

# SCHEDULE C-a

REVENUE SUMMARY TAX SUPPORTED BUDGETS (\$ Millions)														
KEY REVENUE CATEGORIES	App. FY15	Estimate FY15	% Chg. FY15-16	App. FY16	% Chg. FY16-17	Projected FY17	% Chg. FY17-18	Projected FY18	% Chg. FY18-19	Projected FY19	% Chg. FY19-20	Projected FY20	% Chg. FY20-21	Projected FY21
TAXES	5-22-14			5-21-15										
1 Property Tax	1,538.9	1,534.6	2.8%	1,582.6	2.6%	1,624.2	2.8%	1,670.2	3.0%	1,720.1	3.3%	1,777.2	3.0%	1,831.0
2 Income Tax	1,340.6	1,333.1	6.9%	1,433.4	2.5%	1,469.7	6.1%	1,558.7	7.0%	1,667.6	3.9%	1,732.6	3.6%	1,794.1
3 Transfer Tax	97.9	88.7	-1.7%	96.2	13.7%	109.4	5.9%	115.9	6.0%	122.8	3.9%	127.6	4.8%	133.8
4 Recordation Tax	62.8	52.9	-8.3%	57.6	15.0%	66.3	6.4%	70.5	7.1%	75.5	2.0%	77.0	5.0%	80.9
5 Energy Tax	209.2	203.5	-1.4%	206.2	0.8%	207.9	1.1%	210.1	0.6%	211.4	0.5%	212.5	0.7%	214.0
6 Telephone Tax	47.8	49.6	5.4%	50.4	1.8%	51.3	1.0%	51.8	1.4%	52.5	1.3%	53.2	1.5%	54.0
7 Hotel/Motel Tax	17.5	19.6	16.1%	20.3	3.6%	21.1	3.4%	21.8	3.3%	22.5	3.2%	23.2	4.1%	24.2
8 Admissions Tax	3.2	3.0	1.1%	3.2	6.4%	3.5	4.1%	3.6	6.2%	3.8	6.3%	4.1	6.6%	4.3
9 E-Cigarette Tax	0.0	0.0	n/a	0.1	0.0%	0.1	0.0%	0.1	0.0%	0.1	0.0%	0.1	0.0%	0.1
10 Total Local Taxes	3,318.0	3,285.1	4.0%	3,450.2	3.0%	3,553.4	4.2%	3,702.6	4.7%	3,876.3	3.4%	4,007.4	3.2%	4,136.2
INTERGOVERNMENTAL AID														
11 Highway User	3.6	3.5	15.0%	4.1	0.0%	4.1	0.0%	4.1	0.0%	4.1	0.0%	4.1	0.0%	4.1
12 Police Protection	13.9	13.9	-1.2%	13.8	0.0%	13.8	0.0%	13.8	0.0%	13.8	0.0%	13.8	0.0%	13.8
13 Libraries	5.5	4.8	-6.9%	5.1	0.0%	5.1	0.0%	5.1	0.0%	5.1	0.0%	5.1	0.0%	5.1
14 Health Services Case Formula	4.4	4.4	-9.9%	4.0	0.0%	4.0	0.0%	4.0	0.0%	4.0	0.0%	4.0	0.0%	4.0
15 Mass Transit	39.4	39.4	1.1%	39.8	0.0%	39.8	0.0%	39.8	0.0%	39.8	0.0%	39.8	0.0%	39.8
16 Public Schools	618.8	618.8	2.0%	631.4	0.0%	631.4	0.0%	631.4	0.0%	631.4	0.0%	631.4	0.0%	631.4
17 Community College	34.2	33.0	-0.8%	34.0	0.0%	34.0	0.0%	34.0	0.0%	34.0	0.0%	34.0	0.0%	34.0
18 Other	38.3	50.7	40.9%	54.0	-21.3%	42.5	0.0%	42.5	0.0%	42.5	0.0%	42.5	0.0%	42.5
19 Total Intergovernmental Aid	758.1	768.5	3.7%	786.2	-1.5%	774.7	0.0%	774.7	0.0%	774.7	0.0%	774.7	0.0%	774.7
FEES AND FINES														
20 Licenses & Permits	12.6	11.7	3.3%	13.0	1.5%	13.2	1.5%	13.4	1.5%	13.6	1.5%	13.8	1.5%	14.0
21 Charges for Services	69.1	68.8	3.9%	71.8	1.8%	73.0	1.9%	74.4	2.0%	75.9	2.2%	77.6	2.5%	79.5
22 Fines & Forfeitures	22.0	24.3	10.3%	24.3	1.6%	24.7	1.6%	25.1	1.6%	25.5	1.6%	25.9	1.6%	26.3
23 Montgomery College Tuition	83.7	81.6	-3.0%	81.2	1.8%	82.6	1.9%	84.2	2.0%	85.9	2.2%	87.8	2.5%	90.0
24 Total Fees and Fines	187.4	186.4	1.5%	190.3	1.7%	193.6	1.8%	197.1	1.9%	200.9	2.1%	205.1	2.3%	209.9
MISCELLANEOUS														
25 Investment Income	0.5	0.6	296.9%	2.1	86.4%	3.9	38.2%	5.4	27.8%	6.8	21.8%	8.3	26.5%	10.5
26 Other Miscellaneous	10.3	15.9	13.0%	11.6	2.2%	11.9	2.3%	12.2	2.5%	12.5	2.8%	12.8	3.1%	13.2
27 Total Miscellaneous	10.8	16.5	26.8%	13.7	15.0%	15.8	11.2%	17.5	10.3%	19.3	9.5%	21.1	12.3%	23.8
28 TOTAL REVENUES	4,274.3	4,256.4	3.9%	4,440.3	2.2%	4,537.4	3.4%	4,691.9	3.8%	4,871.1	2.8%	5,008.3	2.7%	5,144.5
Calculation for Adjusted Governmental Revenues														
29 Total Tax Supported Revenues	4,274.3	4,256.4	3.9%	4,440.3	2.2%	4,537.4	3.4%	4,691.9	3.8%	4,871.1	2.8%	5,008.3	2.7%	5,144.5
30 Capital Projects Fund	123.4	123.4	0.2%	123.6	-12.4%	108.2	-7.7%	99.9	-2.2%	97.7	7.7%	105.2	0.0%	105.2
31 Grants	116.6	116.6	2.9%	120.1	2.2%	122.7	2.3%	125.6	2.5%	128.7	2.8%	132.3	3.1%	136.5
32 MCG Adjusted Revenues	4,514.3	4,496.4	3.8%	4,684.0	1.8%	4,768.3	3.1%	4,917.3	3.7%	5,097.6	2.9%	5,245.9	2.7%	5,386.2

# SCHEDULE C-1

## Revenues Detailed By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>TAX SUPPORTED</b>					
Montgomery County Government General Fund	3,031,818,479	2,975,185,047	2,952,960,922	3,100,681,770	4.2%
Montgomery County Government Special Funds	409,145,671	434,190,557	434,870,560	449,066,359	3.4%
Debt Service Special Funds	9,327,141	5,928,730	13,507,081	17,341,440	192.5%
Montgomery County Public Schools Current Fund	612,692,130	623,041,641	623,041,641	635,731,313	2.0%
Montgomery College Current Fund	114,995,352	119,548,710	116,102,851	116,818,861	-2.3%
Montgomery College Special Funds	1,236	0	0	0	—
M-NCPPC Special Funds	110,841,109	116,389,214	115,928,568	120,691,744	3.7%
<b>TOTAL TAX SUPPORTED</b>	<b>4,288,821,118</b>	<b>4,274,283,899</b>	<b>4,256,411,623</b>	<b>4,440,331,487</b>	<b>3.9%</b>
<b>NON-TAX SUPPORTED</b>					
Montgomery County Government Special Funds	177,055,586	189,718,374	192,471,473	197,592,302	4.2%
Montgomery County Government Enterprise Funds	314,561,169	282,895,304	281,972,252	284,814,422	0.7%
Montgomery County Public Schools Special Funds	74,809,399	77,903,934	77,903,934	79,092,560	1.5%
Montgomery County Public Schools Enterprise Funds	59,105,366	59,195,025	59,195,025	61,116,624	3.2%
Montgomery College Special Funds	10,659,068	19,774,000	10,659,083	19,774,000	—
Montgomery College Enterprise Funds	23,193,561	28,165,688	24,061,507	28,035,522	-0.5%
M-NCPPC Special Funds	53,086	550,000	550,000	550,000	—
M-NCPPC Enterprise Funds	13,592,432	13,451,825	13,367,080	14,209,639	5.6%
<b>TOTAL NON-TAX SUPPORTED</b>	<b>673,029,667</b>	<b>671,654,150</b>	<b>660,180,354</b>	<b>685,185,069</b>	<b>2.0%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>4,961,850,785</b>	<b>4,945,938,049</b>	<b>4,916,591,977</b>	<b>5,125,516,556</b>	<b>3.6%</b>

# SCHEDULE C-2

## Revenues Detailed By Agency

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
General Fund Tax Supported	3,031,818,479	2,975,185,047	2,952,960,922	3,100,681,770	4.2%
Special Funds Tax Supported	409,145,671	434,190,557	434,870,560	449,066,359	3.4%
Special Funds Non-Tax Supported	177,055,586	189,718,374	192,471,473	197,592,302	4.2%
Enterprise Funds Non-Tax Supported	314,561,169	282,895,304	281,972,252	284,814,422	0.7%
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>3,932,580,905</b>	<b>3,881,989,282</b>	<b>3,862,275,207</b>	<b>4,032,154,853</b>	<b>3.9%</b>
<b>DEBT SERVICE</b>					
Special Funds Tax Supported	9,327,141	5,928,730	13,507,081	17,341,440	192.5%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
Current Fund Tax Supported	612,692,130	623,041,641	623,041,641	635,731,313	2.0%
Special Funds Non-Tax Supported	74,809,399	77,903,934	77,903,934	79,092,560	1.5%
Enterprise Funds Non-Tax Supported	59,105,366	59,195,025	59,195,025	61,116,624	3.2%
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>746,606,895</b>	<b>760,140,600</b>	<b>760,140,600</b>	<b>775,940,497</b>	<b>2.1%</b>
<b>MONTGOMERY COLLEGE</b>					
Current Fund Tax Supported	114,995,352	119,548,710	116,102,851	116,818,861	-2.3%
Special Funds Tax Supported	1,236	0	0	0	—
Special Funds Non-Tax Supported	10,659,068	19,774,000	10,659,083	19,774,000	—
Enterprise Funds Non-Tax Supported	23,193,561	28,165,688	24,061,507	28,035,522	-0.5%
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>148,849,217</b>	<b>167,488,398</b>	<b>150,823,441</b>	<b>164,628,383</b>	<b>-1.7%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
Special Funds Tax Supported	110,841,109	116,389,214	115,928,568	120,691,744	3.7%

## SCHEDULE C-2

### Revenues Detailed By Agency

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Special Funds Non-Tax Supported	53,086	550,000	550,000	550,000	—
Enterprise Funds Non-Tax Supported	13,592,432	13,451,825	13,367,080	14,209,639	5.6%
<b>TOTAL M-NCPPC</b>	<b>124,486,627</b>	<b>130,391,039</b>	<b>129,845,648</b>	<b>135,451,383</b>	<b>3.9%</b>
<b>OTHER</b>					
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>4,961,850,785</b>	<b>4,945,938,049</b>	<b>4,916,591,977</b>	<b>5,125,516,556</b>	<b>3.6%</b>

## SCHEDULE C-3

### Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>Taxes</b>					
Admissions Tax	2,983,891	3,212,000	3,045,800	3,247,808	1.1%
County Income Tax	1,376,763,653	1,340,644,366	1,333,119,043	1,433,417,237	6.9%
E-Cigarette Tax	0	0	0	125,000	—
Energy Tax	210,678,660	209,181,624	203,515,000	206,190,000	-1.4%
Hotel/Motel Tax	17,675,982	17,512,115	19,608,800	20,339,825	16.1%
Property Tax	1,109,081,029	1,088,918,814	1,085,950,164	1,116,715,944	2.6%
Real Property Transfer Tax	90,496,157	97,880,000	88,710,000	96,240,000	-1.7%
Recordation Tax	53,962,477	62,814,266	52,897,862	57,593,411	-8.3%
Telephone Tax	53,160,865	47,833,000	49,600,236	50,416,800	5.4%
<b>TOTAL TAXES</b>	<b>2,914,802,714</b>	<b>2,867,996,185</b>	<b>2,836,446,905</b>	<b>2,984,286,025</b>	<b>4.1%</b>
<b>Licenses &amp; Permits</b>					
Clerk of the Court Business Licenses	19	215,000	215,000	215,000	—
Hazardous Materials Permits	825,762	800,000	800,000	800,000	—
Health Inspection: Restaurants	1,804,845	1,808,680	1,737,820	1,737,820	-3.9%
Health Inspections: Living Facilities	272,848	240,730	240,730	240,730	—
Health Inspections: Swimming Pools	544,905	501,220	526,390	526,330	5.0%
Landlord-Tenant Fees	5,041,465	4,988,040	4,988,040	5,436,018	9.0%
Marriage Licenses	364,370	353,100	372,000	372,000	5.4%
New Home Builder's License	137,679	134,000	134,000	134,000	—
Pet Licenses	264,378	1,251,707	440,000	1,251,707	—
Residential Parking Permits	236,700	200,000	200,000	200,000	—
Trader's License	857,042	780,000	780,000	780,000	—
Other Licenses/Permits	235,321	213,920	211,470	208,470	-2.5%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>10,585,334</b>	<b>11,486,397</b>	<b>10,645,450</b>	<b>11,902,075</b>	<b>3.6%</b>
<b>Charges for Services</b>					
Alternative Community Services	405,847	440,000	550,000	550,000	25.0%
Board of Appeals Fees	169,354	306,334	306,334	306,334	—
Care of Federal/State Prisoners	2,077,732	1,639,310	1,703,690	2,038,313	24.3%
Common Ownership Community Fees	408,770	405,500	415,500	410,000	1.1%
Discovery Materials	29,825	30,000	30,000	30,000	—
Facility Rental Fees	23,971	23,000	25,000	25,000	8.7%
Health and Human Services Fees	1,379,170	1,426,320	1,424,210	1,332,800	-6.6%
Home Confinement Fees	105,747	41,000	41,000	41,000	—
Library Fees	27,781	600	20,000	20,000	3233.3%
Motor Pool Charges/Fees	8,808	0	0	0	—

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Other Charges/Fees	388,832	440,000	440,000	440,000	—
Parking Fees	338,795	248,000	317,000	317,000	27.8%
Recreation Fees	8,425	0	0	0	—
Self Insurance Employee Health Income	112,000	0	0	0	—
Sheriff Fees	951,547	1,200,000	1,200,000	1,200,000	—
Street Tree Planting	0	0	0	75,000	—
Subdivision Plan Review	80,129	200,000	200,000	200,000	—
Substance Abusers Intervention Program (IPSA)	270,364	359,950	100,000	105,000	-70.8%
Zoning Fees	54,032	65,000	65,000	65,000	—
Other Charges/Fees	2,070,284	1,983,030	2,214,180	2,203,810	11.1%
Tree Canopy	0	50,000	50,000	250,000	400.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>8,911,413</b>	<b>8,858,044</b>	<b>9,101,914</b>	<b>9,609,257</b>	<b>8.5%</b>
<b>Fines &amp; Forfeitures</b>					
Library Fines	1,121,664	1,421,220	1,421,220	1,421,220	—
Other Fines/Forfeitures	2,600	1,400	1,400	1,400	—
Parking Fines	1,142,831	935,241	935,241	935,241	—
Photo Red Light Citations	4,298,480	3,685,770	3,900,000	3,900,000	5.8%
Speed Camera Citations	16,712,311	14,607,000	16,700,000	16,700,000	14.3%
Other Fines/Forfeitures	715,610	970,500	935,500	935,500	-3.6%
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>23,993,496</b>	<b>21,621,131</b>	<b>23,893,361</b>	<b>23,893,361</b>	<b>10.5%</b>
<b>Intergovernmental</b>					
Core Health Services Funding	3,975,153	4,411,426	4,411,430	3,975,150	-9.9%
EEOC Reimbursement	0	39,000	39,000	55,000	41.0%
Emergency 911	8,616,645	5,420,000	6,745,000	6,745,000	24.4%
Federal Financial Participation Reimbursements	14,128,020	11,891,695	14,141,585	14,314,585	20.4%
Federal Grants	1,181,750	0	0	0	—
Illegal Alien Inmate Reimbursement	828,861	808,500	584,351	600,000	-25.8%
Indirect Costs: Grants	1,004,811	1,100,000	1,100,000	1,100,000	—
Magistrates	214,348	168,912	170,660	170,660	1.0%
Medicaid/Medicare Reimbursement	3,943,386	2,852,088	3,792,180	2,543,575	-10.8%
Nursing Home Reimbursement	658,315	666,850	666,850	666,850	—
Other Intergovernmental	2,248,042	0	0	0	—
State Aid: Highway User	3,339,194	3,587,736	3,527,416	4,125,000	15.0%
State Aid: Police Protection	13,773,624	13,932,320	13,932,320	13,768,440	-1.2%
State Grants	1,008,000	0	0	0	—
State Interpreter Fee Reimbursement	291,122	314,709	314,709	314,709	—
State Jury Fee Reimbursement	377,710	404,245	404,245	404,245	—
State Reimbursement: Library Operations	2,771,423	2,667,853	2,813,185	2,902,000	8.8%
State Reimbursement: Library Staff Retirement	1,865,495	2,813,185	2,000,000	2,201,000	-21.8%
Traffic Signals Maintenance	0	994,000	994,000	994,000	—
Other Intergovernmental	3,017,809	4,159,721	5,462,531	5,092,128	22.4%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>63,243,708</b>	<b>56,232,240</b>	<b>61,099,462</b>	<b>59,972,342</b>	<b>6.7%</b>
<b>Miscellaneous</b>					
Conference Center - Net Proceeds	1,591,849	900,000	900,000	900,000	—
Conference Center - Rental Income	319,100	319,100	319,100	319,100	—
Loan Payments	19,074	306,800	306,800	306,800	—
Miscellaneous Revenues	3,728,917	1,706,020	4,554,320	3,559,320	108.6%
Property Rentals	3,845,667	4,489,070	4,489,070	3,850,000	-14.2%
Vehicle/Bike Auction Proceeds	771,635	1,000,000	1,000,000	1,000,000	—
<b>TOTAL MISCELLANEOUS</b>	<b>10,276,242</b>	<b>8,720,990</b>	<b>11,569,290</b>	<b>9,935,220</b>	<b>13.9%</b>
<b>Investment Income</b>					
Investment Income	5,572	270,060	204,540	1,083,490	301.2%
<b>TOTAL COUNTY GENERAL FUND</b>	<b>3,031,818,479</b>	<b>2,975,185,047</b>	<b>2,952,960,922</b>	<b>3,100,681,770</b>	<b>4.2%</b>
<b>Special Funds</b>					
<b>Bethesda Urban District</b>					
<b>Taxes</b>					

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Property Tax	471,953	480,406	485,557	501,693	4.4%
<b>Charges for Services</b>					
Optional Method Development	156,393	150,000	150,000	157,919	5.3%
<b>Miscellaneous</b>					
Miscellaneous Revenues	35,003	0	0	0	—
<b>Investment Income</b>					
Investment Income	195	0	360	360	—
<b>TOTAL BETHESDA URBAN DISTRICT</b>	<b>663,544</b>	<b>630,406</b>	<b>635,917</b>	<b>659,972</b>	<b>4.7%</b>
<b>Silver Spring Urban District</b>					
<b>Taxes</b>					
Property Tax	666,703	729,771	768,879	795,761	9.0%
<b>Charges for Services</b>					
Optional Method Development	145,748	134,000	134,000	134,000	—
<b>TOTAL CHARGES FOR SERVICES</b>	<b>145,748</b>	<b>134,000</b>	<b>134,000</b>	<b>134,000</b>	<b>—</b>
<b>Miscellaneous</b>					
Miscellaneous Revenues	12,699	0	0	0	—
<b>Investment Income</b>					
Investment Income	477	0	880	880	—
<b>TOTAL SILVER SPRING URBAN DISTRICT</b>	<b>825,627</b>	<b>863,771</b>	<b>903,759</b>	<b>930,641</b>	<b>7.7%</b>
<b>Wheaton Urban District</b>					
<b>Taxes</b>					
Property Tax	165,142	164,449	190,366	196,959	19.8%
<b>Investment Income</b>					
Investment Income	161	0	300	300	—
<b>TOTAL WHEATON URBAN DISTRICT</b>	<b>165,303</b>	<b>164,449</b>	<b>190,666</b>	<b>197,259</b>	<b>20.0%</b>
<b>Bradley Noise Abatement</b>					
<b>TOTAL BRADLEY NOISE ABATEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Cabin John Noise Abatement</b>					
<b>TOTAL CABIN JOHN NOISE ABATEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Mass Transit</b>					
<b>Taxes</b>					
Property Tax	70,991,730	68,920,536	68,735,499	107,000,412	55.3%
<b>Licenses &amp; Permits</b>					
Taxi Licensing Fees	545,877	531,000	531,000	531,000	—
<b>Charges for Services</b>					
Bus Advertising	610,922	520,000	520,000	545,000	4.8%
Motor Pool Charges/Fees	481,696	0	0	0	—
Parking Fees	796,505	661,385	661,385	661,385	—
Ride On Fare Revenue	21,655,986	23,638,593	23,638,593	23,550,593	-0.4%
Other Charges/Fees	1,465,723	878,194	878,194	837,000	-4.7%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>25,010,832</b>	<b>25,698,172</b>	<b>25,698,172</b>	<b>25,593,978</b>	<b>-0.4%</b>
<b>Fines &amp; Forfeitures</b>					
Parking Fines	546,627	405,000	405,000	405,000	—
Other Fines/Forfeitures	12,905	0	0	0	—
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>559,532</b>	<b>405,000</b>	<b>405,000</b>	<b>405,000</b>	<b>—</b>
<b>Intergovernmental</b>					
State Aid: Call N' Ride	318,256	379,110	379,110	379,110	—
State Aid: Damascus Fixed Route	214,021	309,950	309,950	309,950	—
State Aid: Ride On	33,184,941	38,674,612	38,674,612	39,089,040	1.1%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>33,717,218</b>	<b>39,363,672</b>	<b>39,363,672</b>	<b>39,778,100</b>	<b>1.1%</b>
<b>Miscellaneous</b>					
Miscellaneous Revenues	162,579	0	0	0	—

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>Investment Income</b>					
Investment Income	4,191	1,790	7,710	7,710	330.7%
<b>TOTAL MASS TRANSIT</b>	<b>130,991,959</b>	<b>134,920,170</b>	<b>134,741,053</b>	<b>173,316,200</b>	<b>28.5%</b>
<b>Fire</b>					
<b>Taxes</b>					
Property Tax	210,945,363	234,329,822	233,700,696	206,867,464	-11.7%
<b>Licenses &amp; Permits</b>					
Fire Code Enforcement Permits	481,953	600,000	481,953	600,000	—
Occupancy Permits	1,006	0	0	0	—
Other Licenses/Permits	250	0	0	0	—
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>483,209</b>	<b>600,000</b>	<b>481,953</b>	<b>600,000</b>	<b>—</b>
<b>Charges for Services</b>					
Automation Enhancement Fee	108,775	120,000	120,000	120,000	—
EMS Reimbursement-Ambulance Fee	22,738,993	15,600,000	16,000,000	17,500,000	12.2%
Parking Fees	-4	0	0	0	—
Other Charges/Fees	714,972	700,000	700,000	715,000	2.1%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>23,562,736</b>	<b>16,420,000</b>	<b>16,820,000</b>	<b>18,335,000</b>	<b>11.7%</b>
<b>Intergovernmental</b>					
State Fire/Rescue 508 Funds	1,299,252	0	1,523,263	0	—
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,299,252</b>	<b>0</b>	<b>1,523,263</b>	<b>0</b>	<b>—</b>
<b>Miscellaneous</b>					
Insurance Proceeds	0	0	357,000	0	—
Miscellaneous Revenues	41,402	10,000	0	10,000	—
<b>TOTAL MISCELLANEOUS</b>	<b>41,402</b>	<b>10,000</b>	<b>357,000</b>	<b>10,000</b>	<b>—</b>
<b>Investment Income</b>					
Investment Income	25,424	27,440	46,760	46,760	70.4%
<b>TOTAL FIRE</b>	<b>236,357,386</b>	<b>251,387,262</b>	<b>252,929,672</b>	<b>225,859,224</b>	<b>-10.2%</b>
<b>Recreation</b>					
<b>Taxes</b>					
Property Tax	29,427,342	34,559,943	34,409,228	35,717,163	3.3%
<b>Charges for Services</b>					
Facility Rental Fees	745,571	757,600	757,600	794,600	4.9%
Other Charges/Fees	-270	0	0	0	—
Parking Fees	-28	0	0	0	—
Recreation Fees	9,471,390	10,604,411	9,708,225	10,465,942	-1.3%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>10,216,663</b>	<b>11,362,011</b>	<b>10,465,825</b>	<b>11,260,542</b>	<b>-0.9%</b>
<b>Miscellaneous</b>					
Miscellaneous Revenues	135,851	-105,360	63,705	84,365	-180.1%
Miscellaneous Revenues - Parks ActiveNet	0	169,065	169,065	102,263	-39.5%
<b>TOTAL MISCELLANEOUS</b>	<b>135,851</b>	<b>63,705</b>	<b>232,770</b>	<b>186,628</b>	<b>193.0%</b>
<b>Investment Income</b>					
Investment Income	5,951	5,650	10,940	10,940	93.6%
<b>TOTAL RECREATION</b>	<b>39,785,807</b>	<b>45,991,309</b>	<b>45,118,763</b>	<b>47,175,273</b>	<b>2.6%</b>
<b>Economic Development Fund</b>					
<b>Miscellaneous</b>					
Loan Payments	55,858	94,970	94,970	94,970	—
Miscellaneous Revenues	161,107	0	0	0	—
<b>TOTAL MISCELLANEOUS</b>	<b>216,965</b>	<b>94,970</b>	<b>94,970</b>	<b>94,970</b>	<b>—</b>
<b>Investment Income</b>					
Investment Income	30,439	68,980	55,970	55,970	-18.9%
<b>TOTAL ECONOMIC DEVELOPMENT FUND</b>	<b>247,404</b>	<b>163,950</b>	<b>150,940</b>	<b>150,940</b>	<b>-7.9%</b>
<b>Revenue Stabilization Fund</b>					
<b>Investment Income</b>					

# SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Investment Income	108,641	69,240	199,790	776,850	1022.0%
<b>TOTAL REVENUE STABILIZATION FUND</b>	<b>108,641</b>	<b>69,240</b>	<b>199,790</b>	<b>776,850</b>	<b>1022.0%</b>
<b>TOTAL SPECIAL FUNDS</b>	<b>409,145,671</b>	<b>434,190,557</b>	<b>434,870,560</b>	<b>449,066,359</b>	<b>3.4%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>3,440,964,150</b>	<b>3,409,375,604</b>	<b>3,387,831,482</b>	<b>3,549,748,129</b>	<b>4.1%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
<b>Intergovernmental</b>					
Federal Grants	5,808,511	5,928,730	5,928,730	5,853,000	-1.3%
Premium on General Obligation Bonds	3,088,117	0	5,236,781	11,488,440	—
<b>TOTAL INTERGOVERNMENTAL</b>	<b>8,896,628</b>	<b>5,928,730</b>	<b>11,165,511</b>	<b>17,341,440</b>	<b>192.5%</b>
<b>Miscellaneous</b>					
Miscellaneous Revenues	334,924	0	2,341,570	0	—
<b>TOTAL MISCELLANEOUS</b>	<b>334,924</b>	<b>0</b>	<b>2,341,570</b>	<b>0</b>	<b>—</b>
<b>Investment Income</b>					
Investment Income	95,589	0	0	0	—
<b>TOTAL DEBT SERVICE</b>	<b>9,327,141</b>	<b>5,928,730</b>	<b>13,507,081</b>	<b>17,341,440</b>	<b>192.5%</b>
<b>TOTAL DEBT SERVICE</b>	<b>9,327,141</b>	<b>5,928,730</b>	<b>13,507,081</b>	<b>17,341,440</b>	<b>192.5%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Current Fund MCPS</b>					
<b>Charges for Services</b>					
Tuition-Other Sources	3,992,554	3,875,708	3,875,708	4,105,755	5.9%
<b>Intergovernmental</b>					
Basic State Aid	305,782,989	310,456,913	310,456,913	322,176,176	3.8%
Federal Revenues	193,173	400,000	400,000	200,000	-50.0%
Foster Care/Miscellaneous	232,670	400,000	400,000	400,000	—
GCEI - Geographic Cost of Education Index	33,636,554	34,394,095	34,394,095	17,744,167	-48.4%
Students With Disabilities	52,252,933	51,202,771	51,202,771	54,303,397	6.1%
Thornton Legislation	179,615,574	184,221,187	184,221,187	197,015,246	6.9%
Transportation	36,985,683	38,090,967	38,090,967	39,786,572	4.5%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>608,699,576</b>	<b>619,165,933</b>	<b>619,165,933</b>	<b>631,625,558</b>	<b>2.0%</b>
<b>TOTAL CURRENT FUND MCPS</b>	<b>612,692,130</b>	<b>623,041,641</b>	<b>623,041,641</b>	<b>635,731,313</b>	<b>2.0%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>612,692,130</b>	<b>623,041,641</b>	<b>623,041,641</b>	<b>635,731,313</b>	<b>2.0%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund MC</b>					
<b>Charges for Services</b>					
Other Student Fees: Current Fund	1,489,985	1,438,157	1,402,203	1,395,656	-3.0%
Tuition and Fees: Current Fund	80,132,943	82,221,884	80,166,337	79,792,029	-3.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>81,622,928</b>	<b>83,660,041</b>	<b>81,568,540</b>	<b>81,187,685</b>	<b>-3.0%</b>
<b>Intergovernmental</b>					
Fed. State & Priv. Gifts & Grants	367,933	325,000	322,870	325,000	—
State Aid	31,688,491	34,238,669	32,974,239	33,981,176	-0.8%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>32,056,424</b>	<b>34,563,669</b>	<b>33,297,109</b>	<b>34,306,176</b>	<b>-0.7%</b>
<b>Miscellaneous</b>					
Current Fund: Other Revenue	1,198,422	1,135,000	1,127,562	1,135,000	—
Current Fund: Performing Arts Center	55,661	135,000	55,000	135,000	—
<b>TOTAL MISCELLANEOUS</b>	<b>1,254,083</b>	<b>1,270,000</b>	<b>1,182,562</b>	<b>1,270,000</b>	<b>—</b>
<b>Investment Income</b>					
Current Fund: Interest	61,917	55,000	54,640	55,000	—
<b>TOTAL CURRENT FUND MC</b>	<b>114,995,352</b>	<b>119,548,710</b>	<b>116,102,851</b>	<b>116,818,861</b>	<b>-2.3%</b>
<b>Special Funds</b>					
<b>Emergency Repair Fund</b>					
<b>Investment Income</b>					

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
EPMRF: Investment Income Non-Pooled	1,236	0	0	0	—
<b>TOTAL EMERGENCY REPAIR FUND</b>	<b>1,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MC Grants Tax Supported Fund</b>					
<b>TOTAL MC GRANTS TAX SUPPORTED FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL SPECIAL FUNDS</b>	<b>1,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>114,996,588</b>	<b>119,548,710</b>	<b>116,102,851</b>	<b>116,818,861</b>	<b>-2.3%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Special Funds</b>					
<b>Administration Fund</b>					
<b>Taxes</b>					
Property Tax	26,360,981	25,395,989	25,289,793	27,795,118	9.4%
<b>Charges for Services</b>					
User Fees	180,366	240,580	240,580	144,000	-40.1%
<b>Intergovernmental</b>					
Intergovernmental	409,595	400,400	400,400	400,400	—
<b>Investment Income</b>					
Investment Income	35,915	20,500	20,500	35,000	70.7%
<b>TOTAL ADMINISTRATION FUND</b>	<b>26,986,857</b>	<b>26,057,469</b>	<b>25,951,273</b>	<b>28,374,518</b>	<b>8.9%</b>
<b>Park Fund</b>					
<b>Taxes</b>					
Property Tax	77,558,047	83,657,376	83,307,553	85,238,361	1.9%
<b>Charges for Services</b>					
Facility User Fees	2,420,570	2,356,200	2,356,200	2,424,443	2.9%
<b>Intergovernmental</b>					
Intergovernmental	2,034,400	2,468,155	2,468,155	2,739,782	11.0%
<b>Miscellaneous</b>					
Miscellaneous	167,261	122,000	122,000	126,300	3.5%
<b>Investment Income</b>					
Investment Income	6,370	5,000	5,000	5,000	—
Investment Income: CIP	-36,872	0	0	0	—
<b>TOTAL INVESTMENT INCOME</b>	<b>-30,502</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>—</b>
<b>TOTAL PARK FUND</b>	<b>82,149,776</b>	<b>88,608,731</b>	<b>88,258,908</b>	<b>90,533,886</b>	<b>2.2%</b>
<b>ALA Debt Service Fund</b>					
<b>Taxes</b>					
Property Tax	1,704,476	1,723,014	1,718,387	1,783,340	3.5%
<b>TOTAL ALA DEBT SERVICE FUND</b>	<b>1,704,476</b>	<b>1,723,014</b>	<b>1,718,387</b>	<b>1,783,340</b>	<b>3.5%</b>
<b>TOTAL SPECIAL FUNDS</b>	<b>110,841,109</b>	<b>116,389,214</b>	<b>115,928,568</b>	<b>120,691,744</b>	<b>3.7%</b>
<b>TOTAL M-NCPPC</b>	<b>110,841,109</b>	<b>116,389,214</b>	<b>115,928,568</b>	<b>120,691,744</b>	<b>3.7%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>4,288,821,118</b>	<b>4,274,283,899</b>	<b>4,256,411,623</b>	<b>4,440,331,487</b>	<b>3.9%</b>
<b>NON-TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>Special Funds</b>					
<b>Water Quality Protection Fund</b>					
<b>Taxes</b>					
Bag Tax	2,406,995	2,150,000	2,150,000	2,400,000	11.6%
<b>Charges for Services</b>					
Water Quality Protection Fee	23,571,861	28,273,690	28,630,224	32,633,364	15.4%
Other Charges/Fees	57,357	200,000	200,000	200,000	—
<b>TOTAL CHARGES FOR SERVICES</b>	<b>23,629,218</b>	<b>28,473,690</b>	<b>28,830,224</b>	<b>32,833,364</b>	<b>15.3%</b>
<b>Investment Income</b>					



# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Investment Income	11,430	8,540	21,020	81,730	857.0%
<b>TOTAL WATER QUALITY PROTECTION FUND</b>	<b>26,047,643</b>	<b>30,632,230</b>	<b>31,001,244</b>	<b>35,315,094</b>	<b>15.3%</b>
<b>Grant Fund MCG</b>					
<b>Charges for Services</b>					
Other Charges/Fees	73,320	299,038	299,038	314,752	5.3%
Other Charges/Fees	86,610	0	0	0	—
<b>TOTAL CHARGES FOR SERVICES</b>	<b>159,930</b>	<b>299,038</b>	<b>299,038</b>	<b>314,752</b>	<b>5.3%</b>
<b>Intergovernmental</b>					
Federal Grants	44,070,392	28,161,425	28,152,009	30,943,455	9.9%
HB669 Social Services State Reimbursement	35,446,217	34,356,477	34,356,477	35,909,183	4.5%
Medicaid/Medicare Reimbursement	3,066,452	0	0	0	—
State Grants	24,144,362	52,677,383	52,686,799	51,684,907	-1.9%
Other Intergovernmental	617,167	130,000	130,000	131,711	1.3%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>107,344,590</b>	<b>115,325,285</b>	<b>115,325,285</b>	<b>118,669,256</b>	<b>2.9%</b>
<b>Miscellaneous</b>					
Loan Payments	873,694	1,000,000	1,000,000	1,000,000	—
Miscellaneous Revenues	1,462,628	0	0	77,967	—
<b>TOTAL MISCELLANEOUS</b>	<b>2,336,322</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,077,967</b>	<b>7.8%</b>
<b>Investment Income</b>					
Investment Income	731,636	0	0	0	—
<b>TOTAL GRANT FUND MCG</b>	<b>110,572,478</b>	<b>116,624,323</b>	<b>116,624,323</b>	<b>120,061,975</b>	<b>2.9%</b>
<b>Cable Television</b>					
<b>Charges for Services</b>					
Franchise Fees	16,644,317	17,002,130	17,106,891	17,281,070	1.6%
Gaithersburg PEG Contribution	177,629	174,950	172,438	168,127	-3.9%
I-Net Operating Revenue	1,761,616	1,800,372	1,792,092	0	—
PEG Capital Revenue	6,064,376	6,276,638	6,496,654	6,298,151	0.3%
PEG Operating Revenue	2,239,456	2,288,724	2,278,196	4,110,091	79.6%
Tower Application Fees	155,500	120,000	150,000	150,000	25.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>27,042,894</b>	<b>27,662,814</b>	<b>27,996,271</b>	<b>28,007,439</b>	<b>1.2%</b>
<b>Investment Income</b>					
Investment Income	1,574	0	2,890	11,240	—
<b>TOTAL CABLE TELEVISION</b>	<b>27,044,468</b>	<b>27,662,814</b>	<b>27,999,161</b>	<b>28,018,679</b>	<b>1.3%</b>
<b>Montgomery Housing Initiative</b>					
<b>Taxes</b>					
MHI Transfer Tax	724,671	800,000	800,000	800,000	—
Recordation Tax	7,996,905	8,858,371	7,699,250	8,382,680	-5.4%
<b>TOTAL TAXES</b>	<b>8,721,576</b>	<b>9,658,371</b>	<b>8,499,250</b>	<b>9,182,680</b>	<b>-4.9%</b>
<b>Charges for Services</b>					
Asset Management Fee	0	0	12,770	32,188	—
<b>Miscellaneous</b>					
Commitment Fee	0	0	75,000	150,000	—
Land Sale Proceeds	0	0	2,275,000	0	—
Loan Payments	-1,156,646	2,500,000	2,500,000	1,825,000	-27.0%
Miscellaneous Revenues	1,500	75,006	75,006	75,006	—
MPDU Revenues	2,964,612	1,500,000	1,500,000	1,400,000	-6.7%
Other Financing Sources	67,729	65,630	65,630	63,480	-3.3%
<b>TOTAL MISCELLANEOUS</b>	<b>1,877,195</b>	<b>4,140,636</b>	<b>6,490,636</b>	<b>3,513,486</b>	<b>-15.1%</b>
<b>Investment Income</b>					
Investment Income	2,048,496	1,000,000	1,468,200	1,468,200	46.8%
<b>TOTAL MONTGOMERY HOUSING INITIATIVE</b>	<b>12,647,267</b>	<b>14,799,007</b>	<b>16,470,856</b>	<b>14,196,554</b>	<b>-4.1%</b>
<b>Restricted Donations</b>					
<b>Intergovernmental</b>					
Other Intergovernmental	7,572	0	0	0	—

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>Miscellaneous</b>					
Miscellaneous Revenues	734,700	0	375,889	0	—
<b>Investment Income</b>					
Investment Income	1,458	0	0	0	—
<b>TOTAL RESTRICTED DONATIONS</b>	<b>743,730</b>	<b>0</b>	<b>375,889</b>	<b>0</b>	<b>—</b>
<b>TOTAL SPECIAL FUNDS</b>	<b>177,055,586</b>	<b>189,718,374</b>	<b>192,471,473</b>	<b>197,592,302</b>	<b>4.2%</b>
<b>Enterprise Funds</b>					
<b>Community Use of Public Facilities</b>					
<b>Charges for Services</b>					
Facility Rental Fees	10,860,679	10,368,000	10,354,220	10,955,160	5.7%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>10,860,679</b>	<b>10,368,000</b>	<b>10,354,220</b>	<b>10,955,160</b>	<b>5.7%</b>
<b>Miscellaneous</b>					
Miscellaneous Revenues	-8,104	0	0	0	—
<b>Investment Income</b>					
Investment Income	5,157	2,230	9,480	36,860	1552.9%
<b>TOTAL COMMUNITY USE OF PUBLIC FACILITIES</b>	<b>10,857,732</b>	<b>10,370,230</b>	<b>10,363,700</b>	<b>10,992,020</b>	<b>6.0%</b>
<b>Bethesda Parking District</b>					
<b>Taxes</b>					
Property Tax	2,553,832	2,629,783	2,695,606	0	—
<b>Licenses &amp; Permits</b>					
Residential Parking Permits	-19	0	0	0	—
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>-19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Charges for Services</b>					
Parking Fees	12,448,063	13,673,730	13,715,000	14,383,000	5.2%
Smart Meters	0	316,000	316,000	316,000	—
<b>TOTAL CHARGES FOR SERVICES</b>	<b>12,448,063</b>	<b>13,989,730</b>	<b>14,031,000</b>	<b>14,699,000</b>	<b>5.1%</b>
<b>Fines &amp; Forfeitures</b>					
Parking Fines	4,663,877	4,829,000	4,600,000	4,600,000	-4.7%
<b>Miscellaneous</b>					
Miscellaneous Revenues	33,344,367	284,120	-373,326	284,120	—
Property Rentals	54,547	40,000	40,000	40,000	—
<b>TOTAL MISCELLANEOUS</b>	<b>33,398,914</b>	<b>324,120</b>	<b>-333,326</b>	<b>324,120</b>	<b>—</b>
<b>Investment Income</b>					
Investment Income	9,227	22,720	71,780	107,190	371.8%
<b>TOTAL BETHESDA PARKING DISTRICT</b>	<b>53,073,894</b>	<b>21,795,353</b>	<b>21,065,060</b>	<b>19,730,310</b>	<b>-9.5%</b>
<b>Montgomery Hills Parking District</b>					
<b>Taxes</b>					
Property Tax	87,356	82,762	87,643	0	—
<b>Charges for Services</b>					
Parking Fees	34,002	52,000	45,000	45,000	-13.5%
<b>Fines &amp; Forfeitures</b>					
Parking Fines	28,081	25,000	25,000	28,000	12.0%
<b>Miscellaneous</b>					
Miscellaneous Revenues	-4,265	0	0	0	—
<b>Investment Income</b>					
Investment Income	1,835	0	3,370	13,100	—
<b>TOTAL MONTGOMERY HILLS PARKING DISTRICT</b>	<b>147,009</b>	<b>159,762</b>	<b>161,013</b>	<b>86,100</b>	<b>-46.1%</b>
<b>Silver Spring Parking District</b>					
<b>Taxes</b>					
Property Tax	7,155,730	7,808,396	8,262,275	0	—
<b>Charges for Services</b>					
Parking Fees	10,480,369	10,550,000	10,706,250	11,805,800	11.9%

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>Fines &amp; Forfeitures</b>					
Parking Fines	2,931,302	2,256,250	2,256,250	2,256,250	—
<b>Miscellaneous</b>					
Miscellaneous Revenues	-434,986	0	-1,952,099	6,825,000	—
<b>Investment Income</b>					
Investment Income	8,884	13,540	16,340	63,540	369.3%
<b>TOTAL SILVER SPRING PARKING DISTRICT</b>	<b>20,141,299</b>	<b>20,628,186</b>	<b>19,289,016</b>	<b>20,950,590</b>	<b>1.6%</b>
<b>Wheaton Parking District</b>					
<b>Taxes</b>					
Property Tax	594,183	480,795	612,004	0	—
<b>Charges for Services</b>					
Parking Fees	965,432	925,200	960,000	960,000	3.8%
<b>Fines &amp; Forfeitures</b>					
Parking Fines	608,920	546,000	600,000	600,000	9.9%
<b>Miscellaneous</b>					
Miscellaneous Revenues	-85,854	0	0	0	—
<b>Investment Income</b>					
Investment Income	1,107	490	2,040	7,930	1518.4%
<b>TOTAL WHEATON PARKING DISTRICT</b>	<b>2,083,788</b>	<b>1,952,485</b>	<b>2,174,044</b>	<b>1,567,930</b>	<b>-19.7%</b>
<b>Permitting Services</b>					
<b>Licenses &amp; Permits</b>					
Building Permits	21,872,917	21,001,416	19,768,926	17,303,987	-17.6%
Electrical Permits and Licenses	4,089,207	3,400,000	3,853,593	3,403,352	0.1%
Fire Code Enforcement Permits	1,935,911	1,544,934	1,747,053	2,435,618	57.7%
Grading/Storm Drains/Paving/Driveway Permits	5,730,606	6,000,000	4,889,931	4,777,732	-20.4%
Mechanical Construction Permit	1,431,695	1,200,000	1,541,273	1,547,794	29.0%
Occupancy Permits	829,800	700,000	646,813	1,201,028	71.6%
Sediment Control Permits	2,912,151	2,569,000	2,685,389	1,222,542	-52.4%
Sign Permits	166,923	196,510	187,318	317,674	61.7%
Special Exception Fee	228,839	232,010	228,502	322,149	38.9%
Stormwater Mgmt and Water Quality Plan Fee	293,810	270,000	262,423	133,765	-50.5%
Utility Permits	0	0	0	1,175,879	—
Well and Septic	241,783	200,000	170,142	344,150	72.1%
Other Licenses/Permits	1,158,402	1,146,180	810,456	1,954,704	70.5%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>40,892,044</b>	<b>38,460,050</b>	<b>36,791,819</b>	<b>36,140,374</b>	<b>-6.0%</b>
<b>Charges for Services</b>					
Automation Enhancement Fee	2,169,708	1,633,791	1,879,221	1,942,650	18.9%
Other Charges/Fees	76,601	92,784	58,519	75,059	-19.1%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,246,309</b>	<b>1,726,575</b>	<b>1,937,740</b>	<b>2,017,709</b>	<b>16.9%</b>
<b>Fines &amp; Forfeitures</b>					
Other Fines/Forfeitures	93,658	0	136,800	85,043	—
<b>Miscellaneous</b>					
Miscellaneous Revenues	7,537	0	0	0	—
<b>Investment Income</b>					
Investment Income	24,815	24,000	45,640	177,460	639.4%
<b>TOTAL PERMITTING SERVICES</b>	<b>43,264,363</b>	<b>40,210,625</b>	<b>38,911,999</b>	<b>38,420,586</b>	<b>-4.5%</b>
<b>Solid Waste Collection</b>					
<b>Charges for Services</b>					
Systems Benefit Charge	6,029,414	6,052,200	6,040,948	6,428,730	6.2%
Other Charges/Fees	11,299	0	0	0	—
<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,040,713</b>	<b>6,052,200</b>	<b>6,040,948</b>	<b>6,428,730</b>	<b>6.2%</b>
<b>Investment Income</b>					
Investment Income	2,293	1,220	4,220	16,410	1245.1%

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>6,043,006</b>	<b>6,053,420</b>	<b>6,045,168</b>	<b>6,445,140</b>	<b>6.5%</b>
<b>Solid Waste Disposal</b>					
<b>Licenses &amp; Permits</b>					
Other Licenses/Permits	13,145	15,000	15,000	13,145	-12.4%
<b>Charges for Services</b>					
Sale of Recycled Materials	4,271,232	4,445,436	4,250,436	5,232,584	17.7%
Solid Waste Disposal Fees/Operating Revenues	20,998,946	27,509,320	28,261,174	28,480,257	3.5%
Systems Benefit Charge	68,900,752	59,061,380	58,903,640	56,240,992	-4.8%
Other Charges/Fees	237,918	0	195,000	238,628	—
<b>TOTAL CHARGES FOR SERVICES</b>	<b>94,408,848</b>	<b>91,016,136</b>	<b>91,610,250</b>	<b>90,192,461</b>	<b>-0.9%</b>
<b>Fines &amp; Forfeitures</b>					
Other Fines/Forfeitures	56,934	22,000	22,000	56,934	158.8%
<b>Miscellaneous</b>					
Miscellaneous Revenues	80,347	5,013,514	6,053,034	5,736,474	14.4%
Property Rentals	0	0	43,000	39,719	—
<b>TOTAL MISCELLANEOUS</b>	<b>80,347</b>	<b>5,013,514</b>	<b>6,096,034</b>	<b>5,776,193</b>	<b>15.2%</b>
<b>Investment Income</b>					
Investment Income	40,553	140,260	74,580	289,990	106.8%
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>94,599,827</b>	<b>96,206,910</b>	<b>97,817,864</b>	<b>96,328,723</b>	<b>0.1%</b>
<b>Vacuum Leaf Collection</b>					
<b>Charges for Services</b>					
Leaf Vacuum Collection Fees	6,531,673	6,526,335	6,528,485	6,835,000	4.7%
Systems Benefit Charge	-11	0	0	0	—
Other Charges/Fees	12,558	0	0	0	—
<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,544,220</b>	<b>6,526,335</b>	<b>6,528,485</b>	<b>6,835,000</b>	<b>4.7%</b>
<b>Investment Income</b>					
Investment Income	1,230	2,150	2,260	8,790	308.8%
<b>TOTAL VACUUM LEAF COLLECTION</b>	<b>6,545,450</b>	<b>6,528,485</b>	<b>6,530,745</b>	<b>6,843,790</b>	<b>4.8%</b>
<b>Liquor Control</b>					
<b>Taxes</b>					
Bag Tax	7,520	0	0	0	—
<b>Licenses &amp; Permits</b>					
Liquor Licenses	1,647,016	1,570,197	1,570,197	1,570,197	—
Other Licenses/Permits	80,600	156,000	156,000	156,000	—
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,727,616</b>	<b>1,726,197</b>	<b>1,726,197</b>	<b>1,726,197</b>	<b>—</b>
<b>Charges for Services</b>					
Other Charges/Fees	19,756	8,740	8,740	8,740	—
<b>Fines &amp; Forfeitures</b>					
Other Fines/Forfeitures	216,243	220,560	220,560	220,560	—
<b>Miscellaneous</b>					
Liquor Sales	75,756,503	77,033,671	77,650,416	81,463,676	5.8%
Miscellaneous Revenues	71,407	0	0	0	—
<b>TOTAL MISCELLANEOUS</b>	<b>75,827,910</b>	<b>77,033,671</b>	<b>77,650,416</b>	<b>81,463,676</b>	<b>5.8%</b>
<b>Investment Income</b>					
Investment Income	5,756	680	7,730	30,060	4320.6%
<b>TOTAL LIQUOR CONTROL</b>	<b>77,804,801</b>	<b>78,989,848</b>	<b>79,613,643</b>	<b>83,449,233</b>	<b>5.6%</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>314,561,169</b>	<b>282,895,304</b>	<b>281,972,252</b>	<b>284,814,422</b>	<b>0.7%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>491,616,755</b>	<b>472,613,678</b>	<b>474,443,725</b>	<b>482,406,724</b>	<b>2.1%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service - Non-Tax Supported</b>					
<b>TOTAL DEBT SERVICE - NON-TAX SUPPORTED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Grant Fund MCPS</b>					
<b>Intergovernmental</b>					
Federal Grants	73,795,010	69,455,580	69,455,580	71,717,356	3.3%
Private Grants	1,014,389	8,448,354	8,448,354	6,731,204	-20.3%
State Grants	0	0	0	644,000	—
<b>TOTAL INTERGOVERNMENTAL</b>	<b>74,809,399</b>	<b>77,903,934</b>	<b>77,903,934</b>	<b>79,092,560</b>	<b>1.5%</b>
<b>TOTAL GRANT FUND MCPS</b>	<b>74,809,399</b>	<b>77,903,934</b>	<b>77,903,934</b>	<b>79,092,560</b>	<b>1.5%</b>
<b>Enterprise Funds</b>					
<b>Food Service Fund</b>					
<b>Charges for Services</b>					
Sale of Meals	19,343,941	18,829,956	18,829,956	21,699,064	15.2%
<b>Intergovernmental</b>					
Child Care Food Service	0	1,334,335	1,334,335	0	—
Federal Food	31,640,881	28,821,508	28,821,508	29,207,955	1.3%
State Food	1,614,566	2,236,607	2,236,607	2,259,860	1.0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>33,255,447</b>	<b>32,392,450</b>	<b>32,392,450</b>	<b>31,467,815</b>	<b>-2.9%</b>
<b>TOTAL FOOD SERVICE FUND</b>	<b>52,599,388</b>	<b>51,222,406</b>	<b>51,222,406</b>	<b>53,166,879</b>	<b>3.8%</b>
<b>Real Estate Fund</b>					
<b>Miscellaneous</b>					
Real Estate Fund	2,744,862	3,166,047	3,166,047	3,257,703	2.9%
<b>TOTAL REAL ESTATE FUND</b>	<b>2,744,862</b>	<b>3,166,047</b>	<b>3,166,047</b>	<b>3,257,703</b>	<b>2.9%</b>
<b>Field Trip Fund</b>					
<b>Charges for Services</b>					
Field Trip Fees	1,786,478	1,895,960	1,895,960	1,991,533	5.0%
<b>TOTAL FIELD TRIP FUND</b>	<b>1,786,478</b>	<b>1,895,960</b>	<b>1,895,960</b>	<b>1,991,533</b>	<b>5.0%</b>
<b>Entrepreneurial Activities Fund</b>					
<b>Charges for Services</b>					
Entrepreneurial Activities Fee	1,974,638	2,910,612	2,910,612	2,700,509	-7.2%
<b>TOTAL ENTREPRENEURIAL ACTIVITIES FUND</b>	<b>1,974,638</b>	<b>2,910,612</b>	<b>2,910,612</b>	<b>2,700,509</b>	<b>-7.2%</b>
<b>Instructional Television Fund</b>					
<b>TOTAL INSTRUCTIONAL TELEVISION FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>59,105,366</b>	<b>59,195,025</b>	<b>59,195,025</b>	<b>61,116,624</b>	<b>3.2%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>133,914,765</b>	<b>137,098,959</b>	<b>137,098,959</b>	<b>140,209,184</b>	<b>2.3%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Special Funds</b>					
<b>Grant Fund MC</b>					
<b>Intergovernmental</b>					
Federal/State/Private Grants	10,658,183	19,773,000	10,658,183	19,773,000	—
<b>TOTAL GRANT FUND MC</b>	<b>10,658,183</b>	<b>19,773,000</b>	<b>10,658,183</b>	<b>19,773,000</b>	<b>—</b>
<b>Endowment Fund</b>					
<b>Miscellaneous</b>					
Interest	885	1,000	900	1,000	—
<b>TOTAL ENDOWMENT FUND</b>	<b>885</b>	<b>1,000</b>	<b>900</b>	<b>1,000</b>	<b>—</b>
<b>TOTAL SPECIAL FUNDS</b>	<b>10,659,068</b>	<b>19,774,000</b>	<b>10,659,083</b>	<b>19,774,000</b>	<b>—</b>
<b>Enterprise Funds</b>					
<b>Workforce Development &amp; Continuing Ed</b>					
<b>Charges for Services</b>					
Tuition and Fees: Continuing Education	7,032,778	9,650,000	7,100,000	9,843,000	2.0%
<b>Intergovernmental</b>					
State Aid	6,147,053	6,541,288	6,370,003	5,971,322	-8.7%

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>Miscellaneous</b>					
Other Revenues: Interest	6,347	30,000	12,073	8,000	-73.3%
Other Revenues; Miscellaneous	5,358	380,000	152,927	380,000	—
<b>TOTAL MISCELLANEOUS</b>	<b>11,705</b>	<b>410,000</b>	<b>165,000</b>	<b>388,000</b>	<b>-5.4%</b>
<b>TOTAL WORKFORCE DEVELOPMENT &amp; CONTINUING ED</b>	<b>3,191,536</b>	<b>16,601,288</b>	<b>13,635,003</b>	<b>16,202,322</b>	<b>-2.4%</b>
<b>Auxiliary Fund</b>					
<b>Charges for Services</b>					
Sales	3,103,715	3,612,400	2,901,079	3,162,200	-12.5%
<b>Miscellaneous</b>					
Auxiliary Fund: Interest Income	4,792	12,000	9,344	4,000	-66.7%
Other Revenues: Miscellaneous	1,200,572	1,849,000	1,459,212	1,608,000	-13.0%
<b>TOTAL MISCELLANEOUS</b>	<b>1,205,364</b>	<b>1,861,000</b>	<b>1,468,556</b>	<b>1,612,000</b>	<b>-13.4%</b>
<b>TOTAL AUXILIARY FUND</b>	<b>4,309,079</b>	<b>5,473,400</b>	<b>4,369,635</b>	<b>4,774,200</b>	<b>-12.8%</b>
<b>Cable Television Fund</b>					
<b>Miscellaneous</b>					
Cable: Other Revenue	470	0	425	0	—
<b>TOTAL CABLE TELEVISION FUND</b>	<b>470</b>	<b>0</b>	<b>425</b>	<b>0</b>	<b>—</b>
<b>Major Facilities Reserve Fund</b>					
<b>Charges for Services</b>					
Student Fees	3,069,654	3,075,000	2,879,125	2,900,000	-5.7%
<b>Investment Income</b>					
Interest Income	14,422	20,000	15,000	14,000	-30.0%
<b>TOTAL MAJOR FACILITIES RESERVE FUND</b>	<b>3,084,076</b>	<b>3,095,000</b>	<b>2,894,125</b>	<b>2,914,000</b>	<b>-5.8%</b>
<b>Transportation Fund</b>					
<b>Charges for Services</b>					
Student Fees	2,389,153	2,975,000	2,682,000	3,875,000	30.3%
<b>Miscellaneous</b>					
Miscellaneous Other	219,247	21,000	480,319	270,000	1185.7%
<b>TOTAL TRANSPORTATION FUND</b>	<b>2,608,400</b>	<b>2,996,000</b>	<b>3,162,319</b>	<b>4,145,000</b>	<b>38.4%</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>23,193,561</b>	<b>28,165,688</b>	<b>24,061,507</b>	<b>28,035,522</b>	<b>-0.5%</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>33,852,629</b>	<b>47,939,688</b>	<b>34,720,590</b>	<b>47,809,522</b>	<b>-0.3%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Grant Fund MNCPPC</b>					
<b>Intergovernmental</b>					
Administration Fund Grants	0	150,000	150,000	150,000	—
Park Fund Grants	53,086	400,000	400,000	400,000	—
<b>TOTAL INTERGOVERNMENTAL</b>	<b>53,086</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>—</b>
<b>TOTAL GRANT FUND MNCPPC</b>	<b>53,086</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>—</b>
<b>Enterprise Funds</b>					
<b>Special Revenue Funds</b>					
<b>Charges for Services</b>					
Service Charges	2,200,585	2,634,700	2,666,600	2,705,498	2.7%
<b>Intergovernmental</b>					
Intergovernmental	81,423	55,000	55,000	55,000	—
<b>Miscellaneous</b>					
Miscellaneous	172,828	0	0	0	—
<b>Investment Income</b>					
Investment Income	16,957	8,300	7,300	6,300	-24.1%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,471,793</b>	<b>2,698,000</b>	<b>2,728,900</b>	<b>2,766,798</b>	<b>2.5%</b>
<b>Enterprise Fund</b>					
<b>Charges for Services</b>					

## SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>TOTAL ENTERPRISE FUND</b>	<b>10,096,922</b>	<b>9,727,505</b>	<b>9,611,860</b>	<b>10,316,041</b>	<b>6.1%</b>
<b>Prop Mgmt MNCPPC Charges for Services</b>					
Rental Income	1,014,976	1,024,500	1,024,500	1,123,800	9.7%
<b>Miscellaneous</b>					
Miscellaneous	5,631	0	0	0	—
<b>Investment Income</b>					
Investment Income	3,110	1,820	1,820	3,000	64.8%
<b>TOTAL PROP MGMT MNCPPC</b>	<b>1,023,717</b>	<b>1,026,320</b>	<b>1,026,320</b>	<b>1,126,800</b>	<b>9.8%</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>13,592,432</b>	<b>13,451,825</b>	<b>13,367,080</b>	<b>14,209,639</b>	<b>5.6%</b>
<b>TOTAL M-NCPPC</b>	<b>13,645,518</b>	<b>14,001,825</b>	<b>13,917,080</b>	<b>14,759,639</b>	<b>5.4%</b>
<b>TOTAL NON-TAX SUPPORTED</b>	<b>673,029,667</b>	<b>671,654,150</b>	<b>660,180,354</b>	<b>685,185,069</b>	<b>2.0%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>4,961,850,785</b>	<b>4,945,938,049</b>	<b>4,916,591,977</b>	<b>5,125,516,556</b>	<b>3.6%</b>