

SCHEDULE A

(A) AGENCIES BY FUND	(B) FY15 Est Fund Bal	(C) FY16 Estimated Revenue	(D) Net Inter-fund Transfers	(E) FY16 Total Resources	(F) CIP Current Revenue & PAYGO	(G)		(H)		(I) FY16 Operating Budget Total Approp.	(J) Total Use of Approp.	(K) Designated Fund Balance	(L) FY16 Projected Fund Bal.
						GO & LTL Debt Service	Agy/Fund Approp.	FY16 LTL Agy/Fund Approp.	FY16 Operating Budget Total Approp.				
GENERAL FUND: TAX SUPPORTED													
County Government	154,142	3,109,560	(284,705)	2,978,997	48,169	190,230	1,125,953	1,316,182	1,364,351				
Debt Service: Non-Agency	0	17,341	340,001	357,343	0	4,723	0	4,723	4,723				
Montgomery County Public Schools	33,163	627,967	661,129	1,309,096	18,761	140,243	2,168,761	2,309,004	2,327,765				
Montgomery College	10,642	118,646	0	129,288	10,941	22,147	248,546	270,692	281,633				
SUBTOTAL GENERAL FUND	197,946	3,873,514	55,296	4,126,757	77,871	357,343	3,543,259	3,900,602	3,978,473				148,284
OTHER FUNDS: TAX SUPPORTED													
County Government													
Urban Districts	124	1,780	6,479	8,382	0	0	8,172	8,172	8,172				210
Fire	9,116	225,859	(12,477)	222,498	0	0	222,299	222,299	222,299				199
Mass Transit	814	173,445	(38,179)	136,080	13,897	0	121,993	121,993	135,890				190
Noise Abatement Districts	0	0	0	0	0	0	0	0	0				488
Recreation	(1,669)	47,175	(12,893)	32,613	0	0	32,125	32,125	32,125				488
Economic Development	0	151	1,703	1,854	0	0	1,854	1,854	1,854				4331
M-NCPPC (incl. ALARF & Bi-County)	7,313	120,397	(2,110)	125,600	350	5,225	115,694	120,920	121,270				4,331
SUBTOTAL OTHER TAX SUPPORTED	15,697	568,808	(57,477)	527,028	14,247	5,225	502,137	507,362	521,609				5,418
TOTAL AVAIL. TAX SUPPORTED	213,643	4,442,322	(2,181)	4,653,784	92,118	362,568	4,045,396	4,407,964	4,500,082				153,702
Revenue Stabilization (Designated)	230,669	777	23,434	254,880	0	0	0	0	0				254,880
TOTAL TAX SUPPORTED (w/ RSF)	444,312	4,443,099	21,253	4,908,664	92,118	362,568	4,045,396	4,407,964	4,500,082				153,702
GRANT FUNDS													
County Government	0	120,062	0	120,062	0	0	120,670	120,670	120,670				(608)
Montgomery County Public Schools	0	77,170	0	77,170	0	0	77,170	77,170	77,170				3,276
Montgomery College	0	19,773	0	19,773	0	0	19,773	19,773	19,773				4,463
M-NCPPC	0	550	0	550	0	0	550	550	550				2,133
FEE SUPPORTED FUNDS													
Cable TV	1,231	28,019	(9,088)	20,162	4,098	0	15,765	15,765	19,863				299
Montgomery Housing Initiative	7,242	14,197	11,087	32,525	2,275	63	26,911	26,975	29,250				3,276
Water Quality Protection Fund	10,698	35,315	(4,351)	41,663	13,926	0	23,274	23,274	37,200				4,463
Restricted Donations	2,133	0	0	2,133	0	0	0	0	0				2,133
ENTERPRISE FUNDS													
County Government	5,433	10,992	(309)	16,116	0	0	10,846	10,846	10,846				5,270
Community Use of Public Facilities	26,182	42,335	(5,070)	63,448	4,801	0	28,026	28,026	32,827				30,621
Parking Districts	12,601	38,421	(4,206)	46,815	0	0	33,893	33,893	33,893				9,363
Permitting Services	1,462	6,445	(218)	7,689	0	0	6,478	6,478	6,478				1,212
Solid Waste Collection	0	96,329	684	97,013	0	0	105,412	105,412	105,412				(6,020)
Solid Waste Disposal	969	6,544	(1,547)	5,966	0	0	5,418	5,418	5,418				548
Vacuum Leaf Collection	2,569	83,449	(24,570)	61,448	0	0	59,332	59,332	59,332				2,116
Liquor Control	0	0	10,216	10,216	0	10,216	0	10,216	10,216				7,799
Non-Tax Supported Debt Service	7,799	61,117	1,654	70,570	0	0	62,771	62,771	62,771				17,079
Montgomery County Public Schools	25,387	28,037	1,542	54,966	0	0	37,887	37,887	37,887				10,425
Montgomery College	11,119	14,210	1,312	26,640	800	0	15,415	15,415	16,215				10,425
M-NCPPC													
SUBTOTAL NON-TAX SUPPORTED	114,825	682,963	(22,862)	774,926	25,900	10,280	649,591	659,871	685,771				87,975
TOTAL BUDGET (with Revenue Stabilization)	559,137	5,126,062	(1,610)	5,683,590	118,018	372,848	4,694,987	5,067,835	5,185,853				241,677

SCHEDULE A-1

BUDGET SUMMARY BY AGENCY				
(\$ In Millions)				
A	B	C	D	E
FISCAL YEAR	TAX SUPPORTED	GRANT SUPPORTED	SELF SUPPORTED	GRAND TOTAL
MONTGOMERY COUNTY GOVERNMENT				
FY15 Approved	1,516.0	117.2	304.6	1,937.8
FY16 Recommended	1,512.4	120.7	315.4	1,948.5
Percent Change From FY15	-0.2 %	3.0 %	3.6 %	0.5 %
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY15 Approved	2,138.1	77.9	60.8	2,276.8
FY16 Recommended	2,168.8	77.2	62.8	2,308.7
Percent Change From FY15	1.4 %	-0.9 %	3.3 %	1.4 %
MONTGOMERY COLLEGE				
FY15 Approved	244.5	19.8	32.8	297.1
FY16 Recommended	248.5	19.8	37.9	306.2
Percent Change From FY15	1.6 %	0.0 %	15.5 %	3.1 %
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY15 Approved	113.7	0.6	15.4	129.7
FY16 Recommended	115.7	0.6	15.4	131.7
Percent Change From FY15	1.7 %	0.0 %	0.0 %	1.5 %
ALL AGENCIES WITHOUT DEBT SERVICE				
FY15 Approved	4,012.4	215.4	413.6	4,641.4
FY16 Recommended	4,045.4	218.2	431.5	4,695.1
Percent Change From FY15	0.8 %	1.3 %	4.3 %	1.2 %
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY15 Approved	344.1	-	10.2	354.3
FY16 Recommended	362.6	-	10.2	372.8
Percent Change From FY15	5.4 %	0.0 %	0.0 %	5.2 %
TOTAL BUDGETS				
FY15 Approved	4,356.5	215.4	423.8	4,995.7
FY16 Recommended	4,408.0	218.2	441.7	5,067.8
Percent Change From FY15	1.2 %	1.3 %	4.2 %	1.4 %

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 15							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	281,768,537	119,372	252,066	379,282	-	8,756,557	449,060
Revenues	2,952,960,922	635,917	903,759	190,666	-	134,741,053	252,929,672
Net Transfers	(260,271,686)	2,803,079	2,088,696	1,380,300	-	(20,682,790)	(9,483,690)
TOTAL RESOURCES	2,974,457,773	3,558,368	3,244,521	1,950,248		122,814,820	243,895,042
Contributions	(1,594,239,036)	-	-	-	-	-	-
To CIP: Current Revenue	(77,303,000)	-	-	-	-	(820,000)	(5,745,000)
Expenditures	(1,148,698,414)	(3,718,381)	(3,180,142)	(1,731,082)	-	(121,181,027)	(229,034,287)
TOTAL USES OF RESOURCES	(2,820,240,450)	(3,718,381)	(3,180,142)	(1,731,082)		(122,001,027)	(234,779,287)
ESTIMATED FY15 ENDING FUND BALANCE	154,217,323	(160,013)	64,379	219,166		813,793	9,115,755
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	(75,500)	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY16	154,141,823	(160,013)	64,379	219,166		813,793	9,115,755

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 16							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	154,141,823	(160,013)	64,379	219,166	-	813,793	9,115,755
Revenues	3,109,559,896	652,053	930,641	197,259	-	173,445,394	225,859,224
Net Transfers	(284,705,189)	2,528,846	2,355,127	1,594,849	-	(38,179,130)	(12,476,850)
TOTAL RESOURCES	2,978,996,530	3,020,886	3,350,147	2,011,274		136,080,057	222,498,129
Contributions	(1,628,015,324)	-	-	-	-	-	-
To CIP: Current Revenue	(77,871,000)	-	-	-	-	(13,897,000)	-
Expenditures	(1,125,952,515)	(2,945,401)	(3,265,202)	(1,961,205)	-	(121,992,623)	(222,299,388)
TOTAL USES OF RESOURCES	(2,831,838,839)	(2,945,401)	(3,265,202)	(1,961,205)		(135,889,623)	(222,299,388)
ESTIMATED FY16 ENDING FUND BALANCE	147,157,691	75,485	84,945	50,069		190,434	198,741
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	-	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY17	147,157,691	75,485	84,945	50,069		190,434	198,741

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES									
Fiscal Year 15									
Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported	
(729,555)	2,914,137	207,986,941	501,896,397	-	39,355,084	13,478,296	12,346,837	567,076,614	
45,118,763	150,940	199,790	3,387,831,482	13,507,081	623,041,641	116,102,851	115,928,568	4,256,411,623	
(14,617,052)	1,199,627	22,482,050	(275,101,466)	320,114,069	-	-	(1,458,893)	43,553,710	
29,772,156	4,264,704	230,668,781	3,614,626,413	333,621,150	662,396,725	129,581,147	126,816,512	4,867,041,947	
-	-	-	(1,594,239,036)	-	1,476,855,309	117,383,727	-	-	
(645,000)	-	-	(84,513,000)	-	-	-	(350,000)	(84,863,000)	
(30,796,328)	(4,264,704)	-	(1,542,604,365)	(333,621,150)	(2,106,089,401)	(236,323,014)	(119,153,799)	(4,337,791,729)	
(31,441,328)	(4,264,704)	-	(3,221,356,401)	(333,621,150)	(629,234,092)	(118,939,287)	(119,503,799)	(4,422,654,729)	
(1,669,172)	-	230,668,781	393,270,012	-	33,162,633	10,641,860	7,312,713	444,387,218	
-	-	(230,668,781)	(230,668,781)	-	-	-	-	(230,668,781)	
-	-	-	-	-	-	-	-	-	
-	-	-	(75,500)	-	-	-	-	(75,500)	
(1,669,172)	-	-	162,525,731	-	33,162,633	10,641,860	7,312,713	213,642,937	

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES									
Fiscal Year 16									
Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported	
(1,669,172)	-	230,668,781	393,194,512	-	33,162,633	10,641,860	7,312,713	444,311,718	
47,175,273	150,940	776,850	3,558,747,530	17,341,440	627,966,722	118,646,267	120,397,111	4,443,099,070	
(12,892,800)	1,702,651	23,433,895	(316,638,601)	340,001,065	-	-	(2,109,540)	21,252,924	
32,613,301	1,853,591	254,879,526	3,635,303,441	357,342,505	661,129,355	129,288,127	125,600,284	4,908,663,712	
-	-	-	(1,628,015,324)	-	1,507,631,597	120,383,727	-	-	
-	-	-	(91,768,000)	-	-	-	(350,000)	(92,118,000)	
(32,125,408)	(1,853,591)	-	(1,512,395,333)	(357,342,505)	(2,168,760,952)	(248,545,651)	(120,919,605)	(4,407,964,046)	
(32,125,408)	(1,853,591)	-	(3,232,178,657)	(357,342,505)	(661,129,355)	(128,161,924)	(121,269,605)	(4,500,082,046)	
487,893	-	254,879,526	403,124,784	-	-	1,126,203	4,330,679	408,581,666	
-	-	(254,879,526)	(254,879,526)	-	-	-	-	(254,879,526)	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
487,893	-	-	148,245,258	-	-	1,126,203	4,330,679	153,702,140	

SCHEDULE A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
March 15, 2015										
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY13 Exp	APPROVED FY14 Appr.	ACTUAL FY14 Exp.	APPROVED 6 YR	APPROVED FY15 Appr	APPROVED FY16 Appr	APPROVED FY17	APPROVED FY18	APPROVED FY19	APPROVED FY20
GENERAL REVENUE SUPPORTED										
MCG	16,196	17,302	12,994	80,840	21,134	11,671	12,812	10,546	12,256	12,421
M-NCPPC PARKS	-	2,748	-	16,788	2,798	2,798	2,798	2,798	2,798	2,798
PUBLIC SCHOOLS (MCPS)	16,501	15,908	14,083	113,602	8,467	18,761	25,542	21,038	19,979	19,815
MONTGOMERY COLLEGE	6,965	13,443	4,847	75,118	11,471	10,941	13,163	13,181	13,181	13,181
HOC	-	1,250	-	7,500	1,250	1,250	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	29,500	29,500	29,500	194,700	29,950	32,450	32,700	33,200	33,200	33,200
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	29,500	29,500	29,500	194,700	29,950	32,450	32,700	33,200	33,200	33,200
SUBTOTAL	69,162	80,151	61,424	488,548	75,070	77,871	88,265	82,013	82,664	82,665
OTHER TAX SUPPORTED										
MASS TRANSIT	649	2,994	974	77,545	(491)	13,897	10,536	15,934	21,764	15,905
FIRE CONSOLIDATED	745	(763)	259	20,503	5,745	-	4,221	3,027	2,394	5,116
M-NCPPC PARKS	355	350	350	2,100	350	350	350	350	350	350
RECREATION	-	-	-	645	645	-	-	-	-	-
SUBTOTAL	1,750	2,581	1,583	100,793	6,249	14,247	15,107	19,311	24,508	21,371
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	70,912	82,732	63,007	589,341	81,319	92,118	103,372	101,324	107,172	104,036
INFLATION	-	-	-	17,206	-	-	1,555	3,121	5,284	7,246
SUBTOTAL ALLOCATION:	-	-	-	17,206	-	-	1,555	3,121	5,284	7,246
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	70,912	82,732	63,007	606,547	81,319	92,118	104,927	104,445	112,456	111,282
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY13 Exp	APPROVED FY14 Exp	LATEST FY14 Exp	APPROVED 6 YR	APPROVED FY15 Exp	APPROVED FY16 Exp	APPROVED FY17	APPROVED FY18	APPROVED FY19	APPROVED FY20
NON-TAX SUPPORTED										
MONTGOMERY HOUSING INITIATIVE	-	-	2,275	-	-	-	-	-	-	-
PARKING DISTRICTS	20,695	(7,193)	1,998	39,759	9,300	4,801	7,205	6,390	6,125	5,938
SOLID WASTE DISPOSAL	-	-	-	718	718	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	-	600	364	4,800	800	800	800	800	800	800
CABLE TV FUND	1,002	3,916	1,604	15,413	3,748	4,098	3,945	1,422	1,100	1,100
WATER QUALITY PROTECTION CHARGE	879	1,400	1,664	29,762	3,826	13,926	6,490	1,740	1,840	1,940
SUBTOTAL EXPENDITURES:	22,576	(1,277)	7,905	90,452	18,392	23,625	18,440	10,352	9,865	9,778
TOTAL CURRENT REVENUE REQUIREMENTS	93,488	81,455	70,912	696,999	99,711	115,743	123,367	114,797	122,321	121,060

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	238,947,394	241,504,646	281,768,537	154,141,823	-36.2%
REVENUES					
Taxes	2,914,802,714	2,867,996,185	2,836,446,905	2,994,455,658	4.4%
Licenses & Permits	10,585,334	11,486,397	10,645,450	11,902,075	3.6%
Charges for Services	8,911,413	8,858,044	9,101,914	9,609,257	8.5%
Fines & Forfeitures	23,993,496	21,621,131	23,893,361	23,893,361	10.5%
Intergovernmental	63,243,708	56,232,240	61,099,462	58,680,835	4.4%
Investment Income	5,572	270,060	204,540	1,083,490	301.2%
Miscellaneous	10,276,242	8,720,990	11,569,290	9,935,220	13.9%
Total REVENUES	3,031,818,479	2,975,185,047	2,952,960,922	3,109,559,896	4.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	40,676,571	46,302,647	45,664,067	43,308,845	-6.5%
To Non-Tax Supported Funds	-21,073,891	-21,434,937	-20,281,167	-20,190,207	-5.8%
From Tax Supported Funds	15,893,076	16,779,870	16,104,870	18,822,040	12.2%
To Tax Supported Funds	-264,299,573	-296,751,987	-285,441,736	-299,203,963	0.8%
From Internal Service Funds	8,682,636	10,056,754	10,056,754	0	—
To Revenue Stabilization Fund	-22,998,919	-22,571,411	-22,482,050	-23,433,895	3.8%
From Component Units/Agencies	0	247,610	0	0	—
To Component Units/Agencies	-3,772,545	-3,892,424	-3,892,424	-4,008,009	3.0%
Total NET INTER-FUND TRANSFERS	-246,892,645	-271,263,878	-260,271,686	-284,705,189	5.0%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	-1,547,834,321	-1,594,239,036	-1,594,239,036	-1,628,015,324	2.1%
County Contribution to CIP Fund	-61,423,872	-72,103,000	-77,303,000	-77,871,000	8.0%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	-1,609,258,193	-1,666,342,036	-1,671,542,036	-1,705,886,324	2.4%
Total Resources	1,414,615,035	1,279,083,779	1,302,915,737	1,273,110,206	-0.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,117,961,885	-1,129,671,987	-1,148,698,414	-1,125,952,515	-0.3%
Adjustment for Prior Year Encumbrances/Reserves	-14,884,613	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,132,846,498	-1,129,671,987	-1,148,698,414	-1,125,952,515	-0.3%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-125,000	-75,500	0	—
Total Use of Resources	-1,132,846,498	-1,129,796,987	-1,148,773,914	-1,125,952,515	-0.3%
PROJECTED FUND BALANCE	281,768,537	149,286,792	154,141,823	147,157,691	-1.4%
Special Funds					
Bethesda Urban District					
BEGINNING FUND BALANCE	364,649	375,995	119,372	-160,013	-142.6%
REVENUES					
Taxes	471,953	480,406	485,557	501,693	4.4%
Charges for Services	156,393	150,000	150,000	150,000	—
Investment Income	195	0	360	360	—
Miscellaneous	35,003	0	0	0	—
Total REVENUES	663,544	630,406	635,917	652,053	3.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,932,000	2,823,989	2,823,989	2,050,578	-27.4%
From Tax Supported Funds	0	0	0	500,318	—
To Tax Supported Funds	-19,940	-20,910	-20,910	-22,050	5.5%
Total NET INTER-FUND TRANSFERS	2,912,060	2,803,079	2,803,079	2,528,846	-9.8%
Total Resources	3,940,253	3,809,480	3,558,368	3,020,886	-20.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,525,392	-3,718,381	-3,718,381	-2,945,401	-20.8%
Adjustment for Prior Year Encumbrances/Reserves	-295,489	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,820,881	-3,718,381	-3,718,381	-2,945,401	-20.8%
Total Use of Resources	-3,820,881	-3,718,381	-3,718,381	-2,945,401	-20.8%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
PROJECTED FUND BALANCE	119,372	91,099	-160,013	75,485	-17.1%
Silver Spring Urban District					
BEGINNING FUND BALANCE	228,149	303,233	252,066	64,379	-78.8%
REVENUES					
Taxes	666,703	729,771	768,879	795,761	9.0%
Charges for Services	145,748	134,000	134,000	134,000	—
Investment Income	477	0	880	880	—
Miscellaneous	12,699	0	0	0	—
Total REVENUES	825,627	863,771	903,759	930,641	7.7%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,405,000	2,440,546	2,440,546	2,201,257	-9.8%
From Tax Supported Funds	0	0	0	524,660	—
To Tax Supported Funds	-286,320	-351,850	-351,850	-370,790	5.4%
Total NET INTER-FUND TRANSFERS	2,118,680	2,088,696	2,088,696	2,355,127	12.8%
Total Resources	3,172,456	3,255,700	3,244,521	3,350,147	2.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,920,775	-3,208,979	-3,180,142	-3,265,202	1.8%
Adjustment for Prior Year Encumbrances/Reserves	385	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,920,390	-3,208,979	-3,180,142	-3,265,202	1.8%
Total Use of Resources	-2,920,390	-3,208,979	-3,180,142	-3,265,202	1.8%
PROJECTED FUND BALANCE	252,066	46,721	64,379	84,945	81.8%
Wheaton Urban District					
BEGINNING FUND BALANCE	73,159	294,416	379,282	219,166	-25.6%
REVENUES					
Taxes	165,142	164,449	190,366	196,959	19.8%
Investment Income	161	0	300	300	—
Total REVENUES	165,303	164,449	190,666	197,259	20.0%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	292,320	292,320	292,320	0	—
From Tax Supported Funds	1,461,090	1,284,430	1,284,430	1,817,509	41.5%
To Tax Supported Funds	-171,110	-196,450	-196,450	-222,660	13.3%
Total NET INTER-FUND TRANSFERS	1,582,300	1,380,300	1,380,300	1,594,849	15.5%
Total Resources	1,820,762	1,839,165	1,950,248	2,011,274	9.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,453,778	-1,813,942	-1,731,082	-1,961,205	8.1%
Adjustment for Prior Year Encumbrances/Reserves	12,298	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,441,480	-1,813,942	-1,731,082	-1,961,205	8.1%
Total Use of Resources	-1,441,480	-1,813,942	-1,731,082	-1,961,205	8.1%
PROJECTED FUND BALANCE	379,282	25,223	219,166	50,069	98.5%
Bradley Noise Abatement					
BEGINNING FUND BALANCE	6	0	0	0	—
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-6	0	0	0	—
Total Resources	0	0	0	0	—
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	0	0	0	0	—
Cabin John Noise Abatement					
BEGINNING FUND BALANCE	40	0	0	0	—
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-40	0	0	0	—
Total Resources	0	0	0	0	—
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	0	0	0	0	—
Mass Transit					
BEGINNING FUND BALANCE	11,426,058	7,482,006	8,756,557	813,793	-89.1%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
REVENUES					
Taxes	70,991,730	68,920,536	68,735,499	107,000,412	55.3%
Licenses & Permits	545,877	531,000	531,000	531,000	—
Charges for Services	25,010,832	25,698,172	25,698,172	25,723,172	0.1%
Fines & Forfeitures	559,532	405,000	405,000	405,000	—
Intergovernmental	33,717,218	39,363,672	39,363,672	39,778,100	1.1%
Investment Income	4,191	1,790	7,710	7,710	330.7%
Miscellaneous	162,579	0	0	0	—
Total REVENUES	130,991,959	134,920,170	134,741,053	173,445,394	28.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	7,550,738	7,799,700	7,799,700	0	—
To Non-Tax Supported Funds	-767,759	0	0	0	—
From Tax Supported Funds	531,310	531,310	531,310	531,310	—
To Tax Supported Funds	-21,936,911	-28,596,400	-29,013,800	-38,710,440	35.4%
Total NET INTER-FUND TRANSFERS	-14,622,622	-20,265,390	-20,682,790	-38,179,130	88.4%
Total Resources	127,795,395	122,136,786	122,814,820	136,080,057	11.4%
CIP CURRENT REVENUE	-974,001	-820,000	-820,000	-13,897,000	1594.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-116,687,277	-121,172,193	-121,181,027	-121,992,623	0.7%
Adjustment for Prior Year Encumbrances/Reserves	-1,377,560	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-118,064,837	-121,172,193	-121,181,027	-121,992,623	0.7%
Total Use of Resources	-119,038,838	-121,992,193	-122,001,027	-135,889,623	11.4%
PROJECTED FUND BALANCE	8,756,557	144,593	813,793	190,434	31.7%
Fire					
BEGINNING FUND BALANCE	-2,899,600	-10,251,853	449,060	9,115,755	-188.9%
REVENUES					
Taxes	210,945,363	234,329,822	233,700,696	206,867,464	-11.7%
Licenses & Permits	483,209	600,000	481,953	600,000	—
Charges for Services	23,562,736	16,420,000	16,820,000	18,335,000	11.7%
Intergovernmental	1,299,252	0	1,523,263	0	—
Investment Income	25,424	27,440	46,760	46,760	70.4%
Miscellaneous	41,402	10,000	357,000	10,000	—
Total REVENUES	236,357,386	251,387,262	252,929,672	225,859,224	-10.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-176,700	0	0	0	—
From Tax Supported Funds	250,000	1,450,000	250,000	250,000	-82.8%
To Tax Supported Funds	-11,682,827	-12,780,370	-9,733,690	-12,726,850	-0.4%
Total NET INTER-FUND TRANSFERS	-11,609,527	-11,330,370	-9,483,690	-12,476,850	10.1%
Total Resources	221,848,259	229,805,039	243,895,042	222,498,129	-3.2%
CIP CURRENT REVENUE	-259,051	-5,388,907	-5,745,000	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-222,903,200	-224,302,381	-229,034,287	-222,299,388	-0.9%
Adjustment for Prior Year Encumbrances/Reserves	1,763,052	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-221,140,148	-224,302,381	-229,034,287	-222,299,388	-0.9%
Total Use of Resources	-221,399,199	-229,691,288	-234,779,287	-222,299,388	-3.2%
PROJECTED FUND BALANCE	449,060	113,751	9,115,755	198,741	74.7%
Recreation					
BEGINNING FUND BALANCE	2,827,206	841,897	-729,555	-1,669,172	-298.3%
REVENUES					
Taxes	29,427,342	34,559,943	34,409,228	35,717,163	3.3%
Charges for Services	10,216,663	11,362,011	10,465,825	11,260,542	-0.9%
Investment Income	5,951	5,650	10,940	10,940	93.6%
Miscellaneous	135,851	63,705	232,770	186,628	193.0%
Total REVENUES	39,785,807	45,991,309	45,118,763	47,175,273	2.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	108,818	108,818	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	—
To Tax Supported Funds	-15,768,541	-16,809,420	-15,735,570	-13,902,500	-17.3%
Total NET INTER-FUND TRANSFERS	-14,758,841	-15,690,902	-14,617,052	-12,892,800	-17.8%
Total Resources	27,854,172	31,142,304	29,772,156	32,613,301	4.7%
CIP CURRENT REVENUE	0	-645,000	-645,000	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-28,855,010	-30,305,126	-30,796,328	-32,125,408	6.0%
Adjustment for Prior Year Encumbrances/Reserves	271,283	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-28,583,727	-30,305,126	-30,796,328	-32,125,408	6.0%
Total Use of Resources	-28,583,727	-30,950,126	-31,441,328	-32,125,408	3.8%
PROJECTED FUND BALANCE	-729,555	192,178	-1,669,172	487,893	153.9%
Economic Development Fund					
BEGINNING FUND BALANCE	5,055,282	0	2,914,137	0	—
REVENUES					
Investment Income	30,439	68,980	55,970	55,970	-18.9%
Miscellaneous	216,965	94,970	94,970	94,970	—
Total REVENUES	247,404	163,950	150,940	150,940	-7.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	4,840,706	1,686,617	1,199,627	1,702,651	1.0%
Total Resources	10,143,392	1,850,567	4,264,704	1,853,591	0.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-7,236,543	-1,850,567	-4,264,704	-1,853,591	0.2%
Adjustment for Prior Year Encumbrances/Reserves	7,288	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-7,229,255	-1,850,567	-4,264,704	-1,853,591	0.2%
Total Use of Resources	-7,229,255	-1,850,567	-4,264,704	-1,853,591	0.2%
PROJECTED FUND BALANCE	2,914,137	0	0	0	—
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	184,879,381	207,188,639	207,986,941	230,668,781	11.3%
REVENUES					
Investment Income	108,641	69,240	199,790	776,850	1022.0%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
From Tax Supported Funds	22,998,919	22,571,411	22,482,050	23,433,895	3.8%
Total Resources	207,986,941	229,829,290	230,668,781	254,879,526	10.9%
Total Use of Resources	0	0	0	0	—
DESIGNATED FUND BALANCE	207,986,941	229,829,290	230,668,781	254,879,526	10.9%
DEBT SERVICE					
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	8,896,628	5,928,730	11,165,511	17,341,440	192.5%
Investment Income	95,589	0	0	0	—
Miscellaneous	334,924	0	2,341,570	0	—
Total REVENUES	9,327,141	5,928,730	13,507,081	17,341,440	192.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	290,179,386	332,765,460	320,114,069	340,001,065	2.2%
Total Resources	299,506,527	338,694,190	333,621,150	357,342,505	5.5%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	-278,027,403	-311,115,210	-309,198,700	-325,379,080	4.6%
Debt Service - Other	-21,479,124	-27,578,980	-24,422,450	-31,963,425	15.9%
Total APPROPRIATION/EXPENDITURE	-299,506,527	-338,694,190	-333,621,150	-357,342,505	5.5%
Total Use of Resources	-299,506,527	-338,694,190	-333,621,150	-357,342,505	5.5%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
BEGINNING FUND BALANCE	49,215,507	38,243,056	39,355,084	33,162,633	-13.3%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
REVENUES					
Charges for Services	3,992,554	3,875,708	3,875,708	4,105,755	5.9%
Intergovernmental	608,699,576	619,165,933	619,165,933	623,860,967	0.8%
Total REVENUES	612,692,130	623,041,641	623,041,641	627,966,722	0.8%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,413,738,905	1,439,045,758	1,439,045,758	1,463,274,812	1.7%
County Contribution to Other - Pension Shift	34,511,689	37,809,551	37,809,551	44,356,785	17.3%
County Contribution to CIP Fund	14,082,644	3,467,000	8,467,000	18,761,000	441.1%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,462,333,238	1,480,322,309	1,485,322,309	1,526,392,597	3.1%
Total Resources	2,124,240,875	2,141,607,006	2,147,719,034	2,187,521,952	2.1%
CIP CURRENT REVENUE	-14,082,644	-3,467,000	-8,467,000	-18,761,000	441.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,110,158,231	-2,138,069,401	-2,106,089,401	-2,168,760,952	1.4%
Adjustment for Prior Year Encumbrances/Reserves	39,355,084	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,070,803,147	-2,138,069,401	-2,106,089,401	-2,168,760,952	1.4%
Total Use of Resources	-2,084,885,791	-2,141,536,401	-2,114,556,401	-2,187,521,952	2.1%
PROJECTED FUND BALANCE	39,355,084	70,605	33,162,633	0	—
MONTGOMERY COLLEGE					
Current Fund MC					
BEGINNING FUND BALANCE	15,690,244	11,511,131	12,811,385	9,999,949	-13.1%
REVENUES					
Charges for Services	81,622,928	83,660,041	81,568,540	83,287,685	-0.4%
Intergovernmental	32,056,424	34,563,669	33,297,109	34,033,582	-1.5%
Investment Income	61,917	55,000	54,640	55,000	—
Miscellaneous	1,254,083	1,270,000	1,182,562	1,270,000	—
Total REVENUES	114,995,352	119,548,710	116,102,851	118,646,267	-0.8%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	98,933,727	116,733,727	116,733,727	119,733,727	2.6%
County Contribution to CIP Fund	4,847,268	11,471,000	11,471,000	10,941,000	-4.6%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	103,780,995	128,204,727	128,204,727	130,674,727	1.9%
Total Resources	234,466,591	259,264,568	257,118,963	259,320,943	0.0%
CIP CURRENT REVENUE	-4,847,268	-11,471,000	-11,471,000	-10,941,000	-4.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-220,800,930	-243,770,455	-235,648,014	-247,795,651	1.7%
Adjustment for Prior Year Encumbrances/Reserves	3,992,992	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-216,807,938	-243,770,455	-235,648,014	-247,795,651	1.7%
Total Use of Resources	-221,655,206	-255,241,455	-247,119,014	-258,736,651	1.4%
PROJECTED FUND BALANCE	12,811,385	4,023,113	9,999,949	584,292	-85.5%
Special Funds					
Emergency Repair Fund					
BEGINNING FUND BALANCE	765,672	666,072	666,911	641,911	-3.6%
REVENUES					
Investment Income	1,236	0	0	0	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	—
Total Resources	1,016,908	916,072	916,911	891,911	-2.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-349,997	-350,000	-275,000	-350,000	—
Total Use of Resources	-349,997	-350,000	-275,000	-350,000	—
PROJECTED FUND BALANCE	666,911	566,072	641,911	541,911	-4.3%
MC Grants Tax Supported Fund					
BEGINNING FUND BALANCE	0	0	0	0	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	—
Total Resources	400,000	400,000	400,000	400,000	—
APPROPRIATION/EXPENDITURE					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Appropriation/Expenditure	-400,000	-400,000	-400,000	-400,000	—
Total Use of Resources	-400,000	-400,000	-400,000	-400,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
BEGINNING FUND BALANCE	5,679,108	4,836,598	6,985,210	3,135,483	-35.2%
REVENUES					
Taxes	26,360,981	25,395,989	25,289,793	27,795,118	9.4%
Charges for Services	180,366	240,580	240,580	144,000	-40.1%
Intergovernmental	409,595	400,400	400,400	400,400	—
Investment Income	35,915	20,500	20,500	35,000	70.7%
Total REVENUES	26,986,857	26,057,469	25,951,273	28,374,518	8.9%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	0	-500,000	—
From Tax Supported Funds	70,000	0	0	0	—
To Tax Supported Funds	0	-1,100,000	-1,100,000	-500,000	-54.5%
Total NET INTER-FUND TRANSFERS	70,000	-1,100,000	-1,100,000	-1,000,000	-9.1%
Total Resources	32,735,965	29,794,067	31,836,483	30,510,001	2.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-25,750,755	-28,709,985	-28,701,000	-29,453,597	2.6%
Total Use of Resources	-25,750,755	-28,709,985	-28,701,000	-29,453,597	2.6%
PROJECTED FUND BALANCE	6,985,210	1,084,082	3,135,483	1,056,404	-2.6%
Park Fund					
BEGINNING FUND BALANCE	7,307,909	3,828,821	5,342,888	4,181,857	9.2%
REVENUES					
Taxes	77,558,047	83,657,376	83,307,553	84,943,728	1.5%
Charges for Services	2,420,570	2,356,200	2,356,200	2,424,443	2.9%
Intergovernmental	2,034,400	2,468,155	2,468,155	2,739,782	11.0%
Investment Income	-30,502	5,000	5,000	5,000	—
Miscellaneous	167,261	122,000	122,000	126,300	3.5%
Total REVENUES	82,149,776	88,608,731	88,258,908	90,239,253	1.8%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	1,100,000	1,100,000	500,000	-54.5%
Total Resources	89,457,685	93,537,552	94,701,796	94,921,110	1.5%
CIP CURRENT REVENUE	-350,000	-350,000	-350,000	-350,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-79,883,156	-85,027,201	-85,027,201	-86,240,763	1.4%
Debt Service - Other	-3,881,641	-5,142,738	-5,142,738	-5,059,085	-1.6%
Total APPROPRIATION/EXPENDITURE	-83,764,797	-90,169,939	-90,169,939	-91,299,848	1.3%
Total Use of Resources	-84,114,797	-90,519,939	-90,519,939	-91,649,848	1.2%
PROJECTED FUND BALANCE	5,342,888	3,017,613	4,181,857	3,271,262	8.4%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	14,967	14,197	18,739	-4,627	-132.6%
REVENUES					
Taxes	1,704,476	1,723,014	1,718,387	1,783,340	3.5%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	-1,404,544	-1,441,540	-1,458,893	-1,609,540	11.7%
Total Resources	314,899	295,671	278,233	169,173	-42.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-296,160	-282,860	-282,860	-166,160	-41.3%
Total Use of Resources	-296,160	-282,860	-282,860	-166,160	-41.3%
PROJECTED FUND BALANCE	18,739	12,811	-4,627	3,013	-76.5%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Special Funds					
Water Quality Protection Fund					
BEGINNING FUND BALANCE	7,975,793	8,066,130	9,901,942	10,698,489	32.6%
REVENUES					
Taxes	2,406,995	2,150,000	2,150,000	2,400,000	11.6%
Charges for Services	23,629,218	28,473,690	28,830,224	32,833,364	15.3%
Investment Income	11,430	8,540	21,020	81,730	857.0%
Total REVENUES	26,047,643	30,632,230	31,001,244	35,315,094	15.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-3,015,767	-3,019,200	-3,019,200	-3,020,250	0.0%
To Tax Supported Funds	-1,196,509	-1,287,544	-1,287,544	-1,330,510	3.3%
Total NET INTER-FUND TRANSFERS	-4,212,276	-4,306,744	-4,306,744	-4,350,760	1.0%
Total Resources	29,811,160	34,391,616	36,596,442	41,662,823	21.1%
CIP CURRENT REVENUE	-1,663,939	-3,826,000	-3,826,000	-13,926,000	264.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-18,302,411	-20,521,787	-20,403,764	-23,273,827	13.4%
Adjustment for Prior Year Encumbrances/Reserves	57,132	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-18,245,279	-20,521,787	-20,403,764	-23,273,827	13.4%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	-1,668,189	0	—
Total Use of Resources	-19,909,218	-24,347,787	-25,897,953	-37,199,827	52.8%
PROJECTED FUND BALANCE	9,901,942	10,043,829	10,698,489	4,462,996	-55.6%
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	159,930	299,038	299,038	314,752	5.3%
Intergovernmental	107,344,590	115,325,285	115,325,285	118,747,223	3.0%
Investment Income	731,636	0	0	0	—
Miscellaneous	2,336,322	1,000,000	1,000,000	1,000,000	—
Total REVENUES	110,572,478	116,624,323	116,624,323	120,061,975	2.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	877,234	0	0	0	—
To Tax Supported Funds	0	-638,580	0	0	—
Total NET INTER-FUND TRANSFERS	877,234	-638,580	0	0	—
Total Resources	111,449,712	115,985,743	116,624,323	120,061,975	3.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-111,449,712	-117,209,637	-117,209,637	-120,669,648	3.0%
Total Use of Resources	-111,449,712	-117,209,637	-117,209,637	-120,669,648	3.0%
PROJECTED FUND BALANCE	0	-1,223,894	-585,314	-607,673	-50.3%
Cable Television					
BEGINNING FUND BALANCE	817,172	-421,618	135,781	1,231,157	-392.0%
REVENUES					
Charges for Services	27,042,894	27,662,814	27,996,271	28,007,439	1.2%
Investment Income	1,574	0	2,890	11,240	—
Total REVENUES	27,044,468	27,662,814	27,999,161	28,018,679	1.3%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-10,962,039	-8,389,025	-8,389,025	-9,087,925	8.3%
Total Resources	16,899,601	18,852,171	19,745,917	20,161,911	6.9%
CIP CURRENT REVENUE	-1,603,608	-3,748,000	-3,748,000	-4,098,000	9.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-13,118,385	-14,705,985	-14,766,760	-15,764,947	7.2%
Adjustment for Prior Year Encumbrances/Reserves	-2,041,827	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-15,160,212	-14,705,985	-14,766,760	-15,764,947	7.2%
Total Use of Resources	-16,763,820	-18,453,985	-18,514,760	-19,862,947	7.6%
PROJECTED FUND BALANCE	135,781	398,186	1,231,157	298,964	-24.9%
Montgomery Housing Initiative					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
BEGINNING FUND BALANCE	7,176,095	2,960,408	8,680,975	7,241,980	144.6%
REVENUES					
Taxes	8,721,576	9,658,371	8,499,250	9,182,680	-4.9%
Investment Income	2,048,496	1,000,000	1,468,200	1,468,200	46.8%
Miscellaneous	1,877,195	4,140,636	6,503,406	3,545,674	-14.4%
Total REVENUES	12,647,267	14,799,007	16,470,856	14,196,554	-4.1%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-4,963,364	-7,196,010	-7,196,010	-7,196,110	0.0%
From Tax Supported Funds	18,465,682	18,572,277	18,572,277	18,572,277	—
To Tax Supported Funds	-264,505	-295,481	-295,481	-289,410	-2.1%
Total NET INTER-FUND TRANSFERS	13,237,813	11,080,786	11,080,786	11,086,757	0.1%
Total Resources	33,061,175	28,840,201	36,232,617	32,525,291	12.8%
CIP CURRENT REVENUE	0	0	0	-2,275,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-22,431,338	-27,592,031	-28,925,007	-26,911,271	-2.5%
Debt Service - Other	-67,729	-65,630	-65,630	-63,480	-3.3%
Adjustment for Prior Year Encumbrances/Reserves	-1,881,133	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-24,380,200	-27,657,661	-28,990,637	-26,974,751	-2.5%
Total Use of Resources	-24,380,200	-27,657,661	-28,990,637	-29,249,751	5.8%
PROJECTED FUND BALANCE	8,680,975	1,182,540	7,241,980	3,275,540	177.0%
Restricted Donations					
BEGINNING FUND BALANCE	4,083,703	4,303,000	4,073,985	2,132,706	-50.4%
REVENUES					
Intergovernmental	7,572	0	0	0	—
Investment Income	1,458	0	0	0	—
Miscellaneous	734,700	0	375,889	0	—
Total REVENUES	743,730	0	375,889	0	—
Total Resources	4,827,433	4,303,000	4,449,874	2,132,706	-50.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-753,448	0	-2,317,168	0	—
Total Use of Resources	-753,448	0	-2,317,168	0	—
PROJECTED FUND BALANCE	4,073,985	4,303,000	2,132,706	2,132,706	-50.4%
Enterprise Funds					
Community Use of Public Facilities					
BEGINNING UNRESTRICTED NET ASSETS	3,842,602	4,178,496	5,419,310	5,432,550	30.0%
REVENUES					
Charges for Services	10,860,679	10,368,000	10,354,220	10,955,160	5.7%
Investment Income	5,157	2,230	9,480	36,860	1552.9%
Miscellaneous	-8,104	0	0	0	—
Total REVENUES	10,857,732	10,370,230	10,363,700	10,992,020	6.0%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	159,300	160,000	160,000	160,000	—
To Tax Supported Funds	-429,435	-563,437	-563,437	-468,600	-16.8%
Total NET INTER-FUND TRANSFERS	-270,135	-403,437	-403,437	-308,600	-23.5%
Total Resources	14,430,199	14,145,289	15,379,573	16,115,970	13.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-9,035,453	-10,134,509	-9,947,023	-10,846,275	7.0%
Adjustment for Prior Year Encumbrances/Reserves	24,564	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-9,010,889	-10,134,509	-9,947,023	-10,846,275	7.0%
Total Use of Resources	-9,010,889	-10,134,509	-9,947,023	-10,846,275	7.0%
PROJECTED UNRESTRICTED NET ASSETS	5,419,310	4,010,780	5,432,550	5,269,695	31.4%
Bethesda Parking District					
BEGINNING CASH BALANCE	16,716,696	9,908,319	25,614,401	9,809,221	-1.0%
REVENUES					
Taxes	2,553,832	2,629,783	2,695,606	0	—
Licenses & Permits	-19	0	0	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Charges for Services	12,448,063	13,989,730	14,031,000	14,699,000	5.1%
Fines & Forfeitures	4,663,877	4,829,000	4,600,000	4,600,000	-4.7%
Investment Income	9,227	22,720	71,780	107,190	371.8%
Miscellaneous	33,398,914	324,120	-333,326	324,120	—
Total REVENUES	53,073,894	21,795,353	21,065,060	19,730,310	-9.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	1,500,000	1,500,000	-1,500,000	-200.0%
From Tax Supported Funds	67,225	0	0	0	—
To Tax Supported Funds	-8,088,560	-7,539,300	-7,539,300	-2,405,538	-68.1%
Total NET INTER-FUND TRANSFERS	-8,021,335	-6,039,300	-6,039,300	-3,905,538	-35.3%
Total Resources	61,769,255	25,664,372	40,640,161	25,633,993	-0.1%
CIP CURRENT REVENUE	-21,876,414	-2,321,000	-15,815,290	-590,000	-74.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,131,411	-10,052,365	-10,055,861	-10,185,681	1.3%
Debt Service - Other	-4,010,939	-4,959,789	-4,959,789	-4,960,917	0.0%
Adjustment for Prior Year Encumbrances/Reserves	-2,136,090	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-14,278,440	-15,012,154	-15,015,650	-15,146,598	0.9%
Total Use of Resources	-36,154,854	-17,333,154	-30,830,940	-15,736,598	-9.2%
PROJECTED CASH BALANCE	25,614,401	8,331,218	9,809,221	9,897,395	18.8%
Montgomery Hills Parking District					
BEGINNING CASH BALANCE	63,542	73,762	80,484	89,126	20.8%
REVENUES					
Taxes	87,356	82,762	87,643	0	—
Charges for Services	34,002	52,000	45,000	45,000	-13.5%
Fines & Forfeitures	28,081	25,000	25,000	28,000	12.0%
Investment Income	1,835	0	3,370	13,100	—
Miscellaneous	-4,265	0	0	0	—
Total REVENUES	147,009	159,762	161,013	86,100	-46.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-12,410	-12,846	-12,846	-12,960	0.9%
Total Resources	198,141	220,678	228,651	162,266	-26.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-114,403	-140,372	-139,525	-84,231	-40.0%
Adjustment for Prior Year Encumbrances/Reserves	-3,254	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-117,657	-140,372	-139,525	-84,231	-40.0%
Total Use of Resources	-117,657	-140,372	-139,525	-84,231	-40.0%
PROJECTED CASH BALANCE	80,484	80,306	89,126	78,035	-2.8%
Silver Spring Parking District					
BEGINNING CASH BALANCE	13,935,972	15,574,233	18,341,172	14,847,113	-4.7%
REVENUES					
Taxes	7,155,730	7,808,396	8,262,275	0	—
Charges for Services	10,480,369	10,550,000	10,706,250	11,805,800	11.9%
Fines & Forfeitures	2,931,302	2,256,250	2,256,250	2,256,250	—
Investment Income	8,884	13,540	16,340	63,540	369.3%
Miscellaneous	-434,986	0	-1,952,099	6,825,000	—
Total REVENUES	20,141,299	20,628,186	19,289,016	20,950,590	1.6%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	-1,500,000	-1,500,000	1,500,000	-200.0%
From Tax Supported Funds	32,379	0	0	0	—
To Tax Supported Funds	-5,240,054	-6,029,373	-6,029,373	-2,591,407	-57.0%
Total NET INTER-FUND TRANSFERS	-5,207,675	-7,529,373	-7,529,373	-1,091,407	-85.5%
Total Resources	28,869,596	28,673,046	30,100,815	34,706,296	21.0%
CIP CURRENT REVENUE	-1,360,434	-3,225,000	-3,225,000	-4,054,000	25.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-9,077,689	-12,026,340	-12,028,702	-11,449,969	-4.8%
Adjustment for Prior Year Encumbrances/Reserves	-90,301	0	0	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Total APPROPRIATION/EXPENDITURE	-9,167,990	-12,026,340	-12,028,702	-11,449,969	-4.8%
Total Use of Resources	-10,528,424	-15,251,340	-15,253,702	-15,503,969	1.7%
PROJECTED CASH BALANCE	18,341,172	13,421,706	14,847,113	19,202,327	43.1%
Wheaton Parking District					
BEGINNING CASH BALANCE	1,049,317	935,231	1,343,049	1,436,975	53.6%
REVENUES					
Taxes	594,183	480,795	612,004	0	—
Charges for Services	965,432	925,200	960,000	960,000	3.8%
Fines & Forfeitures	608,920	546,000	600,000	600,000	9.9%
Investment Income	1,107	490	2,040	7,930	1518.4%
Miscellaneous	-85,854	0	0	0	—
Total REVENUES	2,083,788	1,952,485	2,174,044	1,567,930	-19.7%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-572,727	-576,253	-576,253	-59,910	-89.6%
Total Resources	2,560,378	2,311,463	2,940,840	2,944,995	27.4%
CIP CURRENT REVENUE	-76,263	-157,000	-157,000	-157,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,097,333	-1,348,626	-1,346,865	-1,345,179	-0.3%
Adjustment for Prior Year Encumbrances/Reserves	-43,733	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,141,066	-1,348,626	-1,346,865	-1,345,179	-0.3%
Total Use of Resources	-1,217,329	-1,505,626	-1,503,865	-1,502,179	-0.2%
PROJECTED CASH BALANCE	1,343,049	805,837	1,436,975	1,442,816	79.0%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	22,148,902	12,871,525	28,183,801	12,601,123	-2.1%
REVENUES					
Licenses & Permits	40,892,044	38,460,050	36,791,819	36,140,374	-6.0%
Charges for Services	2,246,309	1,726,575	1,937,740	2,017,709	16.9%
Fines & Forfeitures	93,658	0	136,800	85,043	—
Investment Income	24,815	24,000	45,640	177,460	639.4%
Miscellaneous	7,537	0	0	0	—
Total REVENUES	43,264,363	40,210,625	38,911,999	38,420,586	-4.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,153,770	1,153,770	0	0	—
To Tax Supported Funds	-3,773,074	-4,090,186	-4,090,186	-4,206,430	2.8%
Total NET INTER-FUND TRANSFERS	-2,619,304	-2,936,416	-4,090,186	-4,206,430	43.3%
Total Resources	62,793,961	50,145,734	63,005,614	46,815,279	-6.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-29,932,521	-32,007,836	-32,083,221	-33,893,405	5.9%
Adjustment for Prior Year Encumbrances/Reserves	-179,664	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-30,112,185	-32,007,836	-32,083,221	-33,893,405	5.9%
CLAIMS ON FUND					
Set Aside: Future Needs	-4,497,975	-8,108,752	-18,321,270	-3,558,818	-56.1%
Total Use of Resources	-34,610,160	-40,116,588	-50,404,491	-37,452,223	-6.6%
PROJECTED UNRESTRICTED NET ASSETS	28,183,801	10,029,146	12,601,123	9,363,056	-6.6%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	2,366,270	2,054,994	2,330,824	1,462,184	-28.8%
REVENUES					
Charges for Services	6,040,713	6,052,200	6,040,948	6,428,730	6.2%
Investment Income	2,293	1,220	4,220	16,410	1245.1%
Total REVENUES	6,043,006	6,053,420	6,045,168	6,445,140	6.5%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-202,810	-203,943	-203,943	-217,850	6.8%
Total Resources	8,206,466	7,904,471	8,172,049	7,689,474	-2.7%
CIP CURRENT REVENUE	0	-421,000	-421,000	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,875,639	-6,414,835	-6,288,865	-6,477,939	1.0%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Budget to GAAP Reconciliation	-54,211	0	0	0	—
Current Year Encumbrances	54,208	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-5,875,642	-6,414,835	-6,288,865	-6,477,939	1.0%
Total Use of Resources	-5,875,642	-6,835,835	-6,709,865	-6,477,939	-5.2%
ENDING RETAINED EARNINGS	2,330,824	1,068,636	1,462,184	1,211,535	13.4%
Solid Waste Disposal					
	0	0	0	0	—
REVENUES					
Licenses & Permits	13,145	15,000	15,000	13,145	-12.4%
Charges for Services	94,408,848	91,016,136	91,610,250	90,192,461	-0.9%
Fines & Forfeitures	56,934	22,000	22,000	56,934	158.8%
Investment Income	40,553	140,260	74,580	289,990	106.8%
Miscellaneous	80,347	5,013,514	6,096,034	5,776,193	15.2%
Total REVENUES	94,599,827	96,206,910	97,817,864	96,328,723	0.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	885,196	1,132,744	1,132,744	1,052,224	-7.1%
From Tax Supported Funds	1,262,760	1,548,890	1,548,890	1,457,930	-5.9%
To Tax Supported Funds	-1,743,936	-1,847,329	-1,847,329	-1,826,160	-1.1%
Total NET INTER-FUND TRANSFERS	404,020	834,305	834,305	683,994	-18.0%
Total Resources	95,003,847	97,041,215	98,652,169	97,012,717	0.0%
CIP CURRENT REVENUE	0	-718,000	-718,000	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-92,344,374	-103,125,261	-100,736,484	-105,411,914	2.2%
Less CY Accrued Closure Costs	997,933	-37,110	-30,422	-36,426	-1.8%
Plus Payout of Appropriated Closure Costs	-27,215,859	1,494,900	1,494,904	2,415,495	61.6%
Total APPROPRIATION/EXPENDITURE	-118,562,300	-101,667,471	-99,272,002	-103,032,845	1.3%
Total Use of Resources	-118,562,300	-102,385,471	-99,990,002	-103,032,845	0.6%
NET CHANGE	-23,558,453	-5,344,256	-1,337,833	-6,020,128	12.6%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	1,535,193	710,420	1,299,279	968,830	36.4%
REVENUES					
Charges for Services	6,544,220	6,526,335	6,528,485	6,535,000	0.1%
Investment Income	1,230	2,150	2,260	8,790	308.8%
Total REVENUES	6,545,450	6,528,485	6,530,745	6,543,790	0.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-885,196	-1,132,744	-1,132,744	-1,052,224	-7.1%
To Tax Supported Funds	-479,276	-503,807	-503,807	-494,320	-1.9%
Total NET INTER-FUND TRANSFERS	-1,364,472	-1,636,551	-1,636,551	-1,546,544	-5.5%
Total Resources	6,716,171	5,602,354	6,193,473	5,966,076	6.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,447,247	-5,224,643	-5,224,643	-5,417,595	3.7%
Adjustment for Prior Year Encumbrances/Reserves	30,355	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-5,416,892	-5,224,643	-5,224,643	-5,417,595	3.7%
Total Use of Resources	-5,416,892	-5,224,643	-5,224,643	-5,417,595	3.7%
PROJECTED FUND BALANCE	1,299,279	377,711	968,830	548,481	45.2%
Liquor Control					
BEGINNING CASH BALANCE	5,133,136	7,498,834	7,903,057	2,568,683	-65.7%
REVENUES					
Taxes	7,520	0	0	0	—
Licenses & Permits	1,727,616	1,726,197	1,726,197	1,726,197	—
Charges for Services	19,756	8,740	8,740	8,740	—
Fines & Forfeitures	216,243	220,560	220,560	220,560	—
Investment Income	5,756	680	7,730	30,060	4320.6%
Miscellaneous	75,827,910	77,033,671	77,650,416	81,463,676	5.8%
Total REVENUES	77,804,801	78,989,848	79,613,643	83,449,233	5.6%
NET INTER-FUND TRANSFERS					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
To Tax Supported Funds	-20,891,294	-27,790,916	-27,790,916	-24,569,660	-11.6%
Total Resources	62,046,643	58,697,766	59,725,784	61,448,256	4.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-42,049,177	-46,145,741	-46,818,501	-48,329,648	4.7%
Debt Service - Other	-7,914,065	-10,123,000	-10,338,600	-11,002,600	8.7%
Adjustment for Prior Year Encumbrances/Reserves	-4,180,344	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-54,143,586	-56,268,741	-57,157,101	-59,332,248	5.4%
Total Use of Resources	-54,143,586	-56,268,741	-57,157,101	-59,332,248	5.4%
PROJECTED CASH BALANCE	7,903,057	2,429,025	2,568,683	2,116,008	-12.9%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
BEGINNING FUND BALANCE	0	0	0	0	—
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	7,965,964	10,215,210	10,215,210	10,216,360	0.0%
Total Resources	7,965,964	10,215,210	10,215,210	10,216,360	0.0%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	-7,965,964	-10,215,210	-10,215,210	-10,216,360	0.0%
Total Use of Resources	-7,965,964	-10,215,210	-10,215,210	-10,216,360	0.0%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	74,809,399	77,903,934	77,903,934	77,170,491	-0.9%
Total Resources	74,809,399	77,903,934	77,903,934	77,170,491	-0.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-74,809,399	-77,903,934	-77,903,934	-77,170,491	-0.9%
Total Use of Resources	-74,809,399	-77,903,934	-77,903,934	-77,170,491	-0.9%
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Food Service Fund					
BEGINNING CASH BALANCE	5,618,353	5,618,353	6,129,713	6,129,713	9.1%
REVENUES					
Charges for Services	19,343,941	18,829,956	18,829,956	21,699,064	15.2%
Intergovernmental	33,255,447	32,392,450	32,392,450	31,467,815	-2.9%
Total REVENUES	52,599,388	51,222,406	51,222,406	53,166,879	3.8%
Total Resources	58,217,741	56,840,759	57,352,119	59,296,592	4.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-52,926,067	-51,222,406	-51,222,406	-53,166,879	3.8%
Adjustment for Prior Year Encumbrances/Reserves	838,039	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-52,088,028	-51,222,406	-51,222,406	-53,166,879	3.8%
Total Use of Resources	-52,088,028	-51,222,406	-51,222,406	-53,166,879	3.8%
PROJECTED CASH BALANCE	6,129,713	5,618,353	6,129,713	6,129,713	9.1%
Real Estate Fund					
BEGINNING CASH BALANCE	829,965	829,965	873,905	873,905	5.3%
REVENUES					
Miscellaneous	2,744,862	3,166,047	3,166,047	3,257,703	2.9%
Total Resources	3,574,827	3,996,012	4,039,952	4,131,608	3.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,845,571	-3,166,047	-3,166,047	-3,257,703	2.9%
Adjustment for Prior Year Encumbrances/Reserves	144,649	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,700,922	-3,166,047	-3,166,047	-3,257,703	2.9%
Total Use of Resources	-2,700,922	-3,166,047	-3,166,047	-3,257,703	2.9%
PROJECTED CASH BALANCE	873,905	829,965	873,905	873,905	5.3%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Field Trip Fund					
BEGINNING CASH BALANCE	147,404	147,404	65,712	65,712	-55.4%
REVENUES					
Charges for Services	1,786,478	1,895,960	1,895,960	1,991,533	5.0%
Total Resources	1,933,882	2,043,364	1,961,672	2,057,245	0.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,803,944	-1,895,960	-1,895,960	-1,991,533	5.0%
Adjustment for Prior Year Encumbrances/Reserves	-64,226	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,868,170	-1,895,960	-1,895,960	-1,991,533	5.0%
Total Use of Resources	-1,868,170	-1,895,960	-1,895,960	-1,991,533	5.0%
PROJECTED CASH BALANCE	65,712	147,404	65,712	65,712	-55.4%
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	1,105,228	1,105,228	791,097	791,097	-28.4%
REVENUES					
Charges for Services	1,974,638	2,910,612	2,910,612	2,700,509	-7.2%
Total Resources	3,079,866	4,015,840	3,701,709	3,491,606	-13.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,356,182	-2,910,612	-2,910,612	-2,700,509	-7.2%
Adjustment for Prior Year Encumbrances/Reserves	67,413	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,288,769	-2,910,612	-2,910,612	-2,700,509	-7.2%
Total Use of Resources	-2,288,769	-2,910,612	-2,910,612	-2,700,509	-7.2%
PROJECTED CASH BALANCE	791,097	1,105,228	791,097	791,097	-28.4%
Instructional Television Fund					
BEGINNING CASH BALANCE	77,860	77,860	-61,288	-61,288	-178.7%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,477,261	1,595,624	1,595,624	1,654,209	3.7%
Total Resources	1,555,121	1,673,484	1,534,336	1,592,921	-4.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,538,549	-1,595,624	-1,595,624	-1,654,209	3.7%
Adjustment for Prior Year Encumbrances/Reserves	-77,860	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,616,409	-1,595,624	-1,595,624	-1,654,209	3.7%
Total Use of Resources	-1,616,409	-1,595,624	-1,595,624	-1,654,209	3.7%
PROJECTED CASH BALANCE	-61,288	77,860	-61,288	-61,288	-178.7%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	10,658,183	19,773,000	10,658,183	19,773,000	—
Total Resources	10,658,183	19,773,000	10,658,183	19,773,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-10,658,183	-19,773,000	-10,658,183	-19,773,000	—
Total Use of Resources	-10,658,183	-19,773,000	-10,658,183	-19,773,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
Endowment Fund					
BEGINNING FUND BALANCE	603,574	539,574	536,233	537,133	-0.5%
REVENUES					
Miscellaneous	885	1,000	900	1,000	—
Total Resources	604,459	540,574	537,133	538,133	-0.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-65,000	-263,000	0	-263,000	—
Adjustment for Prior Year Encumbrances/Reserves	-3,226	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-68,226	-263,000	0	-263,000	—
Total Use of Resources	-68,226	-263,000	0	-263,000	—
PROJECTED FUND BALANCE	536,233	277,574	537,133	275,133	-0.9%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Enterprise Funds					
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	4,055,355	3,502,408	3,639,431	3,163,394	-9.7%
REVENUES					
Charges for Services	7,032,778	9,650,000	7,100,000	9,843,000	2.0%
Intergovernmental	6,147,053	6,541,288	6,370,003	5,971,322	-8.7%
Miscellaneous	11,705	410,000	165,000	388,000	-5.4%
Total REVENUES	13,191,536	16,601,288	13,635,003	16,202,322	-2.4%
Total Resources	17,246,891	20,103,696	17,274,434	19,365,716	-3.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-13,744,210	-18,200,205	-14,111,040	-18,675,686	2.6%
Adjustment for Prior Year Encumbrances/Reserves	136,750	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-13,607,460	-18,200,205	-14,111,040	-18,675,686	2.6%
Total Use of Resources	-13,607,460	-18,200,205	-14,111,040	-18,675,686	2.6%
PROJECTED FUND BALANCE	3,639,431	1,903,491	3,163,394	690,030	-63.7%
Auxiliary Fund					
BEGINNING FUND BALANCE	3,173,975	2,977,498	2,916,128	2,489,422	-16.4%
REVENUES					
Charges for Services	3,103,715	3,612,400	2,901,079	3,162,200	-12.5%
Miscellaneous	1,205,364	1,861,000	1,468,556	1,612,000	-13.4%
Total REVENUES	4,309,079	5,473,400	4,369,635	4,774,200	-12.8%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	-33,859	0	0	0	—
Total Resources	7,449,195	8,450,898	7,285,763	7,263,622	-14.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,513,089	-5,838,157	-4,796,341	-5,414,054	-7.3%
Adjustment for Prior Year Encumbrances/Reserves	-19,978	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-4,533,067	-5,838,157	-4,796,341	-5,414,054	-7.3%
Total Use of Resources	-4,533,067	-5,838,157	-4,796,341	-5,414,054	-7.3%
PROJECTED FUND BALANCE	2,916,128	2,612,741	2,489,422	1,849,568	-29.2%
Cable Television Fund					
BEGINNING FUND BALANCE	217,744	188,944	241,498	196,923	4.2%
REVENUES					
Miscellaneous	470	0	425	0	—
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,345,800	1,430,000	1,430,000	1,542,300	7.9%
Total Resources	1,564,014	1,618,944	1,671,923	1,739,223	7.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,361,743	-1,505,000	-1,475,000	-1,634,073	8.6%
Adjustment for Prior Year Encumbrances/Reserves	39,227	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,322,516	-1,505,000	-1,475,000	-1,634,073	8.6%
Total Use of Resources	-1,322,516	-1,505,000	-1,475,000	-1,634,073	8.6%
PROJECTED FUND BALANCE	241,498	113,944	196,923	105,150	-7.7%
Major Facilities Reserve Fund					
BEGINNING FUND BALANCE	5,152,677	5,870,677	10,239,265	10,780,434	83.6%
REVENUES					
Charges for Services	3,069,654	3,075,000	2,879,125	2,900,000	-5.7%
Investment Income	14,422	20,000	15,000	14,000	-30.0%
Total REVENUES	3,084,076	3,095,000	2,894,125	2,914,000	-5.8%
Total Resources	8,236,753	8,965,677	13,133,390	13,694,434	52.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,351,957	-3,500,000	-2,352,956	-7,500,000	114.3%
Adjustment for Prior Year Encumbrances/Reserves	4,354,469	0	0	0	—
Total APPROPRIATION/EXPENDITURE	2,002,512	-3,500,000	-2,352,956	-7,500,000	114.3%
Total Use of Resources	2,002,512	-3,500,000	-2,352,956	-7,500,000	114.3%
PROJECTED FUND BALANCE	10,239,265	5,465,677	10,780,434	6,194,434	13.3%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Transportation Fund					
BEGINNING FUND BALANCE	5,441,555	5,829,555	8,270,048	8,220,048	41.0%
REVENUES					
Charges for Services	2,389,153	2,975,000	2,682,000	3,875,000	30.3%
Miscellaneous	219,247	21,000	480,319	270,000	1185.7%
Total REVENUES	2,608,400	2,996,000	3,162,319	4,145,000	38.4%
Total Resources	8,049,955	8,825,555	11,432,367	12,365,048	40.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,788,189	-3,500,000	-3,212,319	-4,400,000	25.7%
Adjustment for Prior Year Encumbrances/Reserves	3,008,282	0	0	0	—
Total APPROPRIATION/EXPENDITURE	220,093	-3,500,000	-3,212,319	-4,400,000	25.7%
Total Use of Resources	220,093	-3,500,000	-3,212,319	-4,400,000	25.7%
PROJECTED FUND BALANCE	8,270,048	5,325,555	8,220,048	7,965,048	49.6%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	53,086	550,000	550,000	550,000	—
Total Resources	53,086	550,000	550,000	550,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-53,086	-550,000	-550,000	-550,000	—
Total Use of Resources	-53,086	-550,000	-550,000	-550,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Special Revenue Funds					
BEGINNING FUND BALANCE	6,222,763	4,460,119	5,194,308	3,326,323	-25.4%
REVENUES					
Charges for Services	2,200,585	2,634,700	2,666,600	2,705,498	2.7%
Intergovernmental	81,423	55,000	55,000	55,000	—
Investment Income	16,957	8,300	7,300	6,300	-24.1%
Miscellaneous	172,828	0	0	0	—
Total REVENUES	2,471,793	2,698,000	2,728,900	2,766,798	2.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	150,000	0	0	0	—
From Tax Supported Funds	0	0	0	500,000	—
From Component Units/Agencies	879,484	866,800	866,800	811,500	-6.4%
Total NET INTER-FUND TRANSFERS	1,029,484	866,800	866,800	1,311,500	51.3%
Total Resources	9,724,040	8,024,919	8,790,008	7,404,621	-7.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,529,732	-5,744,249	-5,463,685	-5,656,827	-1.5%
Total Use of Resources	-4,529,732	-5,744,249	-5,463,685	-5,656,827	-1.5%
PROJECTED FUND BALANCE	5,194,308	2,280,670	3,326,323	1,747,794	-23.4%
Enterprise Fund					
BEGINNING CASH BALANCE	5,674,846	5,811,588	7,076,824	6,822,063	17.4%
REVENUES					
Charges for Services	10,012,038	9,719,505	9,604,060	10,296,041	5.9%
Intergovernmental	66,687	0	0	0	—
Miscellaneous	18,197	8,000	7,800	20,000	150.0%
Total REVENUES	10,096,922	9,727,505	9,611,860	10,316,041	6.1%
Total Resources	15,771,768	15,539,093	16,688,684	17,138,104	10.3%
CIP CURRENT REVENUE	-363,948	-800,000	-972,000	-800,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,009,815	-8,639,917	-8,894,621	-8,631,262	-0.1%
Debt Service - Other	-226,052	0	0	0	—
Changes In Working Capital	-95,129	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-8,330,996	-8,639,917	-8,894,621	-8,631,262	-0.1%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Total Use of Resources	-8,694,944	-9,439,917	-9,866,621	-9,431,262	-0.1%
PROJECTED CASH BALANCE	7,076,824	6,099,176	6,822,063	7,706,842	26.4%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	969,299	964,641	970,361	970,361	0.6%
REVENUES					
Charges for Services	1,014,976	1,024,500	1,024,500	1,123,800	9.7%
Investment Income	3,110	1,820	1,820	3,000	64.8%
Miscellaneous	5,631	0	0	0	—
Total REVENUES	1,023,717	1,026,320	1,026,320	1,126,800	9.8%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-150,000	0	0	0	—
Total Resources	1,843,016	1,990,961	1,996,681	2,097,161	5.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-872,655	-1,026,320	-1,026,320	-1,126,800	9.8%
Total Use of Resources	-872,655	-1,026,320	-1,026,320	-1,126,800	9.8%
PROJECTED FUND BALANCE	970,361	964,641	970,361	970,361	0.6%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
From Non-Tax Supported Funds					
From Bethesda PD: Overhead	300,010	339,098	339,098	354,960	4.7%
From Bethesda PD: Technology Modernization	17,630	20,193	20,193	0	—
From Cable TV	7,575,000	4,753,735	4,753,735	5,277,325	11.0%
From Cable TV: MC Cable Fund	1,345,800	1,430,000	1,430,000	1,542,300	7.9%
From Cable TV: MCPS Instructional TV Fund	1,477,261	1,595,624	1,595,624	1,654,209	3.7%
From Cable TV: Overhead	538,853	579,475	579,475	614,091	6.0%
From Cable TV: Technology Modernization	25,125	30,191	30,191	0	—
From Community Use of Public Fac: Technology Mod	22,825	26,469	26,469	0	—
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	—
From Community Use of Public Facilities: Overhead	399,280	420,820	420,820	461,270	9.6%
From Grant Fund: HB669 Debt Service	0	638,580	0	0	—
From Liquor Control: Technology Modernization	275,964	960,383	960,383	0	—
From Liquor Fund: Earnings Transfer	18,085,880	24,021,413	24,021,413	21,453,970	-10.7%
From Liquor Fund: Overhead	2,529,450	2,809,120	2,809,120	3,115,690	10.9%
From Montgomery Hills PD: Overhead	7,010	7,381	7,381	7,960	7.8%
From Montgomery Hills PD: RSC	5,000	5,000	5,000	5,000	—
From Montgomery Hills PD: Technology Modernization	400	465	465	0	—
From Montgomery Housing Initiative: Technology	12,605	14,551	14,551	0	—
From Montgomery Housing Initiative: Overhead	251,900	280,930	280,930	289,410	3.0%
From Permitting Services: DCM	109,020	109,020	109,020	109,020	—
From Permitting Services: DPWT Lab Testing	100,000	100,000	100,000	100,000	—
From Permitting Services: Overhead	3,395,760	3,682,700	3,682,700	3,997,410	8.5%
From Permitting Services: Technology Modernization	168,294	198,466	198,466	0	—
From Silver Spring PD: Overhead	327,600	346,163	346,163	390,150	12.7%
From Silver Spring PD: Technology Modernization	20,636	23,984	23,984	0	—
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	—
From Solid Waste Collection: Overhead	188,280	188,619	188,619	212,850	12.8%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
From Solid Waste Collection: Technology Modernizat	9,530	10,324	10,324	0	—
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	—
From Solid Waste Disposal: EOB Rent	203,860	214,020	214,020	218,770	2.2%
From Solid Waste Disposal: Overhead	1,438,170	1,519,080	1,519,080	1,584,010	4.3%
From Solid Waste Disposal: Technology Modernizatio	78,526	90,849	90,849	0	—
From Vacuum Leaf Collection: Overhead	450,710	473,290	473,290	494,320	4.4%
From Vacuum Leaf Collection: Technology Modernizat	28,566	30,517	30,517	0	—
From Water Quality Protection Fund: Overhead	1,129,140	1,206,980	1,206,980	1,330,510	10.2%
From Water Quality Protection: Technology Moderniz	67,369	80,564	80,564	0	—
From Wheaton PD: Overhead	52,520	55,478	55,478	59,910	8.0%
From Wheaton PD: Technology Modernization	2,887	3,455	3,455	0	—
TOTAL FROM NON-TAX SUPPORTED FUNDS	40,676,571	46,302,647	45,664,067	43,308,845	-6.5%
From Tax Supported Funds					
From Bethesda Urban District: Overhead	19,940	20,910	20,910	22,050	5.5%
From Bradley Noise Abatement	6	0	0	0	—
From Cabin John Noise Abatement District	40	0	0	0	—
From Fire District: DCM	120,750	120,750	120,750	120,750	—
From Mass Transit: Fund Balance Transfer	0	325,000	0	1,900,000	484.6%
From Mass Transit: Overhead	9,959,300	10,548,510	10,548,510	11,130,400	5.5%
From Recreation: Facility Maintenance Cost	1,151,850	1,151,850	1,151,850	1,151,850	—
From Recreation: Fund Balance Transfer	700,000	350,000	0	0	—
From Recreation: Other - DCM	83,200	83,200	83,200	83,200	—
From Recreation: Overhead	2,789,200	3,019,990	3,019,990	3,208,980	6.3%
From Recreation:Custodial Cleaning Costs	611,360	611,360	611,360	611,360	—
From Silver Spring Urban District: Overhead	286,320	351,850	351,850	370,790	5.4%
From Wheaton Urban District: Overhead	171,110	196,450	196,450	222,660	13.3%
TOTAL FROM TAX SUPPORTED FUNDS	15,893,076	16,779,870	16,104,870	18,822,040	12.2%
To Non-Tax Supported Funds					
To Community Use of Public Facilities: Elections	-134,300	-135,000	-135,000	-135,000	—
To Community Use of Public Facilities:After School	-25,000	-25,000	-25,000	-25,000	—
To Montgomery Housing Initiative	-18,465,682	-18,572,277	-18,572,277	-18,572,277	—
To Permitting Programs Fund: Green Tape Position	-94,110	-94,110	0	0	—
To Permitting Programs Fund: Public Agency Permits	-1,059,660	-1,059,660	0	0	—
To Silver Spring Parking Distirct: Parking Meters	-32,379	0	0	0	—
To Solid Waste Disposal Fund	-1,262,760	-1,548,890	-1,548,890	-1,457,930	-5.9%
TOTAL TO NON-TAX SUPPORTED FUNDS	-21,073,891	-21,434,937	-20,281,167	-20,190,207	-5.8%
To Tax Supported Funds					
To Bethesda Urban District: Baseline Services	0	0	0	-500,318	—
To Debt Service: GO Bonds	-244,144,296	-276,092,800	-268,785,979	-276,185,470	0.0%
To Debt Service: Short and Long Term Leases	-12,062,471	-14,697,130	-12,380,690	-16,682,345	13.5%
To Economic Development Fund	-4,840,706	-1,686,617	-1,199,627	-1,702,651	1.0%
To Fire District: Fund Balance Transfer	0	-1,200,000	0	0	—
To Fire: EMST Fee Payment for Uninsured Residents	-250,000	-250,000	-250,000	-250,000	—
To Mass Transit: Parking Tickets	-531,310	-531,310	-531,310	-531,310	—
To Recreation: ASACs	-120,990	-120,990	-120,990	-120,990	—
To Recreation: Countywide Services	-888,710	-888,710	-888,710	-888,710	—
To Silver Spring Urban District: Baseline Services	0	0	0	-524,660	—
To Wheaton Urban District: Baseline Services	-76,090	-76,090	-76,090	-76,090	—
To Wheaton Urban District: Non-Baseline Services	-1,385,000	-1,208,340	-1,208,340	-1,741,419	44.1%
TOTAL TO TAX SUPPORTED FUNDS	-264,299,573	-296,751,987	-285,441,736	-299,203,963	0.8%
From Internal Service Funds					
From: Employee Health Benefit Fund	8,682,636	10,056,754	10,056,754	0	—
To Component Units/Agencies					
To MC: Cable TV Fund (Non-Tax)	-1,345,800	-1,430,000	-1,430,000	-1,542,300	7.9%
To MCPS: Instructional Television Fund (Non-Tax)	-1,477,261	-1,595,624	-1,595,624	-1,654,209	3.7%
To M-NCPPC Administration Fund	-70,000	0	0	0	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
To MNCPPC: Special Revenue Fund	-879,484	-866,800	-866,800	-811,500	-6.4%
TOTAL TO COMPONENT UNITS/AGENCIES	-3,772,545	-3,892,424	-3,892,424	-4,008,009	3.0%
To Revenue Stabilization Fund					
To Revenue Stabilization Fund	-22,998,919	-22,571,411	-22,482,050	-23,433,895	3.8%
From Component Units/Agencies					
From MC: Cafritz Foundation Art Center Repayment	0	247,610	0	0	—
TOTAL COUNTY GENERAL FUND	-246,892,645	-271,263,878	-260,271,686	-284,705,189	5.0%
Special Funds					
Bethesda Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	2,932,000	2,823,989	2,823,989	2,050,578	-27.4%
From Tax Supported Funds					
From General Fund: Baseline Services	0	0	0	500,318	—
To Tax Supported Funds					
To General Fund: Overhead	-19,940	-20,910	-20,910	-22,050	5.5%
TOTAL BETHESDA URBAN DISTRICT	2,912,060	2,803,079	2,803,079	2,528,846	-9.8%
Silver Spring Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	2,405,000	2,440,546	2,440,546	2,201,257	-9.8%
From Tax Supported Funds					
From General Fund: Baseline Services	0	0	0	524,660	—
To Tax Supported Funds					
To General Fund: Overhead	-286,320	-351,850	-351,850	-370,790	5.4%
TOTAL SILVER SPRING URBAN DISTRICT	2,118,680	2,088,696	2,088,696	2,355,127	12.8%
Wheaton Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	292,320	292,320	292,320	0	—
From Tax Supported Funds					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	—
From General Fund: Non-Baseline Services	1,385,000	1,208,340	1,208,340	1,741,419	44.1%
TOTAL FROM TAX SUPPORTED FUNDS	1,461,090	1,284,430	1,284,430	1,817,509	41.5%
To Tax Supported Funds					
To General Fund: Overhead	-171,110	-196,450	-196,450	-222,660	13.3%
TOTAL WHEATON URBAN DISTRICT	1,582,300	1,380,300	1,380,300	1,594,849	15.5%
Bradley Noise Abatement					
To Tax Supported Funds					
Transfer to General Fund	-6	0	0	0	—
TOTAL BRADLEY NOISE ABATEMENT	-6	0	0	0	—
Cabin John Noise Abatement					
To Tax Supported Funds					
To General Fund	-40	0	0	0	—
TOTAL CABIN JOHN NOISE ABATEMENT	-40	0	0	0	—
Mass Transit					
From Non-Tax Supported Funds					
From Bethesda PD: MATS	492,820	492,820	492,820	0	—
From Bethesda PD: Parking Fines	4,346,100	3,863,200	3,863,200	0	—
From Silver Spring PD: MATS	230,568	962,430	962,430	0	—
From SS PD: Parking Fines	2,256,250	2,256,250	2,256,250	0	—
From Wheaton PD: Parking Fines	225,000	225,000	225,000	0	—
TOTAL FROM NON-TAX SUPPORTED FUNDS	7,550,738	7,799,700	7,799,700	0	—
From Tax Supported Funds					
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
To Non-Tax Supported Funds					
To Bethesda PD for Meters	-67,225	0	0	0	—
To Grants Fund: County Match	-700,534	0	0	0	—
TOTAL TO NON-TAX SUPPORTED FUNDS	-767,759	0	0	0	—
To Tax Supported Funds					
To Debt Service: GO Bonds	-8,175,611	-11,046,940	-11,837,290	-17,283,400	56.5%
To Debt Service: Long Term Lease	-3,802,000	-6,675,950	-6,628,000	-8,396,640	25.8%
To General Fund: Fund Balance Transfer	0	-325,000	0	-1,900,000	484.6%
To General Fund: Overhead	-9,959,300	-10,548,510	-10,548,510	-11,130,400	5.5%
TOTAL TO TAX SUPPORTED FUNDS	-21,936,911	-28,596,400	-29,013,800	-38,710,440	35.4%
TOTAL MASS TRANSIT	-14,622,622	-20,265,390	-20,682,790	-38,179,130	88.4%
Fire					
From Tax Supported Funds					
From General Fund: Fund Balance Transfer	0	1,200,000	0	0	—
Tran Fr GF: EMST Fee Payment for Unisure Residents	250,000	250,000	250,000	250,000	—
TOTAL FROM TAX SUPPORTED FUNDS	250,000	1,450,000	250,000	250,000	-82.8%
To Non-Tax Supported Funds					
To Grants Fund: County Match	-176,700	0	0	0	—
To Tax Supported Funds					
To Debt Service: Fire & Rescue Equipment	-7,781,477	-4,221,600	-1,400,030	-5,213,400	23.5%
To Debt Service: GO Bonds	-3,780,600	-8,438,020	-8,212,910	-7,392,700	-12.4%
To General Fund: DCM	-120,750	-120,750	-120,750	-120,750	—
TOTAL TO TAX SUPPORTED FUNDS	-11,682,827	-12,780,370	-9,733,690	-12,726,850	-0.4%
TOTAL FIRE	-11,609,527	-11,330,370	-9,483,690	-12,476,850	10.1%
Recreation					
From Non-Tax Supported Funds					
From CUPF: ActiveNet	0	108,818	108,818	0	—
From Tax Supported Funds					
From General Fund: ASACs	120,990	120,990	120,990	120,990	—
From General Fund: Countywide Services	888,710	888,710	888,710	888,710	—
TOTAL FROM TAX SUPPORTED FUNDS	1,009,700	1,009,700	1,009,700	1,009,700	—
To Tax Supported Funds					
To Debt Service: GO Bonds	-8,598,881	-9,758,720	-9,347,010	-7,322,070	-25.0%
To Debt Service: Long Term Lease	-1,834,050	-1,834,300	-1,522,160	-1,525,040	-16.9%
To General Fund: Custodial Cleaning Costs	-611,360	-611,360	-611,360	-611,360	—
To General Fund: Facility Maintenance Costs	-1,151,850	-1,151,850	-1,151,850	-1,151,850	—
To General Fund: Fund Balance Transfer	-700,000	-350,000	0	0	—
To General Fund: Other - DCM	-83,200	-83,200	-83,200	-83,200	—
To General Fund: Overhead	-2,789,200	-3,019,990	-3,019,990	-3,208,980	6.3%
TOTAL TO TAX SUPPORTED FUNDS	-15,768,541	-16,809,420	-15,735,570	-13,902,500	-17.3%
TOTAL RECREATION	-14,758,841	-15,690,902	-14,617,052	-12,892,800	-17.8%
Economic Development Fund					
From Tax Supported Funds					
Transfer from General Fund	4,840,706	1,686,617	1,199,627	1,702,651	1.0%
TOTAL ECONOMIC DEVELOPMENT FUND	4,840,706	1,686,617	1,199,627	1,702,651	1.0%
Revenue Stabilization Fund					
From Tax Supported Funds					
From General Fund	22,998,919	22,571,411	22,482,050	23,433,895	3.8%
TOTAL REVENUE STABILIZATION FUND	22,998,919	22,571,411	22,482,050	23,433,895	3.8%
TOTAL MONTGOMERY COUNTY GOVERNMENT	-253,431,016	-288,020,437	-275,101,466	-316,638,601	9.9%
DEBT SERVICE					
Debt Service					
From Tax Supported Funds					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
From Fire Fund (LTL)	3,780,600	4,221,600	1,400,030	5,213,400	23.5%
From Fire Tax District	7,781,477	8,438,020	8,212,910	7,392,700	-12.4%
From General Fund: GO Bonds	244,144,296	276,092,800	268,785,979	276,185,470	0.0%
From General Fund: Long Term Lease	12,062,471	14,697,130	12,380,690	16,682,345	13.5%
From Mass Transit	8,175,611	11,046,940	11,837,290	17,283,400	56.5%
From Mass Transit (LTL)	3,802,000	6,675,950	6,628,000	8,396,640	25.8%
From Recreation	8,598,881	9,758,720	9,347,010	7,322,070	-25.0%
From Recreation Fund: Long Term Lease	1,834,050	1,834,300	1,522,160	1,525,040	-16.9%
TOTAL FROM TAX SUPPORTED FUNDS	290,179,386	332,765,460	320,114,069	340,001,065	2.2%
TOTAL DEBT SERVICE	290,179,386	332,765,460	320,114,069	340,001,065	2.2%
TOTAL DEBT SERVICE	290,179,386	332,765,460	320,114,069	340,001,065	2.2%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
From Tax Supported Funds					
Transfer from General Fund	70,000	0	0	0	—
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	0	0	0	-500,000	—
To Tax Supported Funds					
Transfer To Park Fund	0	-1,100,000	-1,100,000	-500,000	-54.5%
TOTAL ADMINISTRATION FUND	70,000	-1,100,000	-1,100,000	-1,000,000	-9.1%
Park Fund					
From Tax Supported Funds					
Transfer From Admin Fund	0	1,100,000	1,100,000	500,000	-54.5%
TOTAL PARK FUND	0	1,100,000	1,100,000	500,000	-54.5%
ALA Debt Service Fund					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	-1,404,544	-1,441,540	-1,458,893	-1,609,540	11.7%
TOTAL ALA DEBT SERVICE FUND	-1,404,544	-1,441,540	-1,458,893	-1,609,540	11.7%
TOTAL M-NCPPC	-1,334,544	-1,441,540	-1,458,893	-2,109,540	46.3%
TOTAL TAX SUPPORTED	35,413,826	43,303,483	43,553,710	21,252,924	-50.9%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Water Quality Protection Fund					
To Non-Tax Supported Funds					
To Debt Service - Non-Tax	-3,015,767	-3,019,200	-3,019,200	-3,020,250	0.0%
To Tax Supported Funds					
To General Fund: Overhead	-1,129,140	-1,206,980	-1,206,980	-1,330,510	10.2%
To General Fund: Technology Modernization	-67,369	-80,564	-80,564	0	—
TOTAL TO TAX SUPPORTED FUNDS	-1,196,509	-1,287,544	-1,287,544	-1,330,510	3.3%
TOTAL WATER QUALITY PROTECTION FUND	-4,212,276	-4,306,744	-4,306,744	-4,350,760	1.0%
Grant Fund MCG					
From Tax Supported Funds					
From Fire: County Match	176,700	0	0	0	—
From Mass Transit: County Match	700,534	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	877,234	0	0	0	—
To Tax Supported Funds					
To General Fund: HB669 Debt Service	0	-638,580	0	0	—
TOTAL GRANT FUND MCG	877,234	-638,580	0	0	—
Cable Television					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
To Tax Supported Funds					
To General Fund: MC Cable Fund	-1,345,800	-1,430,000	-1,430,000	-1,542,300	7.9%
To General Fund: MCPS Instructional TV Fund	-1,477,261	-1,595,624	-1,595,624	-1,654,209	3.7%
To General Fund: Overhead	-538,853	-579,475	-579,475	-614,091	6.0%
To General Fund: Technology Modernization	-25,125	-30,191	-30,191	0	—
Transfer to General Fund	-7,575,000	-4,753,735	-4,753,735	-5,277,325	11.0%
TOTAL TO TAX SUPPORTED FUNDS	-10,962,039	-8,389,025	-8,389,025	-9,087,925	8.3%
TOTAL CABLE TELEVISION	-10,962,039	-8,389,025	-8,389,025	-9,087,925	8.3%
Montgomery Housing Initiative					
From Tax Supported Funds					
From General Fund	18,465,682	18,572,277	18,572,277	18,572,277	—
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	-4,963,364	-7,196,010	-7,196,010	-7,196,110	0.0%
To Tax Supported Funds					
To General Fund: Overhead	-251,900	-280,930	-280,930	-289,410	3.0%
To General Fund: Technology Modernization	-12,605	-14,551	-14,551	0	—
TOTAL TO TAX SUPPORTED FUNDS	-264,505	-295,481	-295,481	-289,410	-2.1%
TOTAL MONTGOMERY HOUSING INITIATIVE	13,237,813	11,080,786	11,080,786	11,086,757	0.1%
Enterprise Funds					
Community Use of Public Facilities					
From Tax Supported Funds					
From General Fund: After School	25,000	25,000	25,000	25,000	—
From General Fund: Elections	134,300	135,000	135,000	135,000	—
TOTAL FROM TAX SUPPORTED FUNDS	159,300	160,000	160,000	160,000	—
To Tax Supported Funds					
To General Fund: DCM	-7,330	-7,330	-7,330	-7,330	—
To General Fund: Overhead	-399,280	-420,820	-420,820	-461,270	9.6%
To General Fund: Technology Modernization	-22,825	-26,469	-26,469	0	—
To Recreation: ActiveNet	0	-108,818	-108,818	0	—
TOTAL TO TAX SUPPORTED FUNDS	-429,435	-563,437	-563,437	-468,600	-16.8%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	-270,135	-403,437	-403,437	-308,600	-23.5%
Bethesda Parking District					
From Non-Tax Supported Funds					
From Silver Spring PLD	0	1,500,000	1,500,000	-1,500,000	-200.0%
From Tax Supported Funds					
From Mass Transit for Meters	67,225	0	0	0	—
To Tax Supported Funds					
To General Fund: Overhead	-300,010	-339,098	-339,098	-354,960	4.7%
To General Fund: Technology Modernization	-17,630	-20,193	-20,193	0	—
To Mass Transit: PVN	-4,346,100	-3,863,200	-3,863,200	0	—
To MATS	-492,820	-492,820	-492,820	0	—
To Urban District: Meter Revenue	-2,932,000	-2,823,989	-2,823,989	-2,050,578	-27.4%
TOTAL TO TAX SUPPORTED FUNDS	-8,088,560	-7,539,300	-7,539,300	-2,405,538	-68.1%
TOTAL BETHESDA PARKING DISTRICT	-8,021,335	-6,039,300	-6,039,300	-3,905,538	-35.3%
Montgomery Hills Parking District					
To Tax Supported Funds					
To General Fund: Technology Modernization	-400	-465	-465	0	—
To General Fund: Overhead	-7,010	-7,381	-7,381	-7,960	7.8%
To General Fund: RSC	-5,000	-5,000	-5,000	-5,000	—
TOTAL TO TAX SUPPORTED FUNDS	-12,410	-12,846	-12,846	-12,960	0.9%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	-12,410	-12,846	-12,846	-12,960	0.9%
Silver Spring Parking District					
From Tax Supported Funds					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
From General Fund: Parking Meters	32,379	0	0	0	—
To Non-Tax Supported Funds					
To Bethesda PLD	0	-1,500,000	-1,500,000	1,500,000	-200.0%
To Tax Supported Funds					
To General Fund: Overhead	-327,600	-346,163	-346,163	-390,150	12.7%
To General Fund: Technology Modernization	-20,636	-23,984	-23,984	0	—
To Mass Transit: MATS	-230,568	-962,430	-962,430	0	—
To Mass Transit: PVN	-2,256,250	-2,256,250	-2,256,250	0	—
To Urban District: Meter Revenue	-2,405,000	-2,440,546	-2,440,546	-2,201,257	-9.8%
TOTAL TO TAX SUPPORTED FUNDS	-5,240,054	-6,029,373	-6,029,373	-2,591,407	-57.0%
TOTAL SILVER SPRING PARKING DISTRICT	-5,207,675	-7,529,373	-7,529,373	-1,091,407	-85.5%
Wheaton Parking District					
To Tax Supported Funds					
To General Fund: Overhead	-52,520	-55,478	-55,478	-59,910	8.0%
To General Fund: Technology Modernization	-2,887	-3,455	-3,455	0	—
To Mass Transit: PVN	-225,000	-225,000	-225,000	0	—
To Urban District: Meter Revenue	-292,320	-292,320	-292,320	0	—
TOTAL TO TAX SUPPORTED FUNDS	-572,727	-576,253	-576,253	-59,910	-89.6%
TOTAL WHEATON PARKING DISTRICT	-572,727	-576,253	-576,253	-59,910	-89.6%
Permitting Services					
From Tax Supported Funds					
From General Fund: Green Tape Position	94,110	94,110	0	0	—
From General Fund: Public Agency Permits	1,059,660	1,059,660	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	1,153,770	1,153,770	0	0	—
To Tax Supported Funds					
To General Fund: DCM	-109,020	-109,020	-109,020	-109,020	—
To General Fund: DOT Lab Testing	-100,000	-100,000	-100,000	-100,000	—
To General Fund: Overhead	-3,395,760	-3,682,700	-3,682,700	-3,997,410	8.5%
To General Fund: Technology Modernization	-168,294	-198,466	-198,466	0	—
TOTAL TO TAX SUPPORTED FUNDS	-3,773,074	-4,090,186	-4,090,186	-4,206,430	2.8%
TOTAL PERMITTING SERVICES	-2,619,304	-2,936,416	-4,090,186	-4,206,430	43.3%
Solid Waste Collection					
To Tax Supported Funds					
To General Fund: DCM	-5,000	-5,000	-5,000	-5,000	—
To General Fund: Overhead	-188,280	-188,619	-188,619	-212,850	12.8%
To General Fund: Technology Modernization	-9,530	-10,324	-10,324	0	—
TOTAL TO TAX SUPPORTED FUNDS	-202,810	-203,943	-203,943	-217,850	6.8%
TOTAL SOLID WASTE COLLECTION	-202,810	-203,943	-203,943	-217,850	6.8%
Solid Waste Disposal					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	885,196	1,132,744	1,132,744	1,052,224	-7.1%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,262,760	1,548,890	1,548,890	1,457,930	-5.9%
To Tax Supported Funds					
To General Fund: DCM	-23,380	-23,380	-23,380	-23,380	—
To General Fund: EOB Rent	-203,860	-214,020	-214,020	-218,770	2.2%
To General Fund: Overhead	-1,438,170	-1,519,080	-1,519,080	-1,584,010	4.3%
To General Fund: Technology Modernization	-78,526	-90,849	-90,849	0	—
TOTAL TO TAX SUPPORTED FUNDS	-1,743,936	-1,847,329	-1,847,329	-1,826,160	-1.1%
TOTAL SOLID WASTE DISPOSAL	404,020	834,305	834,305	683,994	-18.0%
Vacuum Leaf Collection					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-885,196	-1,132,744	-1,132,744	-1,052,224	-7.1%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
To Tax Supported Funds					
To General Fund: Overhead	-450,710	-473,290	-473,290	-494,320	4.4%
To General Fund: Technology Modernization	-28,566	-30,517	-30,517	0	—
TOTAL TO TAX SUPPORTED FUNDS	-479,276	-503,807	-503,807	-494,320	-1.9%
TOTAL VACUUM LEAF COLLECTION	-1,364,472	-1,636,551	-1,636,551	-1,546,544	-5.5%
Liquor Control					
To Tax Supported Funds					
To General Fund: Earnings Transfer	-18,085,880	-24,021,413	-24,021,413	-21,453,970	-10.7%
To General Fund: Overhead	-2,529,450	-2,809,120	-2,809,120	-3,115,690	10.9%
To General Fund: Technology Modernization	-275,964	-960,383	-960,383	0	—
TOTAL TO TAX SUPPORTED FUNDS	-20,891,294	-27,790,916	-27,790,916	-24,569,660	-11.6%
TOTAL LIQUOR CONTROL	-20,891,294	-27,790,916	-27,790,916	-24,569,660	-11.6%
Employee Health Benefit Self Insurance Fund					
To Tax Supported Funds					
To: General Fund	-8,682,636	-10,056,754	-10,056,754	0	—
TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND	-8,682,636	-10,056,754	-10,056,754	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	-48,500,046	-58,605,047	-59,120,237	-37,586,833	-35.9%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
From Non-Tax Supported Funds					
From Montgomery Housing Initiative: Other	4,949,804	7,196,010	7,196,010	7,196,110	0.0%
From Water Quality Protection: Other Debt	3,016,160	3,019,200	3,019,200	3,020,250	0.0%
TOTAL FROM NON-TAX SUPPORTED FUNDS	7,965,964	10,215,210	10,215,210	10,216,360	0.0%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	7,965,964	10,215,210	10,215,210	10,216,360	0.0%
TOTAL DEBT SERVICE	7,965,964	10,215,210	10,215,210	10,216,360	0.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Instructional Television Fund					
From Tax Supported Funds					
From MCG General Fund	1,477,261	1,595,624	1,595,624	1,654,209	3.7%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,477,261	1,595,624	1,595,624	1,654,209	3.7%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,477,261	1,595,624	1,595,624	1,654,209	3.7%
MONTGOMERY COLLEGE					
Enterprise Funds					
Auxiliary Fund					
To Internal Service Funds					
Nonmandatory Transfer CWSP	-33,859	0	0	0	—
TOTAL AUXILIARY FUND	-33,859	0	0	0	—
Cable Television Fund					
From Tax Supported Funds					
From MCG: County Cable Plan	1,345,800	1,430,000	1,430,000	1,542,300	7.9%
TOTAL CABLE TELEVISION FUND	1,345,800	1,430,000	1,430,000	1,542,300	7.9%
TOTAL MONTGOMERY COLLEGE	1,311,941	1,430,000	1,430,000	1,542,300	7.9%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Enterprise Funds					
Special Revenue Funds					
From Non-Tax Supported Funds					
From M-NCPPC Property Mgt Fund	150,000	0	0	0	—
From Tax Supported Funds					
Transfer From Administration Fund	0	0	0	500,000	—
From Component Units/Agencies					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
From County GF (Ballfields)	879,484	866,800	866,800	811,500	-6.4%
TOTAL SPECIAL REVENUE FUNDS	1,029,484	866,800	866,800	1,311,500	51.3%
Prop Mgmt MNCPPC To Non-Tax Supported Funds					
To M-NCPPC Special Revenue Fund	-150,000	0	0	0	—
TOTAL PROP MGMT MNCPPC	-150,000	0	0	0	—
TOTAL M-NCPPC	879,484	866,800	866,800	1,311,500	51.3%
TOTAL NON-TAX SUPPORTED	-36,865,396	-44,497,413	-45,012,603	-22,862,464	-48.6%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-1,451,570	-1,193,930	-1,458,893	-1,609,540	34.8%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
To Tax Supported Funds					
Contribution To MC: Current Fund	-98,933,727	-116,733,727	-116,733,727	-119,733,727	2.6%
Contribution To MC: Emergency Plant Maint.	-250,000	-250,000	-250,000	-250,000	—
Contribution To MC: Grant Tax Supported Fund	-400,000	-400,000	-400,000	-400,000	—
Contribution To MCPS: Current Fund	-1,448,250,594	-1,476,855,309	-1,476,855,309	-1,507,631,597	2.1%
TOTAL TO TAX SUPPORTED FUNDS	-1,547,834,321	-1,594,239,036	-1,594,239,036	-1,628,015,324	2.1%
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	-29,500,000	-29,950,000	-29,950,000	-32,450,000	8.3%
Contribution To HOC: CIP	0	-1,250,000	-1,250,000	-1,250,000	—
Contribution To MC: CIP	-4,847,268	-11,471,000	-11,471,000	-10,941,000	-4.6%
Contribution To MCG: CIP	-12,993,960	-23,167,000	-23,367,000	-11,671,000	-49.6%
Contribution To MCPS: CIP	-14,082,644	-3,467,000	-8,467,000	-18,761,000	441.1%
Contribution To MNCPPC: Regional Parks CIP	0	-2,798,000	-2,798,000	-2,798,000	—
TOTAL COUNTY CONTRIBUTION TO CIP FUND	-61,423,872	-72,103,000	-77,303,000	-77,871,000	8.0%
TOTAL COUNTY GENERAL FUND	-1,609,258,193	-1,666,342,036	-1,671,542,036	-1,705,886,324	2.4%
TOTAL MONTGOMERY COUNTY GOVERNMENT	-1,609,258,193	-1,666,342,036	-1,671,542,036	-1,705,886,324	2.4%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,413,738,905	1,439,045,758	1,439,045,758	1,463,274,812	1.7%
County Contribution to CIP Fund					
County Contribution to CIP	14,082,644	3,467,000	8,467,000	18,761,000	441.1%
County Contribution to Other - Pension Shift					
County Contribution to Other - Pension Shift	34,511,689	37,809,551	37,809,551	44,356,785	17.3%
TOTAL CURRENT FUND MCPS	1,462,333,238	1,480,322,309	1,485,322,309	1,526,392,597	3.1%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,462,333,238	1,480,322,309	1,485,322,309	1,526,392,597	3.1%
MONTGOMERY COLLEGE					
Current Fund MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	98,933,727	116,733,727	116,733,727	119,733,727	2.6%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
County Contribution to CIP Fund					
County Contribution to CIP	4,847,268	11,471,000	11,471,000	10,941,000	-4.6%
TOTAL CURRENT FUND MC	103,780,995	128,204,727	128,204,727	130,674,727	1.9%
Special Funds					
Emergency Repair Fund					
County Contribution to Current/Other Fund					
EPMRF: County Contribution	250,000	250,000	250,000	250,000	—
TOTAL EMERGENCY REPAIR FUND	250,000	250,000	250,000	250,000	—
MC Grants Tax Supported Fund					
County Contribution to Current/Other Fund					
MC Grants Tax Supported: County Contribution	400,000	400,000	400,000	400,000	—
TOTAL MC GRANTS TAX SUPPORTED FUND	400,000	400,000	400,000	400,000	—
TOTAL MONTGOMERY COLLEGE	104,430,995	128,854,727	128,854,727	131,324,727	1.9%
TOTAL TAX SUPPORTED	-42,493,960	-57,165,000	-57,365,000	-48,169,000	-15.7%
NON-TAX SUPPORTED					
TOTAL NON-TAX SUPPORTED	0	0	0	0	—
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-42,493,960	-57,165,000	-57,365,000	-48,169,000	-15.7%