

**ADMINISTRATION FUND**

	<b>PROPOSED FY 2021</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2021</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$58,888,100	\$757,900	\$59,646,000
Service Charges and Sales	650,000	-	650,000
Non-Grant Permit Fee	55,000	-	55,000
Grants	192,517	-	192,517
Interest	2,000,000	(1,000,000)	1,000,000
Miscellaneous Revenue	0		0
Designated Fund Balance	-	-	-
<b>TOTAL REVENUES</b>	<b>\$61,785,617</b>	<b>(\$242,100)</b>	<b>\$61,543,517</b>
Real Assessable Base (in Billions)	96.872	1.539	98.411
Pers & Oper. Real Assess Base (in Billions)	2.968	(0.081)	2.887
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
<b>EXPENDITURE SUMMARY:</b>			
Commissioners' Office	\$3,426,221	\$0	\$3,426,221
Planning Department	38,231,024	114,303	38,345,327
Human Resources & Management	3,234,655	(2,390)	3,232,265
Finance Department	2,847,237	(39,238)	2,807,999
Legal Department	1,365,584	(9,840)	1,355,744
Office of Inspector General	493,660	(100,764)	392,896
Corporate IT	1,269,835	(49,105)	1,220,730
CAS Support Services	816,020	-	816,020
Merit System Board	87,200	-	87,200
Non-Departmental	3,032,751	(756,450)	2,276,301
Transfer to Park Fund	3,000,000	-	3,000,000
Reserve	2,738,700	(42,200)	2,696,500
<b>TOTAL EXPENDITURES</b>	<b>\$60,542,887</b>	<b>(\$885,684)</b>	<b>\$59,657,203</b>

**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 2020 State Department of Assessment and Taxation (SDAT) Reports.	\$757,900
• Decrease Interest Revenue	(1,000,000)
<b>TOTAL</b>	<b>(\$242,100)</b>

**EXPENDITURES**

• Adjust project charges to align with County Government allocations. Increase Tax Collection Fee by \$34,400 and decrease DPW&T Engineering, Inspect. & Permits by \$34,400 (net change is \$0)	\$0
• Decrease Non-Departmental expenditures (eliminate compensation marker)	(\$698,700)
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$57,750)
• Decrease CAS Department expenditures per bi-county fiscal constraints	(\$175,847)
• Decrease expenditures due to reduction in Chargebacks for the CIO/CWIT Internal Service Fund per bi-county fiscal constraints	(\$25,490)
• Increase Planning Department for one new Environmental Planner position	\$114,303
• 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.	(42,200)
<b>TOTAL</b>	<b>(\$885,684)</b>

**Approved FY 2021 Administration Fund**      **\$59,657,203**

**Additional Work Programs & Funding Adjustments**

<b>Divisions</b>	<b>Proposed FY 2021</b>	<b>Adjustments</b>	<b>Revised FY 2021</b>	<b>Description</b>
Director's Office	4,839,697	-	4,839,697	
Development Review	6,611,496	-	6,611,496	
Community Planning	4,820,047	-	4,820,047	
Information Management	6,894,925	-	6,894,925	
Countywide Planning	8,464,755	114,303	8,579,058	Increased Personnel Services for new Environmental Planning position
Support Services	6,570,104	-	6,570,104	
Grants	-	-	-	
Transfer to Capital Projects Fund	30,000	-	30,000	
<b>Total Planning Dept Activities</b>	<b>\$ 38,231,024</b>	<b>\$ 114,303</b>	<b>\$ 38,345,327</b>	

**RECREATION FUND**

	<b>PROPOSED FY 2021</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2021</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$83,952,400	\$1,080,400	\$85,032,800
Intergovernmental	\$265,306		\$265,306
Sales/User Fees	9,302,983	0	\$9,302,983
Interest - Operating	1,500,000	(750,000)	\$750,000
Rentals/Concessions	1,248,910	0	\$1,248,910
Miscellaneous Revenue	95,800	0	95,800
Designated Fund Balance	<u>4,245,017</u>	<u>(1,301,615)</u>	<u>2,943,402</u>
<b>TOTAL REVENUES</b>	<b>\$100,610,416</b>	<b>(\$971,215)</b>	<b>\$99,639,201</b>
Real Assessable Base (in Billions)	100.229	1.593	101.822
Pers & Oper. Real Assess Base (in Billions)	3.071	(0.084)	2.987
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
<b>EXPENDITURE SUMMARY:</b>			
Operating Divisions	\$72,193,163	(\$90,175)	\$72,102,988
Non-Departmental	5,791,429	(673,808)	5,117,621
Transfer to Enterprise Fund	8,311,024	(160,932)	8,150,092
Transfer to Capital Projects Fund	10,000,000	-	10,000,000
Reserve	<u>4,314,800</u>	<u>(46,300)</u>	<u>4,268,500</u>
<b>TOTAL EXPENDITURES</b>	<b>\$100,610,416</b>	<b>(\$971,215)</b>	<b>\$99,639,201</b>

**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 2020 State Department of Assessment and Taxation (SDAT) Reports.	\$1,080,400
• Decrease Interest Revenue	(750,000)
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$1,301,615)
<b>TOTAL</b>	<b>(\$971,215)</b>

**EXPENDITURES**

• Adjust project charges per County Council	\$116,000
• Increase Support Services for Pop-Up Recreation Opportunities	\$500,000
• Decrease 7 positions in the following divisions: Maintenance & Development, Youth & Countywide Sports, Arts and Cultural Heritage, Northern Area Operations, and Central Area Operations	(\$590,175)
• Decrease Non-Departmental expenditures (eliminate compensation marker)	(\$673,060)
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$116,748)
• Decrease Transfer to Enterprise Fund	(\$160,932)
• 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.	(\$46,300)
<b>TOTAL</b>	<b>(\$971,215)</b>

**Approved FY 2021 Recreation Fund \$99,639,201**

**PARK FUND**

	<b>PROPOSED FY 2021</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2021</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$160,651,400	\$2,066,700	\$162,718,100
Intergovernmental	\$542,177	0	\$542,177
Sales/Service Charges	81,800	0	81,800
Interest - Operating	3,000,000	(1,500,000)	1,500,000
Transfer from Administration Fund	3,000,000	0	3,000,000
Transfer from Capital Projects Fund	500,000	0	500,000
Rentals/Concessions	2,734,765	0	2,734,765
Miscellaneous Revenue	623,500	0	623,500
Designated Fund Balance	<u>20,686,038</u>	<u>(3,223,315)</u>	<u>17,462,723</u>
<b>TOTAL REVENUES</b>	<b>\$191,819,680</b>	<b>(\$2,656,615)</b>	<b>\$189,163,065</b>
Real Assessable Base (in Billions)	93.815	1.490	95.305
Pers & Oper. Real Assess Base (in Billions)	2.874	(0.078)	2.796
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
<b>EXPENDITURE SUMMARY:</b>			
Operating Divisions	\$123,097,291	(\$1,324,411)	\$121,772,880
Non-Departmental	8,836,070	(1,777,104)	7,058,966
Transfer to Debt Service Fund	14,839,619	-	14,839,619
Transfer to Capital Projects Fund	38,450,000	600,000	39,050,000
Reserve	<u>6,596,700</u>	<u>(155,100)</u>	<u>6,441,600</u>
<b>TOTAL EXPENDITURES</b>	<b>\$191,819,680</b>	<b>(\$2,656,615)</b>	<b>\$189,163,065</b>

**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 2020 State Department of Assessment and Taxation (SDAT) Reports.	\$2,066,700
• Decrease Interest Revenue	(1,500,000)
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$3,223,315)
<b>TOTAL</b>	<b>(\$2,656,615)</b>

**EXPENDITURES**

• Adjust project charges per County Council	\$13,300
• Decrease Non-Departmental expenditures (eliminate compensation marker)	(\$1,614,274)
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$176,130)
• Decrease 17 positions in the following divisions: Park Police, Management Services, Information Tech & Communications, Support Services, Maintenance & Development, Public Affairs and Marketing, Natural and Historic Resources, and North Parks Division.	(\$1,324,411)
• Increase Transfer to Capital Projects Fund for two projects: Southern Area Connector Trail, and improvements to the Gunpowder Golf Course	\$600,000
• 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 expenditures.	(\$155,100)
<b>TOTAL</b>	<b>(\$2,656,615)</b>

**Approved FY 2021 Park Fund \$189,163,065**

**ENTERPRISE FUND**

	<b>PROPOSED FY 2021</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2021</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfers/Subsidies	\$8,311,024	(\$160,932)	\$8,150,092
Fees and Charges	5,484,500	0	5,484,500
Concessions/Rentals	2,813,700	0	2,813,700
Merchandise Sales	2,450,000	0	2,450,000
Interest	250,000	0	250,000
Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b>\$19,309,224</b>	<b>(\$160,932)</b>	<b>\$19,148,292</b>
<b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$11,904,310	(\$160,932)	\$11,743,378
Other Services and Charges	3,825,728	0	3,825,728
Supplies and Materials	1,643,415	0	1,643,415
Goods for Resale	1,376,304	0	1,376,304
Chargebacks (Alloc.)	287,667	0	287,667
Capital Outlay	<u>271,800</u>	<u>0</u>	<u>271,800</u>
<b>TOTAL EXPENDITURES</b>	<b>\$19,309,224</b>	<b>(\$160,932)</b>	<b>\$19,148,292</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**ADVANCE LAND ACQUISITION DEBT SERVICE FUND**

	<b>PROPOSED FY 2021</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2021</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)	100.229	1.593	101.822
Pers & Oper. Real Assess Base (in Billions)	3.071	(0.084)	2.987
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
<b>EXPENDITURE SUMMARY:</b>			
Debt Service	0	0	0
Contribution to Revolving Fund	0	0	0
Administrative Expenses	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ADVANCE LAND ACQUISITION REVOLVING FUND**

	<b>PROPOSED FY 2021</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2021</b>
<b>REVENUE AS TO SOURCE:</b>			
Interest on Investments	\$0	\$0	\$0
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>299,279</u>	<u>0</u>	<u>299,279</u>
<b>TOTAL REVENUES</b>	<b>\$299,279</b>	<b>\$0</b>	<b>\$299,279</b>
<b>EXPENDITURE SUMMARY:</b>			
Land Purchases	\$299,279	\$0	\$299,279
<b>TOTAL EXPENDITURES</b>	<b>\$299,279</b>	<b>\$0</b>	<b>\$299,279</b>

**PARK DEBT SERVICE FUND**

	<b>PROPOSED FY 2021</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2021</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfer from Park Fund	\$14,839,619	\$0	\$14,839,619
Premiums on Bonds Issued	\$225,000		\$225,000
<b>TOTAL REVENUES</b>	<b>\$15,064,619</b>	<b>\$0</b>	<b>\$15,064,619</b>
<b>EXPENDITURE SUMMARY:</b>			
Debt Service	\$15,064,619	\$0	\$15,064,619
<b>TOTAL EXPENDITURES</b>	<b>\$15,064,619</b>	<b>\$0</b>	<b>\$15,064,619</b>

**SPECIAL REVENUE FUNDS**

	<b>PROPOSED FY 2021</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2021</b>
<b>REVENUE AS TO SOURCE:</b>			
Rentals/Concessions	\$945,022	\$0	\$945,022
Sales	92,000	0	92,000
Fees	5,909,712	0	5,909,712
Interest	50,000	0	50,000
Other Revenues	182,628	0	182,628
Intergovernmental	950,000	0	950,000
Appropriated Fund Balance	<u>28,700</u>	<u>0</u>	<u>28,700</u>
<b>TOTAL REVENUES</b>	<b>\$8,158,062</b>	<b>\$0</b>	<b>\$8,158,062</b>

**EXPENDITURE SUMMARY:**

Personnel Services	\$5,451,002	\$0	\$5,451,002
Supplies and Materials	1,154,707	0	1,154,707
Other Services & Charges	1,386,865	0	1,386,865
Capital Outlay	22,100	0	22,100
Chargebacks	143,388	0	143,388
Transfer to Capital Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$8,158,062</b>	<b>\$0</b>	<b>\$8,158,062</b>

**OTHER FUNDS**

	<b>PROPOSED FY 2021</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2021</b>
<b>REVENUE AS TO SOURCE:</b>			
Risk Management Internal Service Fund	\$4,456,100	\$0	\$4,456,100
Capital Equipment Internal Service Fund	789,127	0	789,127
CIO & IT Initiatives Internal Service Fund	<u>3,098,599</u>	<u>(25,490)</u>	<u>3,073,109</u>
<b>TOTAL REVENUES</b>	<b>\$8,343,826</b>	<b>(\$25,490)</b>	<b>\$8,318,336</b>

**EXPENDITURE SUMMARY:**

Risk Management Internal Service Fund	\$5,082,275	(\$9,951)	\$5,072,324
Capital Equipment Internal Service Fund	0	0	0
CIO & IT Initiatives Internal Service Fund	<u>3,007,717</u>	<u>(38,617)</u>	<u>2,969,100</u>
<b>TOTAL EXPENDITURES</b>	<b>\$8,089,992</b>	<b>(\$48,568)</b>	<b>\$8,041,424</b>

**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 2021	NET ADJUSTMENTS	ADOPTED FY 2021
<b>Administration Fund</b>			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,137,300		\$1,137,300
Total - Commissioners' Office	\$1,137,300	\$0	\$1,137,300
<u>Planning Department:</u>			
Council Planning Position	\$150,000		\$150,000
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	0	34,400	34,400
Economic Development Corp.	65,000		65,000
DPIE Permits & Inspections	376,200		376,200
DPW&T Engineering, Inspect. & Permits	240,000	(34,400)	205,600
Redevelopment Authority	544,000		544,000
EDC General Plan Goals	250,400		250,400
Total - Planning Department	\$3,908,499	\$0	\$3,908,499
<b>Total - Administration Fund</b>	<b>\$5,045,799</b>	<b>\$0</b>	<b>\$5,045,799</b>
<b>Park Fund</b>			
City of Bowie, Allen Pond Maint.	\$101,700	\$13,300	\$115,000
Patuxent River 4-H Center Foundation	34,300		34,300
Patuxent Riverkeepers	15,000		15,000
PGCC - Park Police/Security/Pool	300,000		300,000
<b>Total - Park Fund</b>	<b>\$451,000</b>	<b>\$13,300</b>	<b>\$464,300</b>
<b>Recreation Fund</b>			
100 Black Men of Prince George's County	\$25,000		\$25,000
After School Arts (World Art Focus)	98,000		98,000
Allentown Boys & Girls Club	10,000		10,000
Anacostia Trails and Heritage Area	40,000		40,000
Anacostia Watershed Society	20,000	30,000	50,000
Art Works Now	35,000		35,000
Beltsville-Adelphi Boys and Girls Club	7,500		7,500
Camp Springs Girls & Boys Club	10,000		10,000
Cherry Lane Boxing and Fitness	0	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	12,000	3,000	15,000
City of Greenbelt, Recreation Services	70,000		70,000
City of Greenbelt, Therapeutic Program	12,000	3,000	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
Coalition for African Americans in the Performing Arts	20,000		20,000
College Park Arts Exchange	5,000		5,000
College Park Boys and Girls Club	7,500		7,500
Cooperative Extension Service (4H)	208,600		208,600
Forestville Boys and Girls Club	25,000		25,000
Ft. Washington Boys & Girls Club	10,000		10,000
Gateway Arts Program	45,000		45,000
Girl Scouts Capital Area	10,000		10,000

PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2021	NET ADJUSTMENTS	ADOPTED FY 2021
<b>Recreation Fund</b>			
Glenarden Boys and Girls Club	15,000		15,000
Glenarden Track Club	0	20,000	20,000
Greater Laurel United Soccer Club	5,000		5,000
Greenbelt Aquatics & Fitness Center	100,000	10,000	110,000
Greenbelt Community Center	40,000	10,000	50,000
Ivy Community Charities	10,000		10,000
Junior Achievement	20,000		20,000
Kentlands Boxing Club	5,000		5,000
Kettering-Largo-Mitchellville Boys & Girls Club	20,000		20,000
Lake Arbor Foundation	175,000		175,000
Lanham Boys & Girls Club	25,000		25,000
Latin America Youth Center	40,000		40,000
Laurel Boys & Girls Club	50,000		50,000
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
Maryland Cheer Chargers	10,000		10,000
Millwood/Waterford Programming	10,000		10,000
New Carrollton Boys & Girls Club	5,000	(5,000)	0
Oxon Hills Boys & Girls Club	7,500		7,500
Palmer Park Boys & Girls Club	20,000		20,000
Palmer Park Smash	10,000		10,000
PGCC - Outreach, Facilities, etc	300,000		300,000
PGCC Team Builders Program	100,000		100,000
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	3,750		3,750
Prince Georges African American Museum and Cultural Center	0	25,000	25,000
Prince George's Arts and Humanities Council	120,000		120,000
Prince George's Philharmonic	100,000		100,000
Prince George's Pride Lacrosse Club	25,000		25,000
Prince George's Tennis Association	20,000	10,000	30,000
Prince George's Youth Lacrosse	25,000		25,000
Pyramid Atlantic Art Center	30,000		30,000
Seat Pleasant Leadership Development Program	85,000		85,000
Student Athletes for Educational Opportunities	10,000		10,000
Theresa Banks Swim Club	20,000		20,000
White Rose Foundation	10,000		10,000
World-Wide Community	25,000		25,000
Youth Development Program (In Reach, Inc.)	50,000		50,000
Youth Services Program	30,000		30,000
Youth Wellness Leadership Institute	50,000		50,000
<b>Total - Recreation Fund</b>	<b>\$2,485,350</b>	<b>\$116,000</b>	<b>\$2,601,350</b>
<b>Total - All Tax Supported Funds</b>	<b>\$7,982,149</b>	<b>\$129,300</b>	<b>\$8,111,449</b>