

ADMINISTRATION FUND

	PROPOSED FY 2019	NET ADJUSTMENTS	ADOPTED FY 2019
REVENUE AS TO SOURCE:			
Property Taxes	\$54,083,800	\$360,700	\$54,444,500
Service Charges and Sales	635,000		635,000
Non-Grant Permit Fee	53,000		53,000
Grants	147,500		147,500
Interest	300,000		300,000
Miscellaneous Revenue	0		0
Designated Fund Balance	<u>478,491</u>	<u>(1,040,917)</u>	<u>(562,426)</u>
TOTAL REVENUES	\$55,697,791	(\$680,217)	\$55,017,574
Real Assessable Base (in Billions)	87.671	0.510	88.181
Pers & Oper. Real Assess Base (in Billions)	3.162	0.141	3.303
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	\$3,290,392	\$28,396	\$3,318,788
Planning Department	37,163,834	158,256	37,322,090
Human Resources & Management	2,953,464	(74,325)	2,879,139
Finance Department	2,166,683	(24,430)	2,142,253
Legal Department	1,303,370	(33,895)	1,269,475
Inspector General	379,404	2,506	381,910
Corporate IT	1,779,923	(39,125)	1,740,798
CAS Support Services	818,313	(28,793)	789,520
Merit System Board	84,116	(2,263)	81,853
Non-Departmental	3,107,492	(634,244)	2,473,248
Reserve	<u>2,650,800</u>	<u>(32,300)</u>	<u>2,618,500</u>
TOTAL EXPENDITURES	\$55,697,791	(\$680,217)	\$55,017,574

**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 2018 State Department of Assessment and Taxation (SDAT) Reports.	\$360,700
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$1,040,917)
TOTAL	(\$680,217)

EXPENDITURES

• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$569,365)
• Increase Planning Department expenditures (reallocation of compensation marker)	\$359,779
• Increase Commissioners' Office expenditures (reallocation of compensation marker)	\$36,436
• Increase CAS Department expenditures (reallocation of compensation marker)	\$173,150
• Decrease Non-Departmental expenditures (reduce OPEB pre-funding)	(\$64,879)
• Decrease expenditures due to reduction in Chargebacks for the CIO/CWIT Internal Service Fund	(\$100,407)
• Decrease expenditures due to group insurance holidays	(\$200,540)
• Decrease CAS department expenditures per bi-county fiscal constraints	(\$282,091)
• 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.	(32,300)
TOTAL	(\$680,217)

Approved FY 2019 Administration Fund \$55,017,574

Additional Work Programs & Funding Adjustments

Divisions	Proposed FY 2019	Adjustments	Revised FY 2019	Description
Director's Office	\$ 5,218,594	\$ (685,903)	\$ 4,532,691	Increased funding to distribute salary dollar marker from Non-Departmental \$72,232; Decreased Personnel Services \$268,183 for three positions, and \$466,200 Other Services & Charges - all transferred to Community Planning. Decreased Personnel Services for Group Insurance Holiday (\$23,752)
Development Review Division	6,403,246	57,024	6,460,270	Increased funding to distribute salary dollar marker from Non-Departmental \$98,521. Decreased Personnel Services for Group Insurance Holiday (\$41,497)
Community Planning	4,809,940	774,395	5,584,335	Increased funding to distribute salary dollar marker from Non-Departmental \$54,905. Increased Personnel Services \$268,183 and Other Services & Charges \$466,200 - all transferred from Director's Office. Decreased Personnel Services for Group Insurance Holiday (\$14,893)
Information Management Division	5,544,534	23,788	5,568,322	Increased funding to distribute salary dollar marker from Non-Departmental \$50,166. Decreased Personnel Services for Group Insurance Holiday (\$26,378)
Countywide Planning Division	6,768,441	51,597	6,820,038	Increased funding to distribute salary dollar marker from Non-Departmental \$83,955. Decreased Personnel Services for Group Insurance Holiday (\$32,358)
Support Services	8,241,579	(\$62,645)	8,178,934	Decreased funding to CIO/CWIT Internal Service Fund (\$62,645).
Grants	147,500	-	147,500	
Transfer to Capital Projects Fund	30,000	-	30,000	
Total Planning Activities	\$ 37,163,834	\$ 158,256	\$ 37,322,090	

RECREATION FUND

	PROPOSED FY 2019	NET ADJUSTMENTS	ADOPTED FY 2019
REVENUE AS TO SOURCE:			
Property Taxes	\$77,102,000	\$514,100	\$77,616,100
Sales/User Fees	9,015,674		9,015,674
Interest - Operating	300,000		300,000
Rentals/Concessions	1,087,701		1,087,701
Miscellaneous Revenue	89,800		89,800
Designated Fund Balance	<u>7,673,124</u>	<u>6,179,007</u>	<u>13,852,131</u>
TOTAL REVENUES	\$95,268,299	\$6,693,107	\$101,961,406
Real Assessable Base (in Billions)	90.710	0.528	91.238
Pers & Oper. Real Assess Base (in Billions)	3.272	0.145	3.417
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	\$67,316,433	\$7,022,336	\$74,338,769
Non-Departmental	7,211,411	(648,029)	6,563,382
Transfer to Enterprise Fund	8,584,855		8,584,855
Transfer to Capital Projects Fund	8,000,000		8,000,000
Reserve	<u>4,155,600</u>	<u>318,800</u>	<u>4,474,400</u>
TOTAL EXPENDITURES	\$95,268,299	\$6,693,107	\$101,961,406

**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 2018 State Department of Assessment and Taxation (SDAT) Reports.	\$514,100
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$6,179,007
TOTAL	\$6,693,107

EXPENDITURES

• Adjust project charges per County Council.	(\$667,500)
• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$576,660)
• Increase Operating Divisions expenditures (reallocation of compensation marker)	\$576,660
• Decrease Non-Departmental expenditures (reduce OPEB pre-funding)	(\$71,369)
• Increase expenditures for a field use lease agreement at Liberty Sports Park	\$7,500,000
• Decrease expenditures due to reduction in Chargebacks for the CIO/CWIT Internal Service Fund	(\$156,721)
• Decrease expenditures due to group insurance holidays	(\$193,355)
• Correct compensation marker between Park and Recreation Funds	(\$36,748)
• 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.	\$318,800
TOTAL	\$6,693,107

Approved FY 2019 Recreation Fund \$101,961,406

PARK FUND

	PROPOSED FY 2019	NET ADJUSTMENTS	ADOPTED FY 2019
REVENUE AS TO SOURCE:			
Property Taxes	\$147,548,200	\$983,400	\$148,531,600
Sales/Service Charges	162,800		162,800
Interest - Operating	700,000		700,000
Transfer from Capital Projects Fund	350,000		350,000
Rentals/Concessions	2,804,800		2,804,800
Miscellaneous Revenue	623,500		623,500
Designated Fund Balance	<u>11,521,018</u>	<u>1,878,963</u>	<u>13,399,981</u>
TOTAL REVENUES	\$163,710,318	\$2,862,363	\$166,572,681
Real Assessable Base (in Billions)	84.905	0.494	85.399
Pers & Oper. Real Assess Base (in Billions)	3.062	0.137	3.199
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	\$116,176,037	\$806,578	\$116,982,615
Non-Departmental	8,863,743	(1,604,315)	7,259,428
Transfer to Debt Service Fund	13,753,538		13,753,538
Transfer to Capital Projects Fund	18,665,000	3,700,000	22,365,000
Reserve	<u>6,252,000</u>	<u>(39,900)</u>	<u>6,212,100</u>
TOTAL EXPENDITURES	\$163,710,318	\$2,862,363	\$166,572,681

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 2018 State Department of Assessment and Taxation (SDAT) Reports.	\$983,400
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$1,878,963
TOTAL	\$2,862,363

EXPENDITURES

• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$1,448,242)
• Increase Operating Divisions expenditures (reallocation of compensation marker)	\$1,448,242
• Decrease Non-Departmental expenditures (reduce OPEB pre-funding)	(\$192,821)
• Increase expenditures for a project manager position, related to the Central Avenue Connector Trail project	\$117,139
• Decrease expenditures due to reduction in Chargebacks for the CIO/CWIT Internal Service Fund	(\$171,531)
• Decrease expenditures due to group insurance holidays	(\$587,272)
• Increase transfer to Capital Projects Fund	\$3,700,000
• Correct compensation marker between Park and Recreation Funds	\$36,748
• 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.	(\$39,900)
TOTAL	\$2,862,363

Approved FY 2019 Park Fund **\$166,572,681**

ENTERPRISE FUND

	PROPOSED FY 2019	NET ADJUSTMENTS	ADOPTED FY 2019
REVENUE AS TO SOURCE:			
Transfers/Subsidies	\$8,584,855		\$8,584,855
Fees and Charges	5,479,500		5,479,500
Concessions/Rentals	2,788,700		2,788,700
Merchandise Sales	2,450,000		2,450,000
Interest	80,000		80,000
Miscellaneous Revenue	<u>0</u>		<u>0</u>
TOTAL REVENUES	\$19,383,055	\$0	\$19,383,055
EXPENDITURE SUMMARY:			
Personnel Services	\$11,479,199	(\$68,257)	\$11,410,942
Other Services and Charges	4,100,695		4,100,695
Supplies and Materials	1,624,915		1,624,915
Goods for Resale	1,516,704		1,516,704
Chargebacks (Alloc.)	306,000		306,000
Capital Outlay	<u>355,542</u>		<u>355,542</u>
TOTAL EXPENDITURES	\$19,383,055	(\$68,257)	\$19,314,798
Revenues Over (Under) Expenditures	\$0	\$68,257	\$68,257

ADVANCE LAND ACQUISITION DEBT SERVICE FUND

	PROPOSED FY 2019	NET ADJUSTMENTS	ADOPTED FY 2019
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)	90.710	0.528	91.238
Pers & Oper. Real Assess Base (in Billions)	3.272	0.145	3.417
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 2019	NET ADJUSTMENTS	ADOPTED FY 2019
REVENUE AS TO SOURCE:			
Interest on Investments	\$0	\$0	\$0
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>288,347</u>	<u>0</u>	<u>288,347</u>
TOTAL REVENUES	\$288,347	\$0	\$288,347
EXPENDITURE SUMMARY:			
Land Purchases	\$288,347	\$0	\$288,347
TOTAL EXPENDITURES	\$288,347	\$0	\$288,347

PARK DEBT SERVICE FUND

	PROPOSED FY 2019	NET ADJUSTMENTS	ADOPTED FY 2019
REVENUE AS TO SOURCE:			
Transfer from Park Fund	\$13,753,538	\$0	\$13,753,538
TOTAL REVENUES	\$13,753,538	\$0	\$13,753,538
 EXPENDITURE SUMMARY:			
Debt Service	\$13,753,538	\$0	\$13,753,538
TOTAL EXPENDITURES	\$13,753,538	\$0	\$13,753,538

SPECIAL REVENUE FUNDS

	PROPOSED FY 2019	NET ADJUSTMENTS	ADOPTED FY 2019
REVENUE AS TO SOURCE:			
Rentals/Concessions	\$948,822	\$0	\$948,822
Sales	92,000	0	92,000
Fees	5,887,071	0	5,887,071
Interest	50,000	0	50,000
Other Revenues	173,722	0	173,722
Intergovernmental	950,000	0	950,000
Appropriated Fund Balance	<u>340,782</u>	<u>0</u>	<u>340,782</u>
TOTAL REVENUES	\$8,442,397	\$0	\$8,442,397

EXPENDITURE SUMMARY:

Personnel Services	\$5,314,935	\$0	\$5,314,935
Supplies and Materials	1,508,012	0	1,508,012
Other Services & Charges	1,448,450	0	1,448,450
Capital Outlay	35,000	0	35,000
Chargebacks	136,000	0	136,000
Transfer to Capital Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$8,442,397	\$0	\$8,442,397

OTHER FUNDS

	PROPOSED FY 2019	NET ADJUSTMENTS	ADOPTED FY 2019
REVENUE AS TO SOURCE:			
Risk Management Internal Service Fund	\$4,304,868	(\$4,843)	\$4,300,025
Capital Equipment Internal Service Fund	1,976,777	0	1,976,777
CIO & IT Initiatives Internal Service Fund	<u>2,216,131</u>	<u>(432,181)</u>	<u>1,783,950</u>
TOTAL REVENUES	\$8,497,776	(\$437,024)	\$8,060,752

EXPENDITURE SUMMARY:

Risk Management Internal Service Fund	\$4,304,868	(\$4,843)	\$4,300,025
Capital Equipment Internal Service Fund	100,800	0	100,800
CIO & IT Initiatives Internal Service Fund	<u>2,216,131</u>	<u>(432,181)</u>	<u>1,783,950</u>
TOTAL EXPENDITURES	\$6,621,799	(\$437,024)	\$6,184,775

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 2019	NET ADJUSTMENTS	ADOPTED FY 2019
Administration Fund			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,137,300		\$1,137,300
CAB Office Space Rent	158,035		158,035
Total - Commissioners' Office	\$1,295,335	\$0	\$1,295,335
<u>Planning Department:</u>			
People's Zoning Counsel	\$250,000		\$250,000
Zoning Enforcement Unit	1,675,433		1,675,433
Water & Sewer Planning Unit	155,300		155,300
GIS Program - OIT	340,500		340,500
CAB Office Space Rent	786,700		786,700
Tax Collection Fee	34,411		34,411
Economic Development Corp	65,000		65,000
EDC - General Plan Goals	294,667		294,667
Redevelopment Authority	729,700		729,700
Permits & Inspection for M-NCPPC - DPIE	1,336,200		1,336,200
Engineering, Inspection, & Permitting - DPW&T	699,867		699,867
Total - Planning Department	\$6,367,778	\$0	\$6,367,778
Total - Administration Fund	\$7,663,113	\$0	\$7,663,113
Park Fund			
City of Bowie, Allen Pond Maint.	\$101,700		\$101,700
Green to Greatness Planting Day	0		0
Patuxent River 4-H Center Foundation	34,300		34,300
Patuxent Riverkeepers	15,000		15,000
Prince George's Community College Park Police/Security, etc.	300,000		300,000
Tax Collection Fee	0		0
Total - Park Fund	\$451,000	\$0	\$451,000
Recreation Fund			
100 Black Men of Prince George's County	0	3,750	3,750
After School Arts Program (World Art Focus)	\$98,000		\$98,000
All Shades of Pink (Healthcare Services)	15,000		15,000
Allentown Boys & Girls Club	5,000	(5,000)	0
Anacostia Watershed Society - River Cl.	20,000		20,000
Anacostia Trails and Heritage Area	25,000	15,000	40,000
Art Works Now	0	35,000	35,000
Beltsville-Adelphi Boys and Girls Club	7,500		7,500
Camp Springs Boys & Girls Club	10,000		10,000
Cherry Lane Boxing and Fitness	10,000		10,000
City of College Park, Youth & Family Services	20,000		20,000
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 College Park - Senior Programming	0	50,000	50,000
City of Laurel Parks Department	10,000		10,000
City of Laurel Senior Services	54,400		54,400
City of Laurel, Anderson & Murphy Comm. Center	22,000		22,000
Coalition for African Americans in the Performing Arts	0	20,000	20,000

PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2019	NET ADJUSTMENTS	ADOPTED FY 2019
Recreation Fund			
College Park Arts Exchange	5,000		5,000
College Park Boys and Girls Club	7,500		7,500
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)	0
Forestville Boys & Girls Club	25,000		25,000
Ft. Washington Boys & Girls Club	10,000		10,000
Gateway Arts Program	90,000	(45,000)	45,000
Girl Scouts Capital Area	10,000		10,000
Glenarden Boys and Girls Club	15,000		15,000
Global Development Services for Youth, Inc.	2,500	(2,500)	0
Greater Laurel United Soccer Club	5,000		5,000
Greenbelt Aquatic and Fitness Center	100,000		100,000
Greenbelt Community Center	40,000		40,000
Harlem Renaissance - Harlem Remembrance Foundation	40,000	(40,000)	0
Ivy Community Charities of Prince George's County	10,000		10,000
Junior Achievement	20,000		20,000
Kentland Boxing Club	5,000		5,000
Kettering-Largo-Mitchellville Boys and Girls Club	20,000		20,000
Lake Arbor Foundation	175,000		175,000
Lanham Boys & Girls Club	10,000	15,000	25,000
Latin American Youth Center	40,000		40,000
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
Marlton Swim & Recreation Club	0	20,000	20,000
Millwood/Waterford Programming	10,000		10,000
New Carrollton Boys & Girls Club	0	5,000	5,000
Oxon Hill Boys and Girls Club	7,500		7,500
Palmer Park Boys and Girls Club	0	20,000	20,000
Pi Upsilon Lambda Alpha Phi Alpha Charitable Foundation	0	3,750	3,750
Prince George's Arts & Humanities Council	120,000		120,000
Prince George's County Memorial Library System	800,000	(800,000)	0
Prince George's Philharmonic	100,000		100,000
Prince George's Pride Lacrosse Club	0	20,000	20,000
Prince George's Tennis Association	20,000		20,000
Prince George's Community College - Outreach; Facilities; etc.	300,000		300,000
Prince George's Community College Team Builders Program	100,000		100,000
Pyramid Atlantic Art Center	0	30,000	30,000
Seat Pleasant Leadership Dev. Program (The Training Source, Inc.)	85,000		85,000
Tax Collection Fee	0		0
Theresa Banks Swim Club	20,000		20,000
Town of Forest Heights	10,000		10,000
Town of Forest Heights Community Development Corp.	7,500		7,500
White Rose Foundation	15,000	(5,000)	10,000
World-Wide Community	25,000		25,000
Youth Development Program (In Reach, Inc.)	50,000		50,000
Youth Services Programming, City of Laurel	25,000		25,000
Youth Wellness Leadership Institute (Harvest End Times Ministry)	50,000		50,000
Total - Recreation Fund	\$3,058,500	(\$667,500)	\$2,391,000
Advance Land Acquisition Fund			
Tax Collection Fee	\$0	\$0	\$0
Total - Advance Land Acquisition Fund	\$0	\$0	\$0
Total - All Tax Supported Funds	\$11,172,613	(\$667,500)	\$10,505,113