

ADMINISTRATION FUND

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Property Taxes	\$42,094,500	1,792,200	\$43,886,700
Service Charges and Sales	653,000	-	653,000
Non-Grant Permit Fee	65,000	-	65,000
Grants	144,600	-	144,600
Interest	130,000	-	130,000
Miscellaneous Revenue	10,000	-	10,000
Designated Fund Balance	<u>9,738,529</u>	<u>(3,519,817)</u>	<u>6,218,712</u>
TOTAL REVENUES	\$52,835,629	(\$1,727,617)	\$51,108,012
Real Assessable Base (in Billions)	72.090	(0.250)	71.840
Pers & Oper. Real Assess Base (in Billions)	2.588	-	2.588
Real Property Tax Rate (in cents)	5.41	0.250	5.660
Pers & Oper. Real Tax Rate (in cents)	13.53	0.625	14.155
EXPENDITURE SUMMARY:			
Commissioners' Office	\$3,132,223	24,076	\$3,156,299
Planning Department	36,075,567	1,265,574	37,341,141
Human Resources & Management	2,498,101	(29,679)	2,468,422
Finance Department	3,755,221	(4,432)	3,750,789
Legal Department	1,006,269	12,773	1,019,042
Internal Audit	347,035	7,951	354,986
CAS Support Services	771,795	-	771,795
Merit System Board	69,769	1,011	70,780
Non-Departmental	2,665,049	(2,922,591)	(257,542)
Reserve	<u>2,514,600</u>	<u>(82,300)</u>	<u>2,432,300</u>
TOTAL EXPENDITURES	\$52,835,629	(\$1,727,617)	\$51,108,012

**ADMINISTRATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

• Decrease Property Tax revenue as a result of a decrease in assessable base estimates based on March 2015 County OMB estimate.	(\$138,600)
• Increase Property Tax revenue as a result of tax rate increases of 0.25 cents (real) and 0.625 cents (personal).	\$1,930,800
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$3,519,817)
TOTAL	(\$1,727,617)

EXPENDITURES

• Decrease Expenditures for the Planning Department as a result of multi-year fiscal rebalancing.	(\$2,433,021)
• Decrease Expenditures for the departments of Human Resources & Management, Finance, and Legal to reflect Bi-County reductions.	(\$145,630)
• Restore project charges to FY15 level.	\$933,334
• 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.	(\$82,300)
TOTAL	(\$1,727,617)

Approved FY 2016 Administration Fund \$51,108,012

Additional Work Programs & Funding Adjustments

Divisions	Proposed FY 2016	Adjustments	Revised FY 2016	Description
Director's Office	\$ 4,387,415	\$ 53,030	\$ 4,440,445	Distribution of salary dollar marker from Non-Departmental (\$53,030).
Development Review Division	5,971,328	87,654	6,058,982	Distribution of salary dollar marker from Non-Departmental (\$87,654).
Community Planning	5,094,566	57,187	5,151,753	Distribution of salary dollar marker from Non-Departmental (\$57,187).
Information Management Division	5,699,463	50,429	5,749,892	Distribution of salary dollar marker from Non-Departmental (\$50,429).
Countywide Planning Division	7,187,695	83,940	7,271,635	Distribution of salary dollar marker from Non-Departmental (\$83,940).
Support Services	7,560,500	933,334	8,493,834	Restore project charges to FY15 level.
Grants	144,600		144,600	
Transfer to Spec Rev Fund	30,000		30,000	
Total Planning Activities	\$ 36,075,567	\$ 1,265,574	\$ 37,341,141	

RECREATION FUND

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Property Taxes	\$56,808,600	5,817,500	\$62,626,100
Sales/User Fees	7,022,000	650,000	7,672,000
Interest - Operating	125,000	-	125,000
Rentals/Concessions	1,093,700	-	1,093,700
Miscellaneous Revenue	82,800	-	82,800
Designated Fund Balance	<u>11,756,136</u>	<u>(7,213,130)</u>	<u>4,543,006</u>
TOTAL REVENUES	\$76,888,236	(\$745,630)	\$76,142,606
Real Assessable Base (in Billions)	74.642	(0.258)	74.384
Pers & Oper. Real Assess Base (in Billions)	2.680	-	2.680
Real Property Tax Rate (in cents)	7.05	0.750	7.800
Pers & Oper. Real Tax Rate (in cents)	17.62	1.875	19.495
EXPENDITURE SUMMARY:			
Operating Divisions	\$56,693,794	414,406	\$57,108,200
Non-Departmental	6,811,795	(474,536)	6,337,259
Transfer to Enterprise Fund	9,721,347	(650,000)	9,071,347
Reserve	<u>3,661,300</u>	<u>(35,500)</u>	<u>3,625,800</u>
TOTAL EXPENDITURES	\$76,888,236	(\$745,630)	\$76,142,606

**RECREATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

• Decrease Property Tax revenue as a result of a decrease in assessable base estimates based on March 2014 County OMB estimate.	(\$180,300)
• Increase Property Tax revenue as a result of tax rate increases of 0.75 cents (real) and 1.875 cents (personal).	\$5,997,800
• Increase Sales/User Fees revenue as a result of multi-year fiscal rebalancing.	\$650,000
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$7,213,130)
TOTAL	(\$745,630)

EXPENDITURES

• Decrease Operating Expenditures as a result of multi-year fiscal rebalancing.	(\$800,000)
• Decrease the transfer to the Enterprise Fund as a result of multi-year fiscal rebalancing.	(\$650,000)
• Restore project charges to FY15 levels minus County Council reductions of \$65,000.	\$739,870
• 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.	(\$35,500)
TOTAL	(\$745,630)

Approved FY 2016 Recreation Fund **\$76,142,606**

PARK FUND

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Property Taxes	\$115,910,300	3,355,500	\$119,265,800
Sales/Service Charges	148,500	-	148,500
Interest - Operating	350,000	-	350,000
Transfer from CIP	215,000	21,365,000	21,580,000
Rentals/Concessions	2,391,300	250,000	2,641,300
Miscellaneous Revenue	300,000	-	300,000
Designated Fund Balance	<u>26,325,865</u>	<u>(29,842,400)</u>	<u>(3,516,535)</u>
TOTAL REVENUES	\$145,640,965	(\$4,871,900)	\$140,769,065
Real Assessable Base (in Billions)	69.500	(0.241)	69.259
Pers & Oper. Real Assess Base (in Billions)	2.495	-	2.495
Real Property Tax Rate (in cents)	15.44	0.500	15.940
Pers & Oper. Real Tax Rate (in cents)	38.60	1.250	39.850
EXPENDITURE SUMMARY:			
Operating Divisions	\$111,346,078	(106,359)	\$111,239,719
Non-Departmental	7,463,750	(1,921,741)	5,542,009
Debt Service	11,955,637	(102,400)	11,853,237
Transfer to CIP	8,935,000	(2,640,000)	6,295,000
Reserve	<u>5,940,500</u>	<u>(101,400)</u>	<u>5,839,100</u>
TOTAL EXPENDITURES	\$145,640,965	(\$4,871,900)	\$140,769,065

**PARK FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

• Decrease Property Tax revenue as a result of a decrease in assessable base estimates based on March 2014 County OMB estimate.	(\$367,700)
• Increase Property Tax revenue as a result of tax rate increases of 0.50 cents (real) and 1.23 cents (personal).	\$3,723,200
• Increase Transfer from Capital Projects Fund as a result of multi-year fiscal rebalancing.	\$21,365,000
• Increase Rental/Concession revenue as a result of multi-year fiscal rebalancing.	\$250,000
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$29,842,400)
TOTAL	(\$4,871,900)

EXPENDITURES

• Decrease Operating Expenditures as a result of multi-year fiscal rebalancing.	(\$1,200,000)
• Decrease OBI for Park Police Headquarters Building due to revised occupancy timetable.	(\$1,229,900)
• Decrease Transfer to Debt Service Fund as a result of multi-year fiscal rebalancing.	(\$102,400)
• Decrease Transfer to Capital Projects Fund (PayGo) as a result of multi-year fiscal rebalancing.	(\$2,640,000)
• Restore project charges to FY15 levels.	\$401,800
• 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.	(\$101,400)
TOTAL	(\$4,871,900)

Approved FY 2016 Park Fund \$140,769,065

ENTERPRISE FUND

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Transfers/Subsidies	\$9,721,347	(\$650,000)	\$9,071,347
Fees and Charges	4,902,000	325,000	5,227,000
Concessions/Rentals	2,937,800	0	2,937,800
Merchandise Sales	2,451,000	0	2,451,000
Interest	20,000	0	20,000
Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$20,032,147	(\$325,000)	\$19,707,147
EXPENDITURE SUMMARY:			
Personnel Services	\$11,235,338	\$166,000	\$11,401,338
Other Services and Charges	4,762,105	(166,000)	4,596,105
Supplies and Materials	1,921,900	0	1,921,900
Goods for Resale	1,525,704	0	1,525,704
Chargebacks (Alloc.)	315,300	0	315,300
Capital Outlay	271,800		271,800
Non-Departmental	<u>0</u>	<u>(325,000)</u>	<u>(325,000)</u>
TOTAL EXPENDITURES	\$20,032,147	(\$325,000)	\$19,707,147
Revenues Over (Under) Expenditures	\$0	\$0	\$0

ENTERPRISE FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY

REVENUES

- Decrease the transfer from the Recreation Fund (use of fund balance) as a result of multi-year fiscal rebalancing. (\$650,000)
- Increase Fees/Charges revenue as a result of multi-year fiscal rebalancing. \$325,000

TOTAL (\$325,000)

EXPENDITURES

- Decrease Expenditures as a result of multi-year fiscal rebalancing. (\$325,000)

TOTAL (\$325,000)

Approved FY 2016 Enterprise Fund \$19,707,147

ADVANCE LAND ACQUISITION DEBT SERVICE FUND

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
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)	74.642	(0.258)	74.384
Pers & Oper. Real Assess Base (in Billions)	2.680	0.000	2.680
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 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Interest on Investments	\$20,000	\$0	\$20,000
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>2,512,215</u>	<u>0</u>	<u>2,512,215</u>
TOTAL REVENUES	\$2,532,215	\$0	\$2,532,215
EXPENDITURE SUMMARY:			
Land Purchases	\$2,532,215	\$0	\$2,532,215
TOTAL EXPENDITURES	\$2,532,215	\$0	\$2,532,215

PARK DEBT SERVICE FUND

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Transfer from Park Fund	\$11,955,637	(\$102,400)	\$11,853,237
TOTAL REVENUES	\$11,955,637	(\$102,400)	\$11,853,237
EXPENDITURE SUMMARY:			
Debt Service	\$11,955,637	(\$102,400)	\$11,853,237
TOTAL EXPENDITURES	\$11,955,637	(\$102,400)	\$11,853,237

SPECIAL REVENUE FUNDS

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Rentals/Concessions	\$947,600	\$0	\$947,600
Sales	423,100	0	423,100
Fees	6,341,571	0	6,341,571
Interest	20,005	0	20,005
Other Revenues	153,500	0	153,500
Intergovernmental	800,000	0	800,000
Transfer from Administration Fund	30,000	0	30,000
Appropriated Fund Balance	<u>741,501</u>	<u>0</u>	<u>741,501</u>
TOTAL REVENUES	\$9,457,277	\$0	\$9,457,277
 EXPENDITURE SUMMARY:			
Personnel Services	\$4,818,771	\$296,600	\$5,115,371
Supplies and Materials	1,829,400	0	1,829,400
Other Services & Charges	2,602,206	(296,600)	2,305,606
Capital Outlay	35,000	0	35,000
Chargebacks	141,900	0	141,900
Transfer to CIP	<u>30,000</u>	<u>0</u>	<u>30,000</u>
TOTAL EXPENDITURES	\$9,457,277	\$0	\$9,457,277

OTHER FUNDS

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
REVENUE AS TO SOURCE:			
Risk Management Fund	\$4,239,600	\$0	\$4,239,600
Capital Equipment Internal Service Fund	2,151,321	0	2,151,321
Exec. Office Prop. Mgmt. Int. Svc. Fund	<u>1,194,440</u>	<u>0</u>	<u>1,194,440</u>
TOTAL REVENUES	\$7,585,361	\$0	\$7,585,361
 EXPENDITURE SUMMARY:			
Risk Management Fund	\$5,028,364	\$0	\$5,028,364
Capital Equipment Internal Service Fund	2,379,822	0	2,379,822
Exec. Office Prop. Mgmt. Int. Svc. Fund	<u>1,194,440</u>	<u>0</u>	<u>1,194,440</u>
TOTAL EXPENDITURES	\$8,602,626	\$0	\$8,602,626

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 2016	NET ADJUSTMENTS	ADOPTED FY 2016
Administration Fund			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,137,300		\$1,137,300
CAB Office Space Rent	144,623		144,623
Total - Commissioners' Office	\$1,281,923	\$0	\$1,281,923
 <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	340,500		340,500
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 - DER	1,336,200	480,000	1,816,200
Engineering, Inspection, & Permitting - DPW&T	699,867	229,933	929,800
CAB Office Space Rent	719,829		719,829
Total - Planning Department	\$6,344,995	\$933,334	\$7,278,329
Total - Administration Fund	\$7,626,918	\$933,334	\$8,560,252
 Park Fund			
Tax Collection Fee	\$0	\$240,000	\$240,000
Community College Park Police/Security, etc.	300,000		300,000
Patuxent River 4-H Center Foundation	34,300		34,300
City of Bowie, Allen Pond Maint.	101,700		101,700
Patuxent Riverkeepers	15,000		15,000
Green to Greatness Planting Day	100,000	125,000	225,000
Pr. George's Co. - Police Department	0	36,800	36,800
Total - Park Fund	\$551,000	\$401,800	\$952,800

PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
Recreation Fund			
After School Arts Program (World Art Focus)	\$98,000		\$98,000
All Shades of Pink (Healthcare Services)	20,000	(5,000)	15,000
Allentown Boys & Girls Club	5,000		5,000
Anacostia Trails and Heritage Area	0	30,000	30,000
Anacostia Watershed Society - River Cl.	15,000		15,000
Camp Springs Boys & Girls Club	5,000	5,000	10,000
Cherry Lane Boxing and Fitness	10,000		10,000
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 Senior Services	54,400		54,400
City of Laurel, Anderson & Murphy Comm. Center	22,000		22,000
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
Daughter for the Day Program (Senior Services) - Dist. 8	10,000	(10,000)	0
Forestville Boys & Girls Club	20,000	(5,000)	15,000
Ft. Washington Boys & Girls Club	5,000	5,000	10,000
Gateway Arts Program	105,000	(15,000)	90,000
Girl Scouts Capital Area	0	10,000	10,000
Glenarden Boys and Girls Club	15,000	(5,000)	10,000
Global Development Services for Youth, Inc.	2,500		2,500
Greenbelt Aquatic and Fitness Center	100,000		100,000
Greenbelt Community Center	40,000		40,000
Harlem Renaissance - Harlem Remembrance Foundation	70,000	(10,000)	60,000
Ivy Community Charities of Prince George's County	10,000		10,000
John 14:2, Inc. and Women Veterans Interactive	7,500	(7,500)	0
Junior Achievement	0	15,000	15,000
Lake Arbor Foundation	175,000	(5,000)	170,000
Lanham Boys & Girls Club	30,000	(5,000)	25,000
Latin American Youth Center	40,000		40,000
Laurel Boys & Girls Club	75,000		75,000
Laurel Historic Society	12,500		12,500
Millwood/Waterford Programming	10,000		10,000
Oxon Hill Boys and Girls Club	5,000	2,500	7,500
Prince George's Arts & Humanities Council	120,000		120,000
Prince George's County Memorial Library System	2,012,800	699,970	2,712,770
Prince George's Philharmonic	90,000		90,000
Pr. George's Tennis Association	20,000		20,000
Seat Pleasant Leadership Dev. Program	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	20,000	(15,000)	5,000
Tiger Shark Swim Team	5,000	(5,000)	0
Town of Forest Heights	10,000	7,500	17,500

PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2016	NET ADJUSTMENTS	ADOPTED FY 2016
Town of Forest Heights/Oxon Hill Community Dev. Corp.	7,500	(7,500)	0
White Rose Foundation	10,000	5,000	15,000
World-Wide Community	20,000		20,000
Youth Development Program	100,000	(50,000)	50,000
Youth Services Programming	50,000		50,000
Youth Wellness Leadership Institute	50,000		50,000
Total - Recreation Fund	\$4,291,300	\$739,870	\$5,031,170
Total - All Tax Supported Funds	\$12,469,218	\$2,075,004	\$14,544,222