>\$5,681,800</b>	<b>\$14,705,000</b>
 <b>Total - All Tax Supported Funds</b>	 <b>\$15,441,899</b>	 <b>\$16,704,300</b>	 <b>\$32,146,199</b>







## Amended FY26 - FY31 CIP

Amended Proposed FY26 - FY31 CIP (\$000)				FY26 FUNDING SOURCE						FY27 FUNDING SOURCES	FY28 FUNDING SOURCES	FY29 FUNDING SOURCES	FY30 FUNDING SOURCES	FY31 FUNDING SOURCES	
					1	2	3	4	5						
Project #	SBP Project ID	Project Type	PROJECT NAME	TOTAL FY26	POS	PAYGO	BOND	GRANTS	DEV/ OTH	TOTAL FY27	TOTAL FY28	TOTAL FY29	TOTAL FY30	TOTAL FY31	6 YR Total
511192	4.99.0001	Infrastructure-Historic	Abraham Hall Historic Site	-						-	-	-	-	-	-
592058	4.99.0185	Infrastructure-Renovation Park-Playground-Field	Accokeek East Park Improvements	-						-	-	-	-	-	-
499306	4.99.0306	Infrastructure-Renovation Facility	ADA Fund	-						500	500	500	500	500	2,500
521950	4.99.0006	Infrastructure-Historic	Adelphi Mill Historic Site	-						-	-	-	-	-	-
501203	4.99.0216	Infrastructure-Renovation Facility	Agricultural Building Fund	-						-	-	-	-	-	-
581951	4.99.0007	Infrastructure-Aquatic	Allentown Aquatic and Fitness Center	-						-	-	-	-	-	-
582088	4.99.0254	New Construction/Development	Allentown Aquatic and Fitness Center - Concessions	-						-	-	-	-	-	-
499280	4.99.0280	Infrastructure-Renovation Park-Playground-Field	Allentown Outside Tennis Courts	-						-	-	-	-	-	-
501095	4.99.0219	Other	Arts in Public Spaces	-						250	250	250	250	250	1,250
501253	4.99.0247	Infrastructure-Renovation Park-Playground-Field	Athletic Field Upgrades PGCP5	-						-	-	-	-	-	-
499290	4.99.0290	Infrastructure-Renovation Park-Playground-Field	Athletic Fields	1,000		1,000				1,000	1,000	1,000	1,000	1,000	6,000
511246	4.99.0014	Infrastructure-Renovation Facility	Beltsville Community Center	-						-	-	10,000	10,000	-	20,000
511875	4.99.0015	Infrastructure-Renovation Park-Playground-Field	Beltsville Community Center - Field Irrigation	-						-	-	-	-	-	-
499284	4.99.0284	Infrastructure-Renovation Park-Playground-Field	Beltsville West Park	-						-	-	-	-	-	-
591954	4.99.0017	Infrastructure-Historic	Billingsley Historic Site	-						-	-	-	-	-	-
551249	4.99.0020	Infrastructure-Renovation Facility	Bladensburg Community Center	-						10,000	10,000	-	-	-	20,000
551845	4.99.0021	Infrastructure-Renovation Park-Playground-Field	Bladensburg Waterfront Park - Bulkhead Dock Repair	-						-	-	-	-	-	-
499302	4.99.0302	Infrastructure-Renovation Park-Playground-Field	Bladensburg Waterfront Park Playground	-						-	-	-	-	-	-
499262	4.99.0262	Infrastructure-Renovation Park-Playground-Field	Boat Landings @ Potomac River Park	-	-	-	-	-	-	-	-	-	-	-	-
541285	4.99.0022	Trails	Bowie Heritage Trail	-						-	-	-	-	-	-
499325	4.99.0325	Trails	Campus Drive Trail Improvements	-						-	-	-	-	-	-
591927	4.99.0026	New Construction/Development	Carter Creek	-						-	-	-	-	-	-
499323	4.99.0323	New Construction/Development	Cedar Chase Park	-						-	-	-	-	-	-

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Resolutions

Prince George's County



Amended FY26 - FY31 CIP

Amended Proposed FY26 - FY31 CIP (\$000)				FY26 FUNDING SOURCE						FY27 FUNDING SOURCES	FY28 FUNDING SOURCES	FY29 FUNDING SOURCES	FY30 FUNDING SOURCES	FY31 FUNDING SOURCES	
					1	2	3	4	5						
Project #	SBP Project ID	Project Type	PROJECT NAME	TOTAL FY26	POS	PAYGO	BOND	GRANTS	DEV/ OTH	TOTAL FY27	TOTAL FY28	TOTAL FY29	TOTAL FY30	TOTAL FY31	6 YR Total
570523	4.99.0028	Infrastructure-Renovation Park-Playground-Field	Central Area Athletic Facilities	-						-	-	-	-	-	-
499289	4.99.0289	New Construction/Development	Central Area Dog Park	-						-	-	-	-	-	-
561300	4.99.0030	Trails	Central Avenue Connector Trail	2,000			2,000			-	-	-	-	-	2,000
561244	4.99.0031	Infrastructure-Historic	Chelsea Historic Site	-						-	-	-	-	-	-
521015	4.99.0033	Infrastructure-Renovation Park-Playground-Field	Cherryvale Park	-						-	-	-	-	-	-
499303	4.99.0303	Trails	Cheverly-Bladenburg Bikeway	-		-				-	-	-	-	-	-
531860	4.99.0035	Infrastructure-Historic	College Park Airport - Hangar renovation	-						-	-	-	-	-	-
521955	4.99.0036	Infrastructure-Historic	College Park Airport - Runway Rehabilitation	-						-	-	-	-	-	-
499308	4.99.0308	Infrastructure-Historic	College Park Airport Flight Area Maintenance	500		500				-	-	-	-	-	500
532090	4.99.0256	Infrastructure-Renovation Park-Playground-Field	College Park Woods Park	-						-	-	-	-	-	-
541265	4.99.0038	Trails	Collington Branch Stream Valley Park	-						-	-	-	-	-	-
499314	4.99.0314	Infrastructure-Historic	Compton Bassett	2,000			2,000			2,000	-	-	-	-	4,000
592038	4.99.0188	Infrastructure-Historic	Compton Bassett Smokehouse and Dairy	200		200				-	-	-	-	-	200
501033	4.99.0041	Infrastructure-Historic	Concord Historic Site	2,000			2,000			-	-	-	-	-	2,000
562024	4.99.0189	Infrastructure-Historic	Concord Historic Site - Historic Preservation	-						-	-	-	-	-	-
499274	4.99.0274	Infrastructure-Renovation Park-Playground-Field	Cocoa Regional Park - Master Plan Implementation	1,050		1,050		-	-	2,000	2,000	2,000	2,000	2,000	11,050
499313	4.99.0313	Infrastructure-Historic	Cottage at Warrington	-						-	-	-	-	-	-
499330	4.99.0330	Acquisition	Countryside Acquisition	3,576	3,576					-	-	-	-	-	-
600400	4.99.0222	Acquisition	Countryside Local Park Acquisition	-						-	-	-	-	-	-
499299	4.99.0299	New Construction/Development	Cross Creek	-						-	-	-	-	-	-
591956	4.99.0045	Infrastructure-Historic	Darnall's Chance Historic Site	-						-	-	-	-	-	-
499046	4.99.0046	Infrastructure-Renovation Facility	Deerfield Run Community Center	-						-	-	-	-	-	-
499283	4.99.0283	New Construction/Development	Duosour Park	2,000			2,000			4,000	-	-	-	-	6,000

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Amended FY26 - FY31 CIP

Amended Proposed FY26 - FY31 CIP (\$000)				FY26 FUNDING SOURCE						FY27 FUNDING SOURCES	FY28 FUNDING SOURCES	FY29 FUNDING SOURCES	FY30 FUNDING SOURCES	FY31 FUNDING SOURCES	
					1	2	3	4	5						
Project #	SBP Project ID	Project Type	PROJECT NAME	TOTAL FY26	POS	PAYGO	BOND	GRANTS	DEV/ OTH	TOTAL FY27	TOTAL FY28	TOTAL FY29	TOTAL FY30	TOTAL FY31	6 YR Total
512092	4.99.0259	Other	Dinosaur Science Center Feasibility Study	-						-	-	-	-	-	-
542026	4.99.0190	Infrastructure-Historic	Dorsey Chapel Historic Site	-						-	-	-	-	-	-
499272	4.99.0272	Trails	Douglas Creek Heritage Trail	-						-	-	-	-	-	-
551217	4.99.0052	Infrastructure-Renovation Park-Playground-Field	Edmonston Park Building	-						-	-	-	-	-	-
551057	4.99.0054	Infrastructure-Renovation Facility	Enterprise Golf Course	-						-	-	-	-	-	-
511958	4.99.0055	Infrastructure-Aquatic	Fairland Aquatic Center	-						-	-	-	-	-	-
511879	4.99.0056	Infrastructure-Renovation Facility	Fairland Regional Park	1,000		1,000				2,000	2,000	2,000	2,000	2,000	11,000
512020	4.99.0191	Infrastructure-Renovation Park-Playground-Field	Fairland Regional Park Maintenance Facility	-						-	-	-	-	-	-
561855	4.99.0058	Infrastructure-Renovation Park-Playground-Field	Fairwood Park - field irrigation	-		-				-	-	-	-	-	-
499281	4.99.0281	Infrastructure-Renovation Park-Playground-Field	Field Irrigation Projects	-						500	500	500	500	500	2,500
499304	4.99.0904	Infrastructure-Renovation Park-Playground-Field	Fletcher's Field Comfort Station	-						-	-	-	-	-	-
499269	4.99.0269	New Construction/Development	Fund for Capital Project Contingencies	-	-	-	-	-	-	-	-	-	-	-	-
501130	4.99.0225	Other	Geographical Information Systems	30		30				-	-	-	-	-	30
580940	4.99.0063	Infrastructure-Renovation Facility	Glassmanor Community Center	-						-	-	-	-	-	-
551850	4.99.0064	Infrastructure-Renovation Park-Playground-Field	Glenarden Community Center - field irrigation	-						-	-	-	-	-	-
499278	4.99.0278	New Construction/Development	Glenn Dale Hospital Area Master Park Development Plan	-	-	-	-	-	-	-	-	-	-	-	-
501088	4.99.0067	Infrastructure-Historic	Glenn Dale Hospital Site	-						-	-	-	-	-	-
541237	4.99.0066	Infrastructure-Renovation Facility	Glenn Dale Multigenerational Center	4,000			4,000			-	-	-	10,000	10,000	24,000
551268	4.99.0231	New Construction/Development	Glenridge Multigenerational Center	-						-	10,000	10,000	10,000	10,000	40,000
551241	4.99.0068	Infrastructure-Renovation Facility	Good Luck Community Center	1,800			1,800			-	-	-	-	-	1,800
541108	4.99.0069	New Construction/Development	Green Branch Athletic Complex	10,000			10,000			-	-	-	-	-	10,000
499305	4.99.0305	Infrastructure-Renovation Facility	Green Meadows Park Building	1,500			1,500			-	-	-	-	-	1,500
499271	4.99.0271	Infrastructure-Renovation Park-Playground-Field	Gunpowder Golf Course	-	-	-	-	-	-	-	-	-	-	-	-

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Amended FY26 - FY31 CIP

Amended Proposed FY26 - FY31 CIP (\$000)				FY26 FUNDING SOURCE						FY27 FUNDING SOURCES	FY28 FUNDING SOURCES	FY29 FUNDING SOURCES	FY30 FUNDING SOURCES	FY31 FUNDING SOURCES	
					1	2	3	4	5						
Project #	SBP Project ID	Project Type	PROJECT NAME	TOTAL FY26	POS	PAYGO	BOND	GRANTS	DEV/OTH	TOTAL FY27	TOTAL FY28	TOTAL FY29	TOTAL FY30	TOTAL FY31	6 YR Total
521960	4.99.0071	Infrastructure-Aquatic	Hauhton Splash Park	-						-	-	-	-	-	-
581238	4.99.0072	Infrastructure-Renovation Facility	Harmony Hall Community Center	1,500			1,500			10,000	10,000	-	-	-	21,500
580958	4.99.0074	Infrastructure-Renovation Park-Playground-Field	Henson Creek Golf Course - Bridge Replacement	-						-	-	-	-	-	-
582066	4.99.0192	Infrastructure-Renovation Park-Playground-Field	Henson Creek Golf Course Master Plan and Implementation	1,200		1,200				-	-	-	-	-	1,200
499277	4.99.0277	Infrastructure-Stormwater	Henson Creek Trail and Stream Restoration	-	-	-	-	-	-	-	-	-	-	-	-
499078	4.99.0078	Infrastructure-Renovation Park-Playground-Field	Heurich Park - Turf Field Replacement	-						-	-	-	-	-	-
499295	4.99.0295	New Construction-Development	Hill Road Park	-						-	-	-	-	-	-
499300	4.99.0300	Infrastructure-Renovation Park-Playground-Field	Hillcrest Heights Community Center Playground	-						-	-	-	-	-	-
500403	4.99.0227	Acquisition-HARP	Historic Agricultural Resources Preservation	-		-				-	-	-	-	-	-
592060	4.99.0193	Infrastructure-Renovation Park-Playground-Field	Holloway Estates Park - Comfort Station	-						-	-	-	-	-	-
501257	4.99.0229	Other	Information Technology Communication Fund	-						-	-	-	-	-	-
501277	4.99.0230	Infrastructure-Renovation Facility	Infrastructure Improvement Fund	5,000		5,000				4,000	4,000	4,000	4,000	4,000	25,000
571963	4.99.0084	Infrastructure-Aquatic	J. Franklin Bourne Aquatic Center	-						-	-	-	-	-	-
499315	4.99.0315	Infrastructure-Renovation Facility	Kentland Community Center	-						-	-	-	-	-	-
499268	4.99.0268	New Construction-Development	Lake Arbor Golf Course	674	-	-	-	674	-	-	-	-	-	-	674
499307	4.99.0307	Other	Land Preservation Parks and Recreation (LPPRP)	25	25					25	25	25	25	25	150
531865	4.99.0088	Infrastructure-Renovation Park-Playground-Field	Landover Hills Park - field irrigation	-						-	-	-	-	-	-
499301	4.99.0301	Infrastructure-Renovation Park-Playground-Field	Lane Manor Playground	-						-	-	-	-	-	-
521964	4.99.0089	Infrastructure-Aquatic	Lane Manor Splash Park	1,100			1,100			-	-	-	-	-	1,100
521800	4.99.0090	Trails	Langley Park CC Trail Park Lighting	-						-	-	-	-	-	-
499311	4.99.0311	Infrastructure-Renovation Facility	Langley Park Community Center	-						-	-	-	-	-	-
499294	4.99.0294	Infrastructure-Renovation Facility	Largo/Perrywood/Kettering Community Center	-						-	-	-	-	-	-
561866	4.99.0092	Trails	Largo/Perrywood/Kettering Community Center - Trail extension	-						-	-	-	-	-	-

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Amended FY26 - FY31 CIP

Amended Proposed FY26 - FY31 CIP (\$000)				FY28 FUNDING SOURCE						FY27 FUNDING SOURCES	FY28 FUNDING SOURCES	FY29 FUNDING SOURCES	FY30 FUNDING SOURCES	FY31 FUNDING SOURCES	
					1	2	3	4	5						
Project #	SBP Project ID	Project Type	PROJECT NAME	TOTAL FY26	POS	PAYGO	BOND	GRANTS	DEV/ OTH	TOTAL FY27	TOTAL FY28	TOTAL FY29	TOTAL FY30	TOTAL FY31	6 YR Total
499324	4.99.0324	New Construction/Development	Leeland Park	-						-	-	-	-	-	-
501256	4.99.0233	Other	Maintenance Facility Renovations	2,000		2,000				2,000	4,000	-	-	-	8,000
541022	4.99.0095	Infrastructure-Historic	Marietta Manor Historic Site	-						-	-	-	-	-	-
542028	4.99.0194	Infrastructure-Historic	Marietta Mansion/Darvall Law Preservation	-						-	-	-	-	-	-
571209	4.99.0096	Infrastructure-Renovation Facility	Marlow Heights Community Center	-						-	-	-	-	-	-
499321	4.99.0321	Trails	Mattawoman Creek Stream Valley Park	-						-	-	-	-	-	-
499322	4.99.0322	New Construction/Development	Melford at Patuxent River Stream Valley Park	-						-	-	-	-	-	-
591242	4.99.0098	Infrastructure-Renovation Park-Playground-Field	Melwood Pond Park	-						-	-	-	-	-	-
499312	4.99.0312	Infrastructure-Renovation Facility	Mouppelier Arts Center	-						-	-	-	-	-	-
511965	4.99.0099	Infrastructure-Historic	Mouppelier Historic Site	950		950				150	-	-	-	-	1,100
591000	4.99.0100	Infrastructure-Historic	Mount Calvert Historic Site	450		450				-	-	-	-	-	450
521810	4.99.0101	Infrastructure-Renovation Park-Playground-Field	Mt Rainier South Park	-						-	-	-	-	-	-
581983	4.99.0234	New Construction/Development	National Harbor-Potomac Public Safety Building	-						-	-	-	-	-	-
552032	4.99.0196	Infrastructure-Historic	Newton White Mansion & Corn Crib	-						-	-	-	-	-	-
551855	4.99.0102	Infrastructure-Historic	Newton White Mansion Historic Site	-						-	-	-	-	-	-
571966	4.99.0103	Infrastructure-Aquatic	North Burnaby Splash Park	-						-	-	-	-	-	-
512094	4.99.0261	New Construction/Development	North College Park Community Center	1,500					1,500	-	-	-	-	-	1,500
501551	4.99.0138	New Construction/Development	Northern Area Maintenance Yard @ Polk Street	-						-	-	-	-	-	-
521984	4.99.0235	Infrastructure-Renovation Park-Playground-Field	Parklawn Park Improvements	-						-	-	-	-	-	-
592040	4.99.0197	Infrastructure-Historic	Nottingham School Historic Site	-						-	-	-	-	-	-
499285	4.99.0285	Infrastructure-Renovation Park-Playground-Field	Oak Creek West Park	-						-	-	-	-	-	-
582034	4.99.0198	Infrastructure-Historic	Onoa Hill Manor Historic Site - Historic Preservation	-						-	-	-	-	-	-
581967	4.99.0109	Infrastructure-Historic	Onoa Hill Manor Historic Site - Electronic Gate	-						-	-	-	-	-	-

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Amended FY26 - FY31 CIP

Amended Proposed FY26 - FY31 CIP (\$000)				FY28 FUNDING SOURCE						FY27 FUNDING SOURCES	FY28 FUNDING SOURCES	FY29 FUNDING SOURCES	FY30 FUNDING SOURCES	FY31 FUNDING SOURCES	
					1	2	3	4	5						
Project #	SEP Project ID	Project Type	PROJECT NAME	TOTAL FY26	POS	PAYGO	BOND	GRANTS	DEV/ OTH	TOTAL FY27	TOTAL FY28	TOTAL FY29	TOTAL FY30	TOTAL FY31	6 YR Total
581883	4.99.0108	Infrastructure-Historic	Onion Hill Manor Historic Site - Renovation	530			530			-	-	-	-	-	530
499265	4.99.0265	Trails	Onion Run Trail - Rehab & Extension in Forest Heights	-	-	-	-	-	-	-	-	-	-	-	-
532056	4.99.0199	Infrastructure-Renovation	Paint Branch Golf Complex - Irrigation/Muck	-						-	-	-	-	-	-
531856	4.99.0112	Trails	Paint Branch SVP - College Park Woods Trail	-						-	-	-	-	-	-
571279	4.99.0114	Infrastructure-Renovation	Park Berkshire Park	1,000			1,000			-	-	-	-	-	1,000
499327	4.99.0327	Infrastructure-Renovation	Park House Improvement Fund	1,000		1,000				1,000	1,000	1,000	1,000	1,000	6,000
551060	4.99.0116	Other	Park Police/TTC Headquarters	-						-	-	-	-	-	-
551199	4.99.0119	Infrastructure-Historic	Peace Cross Historic Site	-						-	-	-	-	-	-
500352	4.99.0236	Infrastructure-Renovation	Playground Equipment Replacement	4,665		4,500	-	155		4,500	4,500	4,500	4,500	4,500	27,155
581187	4.99.0124	Infrastructure-Renovation	Potomac Landing Community Center	1,500			1,500			-	-	-	-	-	1,500
499310	4.99.0310	Trails	Prince George's Connector/Anacostia Gateway	-						-	-	-	-	-	-
590483	4.99.0126	Infrastructure-Renovation	Prince George's Equestrian Center	2,000		2,000				-	-	-	-	-	2,000
499279	4.99.0279	New Construction/Development	Prince George's Plaza Multigenerational Center	-						-	-	-	-	-	-
551969	4.99.0128	Infrastructure-Aquatic	Prince George's Sports/Learning - Aquatics	-						-	-	-	-	-	-
499200	4.99.0200	Infrastructure-Renovation	Prince George's Sports/Learning - Indoor Track	-						-	-	-	-	-	-
499131	4.99.0131	Infrastructure-Renovation	Prince George's Sports/Learning - Lighting	-						-	-	-	-	-	-
551836	4.99.0134	Infrastructure-Renovation	Prince George's Sports/Learning - Turf Field	-						-	-	-	-	-	-
542086	4.99.0260	Infrastructure-Renovation	Prince George's Stadium	2,500		2,500				-	-	-	-	-	2,500
551837	4.99.0136	Infrastructure-Historic	Public Playhouse - Assessment	-						-	-	-	-	-	-
552044	4.99.0201	Infrastructure-Historic	Public Playhouse - Historic Preservation	12,700			11,500	1,200		28,500	-	-	-	-	41,200
552022	4.99.0202	Infrastructure-Historic	Public Playhouse - Stage Equipment	-						-	-	-	-	-	-
501501	4.99.0137	Other	Purple Line Parkland Impact	-						-	-	-	-	-	-
499263	4.99.0263	Infrastructure-Renovation	Randall Farm Road Frontage Improvements	-	-	-	-	-	-	-	-	-	-	-	-

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Amended FY26 - FY31 CIP

Amended Proposed FY26 - FY31 CIP (\$000)				FY26 FUNDING SOURCE						FY27 FUNDING SOURCES	FY28 FUNDING SOURCES	FY29 FUNDING SOURCES	FY30 FUNDING SOURCES	FY31 FUNDING SOURCES	
					1	2	3	4	5						
Project #	SBP Project ID	Project Type	PROJECT NAME	TOTAL FY26	POS	PAYGO	BOND	GRANTS	DEV/ OTH	TOTAL FY27	TOTAL FY28	TOTAL FY29	TOTAL FY30	TOTAL FY31	6 YR Total
501272	4.99.0238	Infrastructure-Renovation Facility	Recreation Facility Planning	-			-			1,000	1,000	1,000	1,000	1,000	5,000
500401	4.99.0239	Acquisition	Regional/Stream Valley Park Acquisition	-			-			-	-	-	-	-	-
540042	4.99.0240	Acquisition	Reserve - Acquisition Fund	-						-	-	-	-	-	-
562046	4.99.0203	Infrastructure-Historic	Ridgely Rosenwald Schoolhouse	-						-	-	-	-	-	-
499282	4.99.0282	Infrastructure-Renovation Park-Playground-Field	Riverdale Park Building Park Improvements	-						-	-	-	-	-	-
531971	4.99.0147	Infrastructure-Historic	Riverdale Historic Site	-						-	-	-	-	-	-
521119	4.99.0149	Infrastructure-Renovation Facility	Rollingcrest Chillum Community Center	10,000			10,000			-	-	-	-	-	10,000
571090	4.99.0150	New Construction/Development	Rollins Avenue Park	-						-	-	-	-	-	-
499293	4.99.0293	Infrastructure-Renovation Park-Playground-Field	Rose Valley Park Improvements	-						-	-	-	-	-	-
499287	4.99.0287	New Construction/Development	SAARC - Outdoor Facilities	5,000		5,000				-	-	-	-	-	5,000
541196	4.99.0151	Infrastructure-Renovation Park-Playground-Field	Sandy Hill Park	-						-	-	-	-	-	-
532048	4.99.0205	Infrastructure-Historic	Seabrook Schoolhouse Historic Site	-						-	-	-	-	-	-
499296	4.99.0296	Other	Service Area 6 Multigenerational Center Feasibility Study	-						-	-	-	-	-	-
499297	4.99.0297	New Construction/Development	Service Area 7 Aquatic Center Complex	12,000		1,570	10,430			-	-	-	-	-	12,000
499329	4.99.0329	Infrastructure-Renovation Park-Playground-Field	Service Area 7 Imagination Playground	2,000		2,000				-	-	-	-	-	2,000
499155	4.99.0155	Infrastructure-Renovation Facility	Show Place Area - Banquet and Suite Renovation	-						-	-	-	-	-	-
592072	4.99.0207	Infrastructure-Renovation Facility	Showplace Areas - Renovations	-						-	-	-	-	-	-
499317	4.99.0317	Trails	Silgo Trail	-						-	-	-	-	-	-
512050	4.99.0208	Infrastructure-Historic	Snow Hill Manor Historic Preservation	150		150				-	-	-	-	-	150
511871	4.99.0156	Infrastructure-Historic	Snow Hill Manor Historic Site - Waterproofing	1,150		1,150				-	-	-	-	-	1,150
499318	4.99.0318	Infrastructure-Renovation Facility	South Bowie Community Center	-						-	-	-	-	-	-
591170	4.99.0157	New Construction/Development	Southern Area Aquatic and Recreation Complex	-						-	-	-	-	-	-
499270	4.99.0270	Trails	Southern Area Connector Trails	-	-	-	-	-	-	-	-	-	-	-	-

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Amended FY26 - FY31 CIP

Amended Proposed FY26 - FY31 CIP (\$000)				FY28 FUNDING SOURCE						FY27 FUNDING SOURCES	FY28 FUNDING SOURCES	FY29 FUNDING SOURCES	FY30 FUNDING SOURCES	FY31 FUNDING SOURCES	
					1	2	3	4	5						
Project #	SBP Project ID	Project Type	PROJECT NAME	TOTAL FY26	POS	PAYGO	BOND	GRANTS	DEV/ OTH	TOTAL FY27	TOTAL FY28	TOTAL FY29	TOTAL FY30	TOTAL FY31	6 YR Total
581579	4.99.0244	New Construction/Development	Southern Area Dog Park	-						-	-	-	-	-	-
581214	4.99.0158	New Construction/Development	Southern Technical/Regional Complex - aquatic facility	-						-	-	-	-	-	-
511973	4.99.0160	Infrastructure-Stormwater	Storm Water Infrastructure - Cherryvale Park	-						-	-	-	-	-	-
591974	4.99.0161	Infrastructure-Stormwater	Storm Water Infrastructure - Cosca Regional Park	-						-	-	-	-	-	-
500869	4.99.0245	Infrastructure-Stormwater	Stream Restoration / SWM Retrofit	-						1,000	1,000	1,000	1,000	1,000	5,000
499320	4.99.0320	Trails	Sutland Parkway Trail								-			-	-
499291	4.99.0291	Infrastructure-Renovation Park-Playground-Field	Summerfield Park	-						-	-	-	-	-	-
591977	4.99.0166	Infrastructure-Historic	Sumatt House Historic Site	-						-	-	-	-	-	-
592064	4.99.0209	Infrastructure-Renovation Park-Playground-Field	Tanglewood Park - Comfort Station	-						-	-	-	-	-	-
502070	4.99.0210	New Construction/Development	Tennis Facility Complex Feasibility Study	-						-	-	-	-	-	-
551978	4.99.0167	Infrastructure-Aquatic	Theresa Banks Aquatic Center	-						-	-	-	-	-	-
592052	4.99.0211	Infrastructure-Historic	Thrift Road Schoolhouse Historic Site	150		150				-	-	-	-	-	150
501062	4.99.0248	Trails	Trail Development Fund	1,000		1,000	-			2,000	2,000	2,000	2,000	2,000	11,000
499316	4.99.0316	Infrastructure-Renovation Facility	Trap and Skeet	-						-	-	-	-	-	-
501179	4.99.0249	Other	Tree Conservation Fund	-						-	-	-	-	-	-
499326	4.99.0326	Other	Trumble Utility Project Management	150		150				150	150	150	150	150	900
581881	4.99.0169	Infrastructure-Renovation Park-Playground-Field	Tucker Road Athletic Complex - field irrigation	-						-	-	-	-	-	-
581884	4.99.0171	Infrastructure-Renovation Facility	Tucker Road Ice Skating Center	-						-	-	-	-	-	-
500321	4.99.0250	Other	Undesignated Acquisition and Dev (Fee-In-Lieu)	100				100		-	-	-	-	-	100
499264	4.99.0264	Infrastructure-Renovation Park-Playground-Field	Various Park Site Improvement Planning	1,000	-	1,000	-	-	-	2,000	2,000	2,000	2,000	2,000	11,000
499328	4.99.0328	Other	Vegetation Management	500		500				500	500	500	500	500	3,000
561979	4.99.0175	Infrastructure-Renovation Park-Playground-Field	Walker Mill Regional Park - North	1,000		1,000				2,000	2,000	2,000	2,000	2,000	11,000
561852	4.99.0174	New Construction/Development	Walker Mill Regional Park - Park Police Substation	-						-	-	-	-	-	-

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Amended FY26 - FY31 CIP

Amended Proposed FY26 - FY31 CIP (\$000)				FY26 FUNDING SOURCE						FY27 FUNDING SOURCES	FY28 FUNDING SOURCES	FY29 FUNDING SOURCES	FY30 FUNDING SOURCES	FY31 FUNDING SOURCES	
					1	2	3	4	5						
Project #	SBP Project ID	Project Type	PROJECT NAME	TOTAL FY26	POS	PAYGO	BOND	GRANTS	DEV/ OTH	TOTAL FY27	TOTAL FY28	TOTAL FY29	TOTAL FY30	TOTAL FY31	6 YR Total
561980	4.99.0176	Infrastructure-Renovation Park-Playground-Field	Walker Mill Regional Park - Turf Field Etc	-						-	-	-	-	-	-
500432	4.99.0177	Infrastructure-Renovation Park-Playground-Field	Watkins Regional Park	-						-	-	-	-	-	-
561981	4.99.0179	Infrastructure-Renovation Park-Playground-Field	Watkins Regional Park - Infrastructure Implementation	-						-	-	-	-	-	-
499292	4.99.0292	Infrastructure-Renovation Park-Playground-Field	Watkins Regional Park - Master Plan Implementation	2,000		2,000				2,000	2,000	2,000	2,000	2,000	12,000
500930	4.99.0180	Trails	WB&A Railroad Trail	-						-	-	-	-	-	-
499309	4.99.0309	Infrastructure-Renovation Facility	Wells/Linson Complex	2,000			2,000			30,000	-	-	-	-	32,000
499298	4.99.0298	New Construction/Development	Westphalia Central Park - Phase 1 Developer Core	-						-	-	-	-	-	-
561250	4.99.0181	New Construction/Development	Westphalia Central Park - Phase 1 MNCPPC	-						-	-	-	-	-	-
499319	4.99.0319	Infrastructure-Renovation Park-Playground-Field	Westphalia Park Playground								-			-	-
592076	4.99.0213	New Construction/Development	Wilmar's Park - Master Plan and Implementation	5,000	-		5,000	-	-	-	-	-	-	-	5,000
532078	4.99.0214	Infrastructure-Renovation Park-Playground-Field	Woodlawn Park	-	-	-	-	-	-	-	-	-	-	-	-
499331	4.99.0331	Infrastructure-Renovation Facility	Temple Hills Community Center	10,000			10,000								
499332	4.99.0332	New Construction/Development	Capital Heights Splash Park	2,500			2,500								
499334	4.99.0334	New Construction/Development	Temple Hills Dog Park	750		750									
499336	4.99.0336	Infrastructure-Renovation Park-Playground-Field	Seat Pleasant Park Renovations	200		200									
499335	4.99.0335	Other	ATV Park Feasibility Study	-											
TOTALS				129,590	3,601	40,000	\$2,360	2,129	1,500	113,075	60,425	46,425	56,425	46,425	452,365



**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

6611 Kenilworth Avenue • Riverdale, Maryland 20737

M-NCPPC  
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 Geraldo, seconded by Commissioner Washington with Commissioners Geraldo, Harris, Linden, Pedoeem, Shapiro and Washington voting in favor of the motion, and Commissioners Bailey, Bartley and Hedrick being absent during its regular meeting on Wednesday, June 18, 2025, held virtually and in person at the Wheaton Headquarters Auditorium in Wheaton, Maryland.

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

  
William Spencer, Acting Executive Director, M-NCPPC



# FY 2026 ADOPTED BUDGET Resolutions

## Commission

Exhibit A  
Attachment to Resolution 25-12

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

#### MONTGOMERY COUNTY

	FY26 Proposed Budget	Council Adjustments	FY26 Adopted Budget	Positions	Workyears
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = <b>1.90</b> Cents, Personal = <b>4.75</b> Cents) Assessable Base in Billions (Real/Personal): 212.023 / 3.611	43,286,000	(1,581,279)	41,704,721		
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>		





# FY 2026 ADOPTED BUDGET Resolutions

## Commission

Exhibit A  
Attachment to Resolution 25-12

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

#### MONTGOMERY COUNTY

	FY26 Proposed Budget	Council Adjustments	FY26 Adopted Budget	Positions	Workyears
<b><u>PARK FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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
<b><u>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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>		
<b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA</b>	<b>202,403,709</b>	<b>(4,027,618)</b>	<b>198,376,091</b>	<b>1,078.06</b>	<b>992.69</b>



# FY 2026 ADOPTED BUDGET Resolutions

## Commission

Exhibit A  
Attachment to Resolution 25-12

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

#### MONTGOMERY COUNTY

	FY26 Proposed Budget	Council Adjustments	FY26 Adopted Budget	Positions	Workyears
<b><u>ADVANCE LAND ACQUISITION REVOLVING FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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>		
<b><u>PARK DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
Debt Service	8,226,057	-	8,226,057		
<b>Total Expenditures</b>	<b>8,226,057</b>	<b>-</b>	<b>8,226,057</b>		
<b><u>CAPITAL PROJECTS FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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>		
<b><u>ENTERPRISE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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>	38.00	115.40
Revenues Over/(Under) Expenditures	-	-	-		



# FY 2026 ADOPTED BUDGET Resolutions

## Commission

Exhibit A  
Attachment to Resolution 25-12

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

#### MONTGOMERY COUNTY

	FY26 Proposed Budget	Council Adjustments	FY26 Adopted Budget	Positions	Workyears
<b><u>PROPERTY MANAGEMENT FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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
<b><u>SPECIAL REVENUE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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>





# FY 2026 ADOPTED BUDGET Resolutions

## Commission

Exhibit A  
Attachment to Resolution 25-12

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

#### MONTGOMERY COUNTY

	FY26 Proposed Budget	Council Adjustments	FY26 Adopted Budget	Positions	Workyears
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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		
<b><u>CIO INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
Operations	3,274,460	-	3,274,460		
<b>Total Expenditures</b>	<b>3,274,460</b>	<b>-</b>	<b>3,274,460</b>	3.50	3.50
Transfers Out	-	-	-		
<b>Total Expenditures and Uses</b>	<b>3,274,460</b>	<b>-</b>	<b>3,274,460</b>		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<b><u>CWIT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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	-	-	-		

# FY 2026 ADOPTED BUDGET Resolutions

# Commission

Exhibit A  
Attachment to Resolution 25-12

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

### MONTGOMERY COUNTY

	FY26 Proposed Budget	Council Adjustments	FY26 Adopted Budget	Positions	Workyears
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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	-	-	-		
<b><u>WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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>



# FY 2026 ADOPTED BUDGET Resolutions

## Commission

Exhibit B  
Attachment to Resolution 25-12

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

#### PRINCE GEORGE'S COUNTY

	FY26 Proposed Budget	Council Adjustments	FY26 Adopted Budget	Positions	Workyears
<b>ADMINISTRATION FUND</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>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>		



**Exhibit B**  
Attachment to Resolution 25-12

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

**PRINCE GEORGE'S COUNTY**

	<b>FY26 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY26 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b><u>PARK FUND</u></b>					
<b>REVENUES</b>					
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>-</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>		
<b>EXPENDITURES</b>					
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



# FY 2026 ADOPTED BUDGET Resolutions

## Commission

Exhibit B  
Attachment to Resolution 25-12

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

#### PRINCE GEORGE'S COUNTY

	FY26 Proposed Budget	Council Adjustments	FY26 Adopted Budget	Positions	Workyears
<b><u>RECREATION FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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
<b><u>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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>



# FY 2026 ADOPTED BUDGET Resolutions

## Commission

Exhibit B  
Attachment to Resolution 25-12

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

#### PRINCE GEORGE'S COUNTY

	FY26 Proposed Budget	Council Adjustments	FY26 Adopted Budget	Positions	Workyears
<b><u>ADVANCE LAND ACQUISITION REVOLVING FUND</u></b>					
<b>REVENUES</b>					
Interest Income	-	-	-		
<b>Current Revenue</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>		
<b>EXPENDITURES</b>					
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>		
<b><u>PARK DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
Debt Service	15,717,154	-	15,717,154		
<b>Total Expenditures</b>	<b>15,717,154</b>	<b>-</b>	<b>15,717,154</b>		
<b><u>CAPITAL PROJECTS FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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>		
<b><u>ENTERPRISE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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>	48.00	134.60
Revenues Over/(Under) Expenditures	-	-	-		



# FY 2026 ADOPTED BUDGET Resolutions

# Commission

Exhibit B  
Attachment to Resolution 25-12

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

### PRINCE GEORGE'S COUNTY

	FY26 Proposed Budget	Council Adjustments	FY26 Adopted Budget	Positions	Workyears
<b><u>SPECIAL REVENUE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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>



# FY 2026 ADOPTED BUDGET Resolutions

## Commission

Exhibit B  
Attachment to Resolution 25-12

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

#### PRINCE GEORGE'S COUNTY

	FY26 Proposed Budget	Council Adjustments	FY26 Adopted Budget	Positions	Workyears
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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		
<b><u>CIO INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
Operations	4,669,543	-	4,669,543		
<b>Total Expenditures</b>	<b>4,669,543</b>	<b>-</b>	<b>4,669,543</b>	3.50	3.50
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>CWIT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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	-	-	-		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
Operations	5,211,956	-	5,211,956	4.00	4.00
<b>Total Expenditures</b>	<b>5,211,956</b>	<b>-</b>	<b>5,211,956</b>		
Revenues Over/(Under) Expenditures	-	-	-		





**Exhibit B**  
Attachment to Resolution 25-12

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

**PRINCE GEORGE'S COUNTY**

	<b>FY26 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY26 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b><u>LARGO HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
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>		
<b>EXPENDITURES</b>					
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>



# FY 2026 ADOPTED BUDGET Resolutions

## Commission

Exhibit C  
Attachment to Resolution 25-12

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

#### COMMISSION-WIDE FUNDS

	FY26 Proposed Budget	Council Adjustments	FY26 Adopted Budget	Positions	Workyears
<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>

