

ADMINISTRATION FUND

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
REVENUE AS TO SOURCE:			
Property Taxes	\$45,147,000	\$1,982,100	\$47,129,100
Service Charges and Sales	631,000		631,000
Non-Grant Permit Fee	55,000		55,000
Grants	149,300		149,300
Interest	150,000		150,000
Miscellaneous Revenue	0		0
Designated Fund Balance	<u>4,142,861</u>	<u>(1,002,065)</u>	<u>3,140,796</u>
TOTAL REVENUES	\$50,275,161	\$980,035	\$51,255,196
Real Assessable Base (in Billions)	74.211	2.985	77.196
Pers & Oper. Real Assess Base (in Billions)	2.537	0.232	2.769
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	\$3,098,862	\$26,359	\$3,125,221
Planning Department	33,926,676	1,273,964	35,200,640
Human Resources & Management	2,551,358	44,729	2,596,087
Finance Department	3,765,053	70,804	3,835,857
Legal Department	1,018,843	27,455	1,046,298
Internal Audit	337,414	7,670	345,084
CAS Support Services	782,291	-	782,291
Merit System Board	80,118	1,453	81,571
Non-Departmental	2,321,946	(519,099)	1,802,847
Reserve	<u>2,392,600</u>	<u>46,700</u>	<u>2,439,300</u>
TOTAL EXPENDITURES	\$50,275,161	\$980,035	\$51,255,196

**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 2016 County OMB estimate	\$1,982,100
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$1,002,065)
TOTAL	\$980,035

EXPENDITURES

• Restore project charges to FY16 levels.	\$933,335
• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$519,099)
• Increase Planning Department expenditures (reallocation of compensation marker)	\$340,629
• Increase Commissioners' Office and CAS Department expenditures (reallocation of compensation marker)	\$178,470
• 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.	\$46,700
TOTAL	\$980,035

Approved FY 2017 Administration Fund \$51,255,196

Additional Work Programs & Funding Adjustments

Divisions	Proposed FY 2017	Adjustments	Revised FY 2017	Description
Director's Office	\$ 4,118,609	\$ 30,272	\$ 4,148,881	Increased funding to distribute salary dollar marker from Non-Departmental \$54,472; Reduced Other Services and Charges one-time funding by \$24,200 related to the building relocation
Development Review Division	6,118,821	47,187	6,166,008	Increased funding to distribute salary dollar marker from Non-Departmental \$92,087; Reduced Other Services and Charges one-time funding by \$44,900 related to the building relocation
Community Planning	3,756,469	180,072	3,936,541	Increased funding to distribute salary dollar marker from Non-Departmental \$53,672; Reduced one-time funding by \$23,600 related to the building relocation; Added \$150,000 in funding for the Morgan Blvd/FedEx Field Area Study to analyze the community impact focusing on the possibilities of the Washington football team relocating and/or remaining in the County
Information Management Division	5,226,644	28,765	5,255,409	Increased funding to distribute salary dollar marker from Non-Departmental \$49,965; Reduced one-time funding by \$21,200 related to the building relocation
Countywide Planning Division	6,806,333	54,333	6,860,666	Increased funding to distribute salary dollar marker from Non-Departmental \$90,433; Reduced one-time funding by \$36,100 related to the building relocation
Support Services	7,720,500	933,335	8,653,835	Restore project charges to FY16 level.
Grants	149,300		149,300	
Transfer to Spec Rev Fund	30,000		30,000	
Total Planning Activities	\$ 33,926,676	\$ 1,273,964	\$ 35,200,640	

RECREATION FUND

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
REVENUE AS TO SOURCE:			
Property Taxes	\$64,424,300	\$2,772,700	\$67,197,000
Sales/User Fees	7,502,000		7,502,000
Interest - Operating	135,000		135,000
Rentals/Concessions	1,083,700		1,083,700
Miscellaneous Revenue	82,800		82,800
Designated Fund Balance	<u>1,811,130</u>	<u>(2,426,430)</u>	<u>(615,300)</u>
TOTAL REVENUES	\$75,038,930	\$346,270	\$75,385,200
Real Assessable Base (in Billions)	76.839	3.024	79.863
Pers & Oper. Real Assess Base (in Billions)	2.627	0.237	2.864
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	\$55,000,157	\$434,791	\$55,434,948
Non-Departmental	7,395,126	(104,921)	7,290,205
Transfer to Enterprise Fund	9,070,347		9,070,347
Reserve	<u>3,573,300</u>	<u>16,400</u>	<u>3,589,700</u>
TOTAL EXPENDITURES	\$75,038,930	\$346,270	\$75,385,200

**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 2016 County OMB estimate	\$2,772,700
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$2,426,430)
TOTAL	\$346,270

EXPENDITURES

• Restore project charges to FY16 levels.	\$804,870
• Adjust project charges per County Council.	(\$475,000)
• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$434,791)
• Increase Operating Divisions expenditures (reallocation of compensation marker)	\$434,791
• 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.	\$16,400
TOTAL	\$346,270

Approved FY 2017 Recreation Fund **\$75,385,200**

PARK FUND

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
REVENUE AS TO SOURCE:			
Property Taxes	\$122,612,400	\$5,576,900	\$128,189,300
Sales/Service Charges	148,500		148,500
Interest - Operating	350,000		350,000
Transfer from CIP	150,000		150,000
Rentals/Concessions	2,656,100		2,656,100
Miscellaneous Revenue	300,000		300,000
Designated Fund Balance	<u>14,331,882</u>	<u>(5,114,900)</u>	<u>9,216,982</u>
TOTAL REVENUES	\$140,548,882	\$462,000	\$141,010,882
Real Assessable Base (in Billions)	71.545	2.991	74.536
Pers & Oper. Real Assess Base (in Billions)	2.446	0.227	2.673
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	\$109,472,322	\$1,114,662	\$110,586,984
Non-Departmental	7,049,889	(674,662)	6,375,227
Debt Service	11,539,571		11,539,571
Transfer to CIP	6,661,000		6,661,000
Reserve	<u>5,826,100</u>	<u>22,000</u>	<u>5,848,100</u>
TOTAL EXPENDITURES	\$140,548,882	\$462,000	\$141,010,882

PARK 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 2016 County OMB estimate \$5,576,900
- Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance. (\$5,114,900)

TOTAL **\$462,000**

EXPENDITURES

- Restore project charges to FY16 levels. \$440,000
- Decrease Non-Departmental expenditures (reallocation of compensation marker) (\$1,114,662)
- Increase Operating Divisions expenditures (reallocation of compensation marker) \$1,114,662
- 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. \$22,000

TOTAL **\$462,000**

Approved FY 2017 Park Fund **\$141,010,882**

ENTERPRISE FUND

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
REVENUE AS TO SOURCE:			
Transfers/Subsidies	\$9,070,347		\$9,070,347
Fees and Charges	4,889,000		4,889,000
Concessions/Rentals	2,940,800		2,940,800
Merchandise Sales	2,451,000		2,451,000
Interest	30,000		30,000
Miscellaneous Revenue	<u>10,000</u>		<u>10,000</u>
TOTAL REVENUES	\$19,391,147	\$0	\$19,391,147
EXPENDITURE SUMMARY:			
Personnel Services	\$11,264,530		\$11,264,530
Other Services and Charges	4,338,795		4,338,795
Supplies and Materials	1,673,915		1,673,915
Goods for Resale	1,516,704		1,516,704
Chargebacks (Alloc.)	325,403		325,403
Capital Outlay	<u>271,800</u>		<u>271,800</u>
TOTAL EXPENDITURES	\$19,391,147	\$0	\$19,391,147
Revenues Over (Under) Expenditures	\$0	\$0	\$0

ADVANCE LAND ACQUISITION DEBT SERVICE FUND

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
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)	76.839	3.024	79.863
Pers & Oper. Real Assess Base (in Billions)	2.627	0.237	2.864
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 2017	NET ADJUSTMENTS	ADOPTED FY 2017
REVENUE AS TO SOURCE:			
Interest on Investments	\$20,000	\$0	\$20,000
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>764,935</u>	<u>0</u>	<u>764,935</u>
TOTAL REVENUES	\$784,935	\$0	\$784,935
EXPENDITURE SUMMARY:			
Land Purchases	\$784,935	\$0	\$784,935
TOTAL EXPENDITURES	\$784,935	\$0	\$784,935

PARK DEBT SERVICE FUND

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
REVENUE AS TO SOURCE:			
Transfer from Park Fund	\$11,539,571	\$0	\$11,539,571
TOTAL REVENUES	\$11,539,571	\$0	\$11,539,571
EXPENDITURE SUMMARY:			
Debt Service	\$11,539,571	\$0	\$11,539,571
TOTAL EXPENDITURES	\$11,539,571	\$0	\$11,539,571

SPECIAL REVENUE FUNDS

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
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	25,000	0	25,000
Other Revenues	134,722	0	134,722
Intergovernmental	950,000	0	950,000
Transfer from Administration Fund	30,000	0	30,000
Appropriated Fund Balance	<u>766,429</u>	<u>0</u>	<u>766,429</u>
TOTAL REVENUES	\$9,167,644	\$0	\$9,167,644
EXPENDITURE SUMMARY:			
Personnel Services	\$5,265,372	\$0	\$5,265,372
Supplies and Materials	1,603,600	0	1,603,600
Other Services & Charges	2,079,106	0	2,079,106
Capital Outlay	35,000	0	35,000
Chargebacks	154,566	0	154,566
Transfer to CIP	<u>30,000</u>	<u>0</u>	<u>30,000</u>
TOTAL EXPENDITURES	\$9,167,644	\$0	\$9,167,644

OTHER FUNDS

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
REVENUE AS TO SOURCE:			
Risk Management Fund	\$4,617,255	\$0	\$4,617,255
Capital Equipment Internal Service Fund	3,156,950	0	3,156,950
CIO & IT Initiatives Internal Service Fund	<u>1,797,804</u>	<u>0</u>	<u>1,797,804</u>
TOTAL REVENUES	\$9,572,009	\$0	\$9,572,009
EXPENDITURE SUMMARY:			
Risk Management Fund	\$4,617,255	\$0	\$4,617,255
Capital Equipment Internal Service Fund	2,399,931	0	2,399,931
CIO & IT Initiatives Internal Service Fund	<u>1,873,588</u>	<u>0</u>	<u>1,873,588</u>
TOTAL EXPENDITURES	\$8,890,774	\$0	\$8,890,774

PROJECT CHARGES & PROGRAM SUPPORT

The following grants, 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 2017	NET ADJUSTMENTS	ADOPTED FY 2017
Administration Fund			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,137,300		\$1,137,300
CAB Office Space Rent	148,963		148,963
Total - Commissioners' Office	\$1,286,263	\$0	\$1,286,263
 <u>Planning Department:</u>			
People's Zoning Counsel	\$250,000		\$250,000
Zoning Enforcement Unit	1,675,432	86,468	1,761,900
Water & Sewer Planning Unit	155,300		155,300
GIS Program - OIT	340,500		340,500
CAB Office Space Rent	741,500		741,500
Tax Collection Fee	78,500		78,500
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	\$6,366,665	\$933,335	\$7,300,000
Total - Administration Fund	\$7,652,928	\$933,335	\$8,586,263
 Park Fund			
City of Bowie, Allen Pond Maint.	\$101,700		\$101,700
Green to Greatness Planting Day	61,800	163,200	225,000
Patuxent River 4-H Center Foundation	34,300		34,300
Patuxent Riverkeepers	15,000		15,000
Pr. George's Co. - Police Department	0	36,800	36,800
Prince George's Community College Park Police/Security, etc.	300,000		300,000
Tax Collection Fee	0	240,000	240,000
Total - Park Fund	\$512,800	\$440,000	\$952,800

PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
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		15,000
Anacostia Trails and Heritage Area	30,000	(5,000)	25,000
Beltsville-Adelphi Boys and Girls Club	0	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	0	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
City of Laurel, Parks Department	0	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	0	5,000	5,000
College Park Boys and Girls Club	0	7,500	7,500
Comm. College - Outreach; Facilities; etc.	300,000		300,000
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	15,000	10,000	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		10,000
Global Development Services for Youth, Inc.	2,500		2,500
Greater Laurel United Soccer Club	0	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	60,000	(10,000)	50,000
Ivy Community Charities of Prince George's County	10,000		10,000
Junior Achievement	15,000	(5,000)	10,000
Kettering-Largo-Mitchellville Boys and Girls Club	0	20,000	20,000
Lake Arbor Foundation	170,000	5,000	175,000
Lanham Boys & Girls Club	25,000		25,000
Latin American Youth Center	40,000		40,000
Laurel Boys & Girls Club	75,000	(75,000)	0
Laurel Historical Society	12,500	10,000	22,500
Laurel Little League	0	5,000	5,000
Laurel Stallions	0	5,000	5,000
Making a New United People (M.A.N.U.P.)	0	25,000	25,000
Millwood/Waterford Programming	10,000		10,000
Oxon Hill Boys and Girls Club	7,500		7,500
Pr. George's Tennis Association	20,000		20,000
Prince George's Arts & Humanities Council	120,000		120,000
Prince George's County Memorial Library System	2,012,800	199,970	2,212,770
Prince George's Philharmonic	90,000		90,000
Seat Pleasant Leadership Dev. Program (The Training Source, Inc.)	85,000		85,000
Tax Collection Fee	0	104,900	104,900
Team Builders Program - Pr. George's Comm College	100,000		100,000
Theresa Banks Swim Club	5,000	10,000	15,000

PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
Recreation Fund (continued)			
Town of Forest Heights	17,500		17,500
White Rose Foundation	15,000		15,000
World-Wide Community	20,000		20,000
Youth Development Program (In Reach, Inc.)	50,000		50,000
Youth Services Programming	50,000	(25,000)	25,000
PYouth Wellness Leadership Institute	50,000		50,000
Total - Recreation Fund	\$4,226,300	\$329,870	\$4,556,170
Total - All Tax Supported Funds	\$12,392,028	\$1,703,205	\$14,095,233