

ADMINISTRATION FUND

	PROPOSED FY 2022	NET ADJUSTMENTS	ADOPTED FY 2022
REVENUE AS TO SOURCE:			
Property Taxes	\$62,546,900	\$91,900	\$62,638,800
Service Charges and Sales	625,000	-	625,000
Non-Grant Permit Fee	55,000	-	55,000
PGC PILOT	192,517	-	192,517
Interest	1,000,000	-	1,000,000
Miscellaneous Revenue	0	-	0
Designated Fund Balance	<u>(5,258,504)</u>	<u>2,446,074</u>	<u>(2,812,430)</u>
TOTAL REVENUES	\$59,160,913	\$2,537,974	\$61,698,887
Real Assessable Base (in Billions)	102.847	0.060	102.907
Pers & Oper. Real Assess Base (in Billions)	3.177	0.042	3.219
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	\$3,487,679	\$150,000	\$3,637,679
Planning Department	39,720,886	1,960,145	41,681,031
Human Resources & Management	3,372,429	(34,035)	3,338,394
Finance Department	2,945,326	(40,883)	2,904,443
Legal Department	1,361,563	-	1,361,563
Office of Inspector General	364,718	-	364,718
Corporate IT	1,200,296	(24,139)	1,176,157
CAS Support Services	865,002	(72,488)	792,514
Merit System Board	83,426	(2,345)	81,081
Non-Departmental	3,059,588	335,119	3,394,707
Transfer to Capital Projects Fund	30,000	-	30,000
Reserve	<u>2,670,000</u>	<u>266,600</u>	<u>2,936,600</u>
TOTAL EXPENDITURES	\$59,160,913	\$2,537,974	\$61,698,887

**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 2021 State Department of Assessment and Taxation (SDAT) Reports.	\$91,900
• Increase/Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	2,446,074
TOTAL	\$2,537,974

EXPENDITURES

• Decrease CAS Department expenditures per bi-county fiscal constraints	(\$173,890)
• Increase Planning Department expenditures for one new term contract position	\$110,145
• Increase Planning Department, per Council request, to enhance annual workplan by increasing the pace of comprehensive planning	\$2,000,000
• Increase Non-Departmental expenditures (increase reclass marker) due to acceleration of planner series position review and reclassification	\$335,119
• 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.	266,600
TOTAL	\$2,537,974

Approved FY 2022 Administration Fund **\$61,698,887**

Additional Work Programs & Funding Adjustments

Divisions	Proposed FY 2022	Adjustments	Revised FY 2022	Description
Director's Office	1,852,950	110,145	1,963,095	Increased Personnel Services for new term contract position to further Managed Lanes and MagLev studies
Management Services	3,061,457	176,478	3,237,935	Increased Personnel Services for two (2) new positions to enhance annual workplan
Development Review	6,591,311	124,083	6,715,394	Increased Personnel Services for one (1) new position to enhance annual workplan
Community Planning	5,454,091	1,460,100	6,914,191	Increased Personnel Services for four (4) new positions and professional services to enhance annual workplan
Information Management	6,830,133	-	6,830,133	
Countywide Planning	9,128,820	239,339	9,368,159	Increased Personnel Services for two (2) new positions to enhance annual workplan
Support Services	6,802,124	(150,000)	6,652,124	Reallocated Council Planning position project charge to Commissioners' Office
Grants	-	-	-	
Transfer to Capital Projects Fund	30,000	-	30,000	
Total Planning Dept. Activities	\$ 39,750,886	\$ 1,960,145	\$ 41,711,031	

RECREATION FUND

	PROPOSED FY 2022	NET ADJUSTMENTS	ADOPTED FY 2022
REVENUE AS TO SOURCE:			
Property Taxes	\$89,169,100	\$131,000	\$89,300,100
Intergovernmental	\$265,306	-	\$265,306
Sales/User Fees	7,442,386	-	\$7,442,386
Interest - Operating	1,000,000	-	\$1,000,000
Rentals/Concessions	997,448	-	\$997,448
Miscellaneous Revenue	78,320	-	78,320
Designated Fund Balance	<u>3,467,315</u>	<u>360,083</u>	<u>3,827,398</u>
TOTAL REVENUES	\$102,419,875	\$491,083	\$102,910,958
Real Assessable Base (in Billions)	106.412	0.062	106.474
Pers & Oper. Real Assess Base (in Billions)	3.287	0.044	3.331
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	\$71,086,913	-	\$71,086,913
Non-Departmental	6,249,565	127,500	6,377,065
Transfer to Enterprise Fund	10,682,497	340,183	11,022,680
Transfer to Capital Projects Fund	10,000,000	-	10,000,000
Reserve	<u>4,400,900</u>	<u>23,400</u>	<u>4,424,300</u>
TOTAL EXPENDITURES	\$102,419,875	\$491,083	\$102,910,958

**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 2021 State Department of Assessment and Taxation (SDAT) Reports.	\$131,000
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$360,083
TOTAL	\$491,083

EXPENDITURES

• Adjust project charges per County Council	\$127,500
• Increase Transfer to Enterprise Fund for Bladensburg Marina	\$340,183
• 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.	\$23,400
TOTAL	\$491,083

Approved FY 2022 Recreation Fund \$102,910,958

PARK FUND

	PROPOSED FY 2022	NET ADJUSTMENTS	ADOPTED FY 2022
REVENUE AS TO SOURCE:			
Property Taxes	\$170,630,100	\$250,400	\$170,880,500
Intergovernmental	\$542,177	-	\$542,177
Sales/Service Charges	76,100	(5,200)	70,900
Interest - Operating	2,000,000	-	2,000,000
Transfer from Capital Projects Fund	1,000,000	-	1,000,000
Rentals/Concessions	2,052,335	(46,000)	2,006,335
Miscellaneous Revenue	623,500	(10,000)	613,500
Designated Fund Balance	<u>3,479,667</u>	<u>(354,758)</u>	<u>3,124,909</u>
TOTAL REVENUES	\$180,403,879	(\$165,558)	\$180,238,321
Real Assessable Base (in Billions)	99.601	0.058	99.659
Pers & Oper. Real Assess Base (in Billions)	3.077	0.040	3.117
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	\$123,245,627	(\$270,158)	\$122,975,469
Non-Departmental	8,935,875	112,500	9,048,375
Transfer to Debt Service Fund	13,063,277		13,063,277
Transfer to Capital Projects Fund	28,550,000		28,550,000
Reserve	<u>6,609,100</u>	<u>(7,900)</u>	<u>6,601,200</u>
TOTAL EXPENDITURES	\$180,403,879	(\$165,558)	\$180,238,321

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 2021 State Department of Assessment and Taxation (SDAT) Reports.	\$250,400
• Decrease operating revenues associated with Bladensburg Mariana; transferred to the Enterprise Fund.	(61,200)
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$354,758)
TOTAL	(\$165,558)

EXPENDITURES

• Adjust project charges per County Council	\$112,500
• Decrease operating expenditures associated with Bladensburg Marina; transferred to the Enterprise Fund	(\$401,383)
• Increase Support Services Support Services for continuation of rental of EOB office space for the ITC Division.	\$131,225
• 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.	(\$7,900)
TOTAL	(\$165,558)

Approved FY 2022 Park Fund **\$180,238,321**

ENTERPRISE FUND

	PROPOSED FY 2022	NET ADJUSTMENTS	ADOPTED FY 2022
REVENUE AS TO SOURCE:			
Transfers/Subsidies	\$10,682,497	\$340,183	\$11,022,680
Fees and Charges	4,387,600	5,200	4,392,800
Concessions/Rentals	2,250,960	46,000	2,296,960
Merchandise Sales	1,960,000	-	1,960,000
Interest	200,000	-	200,000
Miscellaneous Revenue	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REVENUES	\$19,481,057	\$401,383	\$19,882,440
EXPENDITURE SUMMARY:			
Personnel Services	\$12,248,545	\$226,383	\$12,474,928
Other Services and Charges	3,750,815	95,400	3,846,215
Supplies and Materials	1,552,030	79,600	1,631,630
Goods for Resale	1,376,304	-	1,376,304
Chargebacks (Alloc.)	281,563	-	281,563
Capital Outlay	<u>271,800</u>	<u>-</u>	<u>271,800</u>
TOTAL EXPENDITURES	\$19,481,057	\$401,383	\$19,882,440
Revenues Over (Under) Expenditures	\$0	\$0	\$0

ADVANCE LAND ACQUISITION DEBT SERVICE FUND

	PROPOSED FY 2022	NET ADJUSTMENTS	ADOPTED FY 2022
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)	106.412	0.062	106.474
Pers & Oper. Real Assess Base (in Billions)	3.287	0.044	3.331
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 2022	NET ADJUSTMENTS	ADOPTED FY 2022
REVENUE AS TO SOURCE:			
Interest on Investments	\$0	\$0	\$0
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>304,715</u>	<u>0</u>	<u>304,715</u>
TOTAL REVENUES	\$304,715	\$0	\$304,715
EXPENDITURE SUMMARY:			
Land Purchases	\$304,715	\$0	\$304,715
TOTAL EXPENDITURES	\$304,715	\$0	\$304,715

PARK DEBT SERVICE FUND

	PROPOSED FY 2022	NET ADJUSTMENTS	ADOPTED FY 2022
REVENUE AS TO SOURCE:			
Transfer from Park Fund	\$13,063,277	\$0	\$13,063,277
Premiums on Bonds Issued	\$225,000		\$225,000
TOTAL REVENUES	\$13,288,277	\$0	\$13,288,277
EXPENDITURE SUMMARY:			
Debt Service	\$13,288,277	\$0	\$13,288,277
TOTAL EXPENDITURES	\$13,288,277	\$0	\$13,288,277

SPECIAL REVENUE FUNDS

	PROPOSED FY 2022	NET ADJUSTMENTS	ADOPTED FY 2022
REVENUE AS TO SOURCE:			
Rentals/Concessions	\$786,618	\$0	\$786,618
Sales	73,600	0	73,600
Fees	4,731,769	0	4,731,769
Interest	105,500	0	105,500
Other Revenues	157,218	0	157,218
Intergovernmental	950,000	0	950,000
Appropriated Fund Balance	<u>14,500</u>	<u>0</u>	<u>14,500</u>
TOTAL REVENUES	\$6,819,205	\$0	\$6,819,205
EXPENDITURE SUMMARY:			
Personnel Services	\$4,210,160	\$0	\$4,210,160
Supplies and Materials	1,154,405	0	1,154,405
Other Services & Charges	1,284,656	0	1,284,656
Capital Outlay	24,100	0	24,100
Chargebacks	145,884	0	145,884
Transfer to Capital Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$6,819,205	\$0	\$6,819,205

OTHER FUNDS

	PROPOSED FY 2022	NET ADJUSTMENTS	ADOPTED FY 2022
REVENUE AS TO SOURCE:			
Risk Management Internal Service Fund	\$4,754,100	\$0	\$4,754,100
Capital Equipment Internal Service Fund	166,250	0	166,250
CIO & IT Initiatives Internal Service Fund	<u>3,715,956</u>	<u>0</u>	<u>3,715,956</u>
TOTAL REVENUES	\$8,636,306	\$0	\$8,636,306
 EXPENDITURE SUMMARY:			
Risk Management Internal Service Fund	\$5,081,313	\$0	\$5,081,313
Capital Equipment Internal Service Fund	153,804	0	153,804
CIO & IT Initiatives Internal Service Fund	<u>3,609,371</u>	<u>0</u>	<u>3,609,371</u>
TOTAL EXPENDITURES	\$8,844,488	\$0	\$8,844,488

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 2022	NET ADJUSTMENTS	ADOPTED FY 2022
Administration Fund			
Commissioners' Office:			
Council Planning & Zoning Function	\$1,137,300	\$150,000	\$1,287,300
Total - Commissioners' Office	\$1,137,300	\$150,000	\$1,287,300
Planning Department:			
Council Planning Position	\$150,000	(\$150,000)	\$0
People's Zoning Counsel	250,000		250,000
Zoning Enforcement Unit	1,537,099		1,537,099
Water & Sewer Planning Unit	155,300		155,300
GIS Program	340,500		340,500
Tax Collection Fee	34,400		34,400
Economic Development Corp.	65,000		65,000
DPIE Permits & Inspections	376,200		376,200
DPW&T Engineering, Inspect. & Permits	205,600		205,600
Redevelopment Authority	544,000		544,000
EDC General Plan Goals	250,400		250,400
Total - Planning Department	\$3,908,499	(\$150,000)	\$3,758,499
Total - Administration Fund	\$5,045,799	\$0	\$5,045,799
Park Fund			
City of Bowie, Allen Pond Maintenance	\$115,000		\$115,000
Huntington City Community Development Corporation	0	112,500	112,500
Patuxent River 4-H Center Foundation, Inc.	34,300		34,300
Earth Reports, Inc. (DBA Patuxent Riverkeepers)	15,000		15,000
PGCC - Park Police/Security/Pool	300,000		300,000
Total - Park Fund	\$464,300	\$112,500	\$576,800
Recreation Fund			
100 Black Men of Prince George's County, Inc.	\$25,000		\$25,000
World Arts Focus, Inc.	98,000		98,000
Allentown Boys' and Girls' Club, Inc.	10,000		10,000
Alliance for Innovation in Education, Inc.	0	15,000	15,000
Anacostia Trails Heritage Area, Inc.	40,000		40,000
Anacostia Watershed Society, Inc.	50,000	20,000	70,000
Art Works Studio School, Inc.	35,000		35,000
Beltsville-Adelphi Boys and Girls Club, Inc.	7,500		7,500
Camp Springs Boys' and Girls' Club, Inc.	10,000	(10,000)	0
Cherry Lane Boxing and Youth Fitness, Inc.	10,000		10,000
City of College Park - Recreational Programming	50,000		50,000
City of College Park, Youth & Family Services	30,000		30,000
City of Greenbelt, After School Arts	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)	19,000		19,000
City of Laurel Parks Department	10,000		10,000
City of Laurel Senior Services	55,000		55,000
City of Laurel, Anderson & Murphy CC	22,000		22,000
Clinton Boys and Girls Club, Inc.	0	10,000	10,000
Coalition For African Americans In The Performing Arts Incorporated	20,000		20,000
College Park Arts Exchange, Inc.	5,000		5,000
College Park Boys and Girls Club, Inc.	7,500	(7,500)	0
Forestville Boys and Girls Club of Prince George's County Maryland, Inc.	25,000	10,000	35,000
Fort Washington Area Recreation Council, Inc.	10,000	(10,000)	0
Fort Washington Pool Association, Inc.	0	10,000	10,000
Gateway Community Development Corporation (previously listed as Gateway Arts Program)	45,000		45,000
Girl Scout Council of the Nation's Capital	10,000		10,000

PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2022	NET ADJUSTMENTS	ADOPTED FY 2022
Recreation Fund			
Glenarden-Ardmore Boys and Girls Club, Inc.	15,000	5,000	20,000
Glenarden Track Club, Inc.	20,000		20,000
The Global Air Drone Academy, Inc.	0	15,000	15,000
Greater Laurel United Soccer Club, Inc.	5,000		5,000
Greenbelt Aquatics & Fitness Center	110,000		110,000
Greenbelt Community Center	50,000		50,000
The Ivy Community Charities of Prince George's County, Inc.	10,000		10,000
Junior Achievement of Greater Washington	20,000		20,000
Kentland Boxing Association Inc.	5,000		5,000
Kettering-Largo- Mitchellville Boys & Girls Club, Inc.	20,000	10,000	30,000
Lake Arbor Foundation, Inc.	175,000		175,000
Lanham Boys and Girls Club	25,000		25,000
Latin American Youth Center, Inc.	40,000		40,000
Laurel Boys & Girls Club, Inc.	50,000	5,000	55,000
Laurel Historical Society, Inc.	22,500	7,500	30,000
Laurel Little League, Inc.	5,000		5,000
Laurel Stallions	5,000	(5,000)	0
Making a New United People, Inc.	25,000		25,000
Maryland Cheer Chargers	10,000	(10,000)	0
Maryland Buccaneers Youth Club Co	0	10,000	10,000
Marlboro Boys' and Girls' Club, Inc.	0	10,000	10,000
Mentoring Through Athletics Inc.	0	10,000	10,000
Millwood-Waterford Citizens Association, Inc.	10,000		10,000
Oxon Hill Boys and Girls Club, Inc.	7,500	2,500	10,000
Oxon Hill High School Instrumental Music Department Boosters, Inc.	0	15,000	15,000
Oxon Hill Recreation Club Inc.	0	15,000	15,000
Palmer Park/Landover Boys and Girls, Inc.	20,000		20,000
Palmer Park Smash Corporation	10,000		10,000
PGCC - Outreach, Facilities, etc.	300,000		300,000
PGCC Team Builders Program	100,000		100,000
Pi Upsilon Lambda Charitable Foundation Inc.	3,750		3,750
Prince George's African-American Museum and Cultural Center at North Brentwood, Inc.	25,000		25,000
Prince George's Arts and Humanities Council, Inc.	120,000		120,000
Prince George's Philharmonic, Inc.	100,000		100,000
Prince George's Pride Lacrosse, Inc.	25,000		25,000
Prince George's Tennis and Education Foundation, Inc.	30,000		30,000
Prince George's Youth Lacrosse	25,000	(25,000)	0
Pyramid Atlantic Inc.	30,000		30,000
SAFE0 Incorporated A/K/A Student Athletes For Educational Opportunities	10,000	10,000	20,000
Tantallon Community Players, Inc.	0	15,000	15,000
Theresa Banks Swim Club, Inc.	20,000		20,000
The Training Source, Inc. (previously listed as Seat Pleasant Leadership Development Program)	85,000		85,000
University of Maryland Cooperative Extension Service (4H)	208,600		208,600
White Rose Foundation, Inc.	10,000		10,000
World Wide Community, Inc.	25,000		25,000
In Reach, Incorporated	50,000		50,000
Youth Services Programming, City of Laurel	30,000		30,000
End Time Harvest Ministries, Inc. (previously listed as Youth Wellness Leadership Institute)	50,000		50,000
Total - Recreation Fund	\$2,601,350	\$127,500	\$2,728,850
Total - All Tax Supported Funds	\$8,111,449	\$240,000	\$8,351,449