

ADMINISTRATION FUND

	PROPOSED FY 2023	NET ADJUSTMENTS	ADOPTED FY 2023
REVENUE AS TO SOURCE:			
Property Taxes	\$65,680,000		\$65,680,000
Payment in lieu of Taxes	192,517	-	192,517
Service Charges and Sales	700,000	-	700,000
Non-Grant Permit Fee	55,000	-	55,000
Interest	100,000	-	100,000
Miscellaneous Revenue	0	-	0
Designated Fund Balance	<u>503,859</u>	<u>926,577</u>	<u>1,430,436</u>
TOTAL REVENUES	\$67,231,376	\$926,577	\$68,157,953
Real Assessable Base (in Billions)	108.150	0.411	108.561
Pers & Oper. Real Assess Base (in Billions)	3.279	(0.168)	3.111
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	\$3,641,176	-	\$3,641,176
Planning Department	44,632,486	1,000,000	45,632,486
Human Resources & Management	3,830,217	(11,919)	3,818,298
Finance Department	3,038,142	(13,915)	3,024,227
Legal Department	1,513,548	-	1,513,548
Office of Inspector General	666,055	(40,724)	625,331
Corporate IT	1,211,623	(18,091)	1,193,532
CAS Support Services	874,807	(32,874)	841,933
Merit System Board	83,888	-	83,888
Non-Departmental	4,539,334	-	4,539,334
Transfer to Park Fund	-	-	-
Reserve	<u>3,200,100</u>	<u>44,100</u>	<u>3,244,200</u>
TOTAL EXPENDITURES	\$67,231,376	\$926,577	\$68,157,953

**ADMINISTRATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

- Increase Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance. \$926,577

TOTAL **\$926,577**

EXPENDITURES

- Consulting services added to Community Planning Division to initiate Blue Line Corridor Sector Plan and SMA, and to initiate an update to the 2013 Central Branch Ave Corridor Sector Plan \$1,000,000
- Decrease CAS Department expenditures per bi-county fiscal constraints (\$117,523)
- 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. 44,100

TOTAL **\$926,577**

Approved FY 2023 Administration Fund **\$68,157,953**

Additional Work Programs & Funding Adjustments

Divisions	Proposed FY 2023	Adjustments	Revised FY 2023	Description
Director's Office	2,369,716	-	2,369,716	
Management Services	3,518,776	-	3,518,776	
Development Review	7,045,040	-	7,045,040	
Community Planning	7,009,610	1,000,000	8,009,610	Consulting services to initiate Blue Line Corridor Sector Plan and SMA, and to initiate an update to the 2013 Central Branch Ave Corridor Sector Plan
Information Management	8,515,264	-	8,515,264	
Countywide Planning	9,556,277	-	9,556,277	
Support Services	6,587,803	-	6,587,803	
Grants	-	-	-	
Transfer to Capital Projects Fund	30,000	-	30,000	
Total Planning Department	\$ 44,632,486	\$ 1,000,000	\$ 45,632,486	

RECREATION FUND

	PROPOSED FY 2023	NET ADJUSTMENTS	ADOPTED FY 2023
REVENUE AS TO SOURCE:			
Property Taxes	\$93,636,500	-	\$93,636,500
Payment in lieu of Taxes	265,306	-	\$265,306
Sales/User Fees	9,324,210	-	\$9,324,210
Interest - Operating	100,000	-	\$100,000
Rentals/Concessions	1,638,024	-	\$1,638,024
Miscellaneous Revenue	74,480	-	74,480
Designated Fund Balance	<u>29,688,023</u>	<u>38,868,300</u>	<u>68,556,323</u>
TOTAL REVENUES	\$134,726,543	\$38,868,300	\$173,594,843
Real Assessable Base (in Billions)	111.899	0.425	112.324
Pers & Oper. Real Assess Base (in Billions)	3.393	(0.174)	3.219
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	\$78,078,398	-	\$78,078,398
Non-Departmental	9,192,735	37,017,500	46,210,235
Transfer to Enterprise Fund	7,230,310	-	7,230,310
Transfer to Capital Projects Fund	10,000,000	-	10,000,000
Transfer to Largo HQ Bldg Fund	25,500,000	-	25,500,000
Reserve	<u>4,725,100</u>	<u>1,850,800</u>	<u>6,575,900</u>
TOTAL EXPENDITURES	\$134,726,543	\$38,868,300	\$173,594,843

**RECREATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

• Increase Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$38,868,300
TOTAL	\$38,868,300

EXPENDITURES

• Adjust project charges per County Council	\$517,500
• Support athletic facility partnerships between the Commission and PGCPs and/or various boys and girls clubs.	\$35,000,000
• Saturday School Program	\$1,500,000
• To adjust reserve level in accordance with the Commission's policy of maintain a reserve balance that is at least 5% of the Fund's operating expenditures.	\$1,850,800
TOTAL	\$38,868,300

Approved FY 2023 Recreation Fund **\$173,594,843**

PARK FUND

	PROPOSED FY 2023	NET ADJUSTMENTS	ADOPTED FY 2023
REVENUE AS TO SOURCE:			
Property Taxes	\$179,175,200	-	\$179,175,200
Payment in lieu of Taxes	542,177	-	542,177
Sales/Service Charges	70,900	-	70,900
Interest - Operating	100,000	-	100,000
Transfer from Capital Projects Fund	100,000	-	100,000
Rentals/Concessions	2,006,335	-	2,006,335
Miscellaneous Revenue	613,500	-	613,500
Designated Fund Balance	<u>62,395,476</u>	<u>8,105,000</u>	<u>70,500,476</u>
TOTAL REVENUES	\$245,003,588	\$8,105,000	\$253,108,588
Real Assessable Base (in Billions)	104.737	0.398	105.135
Pers & Oper. Real Assess Base (in Billions)	3.176	(0.163)	3.013
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	\$129,085,702	-	\$129,085,702
Non-Departmental	11,739,708	100,000	11,839,708
Transfer to Debt Service Fund	14,286,878	-	14,286,878
Transfer to Capital Projects Fund	23,350,000	8,000,000	31,350,000
Transfer to Largo HQ Bldg Fund	59,500,000	-	59,500,000
Reserve	<u>7,041,300</u>	<u>5,000</u>	<u>7,046,300</u>
TOTAL EXPENDITURES	\$245,003,588	\$8,105,000	\$253,108,588

**PARK FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

- Increase Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance. \$8,105,000

TOTAL \$8,105,000

EXPENDITURES

- Adjust project charges per County Council \$100,000
- Increased CIP Pay-go transfer to the Capital Projects Fund \$8,000,000
- To adjust reserve level in accordance with the Commission's policy of maintain a reserve balance that is at least 5% of the Fund's operating expenditures. \$5,000

TOTAL \$8,105,000

Approved FY 2023 Park Fund \$253,108,588

ENTERPRISE FUND

	PROPOSED FY 2023	NET ADJUSTMENTS		ADOPTED FY 2023
REVENUE AS TO SOURCE:				
Transfers/Subsidies	\$7,230,310	-		\$7,230,310
Fees and Charges	2,406,400	-		2,406,400
Concessions/Rentals	1,903,200	-		1,903,200
Merchandise Sales	1,960,000	-		1,960,000
Interest	15,000	-		15,000
Miscellaneous Revenue	<u>10,000</u>	-		<u>10,000</u>
TOTAL REVENUES	\$13,524,910		\$0	\$13,524,910
EXPENDITURE SUMMARY:				
Personnel Services	\$8,006,688	-		\$8,006,688
Other Services and Charges	2,478,515	-		2,478,515
Supplies and Materials	1,114,330	-		1,114,330
Goods for Resale	1,376,304	-		1,376,304
Chargebacks (Alloc.)	277,273	-		277,273
Capital Outlay	<u>271,800</u>	-		<u>271,800</u>
TOTAL EXPENDITURES	\$13,524,910		\$0	\$13,524,910
Revenues Over (Under) Expenditures	\$0		\$0	\$0

ADVANCE LAND ACQUISITION DEBT SERVICE FUND

	PROPOSED FY 2023	NET ADJUSTMENTS	ADOPTED FY 2023
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)	111.899	0.425	112.324
Pers & Oper. Real Assess Base (in Billions)	3.393	(0.174)	3.219
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 2023	NET ADJUSTMENTS	ADOPTED FY 2023
REVENUE AS TO SOURCE:			
Interest on Investments	\$0	\$0	\$0
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>305,007</u>	<u>0</u>	<u>305,007</u>
TOTAL REVENUES	\$305,007	\$0	\$305,007
EXPENDITURE SUMMARY:			
Land Purchases	\$305,007	\$0	\$305,007
TOTAL EXPENDITURES	\$305,007	\$0	\$305,007

PARK DEBT SERVICE FUND

	PROPOSED FY 2023	NET ADJUSTMENTS	ADOPTED FY 2023
REVENUE AS TO SOURCE:			
Transfer from Park Fund	\$14,286,878	\$0	\$14,286,878
Premiums on Bonds Issued	151,725		151,725
TOTAL REVENUES	\$14,438,603	\$0	\$14,438,603
EXPENDITURE SUMMARY:			
Debt Service	\$14,438,603	\$0	\$14,438,603
TOTAL EXPENDITURES	\$14,438,603	\$0	\$14,438,603

SPECIAL REVENUE FUNDS

	PROPOSED FY 2023	NET ADJUSTMENTS	ADOPTED FY 2023
REVENUE AS TO SOURCE:			
Rentals/Concessions	\$777,518	-	\$777,518
Sales	73,600	-	73,600
Fees	4,731,769	-	4,731,769
Interest	15,500	-	15,500
Other Revenues	156,951	-	156,951
Intergovernmental	950,000	-	950,000
Appropriated Fund Balance	<u>64,500</u>	-	<u>64,500</u>
TOTAL REVENUES	\$6,769,838	\$0	\$6,769,838

EXPENDITURE SUMMARY:

Personnel Services	\$4,231,152	\$0	\$4,231,152
Supplies and Materials	1,103,140	-	1,103,140
Other Services & Charges	1,301,756	-	1,301,756
Capital Outlay	20,500	-	20,500
Chargebacks	113,290	-	113,290
Transfer to Capital Projects Fund	<u>0</u>	-	<u>0</u>
TOTAL EXPENDITURES	\$6,769,838	\$0	\$6,769,838

OTHER FUNDS

	PROPOSED FY 2023	NET ADJUSTMENTS	ADOPTED FY 2023
REVENUE AS TO SOURCE:			
Risk Management Internal Service Fund	\$3,991,500	\$0	\$3,991,500
Capital Equipment Internal Service Fund	142,500	0	142,500
CIO Internal Service Fund	3,424,710	<u>0</u>	3,424,710
CWIT Initiatives Internal Service Fund	946,965	<u>0</u>	946,965
Largo HQ Building Internal Service Fund	<u>85,000,000</u>	<u>0</u>	<u>85,000,000</u>
TOTAL REVENUES	\$93,505,675	\$0	\$93,505,675
 EXPENDITURE SUMMARY:			
Risk Management Internal Service Fund	\$5,028,767	\$0	\$5,028,767
Capital Equipment Internal Service Fund	143,705	0	143,705
CIO Internal Service Fund	3,424,710	<u>0</u>	3,424,710
CWIT Initiatives Internal Service Fund	946,965	<u>0</u>	946,965
Largo HQ Building Internal Service Fund	<u>10,000,000</u>	<u>0</u>	<u>10,000,000</u>
TOTAL EXPENDITURES	\$19,544,147	\$0	\$19,544,147

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 2023	NET ADJUSTMENTS	ADOPTED FY 2023
Administration Fund			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,287,300		\$1,287,300
Total - Commissioners' Office	\$1,287,300	\$0	\$1,287,300
<u>Planning Department:</u>			
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	\$3,758,499	\$0	\$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	112,500		112,500
Patuxent River 4-H Center Foundation, Inc.	34,300		34,300
Town of Forest Heights (Community Maintenance and Beautification)	0	100,000	100,000
Earth Reports, Inc. (DBA Patuxent Riverkeepers)	15,000		15,000
PGCC - Park Police/Security/Pool	300,000		300,000
Total - Park Fund	\$576,800	\$100,000	\$676,800
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.	15,000	(15,000)	0
Anacostia Trails Heritage Area, Inc.	60,000		60,000
Anacostia Watershed Society, Inc.	50,000		50,000
Art Works Studio School, Inc.	35,000		35,000
Beltsville-Adelphi Boys and Girls Club, Inc.	7,500	7,500	15,000
Camp Springs Boys' and Girls' Club, Inc.	0	30,000	30,000
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.	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
The Conservancy of Broad Creek, Inc.	0	50,000	50,000
The Denney House, Inc.	0	50,000	50,000
District Heights Boys & Girls Club, Inc.	0	50,000	50,000
Forestville Boys and Girls Club of Prince George's County Maryland, Inc.	35,000	15,000	50,000
Fort Washington Area Recreation Council, Inc.	0	15,000	15,000
Fort Washington Pool Association, Inc.	10,000		10,000
Gateway Community Development Corporation	45,000		45,000
G-I-R-L-S-Inc.	0	20,000	20,000
Girl Scout Council of the Nation's Capital	10,000		10,000

PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2023	NET ADJUSTMENTS	ADOPTED FY 2023
Recreation Fund			
Glenarden-Ardmore Boys and Girls Club, Inc.	20,000		20,000
Glenarden Track Club, Inc.	20,000		20,000
The Global Air Drone Academy, Inc.	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
Huntington City Community Development Corporation	0	15,000	15,000
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.	30,000		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.	55,000		55,000
Laurel Historical Society, Inc.	30,000		30,000
Laurel Little League, Inc.	5,000		5,000
West Laurel Football Association, Inc. (dba Laurel Stallions)	0	5,000	5,000
Make Smart Cool	0	20,000	20,000
Making a New United People, Inc.	25,000		25,000
Maryland Buccaneers Youth Club Co	10,000		10,000
Marlboro Boys' and Girls' Club, Inc.	10,000		10,000
Mentoring Through Athletics Inc.	10,000	20,000	30,000
Millwood-Waterford Citizens Association, Inc.	10,000		10,000
One Love Life Center, Inc.	0	50,000	50,000
Oxon Hill Boys and Girls Club, Inc.	10,000		10,000
Oxon Hill High School Instrumental Music Department Boosters, Inc.	15,000		15,000
Oxon Hill Recreation Club Inc.	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	0		0
Pyramid Atlantic Inc.	30,000		30,000
SAFEO Incorporated A/K/A Student Athletes For Educational Opportunities	20,000		20,000
Tantallon Community Players, Inc.	15,000	(15,000)	0
Theresa Banks Swim Club, Inc.	20,000		20,000
The Town of Forest Heights (Youth and Community Programming)	0	100,000	100,000
The Training Source, Inc.	85,000		85,000
University of Maryland Cooperative Extension Service (4H)	208,600		208,600
West Laurel Swim Club, Incorporated	0	50,000	50,000
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.	50,000	50,000	100,000
Total - Recreation Fund	\$2,728,850	\$517,500	\$3,246,350
Total - All Tax Supported Funds	\$8,351,449	\$617,500	\$8,968,949