

ADMINISTRATION FUND

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
REVENUE AS TO SOURCE:			
Property Taxes	\$69,193,100	\$434,600	\$69,627,700
Payment in lieu of Taxes	173,266	-	173,266
Service Charges and Sales	730,000	-	730,000
Non-Grant Permit Fee	55,000	-	55,000
Interest	100,000	-	100,000
Miscellaneous Revenue	0	-	0
Designated Fund Balance	<u>1,361,941</u>	<u>(1,298,504)</u>	<u>63,437</u>
TOTAL REVENUES	\$71,613,307	(\$863,904)	\$70,749,403
Real Assessable Base (in Billions)	114.121	0.747	114.868
Pers & Oper. Real Assess Base (in Billions)	3.384	0.009	3.393
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	\$3,740,201	-	\$3,740,201
Planning Department	45,661,610	(144,000)	45,517,610
Human Resources & Management	4,764,845	(320,255)	4,444,590
Finance Department	3,561,540	(157,897)	3,403,643
Legal Department	1,742,069	(44,835)	1,697,234
Office of Inspector General	719,960	-	719,960
Corporate IT	1,501,225	(132,370)	1,368,855
CAS Support Services	921,272	(23,447)	897,825
Merit System Board	84,249	-	84,249
Non-Departmental	5,507,636	-	5,507,636
Transfer to Park Fund	-	-	-
Reserve	<u>3,408,700</u>	<u>(41,100)</u>	<u>3,367,600</u>
TOTAL EXPENDITURES	\$71,613,307	(\$863,904)	\$70,749,403

**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 2023 State Department of Assessment and Taxation (SDAT) Reports.	\$434,600
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$1,298,504)
TOTAL	(\$863,904)

EXPENDITURES

• Decrease CAS Department expenditures per bi-county agreement	(\$678,804)
• Adjust Project Charges per County Council	(\$144,000)
• 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.	(41,100)
TOTAL	(\$863,904)

Approved FY 2024 Administration Fund \$70,749,403

Planning Department Work Programs & Funding Adjustments

Divisions	Proposed FY 2024	Adjustments	Revised FY 2024	Description
Director's Office	2,516,987	-	2,516,987	
Management Services	4,741,680	-	4,741,680	
Development Review	7,416,307	-	7,416,307	
Community Planning	6,034,835	-	6,034,835	
Information Management	8,560,286	-	8,560,286	
Countywide Planning	9,471,442	-	9,471,442	
Support Services	6,890,073	(144,000)	6,746,073	Adjust Project Charges per County Council
Grants	-	-	-	
Transfer to Capital Projects Fund	30,000	-	30,000	
Total Planning Department	\$ 45,661,610	\$ (144,000)	\$ 45,517,610	

RECREATION FUND

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
REVENUE AS TO SOURCE:			
Property Taxes	\$98,645,600	619,000	\$99,264,600
Payment in lieu of Taxes	238,776	-	\$238,776
Sales/Charges for Services	9,403,440	-	\$9,403,440
Interest - Operating	100,000	-	\$100,000
Rentals/Concessions	1,638,024	-	\$1,638,024
Miscellaneous Revenue	74,480	-	74,480
Designated Fund Balance	<u>2,163,501</u>	<u>8,633,052</u>	<u>10,796,553</u>
TOTAL REVENUES	\$112,263,821	\$9,252,052	\$121,515,873
Real Assessable Base (in Billions)	118.076	0.773	118.849
Pers & Oper. Real Assess Base (in Billions)	3.501	0.010	3.511
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	\$82,092,422	1,500,000	\$83,592,422
Non-Departmental	8,489,871	5,696,037	14,185,908
Transfer to Enterprise Fund	6,811,828	1,615,415	8,427,243
Transfer to Capital Projects Fund	10,000,000	-	10,000,000
Reserve	<u>4,869,700</u>	<u>440,600</u>	<u>5,310,300</u>
TOTAL EXPENDITURES	\$112,263,821	\$9,252,052	\$121,515,873

**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 2023 State Department of Assessment and Taxation (SDAT) Reports.	\$619,000
• Increase Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$8,633,052
TOTAL	\$9,252,052

EXPENDITURES

• Adjust project charges per County Council	\$1,018,000
• Adjust project charges for one-time expenditures in FY 2024, per County Council	\$4,185,000
• Increase subsidy to the Enterprise Fund, as a result of increased Enterprise Fund expenditures (Dredging of Bladensburg Marina and seasonal minimum wage marker)	\$1,615,415
• Increase seasonal minimum wage marker.	\$493,037
• Increase funding to support Saturday Enrichment Academy.	\$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.	\$440,600
TOTAL	\$9,252,052

Approved FY 2024 Recreation Fund \$121,515,873

PARK FUND

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
REVENUE AS TO SOURCE:			
Property Taxes	\$188,756,700	1,185,000	\$189,941,700
Payment in lieu of Taxes	487,959	-	487,959
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	513,500	-	513,500
Designated Fund Balance	<u>(1,151,746)</u>	<u>10,278,256</u>	<u>9,126,510</u>
TOTAL REVENUES	\$190,883,648	\$11,463,256	\$202,346,904

Real Assessable Base (in Billions)	110.519	0.724	111.243
Pers & Oper. Real Assess Base (in Billions)	3.277	0.009	3.286
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	\$139,753,968	-	\$139,753,968
Non-Departmental	13,448,327	679,256	14,127,583
Transfer to Debt Service Fund	14,271,253	-	14,271,253
Transfer to Capital Projects Fund	15,750,000	10,750,000	26,500,000
Reserve	<u>7,660,100</u>	<u>34,000</u>	<u>7,694,100</u>
TOTAL EXPENDITURES	\$190,883,648	\$11,463,256	\$202,346,904

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 2023 State Department of Assessment and Taxation (SDAT) Reports. | \$1,185,000 |
| • Increase Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance. | \$10,278,256 |

TOTAL	\$11,463,256
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EXPENDITURES

- | | |
|--|--------------|
| • Adjust project charges per County Council | (\$50,000) |
| • Adjust project charges for one-time expenditures in FY 2024, per County Council | \$200,000 |
| • Increased CIP Pay-go transfer to the Capital Projects Fund | \$10,750,000 |
| • Increase seasonal minimum wage marker. | \$529,256 |
| • 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. | \$34,000 |

TOTAL	\$11,463,256
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Approved FY 2024 Park Fund	\$202,346,904
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ENTERPRISE FUND

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
REVENUE AS TO SOURCE:			
Transfers/Subsidies	\$6,811,828	1,615,415	\$8,427,243
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	\$13,106,428	\$1,615,415	\$14,721,843
EXPENDITURE SUMMARY:			
Personnel Services	\$8,065,791	315,415	\$8,381,206
Other Services and Charges	2,409,698	1,300,000	3,709,698
Supplies and Materials	1,114,330	-	1,114,330
Goods for Resale	1,376,304	-	1,376,304
Chargebacks (Alloc.)	213,709	-	213,709
Capital Outlay	<u>271,800</u>	-	<u>271,800</u>
TOTAL EXPENDITURES	\$13,451,632	\$1,615,415	\$15,067,047
Revenues Over (Under) Expenditures	(\$345,204)	\$0	(\$345,204)

ADVANCE LAND ACQUISITION DEBT SERVICE FUND

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
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)	118.076	0.773	118.849
Pers & Oper. Real Assess Base (in Billions)	3.501	0.010	3.511
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 2024	NET ADJUSTMENTS	ADOPTED FY 2024
REVENUE AS TO SOURCE:			
Interest on Investments	\$0	\$0	\$0
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>302,637</u>	<u>0</u>	<u>302,637</u>
TOTAL REVENUES	\$302,637	\$0	\$302,637
EXPENDITURE SUMMARY:			
Land Purchases	\$302,637	\$0	\$302,637
TOTAL EXPENDITURES	\$302,637	\$0	\$302,637

PARK DEBT SERVICE FUND

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
REVENUE AS TO SOURCE:			
Transfer from Park Fund	\$14,271,253	\$0	\$14,271,253
Premiums on Bonds Issued	397,500		397,500
TOTAL REVENUES	\$14,668,753	\$0	\$14,668,753
 EXPENDITURE SUMMARY:			
Debt Service	\$14,668,753	\$0	\$14,668,753
TOTAL EXPENDITURES	\$14,668,753	\$0	\$14,668,753

SPECIAL REVENUE FUNDS

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
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>	62,295	<u>126,795</u>
TOTAL REVENUES	\$6,769,838	\$62,295	\$6,832,133

EXPENDITURE SUMMARY:

Personnel Services	\$4,231,152	\$62,295	\$4,293,447
Supplies and Materials	1,162,830	-	1,162,830
Other Services & Charges	1,301,756	-	1,301,756
Capital Outlay	20,500	-	20,500
Chargebacks	53,600	-	53,600
Transfer to Capital Projects Fund	<u>0</u>	-	<u>0</u>
TOTAL EXPENDITURES	\$6,769,838	\$62,295	\$6,832,133

OTHER FUNDS

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
REVENUE AS TO SOURCE:			
Risk Management Internal Service Fund	\$3,347,200	\$0	\$3,347,200
Capital Equipment Internal Service Fund	95,000	0	95,000
CIO Internal Service Fund	3,747,101	0	3,747,101
CWIT Initiatives Internal Service Fund	918,138	0	918,138
Largo HQ Building Internal Service Fund	<u>4,000,000</u>	<u>0</u>	<u>4,000,000</u>
TOTAL REVENUES	\$12,107,439	\$0	\$12,107,439
EXPENDITURE SUMMARY:			
Risk Management Internal Service Fund	\$4,767,320	\$0	\$4,767,320
Capital Equipment Internal Service Fund	15,665	0	15,665
CIO Internal Service Fund	3,771,220	0	3,771,220
CWIT Initiatives Internal Service Fund	918,138	0	918,138
Largo HQ Building Internal Service Fund	<u>4,000,000</u>	<u>0</u>	<u>4,000,000</u>
TOTAL EXPENDITURES	\$13,472,343	\$0	\$13,472,343

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 2024	NET ADJUSTMENTS	ADOPTED FY 2024
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	(144,000)	400,000
EDC General Plan Goals	250,400		250,400
Total - Planning Department	\$3,758,499	(\$144,000)	\$3,614,499
Total - Administration Fund	\$5,045,799	(\$144,000)	\$4,901,799
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)	100,000		100,000
Earth Reports, Inc. (DBA Patuxent Riverkeepers)	15,000		15,000
PGCC - Park Police/Security/Pool	300,000	(50,000)	250,000
Subtotal - Park Fund	\$676,800	(\$50,000)	\$626,800
<i>One-Time Project Charges Allocated for FY 2024 Only</i>			
City of Seat Pleasant (Beautification)	0	200,000	200,000
Subtotal - Park Fund (One-Time Project Charges)	\$0	\$200,000	\$200,000
Total - Park Fund	\$676,800	\$150,000	\$826,800
Recreation Fund			
100 Black Men of Prince George's County, Inc.	\$25,000		\$25,000
Allentown Boys' and Girls' Club, Inc.	10,000		10,000
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.	15,000	15,000	30,000
Camp Springs Boys' and Girls' Club, Inc.	30,000		30,000
Cherry Lane Boxing and Youth Fitness, Inc.	10,000	10,000	20,000
City of College Park, Recreational Programming	50,000		50,000
City of College Park, Youth & Family Services	30,000	15,000	45,000
City of District Heights, Senior Programming	0	250,000	250,000
City of District Heights, Youth Programming	0	250,000	250,000
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, Youth Services Programming	30,000	15,000	45,000
City of Laurel, Anderson & Murphy CC	22,000	8,000	30,000
Clinton Boys and Girls Club, Inc.	10,000		10,000

PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
Recreation Fund			
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.	50,000		50,000
The Denney House, Inc.	50,000		50,000
District Heights Boys & Girls Club, Inc.	50,000		50,000
End Time Harvest Ministries, Inc.	100,000		100,000
End Time Harvest Ministries, Inc. (Pathways to Career Success Program)	0	50,000	50,000
Forestville Boys and Girls Club of Prince George's County Maryland, Inc.	50,000		50,000
Fort Washington Area Recreation Council, Inc.	15,000	15,000	30,000
Fort Washington Pool Association, Inc.	10,000		10,000
Gateway Community Development Corporation	45,000		45,000
G-I-R-L-S-Inc.	20,000		20,000
Girl Scout Council of the Nation's Capital	10,000		10,000
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	15,000		15,000
ImpactDMV Inc.	0	100,000	100,000
In Reach, Incorporated	50,000		50,000
The Ivy Community Charities of Prince George's County, Inc.	10,000		10,000
Joan's House, Inc.	0	100,000	100,000
Junior Achievement of Greater Washington	20,000		20,000
Kappa Epsilon Lambda Education Foundation, Incorporated (KELF)	0	100,000	100,000
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	45,000	100,000
Laurel Historical Society, Inc.	30,000	20,000	50,000
Laurel Little League, Inc.	5,000		5,000
Make Smart Cool	20,000		20,000
Making a New United People, Inc.	25,000	(25,000)	0
Marlboro Boys' and Girls' Club, Inc.	10,000		10,000
Maryland Buccaneers Youth Club Co	10,000		10,000
Mentoring Through Athletics Inc.	30,000		30,000
Millwood-Waterford Citizens Association, Inc.	10,000		10,000
One Love Life Center, Inc.	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	(50,000)	250,000
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
Pyramid Atlantic Inc.	30,000		30,000
Reid Temple AME	0	100,000	100,000
SAFE0 Incorporated A/K/A Student Athletes For Educational	20,000		20,000
Theresa Banks Swim Club, Inc.	20,000		20,000
The Town of Forest Heights (Youth and Community Programming)	100,000	25,000	125,000
The Training Source, Inc. (Seat Pleasant Leadership Development	85,000		85,000
University of Maryland Cooperative Extension Service (4H)	208,600		208,600

PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2024	NET ADJUSTMENTS	ADOPTED FY 2024
Recreation Fund			
West Laurel Football Association, Inc. (dba Laurel Stallions)	5,000		5,000
West Laurel Swim Club, Incorporated	50,000		50,000
White Rose Foundation, Inc.	10,000		10,000
World Arts Focus, Inc.	98,000		98,000
World Wide Community, Inc.	25,000	(25,000)	0
Subtotal - Recreation Fund	\$3,246,350	\$1,018,000	\$4,264,350
One-Time Project Charges Allocated for FY 2024 Only			
Capitol Heights Parks and Recreation	0	200,000	200,000
City of Seat Pleasant, Senior Programming	0	25,000	25,000
City of Seat Pleasant, Social Services	0	60,000	60,000
Community on the Front Line	0	100,000	100,000
Impact One	0	50,000	50,000
Judge Me Now Literacy & STEAM Resources, Inc.	0	100,000	100,000
Local Initiatives Support Corporation (LISC)	0	250,000	250,000
Operation Earnie's Plate Incorporated	0	100,000	100,000
Progressive Maryland, Inc.	0	100,000	100,000
Reid Temple Christian Academy (Pre-K Program)	0	2,300,000	2,300,000
Suitland Civic Association	0	800,000	800,000
Town of Morningside	0	100,000	100,000
Subtotal - Recreation Fund (One-Time Project Charges)	\$0	\$4,185,000	\$4,185,000
Total - Recreation Fund	\$3,246,350	\$5,203,000	\$8,449,350
Total - All Tax Supported Funds	\$8,968,949	\$5,209,000	\$14,177,949