

ADMINISTRATION FUND

	PROPOSED FY 2018	NET ADJUSTMENTS	ADOPTED FY 2018
REVENUE AS TO SOURCE:			
Property Taxes	\$49,259,600	\$1,697,100	\$50,956,700
Service Charges and Sales	623,000		623,000
Non-Grant Permit Fee	55,000		55,000
Grants	147,500		147,500
Interest	160,000		160,000
Miscellaneous Revenue	0		0
Designated Fund Balance	<u>1,974,534</u>	<u>(775,487)</u>	<u>1,199,047</u>
TOTAL REVENUES	\$52,219,634	\$921,613	\$53,141,247
Real Assessable Base (in Billions)	81.055	2.985	84.040
Pers & Oper. Real Assess Base (in Billions)	2.760	0.232	2.992
Real Property Tax Rate (in cents)	5.66	0.00	5.66
Pers & Oper. Real Tax Rate (in cents)	14.15	0.00	14.15
EXPENDITURE SUMMARY:			
Commissioners' Office	\$3,150,884	\$40,595	\$3,191,479
Planning Department	34,896,556	1,418,737	36,315,293
Human Resources & Management	2,795,510	34,215	2,829,725
Finance Department	3,805,531	53,951	3,859,482
Legal Department	1,172,266	31,870	1,204,136
Internal Audit	355,611	9,924	365,535
CAS Support Services	820,788	(5,792)	814,996
Merit System Board	83,121	2,186	85,307
Non-Departmental	2,654,167	(707,973)	1,946,194
Reserve	<u>2,485,200</u>	<u>43,900</u>	<u>2,529,100</u>
TOTAL EXPENDITURES	\$52,219,634	\$921,613	\$53,141,247

**ADMINISTRATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

• Increase property tax revenue as a result of an increase in the assessable base estimates, based on March 2017 State Department of Assessment and Taxation (SDAT) Reports.	\$1,697,100
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$775,487)
TOTAL	\$921,613

EXPENDITURES

• Restore project charges to County Executive's FY18 proposed budget.	\$889,245
• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$599,668)
• Increase Planning Department expenditures (reallocation of compensation marker)	\$362,718
• Increase Commissioners' Office and CAS Department expenditures (reallocation of compensation marker)	\$236,950
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$108,305)
• Decrease expenditures due to reduction in Chargebacks for the CIO/CWIT Internal Service Fund	(\$36,260)
• Increase Planning Department expenditures by adding 2 positions in the Director's Office.	\$186,200
• Decrease CAS department expenditures per bi-county fiscal constraints	(\$53,167)
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.	43,900
TOTAL	\$921,613

Approved FY 2018 Administration Fund	\$53,141,247
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Additional Work Programs & Funding Adjustments

Divisions	Proposed FY 2018	Adjustments	Revised FY 2018	Description
Director's Office	\$ 4,302,379	\$ 249,362	\$ 4,551,741	Increased funding to distribute salary dollar marker from Non-Departmental \$63,162; Increased Personnel Services \$186,200 for two positions related to House Bill 1636.
Development Review Division	6,150,807	99,948	6,250,755	Increased funding to distribute salary dollar marker from Non-Departmental \$99,948.
Community Planning	3,711,528	50,686	3,762,214	Increased funding to distribute salary dollar marker from Non-Departmental \$50,686.
Information Management Division	5,263,149	51,646	5,314,795	Increased funding to distribute salary dollar marker from Non-Departmental \$51,646.
Countywide Planning Division	6,683,172	97,276	6,780,448	Increased funding to distribute salary dollar marker from Non-Departmental \$97,276.
Support Services	8,608,021	\$869,819	9,477,840	Decreased funding to CIO/CWIT Internal Service Fund (\$19,426). Restore project charges to County Executive's FY18 proposed budget.
Grants	147,500	-	147,500	
Transfer to Capital Projects Fund	30,000	-	30,000	
Total Planning Activities	\$ 34,896,556	\$ 1,418,737	\$ 36,315,293	

RECREATION FUND

	PROPOSED FY 2018	NET ADJUSTMENTS	ADOPTED FY 2018
REVENUE AS TO SOURCE:			
Property Taxes	\$70,214,600	\$2,419,600	\$72,634,200
Sales/User Fees	8,372,775		8,372,775
Interest - Operating	160,000		160,000
Rentals/Concessions	1,083,700		1,083,700
Miscellaneous Revenue	82,800		82,800
Designated Fund Balance	<u>2,351,643</u>	<u>(2,970,035)</u>	<u>(618,392)</u>
TOTAL REVENUES	\$82,265,518	(\$550,435)	\$81,715,083
Real Assessable Base (in Billions)	83.856	3.024	86.880
Pers & Oper. Real Assess Base (in Billions)	2.856	0.237	3.093
Real Property Tax Rate (in cents)	7.80	0.00	7.80
Pers & Oper. Real Tax Rate (in cents)	19.50	0.00	19.50
EXPENDITURE SUMMARY:			
Operating Divisions	\$61,880,470	\$539,613	\$62,420,083
Non-Departmental	7,719,227	(1,063,848)	6,655,379
Transfer to Enterprise Fund	8,748,421		8,748,421
Reserve	<u>3,917,400</u>	<u>(26,200)</u>	<u>3,891,200</u>
TOTAL EXPENDITURES	\$82,265,518	(\$550,435)	\$81,715,083

**RECREATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

• Increase property tax revenue as a result of an increase in the assessable base estimates, based on March 2017 State Department of Assessment and Taxation (SDAT) Reports.	\$2,419,600
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$2,970,035)
TOTAL	(\$550,435)

EXPENDITURES

• Restore project charges to County Executive's FY18 proposed levels.	\$45,984
• Adjust project charges per County Council.	(\$480,000)
• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$572,413)
• Increase Operating Divisions expenditures (reallocation of compensation marker)	\$572,413
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$57,419)
• Decrease expenditures due to reduction in Chargebacks for the CIO/CWIT Internal Service Fund	(\$32,800)
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.	(\$26,200)
TOTAL	(\$550,435)

Approved FY 2018 Recreation Fund \$81,715,083

PARK FUND

	PROPOSED FY 2018	NET ADJUSTMENTS	ADOPTED FY 2018
REVENUE AS TO SOURCE:			
Property Taxes	\$133,990,300	\$4,614,900	\$138,605,200
Sales/Service Charges	148,500		148,500
Interest - Operating	325,000		325,000
Transfer from CIP	250,000		250,000
Rentals/Concessions	2,627,600		2,627,600
Miscellaneous Revenue	656,000		656,000
Designated Fund Balance	<u>9,460,431</u>	<u>(300,910)</u>	<u>9,159,521</u>
TOTAL REVENUES	\$147,457,831	\$4,313,990	\$151,771,821
Real Assessable Base (in Billions)	78.263	2.991	81.254
Pers & Oper. Real Assess Base (in Billions)	2.665	0.227	2.892
Real Property Tax Rate (in cents)	15.94	0.00	15.94
Pers & Oper. Real Tax Rate (in cents)	39.85	0.00	39.85
EXPENDITURE SUMMARY:			
Operating Divisions	\$115,436,587	\$1,371,259	\$116,807,846
Non-Departmental	7,805,402	(1,643,669)	6,161,733
Debt Service	11,053,742		11,053,742
Transfer to CIP	7,000,000	4,600,000	11,600,000
Reserve	<u>6,162,100</u>	<u>(13,600)</u>	<u>6,148,500</u>
TOTAL EXPENDITURES	\$147,457,831	\$4,313,990	\$151,771,821

**PARK FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

<ul style="list-style-type: none"> • Increase property tax revenue as a result of an increase in the assessable base estimates, based on March 2017 State Department of Assessment and Taxation (SDAT) Reports. • Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance. 	<p>\$4,614,900</p> <p>(\$300,910)</p>
TOTAL	\$4,313,990

EXPENDITURES

<ul style="list-style-type: none"> • Restore project charges to County Executive's FY18 proposed levels. • Decrease Non-Departmental expenditures (reallocation of compensation marker) • Increase Operating Divisions expenditures (reallocation of compensation marker) • Decrease Non-Departmental expenditures (reduce reclassification marker) • Decrease expenditures due to reduction in Chargebacks for the CIO/CWIT Internal Service Fund • Decrease expenditures due to reduction in Chargebacks to the Finance Department. • Increase transfer to Capital Projects Fund • To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures. 	<p>\$105,205</p> <p>(\$1,417,109)</p> <p>\$1,417,109</p> <p>(\$331,765)</p> <p>(\$39,050)</p> <p>(\$6,800)</p> <p>\$4,600,000</p> <p>(\$13,600)</p>
TOTAL	\$4,313,990

Approved FY 2018 Park Fund \$151,771,821

ENTERPRISE FUND

	PROPOSED FY 2018	NET ADJUSTMENTS	ADOPTED FY 2018
REVENUE AS TO SOURCE:			
Transfers/Subsidies	\$8,748,421		\$8,748,421
Fees and Charges	5,649,000		5,649,000
Concessions/Rentals	2,940,800		2,940,800
Merchandise Sales	2,451,000		2,451,000
Interest	40,000		40,000
Miscellaneous Revenue	<u>0</u>		<u>0</u>
TOTAL REVENUES	\$19,829,221	\$0	\$19,829,221
EXPENDITURE SUMMARY:			
Personnel Services	\$11,648,597		\$11,648,597
Other Services and Charges	4,320,035		4,320,035
Supplies and Materials	1,677,115		1,677,115
Goods for Resale	1,516,704		1,516,704
Chargebacks (Alloc.)	311,228		311,228
Capital Outlay	<u>355,542</u>		<u>355,542</u>
TOTAL EXPENDITURES	\$19,829,221	\$0	\$19,829,221
Revenues Over (Under) Expenditures	\$0	\$0	\$0

ADVANCE LAND ACQUISITION DEBT SERVICE FUND

	PROPOSED FY 2018	NET ADJUSTMENTS	ADOPTED FY 2018
REVENUE AS TO SOURCE:			
Property Taxes	\$0	\$0	\$0
Prior Year Fund Balance	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0
Real Assessable Base (in Billions)	83.856	3.024	86.880
Pers & Oper. Real Assess Base (in Billions)	2.856	0.237	3.093
Real Property Tax Rate (in cents)	0.00	0.00	0.00
Pers & Oper. Real Tax Rate (in cents)	0.00	0.00	0.00
EXPENDITURE SUMMARY:			
Debt Service	0	0	0
Contribution to Revolving Fund	0	0	0
Administrative Expenses	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$0	\$0	\$0

ADVANCE LAND ACQUISITION REVOLVING FUND

	PROPOSED FY 2018	NET ADJUSTMENTS	ADOPTED FY 2018
REVENUE AS TO SOURCE:			
Interest on Investments	\$0	\$0	\$0
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>226,791</u>	<u>0</u>	<u>226,791</u>
TOTAL REVENUES	\$226,791	\$0	\$226,791
EXPENDITURE SUMMARY:			
Land Purchases	\$226,791	\$0	\$226,791
TOTAL EXPENDITURES	\$226,791	\$0	\$226,791

PARK DEBT SERVICE FUND

	PROPOSED FY 2018	NET ADJUSTMENTS	ADOPTED FY 2018
REVENUE AS TO SOURCE:			
Transfer from Park Fund	\$11,053,742	\$0	\$11,053,742
TOTAL REVENUES	\$11,053,742	\$0	\$11,053,742
EXPENDITURE SUMMARY:			
Debt Service	\$11,053,742	\$0	\$11,053,742
TOTAL EXPENDITURES	\$11,053,742	\$0	\$11,053,742

SPECIAL REVENUE FUNDS

	PROPOSED FY 2018	NET ADJUSTMENTS	ADOPTED FY 2018
REVENUE AS TO SOURCE:			
Rentals/Concessions	\$951,822	\$0	\$951,822
Sales	423,100	0	423,100
Fees	5,886,571	0	5,886,571
Interest	30,000	0	30,000
Other Revenues	157,722	0	157,722
Intergovernmental	950,000	0	950,000
Appropriated Fund Balance	<u>745,330</u>	<u>0</u>	<u>745,330</u>
TOTAL REVENUES	\$9,144,545	\$0	\$9,144,545
 EXPENDITURE SUMMARY:			
Personnel Services	\$5,276,557	\$0	\$5,276,557
Supplies and Materials	1,611,848	0	1,611,848
Other Services & Charges	2,079,206	0	2,079,206
Capital Outlay	35,000	0	35,000
Chargebacks	139,233	0	139,233
Transfer to CIP	<u>2,701</u>	<u>0</u>	<u>2,701</u>
TOTAL EXPENDITURES	\$9,144,545	\$0	\$9,144,545

OTHER FUNDS

	PROPOSED FY 2018	NET ADJUSTMENTS	ADOPTED FY 2018
REVENUE AS TO SOURCE:			
Risk Management Internal Service Fund	\$4,998,544	\$0	\$4,998,544
Capital Equipment Internal Service Fund	3,723,927	0	3,723,927
CIO & IT Initiatives Internal Service Fund	<u>1,698,175</u>	<u>(108,110)</u>	<u>1,590,065</u>
TOTAL REVENUES	\$10,420,646	(\$108,110)	\$10,312,536

EXPENDITURE SUMMARY:

Risk Management Internal Service Fund	\$4,998,544	\$0	\$4,998,544
Capital Equipment Internal Service Fund	2,463,842	0	2,463,842
CIO & IT Initiatives Internal Service Fund	<u>1,688,614</u>	<u>(108,110)</u>	<u>1,580,504</u>
TOTAL EXPENDITURES	\$9,151,000	(\$108,110)	\$9,042,890

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 2018	NET ADJUSTMENTS	ADOPTED FY 2018
Administration Fund			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,137,300		\$1,137,300
CAB Office Space Rent	153,432		153,432
Total - Commissioners' Office	\$1,290,732	\$0	\$1,290,732
 <u>Planning Department:</u>			
People's Zoning Counsel	\$250,000		\$250,000
Zoning Enforcement Unit	1,675,433	86,467	1,761,900
Water & Sewer Planning Unit	155,300		155,300
GIS Program - OIT	340,500		340,500
CAB Office Space Rent	763,800		763,800
Tax Collection Fee	78,500	(44,089)	34,411
Economic Development Corp	65,000		65,000
EDC - General Plan Goals	294,666	22,134	316,800
Redevelopment Authority	729,700	114,800	844,500
Permits & Inspection for M-NCPPC - DPIE	1,336,200	480,000	1,816,200
Engineering, Inspection, & Permitting - DPW&T	699,867	229,933	929,800
Total - Planning Department	\$6,388,966	\$889,245	\$7,278,211
Total - Administration Fund	\$7,679,698	\$889,245	\$8,568,943
 Park Fund			
City of Bowie, Allen Pond Maint.	\$101,700		\$101,700
Green to Greatness Planting Day	61,800		61,800
Patuxent River 4-H Center Foundation	34,300		34,300
Patuxent Riverkeepers	15,000		15,000
Pr. George's Co. - Police Department	0		0
Prince George's Community College Park Police/Security, etc.	300,000		300,000
Tax Collection Fee	0	105,205	105,205
Total - Park Fund	\$512,800	\$105,205	\$618,005
 Recreation Fund			
After School Arts Program (World Art Focus)	\$98,000		\$98,000
All Shades of Pink (Healthcare Services)	15,000		15,000
Allentown Boys & Girls Club	5,000		5,000
Anacostia Watershed Society - River Cl.	15,000	5,000	20,000
Anacostia Trails and Heritage Area	25,000		25,000
Beltsville-Adelphi Boys and Girls Club	7,500		7,500
Camp Springs Boys & Girls Club	10,000		10,000
Cherry Lane Boxing and Fitness	10,000		10,000
City of College Park, Youth & Family Services	20,000		20,000
City of Greenbelt, After School Arts Program	12,000		12,000
City of Greenbelt (Recreation Services)	70,000		70,000
City of Greenbelt, Therapeutic Program	12,000		12,000
City of Hyattsville (Recreation Services)	19,000		19,000

PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2018	NET ADJUSTMENTS	ADOPTED FY 2018
Recreation Fund			
City of Laurel Parks Department	10,000		10,000
City of Laurel Senior Services	54,400		54,400
City of Laurel, Anderson & Murphy Comm. Center	22,000		22,000
College Park Arts Exchange	5,000		5,000
College Park Boys and Girls Club	7,500		7,500
Coop Extension Service Patuxent River 4-H Foundation Programs	208,600		208,600
Daughter for the Day Program (Senior Services) - Dist. 7	7,500		7,500
Forestville Boys & Girls Club	25,000		25,000
Ft. Washington Boys & Girls Club	10,000		10,000
Gateway Arts Program	90,000		90,000
Girl Scouts Capital Area	10,000		10,000
Glenarden Boys and Girls Club	10,000	5,000	15,000
Global Development Services for Youth, Inc.	2,500		2,500
Greater Laurel United Soccer Club	5,000		5,000
Greenbelt Aquatic and Fitness Center	100,000		100,000
Greenbelt Community Center	40,000		40,000
Harlem Renaissance - Harlem Remembrance Foundation	50,000	(10,000)	40,000
Ivy Community Charities of Prince George's County	10,000		10,000
Junior Achievement	10,000	10,000	20,000
Kentland's Boxing Club	0	5,000	5,000
Kettering-Largo-Mitchellville Boys and Girls Club	20,000		20,000
Lake Arbor Foundation	175,000		175,000
Lanham Boys & Girls Club	25,000	(15,000)	10,000
Latin American Youth Center	40,000		40,000
Laurel Historic Society	22,500		22,500
Laurel Little League	5,000		5,000
Laurel Stallions	5,000		5,000
Making a New United People (M.A.N.U.P.)	25,000		25,000
Millwood/Waterford Programming	10,000		10,000
Oxon Hill Boys and Girls Club	7,500		7,500
Prince George's Arts & Humanities Council	120,000		120,000
Prince George's County Memorial Library System	2,012,800	(500,000)	1,512,800
Prince George's Philharmonic	90,000	10,000	100,000
Prince George's Tennis Association	20,000		20,000
Prince George's Community College - Outreach; Facilities; etc.	300,000		300,000
Prince George's Community College Team Builders Program	100,000		100,000
Seat Pleasant Leadership Dev. Program (The Training Source, Inc.)	85,000		85,000
Tax Collection Fee	0	45,984	45,984
Theresa Banks Swim Club	15,000	5,000	20,000
Town of Forest Heights	17,500	(7,500)	10,000
Town of Forest Heights Community Development Corp.	0	7,500	7,500
White Rose Foundation	15,000		15,000
World-Wide Community	20,000	5,000	25,000
Youth Development Program (In Reach, Inc.)	50,000		50,000
Youth Services Programming, City of Laurel	25,000		25,000
Youth Wellness Leadership Institute	50,000		50,000
Total - Recreation Fund	\$4,251,300	(\$434,016)	\$3,817,284
Total - All Tax Supported Funds	\$12,443,798	\$560,434	\$13,004,232