

ADMINISTRATION FUND

	PROPOSED FY 2020	NET ADJUSTMENTS	ADOPTED FY 2020
REVENUE AS TO SOURCE:			
Property Taxes	\$54,258,700	\$2,630,400	\$56,889,100
Service Charges and Sales	650,000		650,000
Non-Grant Permit Fee	56,000		56,000
Grants	147,500		147,500
Interest	1,000,000		1,000,000
Miscellaneous Revenue	0		0
Designated Fund Balance	<u>1,838,760</u>	<u>(1,760,421)</u>	<u>78,339</u>
TOTAL REVENUES	\$57,950,960	\$869,979	\$58,820,939
Real Assessable Base (in Billions)	88.473	4.476	92.949
Pers & Oper. Real Assess Base (in Billions)	3.048	0.076	3.124
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	\$3,378,179	\$38,969	\$3,417,148
Planning Department	36,514,340	1,469,652	37,983,992
Human Resources & Management	2,957,561	59,902	3,017,463
Finance Department	2,566,975	56,142	2,623,117
Legal Department	1,241,664	41,117	1,282,781
Office of Inspector General	388,631	10,451	399,082
Corporate IT	1,434,541	23,997	1,458,538
CAS Support Services	794,488	-	794,488
Merit System Board	82,065	2,215	84,280
Non-Departmental	2,977,216	(873,866)	2,103,350
Transfer to Park Fund	3,000,000	-	3,000,000
Reserve	<u>2,615,300</u>	<u>41,400</u>	<u>2,656,700</u>
TOTAL EXPENDITURES	\$57,950,960	\$869,979	\$58,820,939

**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 2019 State Department of Assessment and Taxation (SDAT) Reports.	\$2,603,400
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$1,733,421)
TOTAL	\$869,979

EXPENDITURES

• Increase Planning Department's expenditures to reflect additional project charges requested by County Council.	\$150,000
• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$604,099)
• Increase Planning Department expenditures (reallocation of compensation marker)	\$371,306
• Increase Commissioners' Office expenditures (reallocation of compensation marker)	\$38,969
• Increase CAS Department expenditures (reallocation of compensation marker)	\$193,824
• Decrease Non-Departmental expenditures (reduce OPEB pay-go)	(\$215,170)
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$54,597)
• Increase Planning Department for two new GIS positions	173,346
• Increase Planning Department expenditures for new work programs requested per April 24, 2019 letter to PHED Committee.	775,000
• 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.	41,400
TOTAL	\$869,979

Approved FY 2020 Administration Fund \$58,820,939

Additional Work Programs & Funding Adjustments

Divisions	Proposed FY 2020	Adjustments	Revised FY 2020	Description
Director's Office	\$ 4,378,507	\$ 60,850	\$ 4,439,357	Increased funding to distribute salary dollar marker from Non-Departmental \$60,850
Development Review Division	6,498,650	109,553	6,608,203	Increased funding to distribute salary dollar marker from Non-Departmental \$109,553
Community Planning	4,923,202	573,167	5,496,369	Increased funding to distribute salary dollar marker from Non-Departmental \$61,494. Increased Personnel Services \$86,673 for new GIS position. Increased Other Services & Charges \$425,000 for the Takoma Langley Crossroads Study and the Fort Washington Transit Village Study.
Information Management Division	5,947,842	136,751	6,084,593	Increased funding to distribute salary dollar marker from Non-Departmental \$50,078. Increased Personnel Services for new GIS position \$86,673.
Countywide Planning Division	7,302,536	439,331	7,741,867	Increased funding to distribute salary dollar marker from Non-Departmental \$89,331. Increased Other Services & Charges \$350,000 for the Countywide Growth Management Policy Study and an Update to the Economic Development Plan.
Support Services	7,286,103	\$150,000	7,436,103	Increased funding to included funding for one planning staff for County Council.
Grants	147,500	-	147,500	
Transfer to Capital Projects Fund	30,000	-	30,000	
Total Planning Activities	\$ 36,514,340	\$ 1,469,652	\$ 37,983,992	

RECREATION FUND

	PROPOSED FY 2020	NET ADJUSTMENTS	ADOPTED FY 2020
REVENUE AS TO SOURCE:			
Property Taxes	\$77,351,300	\$3,750,600	\$81,101,900
Sales/User Fees	9,106,197		9,106,197
Interest - Operating	750,000		750,000
Rentals/Concessions	1,236,910		1,236,910
Miscellaneous Revenue	95,800		95,800
Designated Fund Balance	<u>8,033,819</u>	<u>(2,457,092)</u>	<u>5,576,727</u>
TOTAL REVENUES	\$96,574,026	\$1,293,508	\$97,867,534
Real Assessable Base (in Billions)	91.539	4.632	96.171
Pers & Oper. Real Assess Base (in Billions)	3.154	0.078	3.232
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	\$68,583,002	\$2,110,137	\$70,693,139
Non-Departmental	5,645,045	(812,442)	4,832,603
Transfer to Enterprise Fund	8,223,379	(65,787)	8,157,592
Transfer to Capital Projects Fund	10,000,000	-	10,000,000
Reserve	<u>4,122,600</u>	<u>61,600</u>	<u>4,184,200</u>
TOTAL EXPENDITURES	\$96,574,026	\$1,293,508	\$97,867,534

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 2019 State Department of Assessment and Taxation (SDAT) Reports.	\$3,750,600
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$2,457,092)
TOTAL	\$1,293,508

EXPENDITURES

• Adjust project charges per County Council.	\$94,350
• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$615,303)
• Increase Operating Divisions expenditures (reallocation of compensation marker)	\$615,303
• Decrease Non-Departmental expenditures (reduce OPEB pay-go)	(\$241,082)
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$64,950)
• Increase expenditures for Youth & Countywide Sports Division by \$3,452,824 and decrease expenditures for the Aquatics & Athletic Facilities Division by (\$1,957,990) to support the new Youth Sports Initiative.	\$1,494,834
• Correct compensation marker between Park and Recreation Funds	\$14,543
• Decrease subsidy to Enterprise Fund, reflecting reduced OPEB pay-go and reclass marker in that fund.	(\$65,787)
• 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.	\$61,600
TOTAL	\$1,293,508

Approved FY 2020 Recreation Fund **\$97,867,534**

PARK FUND

	PROPOSED FY 2020	NET ADJUSTMENTS	ADOPTED FY 2020
REVENUE AS TO SOURCE:			
Property Taxes	\$148,025,000	\$7,173,800	\$155,198,800
Sales/Service Charges	232,835		232,835
Interest - Operating	1,750,000		1,750,000
Transfer from Administration Fund	3,000,000		3,000,000
Transfer from Capital Projects Fund	500,000		500,000
Rentals/Concessions	2,734,765		2,734,765
Miscellaneous Revenue	623,500		623,500
Designated Fund Balance	<u>24,956,037</u>	<u>105,357</u>	<u>25,061,394</u>
TOTAL REVENUES	\$181,822,137	\$7,279,157	\$189,101,294
Real Assessable Base (in Billions)	88.473	1.543	90.016
Pers & Oper. Real Assess Base (in Billions)	3.048	(0.023)	3.025
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	\$117,449,842	\$1,789,389	\$119,239,231
Non-Departmental	8,484,326	(2,223,532)	6,260,794
Transfer to Debt Service Fund	15,296,269	-	15,296,269
Transfer to Capital Projects Fund	34,295,000	7,735,000	42,030,000
Reserve	<u>6,296,700</u>	<u>(21,700)</u>	<u>6,275,000</u>
TOTAL EXPENDITURES	\$181,822,137	\$7,279,157	\$189,101,294

**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 2019 State Department of Assessment and Taxation (SDAT) Reports.	\$7,173,800
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$105,357
TOTAL	\$7,279,157

EXPENDITURES

• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$1,513,292)
• Increase Operating Divisions expenditures (reallocation of compensation marker)	\$1,513,292
• Decrease Non-Departmental expenditures (reduce OPEB pay-go)	(\$642,886)
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$52,811)
• Increase expenditures for Youth & Countywide Sports Division to support the new Youth Sports Initiative.	\$276,097
• Move budget for Website Services from Public Affairs Division to Management Services Division - no change in dollars.	\$0
• Increase transfer to Capital Projects Fund	\$6,335,000
• Correct compensation marker between Park and Recreation Funds	(\$14,543)
• Increase transfer to Capital Projects Fund to add funding for the following projects, per County Council: Dinosaur Park, North College Park CC, Langley Park CC - Trail/Park Lighting, Northern Gateway, HARP	\$1,400,000
• 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.	(\$21,700)
TOTAL	\$7,279,157

Approved FY 2020 Park Fund \$189,101,294

ENTERPRISE FUND

	PROPOSED FY 2020	NET ADJUSTMENTS	ADOPTED FY 2020
REVENUE AS TO SOURCE:			
Transfers/Subsidies	\$8,223,379	(\$65,787)	\$8,157,592
Fees and Charges	5,479,500		5,479,500
Concessions/Rentals	2,813,700		2,813,700
Merchandise Sales	2,450,000		2,450,000
Interest	150,000		150,000
Miscellaneous Revenue	<u>0</u>		<u>0</u>
TOTAL REVENUES	\$19,116,579	(\$65,787)	\$19,050,792
EXPENDITURE SUMMARY:			
Personnel Services	\$11,588,355	(\$65,787)	\$11,522,568
Other Services and Charges	4,082,514		4,082,514
Supplies and Materials	1,575,015		1,575,015
Goods for Resale	1,426,704		1,426,704
Chargebacks (Alloc.)	172,191		172,191
Capital Outlay	<u>271,800</u>		<u>271,800</u>
TOTAL EXPENDITURES	\$19,116,579	(\$65,787)	\$19,050,792
Revenues Over (Under) Expenditures	\$0	\$0	\$0

ADVANCE LAND ACQUISITION DEBT SERVICE FUND

	PROPOSED FY 2020	NET ADJUSTMENTS	ADOPTED FY 2020
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)	91.539	4.632	96.171
Pers & Oper. Real Assess Base (in Billions)	3.154	0.078	3.232
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 2020	NET ADJUSTMENTS	ADOPTED FY 2020
REVENUE AS TO SOURCE:			
Interest on Investments	\$0	\$0	\$0
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>291,835</u>	<u>0</u>	<u>291,835</u>
TOTAL REVENUES	\$291,835	\$0	\$291,835
EXPENDITURE SUMMARY:			
Land Purchases	\$291,835	\$0	\$291,835
TOTAL EXPENDITURES	\$291,835	\$0	\$291,835

PARK DEBT SERVICE FUND

	PROPOSED FY 2020	NET ADJUSTMENTS	ADOPTED FY 2020
REVENUE AS TO SOURCE:			
Transfer from Park Fund	\$15,296,269	\$0	\$15,296,269
TOTAL REVENUES	\$15,296,269	\$0	\$15,296,269
 EXPENDITURE SUMMARY:			
Debt Service	\$15,296,269	\$0	\$15,296,269
TOTAL EXPENDITURES	\$15,296,269	\$0	\$15,296,269

SPECIAL REVENUE FUNDS

	PROPOSED FY 2020	NET ADJUSTMENTS	ADOPTED FY 2020
REVENUE AS TO SOURCE:			
Rentals/Concessions	\$945,022	\$0	\$945,022
Sales	92,000	0	92,000
Fees	5,892,619	0	5,892,619
Interest	25,000	0	25,000
Other Revenues	187,522	0	187,522
Intergovernmental	950,000	0	950,000
Appropriated Fund Balance	<u>53,306</u>	<u>0</u>	<u>53,306</u>
TOTAL REVENUES	\$8,145,469	\$0	\$8,145,469
EXPENDITURE SUMMARY:			
Personnel Services	\$5,349,032	\$0	\$5,349,032
Supplies and Materials	1,189,550	0	1,189,550
Other Services & Charges	1,457,399	0	1,457,399
Capital Outlay	20,100	0	20,100
Chargebacks	129,388	0	129,388
Transfer to Capital Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$8,145,469	\$0	\$8,145,469

OTHER FUNDS

	PROPOSED FY 2020	NET ADJUSTMENTS	ADOPTED FY 2020
REVENUE AS TO SOURCE:			
Risk Management Internal Service Fund	\$3,391,800	\$0	\$3,391,800
Capital Equipment Internal Service Fund	2,297,927	0	2,297,927
CIO & IT Initiatives Internal Service Fund	<u>2,417,808</u>	<u>0</u>	<u>2,417,808</u>
TOTAL REVENUES	\$8,107,535	\$0	\$8,107,535

EXPENDITURE SUMMARY:

Risk Management Internal Service Fund	\$4,317,702	(\$2,633)	\$4,315,069
Capital Equipment Internal Service Fund	386,890	0	386,890
CIO & IT Initiatives Internal Service Fund	<u>2,406,392</u>	<u>(2,855)</u>	<u>2,403,537</u>
TOTAL EXPENDITURES	\$7,110,984	(\$5,488)	\$7,105,496

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 2020	NET ADJUSTMENTS	ADOPTED FY 2020
Administration Fund			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,137,300		\$1,137,300
CAB Office Space Rent	162,776		162,776
Total - Commissioners' Office	\$1,300,076	\$0	\$1,300,076
 <u>Planning Department:</u>			
Council Planning Position	\$0	\$150,000	\$150,000
People's Zoning Counsel	\$250,000		\$250,000
Zoning Enforcement Unit	1,588,967		1,588,967
Water & Sewer Planning Unit	155,300		155,300
GIS Program - OIT	340,500		340,500
CAB Office Space Rent	810,300		810,300
Tax Collection Fee	34,411		34,411
Economic Development Corp	65,000		65,000
EDC - General Plan Goals	272,534		272,534
Redevelopment Authority	614,900		614,900
Permits & Inspection for M-NCPPC - DPIE	856,200		856,200
Engineering, Inspection, & Permitting - DPW&T	469,933		469,933
Total - Planning Department	\$5,458,045	\$150,000	\$5,458,045
 Total - Administration Fund	\$6,758,121	\$150,000	\$6,908,121
 Park Fund			
City of Bowie, Allen Pond Maint.	\$101,700		\$101,700
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
 Total - Park Fund	\$451,000	\$0	\$451,000
 Recreation Fund			
100 Black Men of Prince George's County	\$3,750	\$21,250	\$25,000
After School Arts Program (World Art Focus)	98,000		98,000
All Shades of Pink (Healthcare Services)	15,000	(15,000)	0
Allentown Boys & Girls Club	0	10,000	10,000
Anacostia Watershed Society - River Cl.	20,000		20,000
Anacostia Trails and Heritage Area	40,000		40,000
Art Works Now	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)	0
City of College Park, Youth & Family Services	20,000	10,000	30,000
City of College Park, Senior Programming	50,000		50,000
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 Parks Department	10,000		10,000
City of Laurel Senior Services	54,400	600	55,000
City of Laurel, Anderson & Murphy Comm. Center	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
Coop Extension Service Patuxent River 4-H Foundation Programs	208,600		208,600
Forestville Boys & 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
Glenarden Boys and Girls Club	15,000		15,000
Greater Laurel United Soccer Club	5,000		5,000
Greenbelt Aquatic and Fitness Center	100,000		100,000

PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2020	NET ADJUSTMENTS	ADOPTED FY 2020
Recreation Fund			
Greenbelt Community Center	40,000		40,000
Ivy Community Charities of Prince George's County	10,000		10,000
Junior Achievement	20,000		20,000
Kentland's 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	25,000		25,000
Latin American Youth Center	40,000		40,000
Laurel Boys and Girls Club	0	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
Marlton Swim & Recreation Club	20,000	(20,000)	0
Maryland Cheer Chargers	0	10,000	10,000
Millwood/Waterford Programming	10,000		10,000
New Carrollton Boys & Girls Club	5,000		5,000
Oxon Hill Boys and Girls Club	7,500		7,500
Palmer Park Boys & Girls Club	20,000		20,000
Palmer Park Smash	0	10,000	10,000
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	3,750		3,750
Prince George's Arts & Humanities Council	120,000		120,000
Prince George's Community College - Outreach; Facilities; etc.	300,000		300,000
Prince George's Community College Team Builders Program	100,000		100,000
Prince George's Philharmonic	100,000		100,000
Prince George's Pride Lacrosse Club	20,000	5,000	25,000
Prince George's Tennis Association	20,000		20,000
Prince George's Youth Lacrosse	0	25,000	25,000
Pyramid Atlantic Art Center	30,000		30,000
Seat Pleasant Leadership Dev. Program (The Training Source, Inc.)	85,000		85,000
Student Athletes for Educational Opportunities	0	10,000	10,000
Theresa Banks Swim Club	20,000		20,000
Town of Forest Heights	10,000	(10,000)	0
Town of Forest Heights Community Development Corp.	7,500	(7,500)	0
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 Programming, City of Laurel	25,000	5,000	30,000
Youth Wellness Leadership Institute	50,000		50,000
Total - Recreation Fund	\$2,391,000	\$94,350	\$2,485,350
Advance Land Acquisition Fund			
Tax Collection Fee	\$0	\$0	\$0
Total - Advance Land Acquisition Fund	\$0	\$0	\$0
Total - All Tax Supported Funds	\$9,600,121	\$244,350	\$9,844,471