

SCHEDULE C-1

Revenues Detailed By Fund

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
TAX SUPPORTED					
Montgomery County Government General Fund	3,031,818,479	2,975,185,047	2,952,960,922	3,109,559,896	4.5%
Montgomery County Government Special Funds	409,145,671	434,190,557	434,870,560	449,187,634	3.5%
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	627,966,722	0.8%
Montgomery College Current Fund	114,995,352	119,548,710	116,102,851	118,646,267	-0.8%
Montgomery College Special Funds	1,236	0	0	0	—
M-NCPPC Special Funds	110,841,109	116,389,214	115,928,568	120,397,111	3.4%
TOTAL TAX SUPPORTED	4,288,821,118	4,274,283,899	4,256,411,623	4,443,099,070	3.9%
NON-TAX SUPPORTED					
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	284,514,422	0.6%
Montgomery County Government Trust Funds	1,017,076,886	0	387,400,000	387,400,000	—
Montgomery County Public Schools Special Funds	74,809,399	77,903,934	77,903,934	77,170,491	-0.9%
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%
TOTAL NON-TAX SUPPORTED	1,690,106,553	671,654,150	1,047,580,354	1,070,363,000	59.4%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,978,927,671	4,945,938,049	5,303,991,977	5,513,462,070	11.5%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
General Fund Tax Supported	3,031,818,479	2,975,185,047	2,952,960,922	3,109,559,896	4.5%
Special Funds Tax Supported	409,145,671	434,190,557	434,870,560	449,187,634	3.5%
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	284,514,422	0.6%
Trust Funds Non-Tax Supported	1,017,076,886	0	387,400,000	387,400,000	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	4,949,657,791	3,881,989,282	4,249,675,207	4,428,254,254	14.1%
DEBT SERVICE					
Special Funds Tax Supported	9,327,141	5,928,730	13,507,081	17,341,440	192.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund Tax Supported	612,692,130	623,041,641	623,041,641	627,966,722	0.8%
Special Funds Non-Tax Supported	74,809,399	77,903,934	77,903,934	77,170,491	-0.9%
Enterprise Funds Non-Tax Supported	59,105,366	59,195,025	59,195,025	61,116,624	3.2%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	746,606,895	760,140,600	760,140,600	766,253,837	0.8%
MONTGOMERY COLLEGE					
Current Fund Tax Supported	114,995,352	119,548,710	116,102,851	118,646,267	-0.8%
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%
TOTAL MONTGOMERY COLLEGE	148,849,217	167,488,398	150,823,441	166,455,789	-0.6%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds Tax Supported	110,841,109	116,389,214	115,928,568	120,397,111	3.4%
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%
TOTAL M-NCPPC	124,486,627	130,391,039	129,845,648	135,156,750	3.7%
OTHER					
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,978,927,671	4,945,938,049	5,303,991,977	5,513,462,070	11.5%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
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	1,443,417,237	7.7%
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	1,117,010,577	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%
TOTAL TAXES	2,914,802,714	2,867,996,185	2,836,446,905	2,994,455,658	4.4%
Licenses & Permits					
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-Tennant 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%
TOTAL LICENSES & PERMITS	10,585,334	11,486,397	10,645,450	11,902,075	3.6%
Charges for Services					
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%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Motor Pool Charges/Fees	8,808	0	0	0	—
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%
TOTAL CHARGES FOR SERVICES	8,911,413	8,858,044	9,101,914	9,609,257	8.5%
Fines & Forfeitures					
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%
TOTAL FINES & FORFEITURES	23,993,496	21,621,131	23,893,361	23,893,361	10.5%
Intergovernmental					
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	2,009,466	-29.5%
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	3,583,245	-0.1%
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	4,876,485	17.2%
TOTAL INTERGOVERNMENTAL	63,243,708	56,232,240	61,099,462	58,680,835	4.4%
Miscellaneous					
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	—
TOTAL MISCELLANEOUS	10,276,242	8,720,990	11,569,290	9,935,220	13.9%
Investment Income					
Investment Income	5,572	270,060	204,540	1,083,490	301.2%
TOTAL COUNTY GENERAL FUND	3,031,818,479	2,975,185,047	2,952,960,922	3,109,559,896	4.5%
Special Funds					
Bethesda Urban District					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Taxes					
Property Tax	471,953	480,406	485,557	501,693	4.4%
Charges for Services					
Optional Method Development	156,393	150,000	150,000	150,000	—
Miscellaneous					
Miscellaneous Revenues	35,003	0	0	0	—
Investment Income					
Investment Income	195	0	360	360	—
TOTAL BETHESDA URBAN DISTRICT	663,544	630,406	635,917	652,053	3.4%
Silver Spring Urban District					
Taxes					
Property Tax	666,703	729,771	768,879	795,761	9.0%
Charges for Services					
Optional Method Development	145,748	134,000	134,000	134,000	—
TOTAL CHARGES FOR SERVICES	145,748	134,000	134,000	134,000	—
Miscellaneous					
Miscellaneous Revenues	12,699	0	0	0	—
Investment Income					
Investment Income	477	0	880	880	—
TOTAL SILVER SPRING URBAN DISTRICT	825,627	863,771	903,759	930,641	7.7%
Wheaton Urban District					
Taxes					
Property Tax	165,142	164,449	190,366	196,959	19.8%
Investment Income					
Investment Income	161	0	300	300	—
TOTAL WHEATON URBAN DISTRICT	165,303	164,449	190,666	197,259	20.0%
Bradley Noise Abatement					
TOTAL BRADLEY NOISE ABATEMENT	0	0	0	0	—
Cabin John Noise Abatement					
TOTAL CABIN JOHN NOISE ABATEMENT	0	0	0	0	—
Mass Transit					
Taxes					
Property Tax	70,991,730	68,920,536	68,735,499	107,000,412	55.3%
Licenses & Permits					
Taxi Licensing Fees	545,877	531,000	531,000	531,000	—
Charges for Services					
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	23,534,593	-0.4%
Other Charges/Fees	1,465,723	878,194	878,194	982,194	11.8%
TOTAL CHARGES FOR SERVICES	25,010,832	25,698,172	25,698,172	25,723,172	0.1%
Fines & Forfeitures					
Parking Fines	546,627	405,000	405,000	405,000	—
Other Fines/Forfeitures	12,905	0	0	0	—
TOTAL FINES & FORFEITURES	559,532	405,000	405,000	405,000	—
Intergovernmental					
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%
TOTAL INTERGOVERNMENTAL	33,717,218	39,363,672	39,363,672	39,778,100	1.1%
Miscellaneous					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Miscellaneous Revenues	162,579	0	0	0	—
Investment Income					
Investment Income	4,191	1,790	7,710	7,710	330.7%
TOTAL MASS TRANSIT	130,991,959	134,920,170	134,741,053	173,445,394	28.6%
Fire					
Taxes					
Property Tax	210,945,363	234,329,822	233,700,696	206,867,464	-11.7%
Licenses & Permits					
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	—
TOTAL LICENSES & PERMITS	483,209	600,000	481,953	600,000	—
Charges for Services					
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%
TOTAL CHARGES FOR SERVICES	23,562,736	16,420,000	16,820,000	18,335,000	11.7%
Intergovernmental					
State Fire/Rescue 508 Funds	1,299,252	0	1,523,263	0	—
TOTAL INTERGOVERNMENTAL	1,299,252	0	1,523,263	0	—
Miscellaneous					
Insurance Proceeds	0	0	357,000	0	—
Miscellaneous Revenues	41,402	10,000	0	10,000	—
TOTAL MISCELLANEOUS	41,402	10,000	357,000	10,000	—
Investment Income					
Investment Income	25,424	27,440	46,760	46,760	70.4%
TOTAL FIRE	236,357,386	251,387,262	252,929,672	225,859,224	-10.2%
Recreation					
Taxes					
Property Tax	29,427,342	34,559,943	34,409,228	35,717,163	3.3%
Charges for Services					
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%
TOTAL CHARGES FOR SERVICES	10,216,663	11,362,011	10,465,825	11,260,542	-0.9%
Miscellaneous					
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%
TOTAL MISCELLANEOUS	135,851	63,705	232,770	186,628	193.0%
Investment Income					
Investment Income	5,951	5,650	10,940	10,940	93.6%
TOTAL RECREATION	39,785,807	45,991,309	45,118,763	47,175,273	2.6%
Economic Development Fund					
Miscellaneous					
Loan Payments	55,858	94,970	94,970	94,970	—
Miscellaneous Revenues	161,107	0	0	0	—
TOTAL MISCELLANEOUS	216,965	94,970	94,970	94,970	—
Investment Income					
Investment Income	30,439	68,980	55,970	55,970	-18.9%
TOTAL ECONOMIC DEVELOPMENT FUND	247,404	163,950	150,940	150,940	-7.9%
Revenue Stabilization Fund					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Investment Income					
Investment Income	108,641	69,240	199,790	776,850	1022.0%
TOTAL REVENUE STABILIZATION FUND	108,641	69,240	199,790	776,850	1022.0%
TOTAL SPECIAL FUNDS	409,145,671	434,190,557	434,870,560	449,187,634	3.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	3,440,964,150	3,409,375,604	3,387,831,482	3,558,747,530	4.4%
DEBT SERVICE					
Debt Service					
Intergovernmental					
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	—
TOTAL INTERGOVERNMENTAL	8,896,628	5,928,730	11,165,511	17,341,440	192.5%
Miscellaneous					
Miscellaneous Revenues	334,924	0	2,341,570	0	—
TOTAL MISCELLANEOUS	334,924	0	2,341,570	0	—
Investment Income					
Investment Income	95,589	0	0	0	—
TOTAL DEBT SERVICE	9,327,141	5,928,730	13,507,081	17,341,440	192.5%
TOTAL DEBT SERVICE	9,327,141	5,928,730	13,507,081	17,341,440	192.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
Charges for Services					
Tuition-Other Sources	3,992,554	3,875,708	3,875,708	4,105,755	5.9%
Intergovernmental					
Basic State Aid	305,782,989	310,456,913	310,456,913	317,819,187	2.4%
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	17,504,312	-49.1%
Students With Disabilities	52,252,933	51,202,771	51,202,771	53,806,005	5.1%
Thornton Legislation	179,615,574	184,221,187	184,221,187	194,344,891	5.5%
Transportation	36,985,683	38,090,967	38,090,967	39,786,572	4.5%
TOTAL INTERGOVERNMENTAL	608,699,576	619,165,933	619,165,933	623,860,967	0.8%
TOTAL CURRENT FUND MCPS	612,692,130	623,041,641	623,041,641	627,966,722	0.8%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	612,692,130	623,041,641	623,041,641	627,966,722	0.8%
MONTGOMERY COLLEGE					
Current Fund MC					
Charges for Services					
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	81,892,029	-0.4%
TOTAL CHARGES FOR SERVICES	81,622,928	83,660,041	81,568,540	83,287,685	-0.4%
Intergovernmental					
Fed. State & Priv. Gifts & Grants	367,933	325,000	322,870	325,000	—
State Aid	31,688,491	34,238,669	32,974,239	33,708,582	-1.5%
TOTAL INTERGOVERNMENTAL	32,056,424	34,563,669	33,297,109	34,033,582	-1.5%
Miscellaneous					
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	—
TOTAL MISCELLANEOUS	1,254,083	1,270,000	1,182,562	1,270,000	—
Investment Income					
Current Fund: Interest	61,917	55,000	54,640	55,000	—
TOTAL CURRENT FUND MC	114,995,352	119,548,710	116,102,851	118,646,267	-0.8%
Special Funds					
Emergency Repair Fund					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Investment Income					
EPMRF: Investment Income Non-Pooled	1,236	0	0	0	—
TOTAL EMERGENCY REPAIR FUND	1,236	0	0	0	—
MC Grants Tax Supported Fund					
TOTAL MC GRANTS TAX SUPPORTED FUND	0	0	0	0	—
TOTAL SPECIAL FUNDS	1,236	0	0	0	—
TOTAL MONTGOMERY COLLEGE	114,996,588	119,548,710	116,102,851	118,646,267	-0.8%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
Taxes					
Property Tax	26,360,981	25,395,989	25,289,793	27,795,118	9.4%
Charges for Services					
User Fees	180,366	240,580	240,580	144,000	-40.1%
Intergovernmental					
Intergovernmental	409,595	400,400	400,400	400,400	—
Investment Income					
Investment Income	35,915	20,500	20,500	35,000	70.7%
TOTAL ADMINISTRATION FUND	26,986,857	26,057,469	25,951,273	28,374,518	8.9%
Park Fund					
Taxes					
Property Tax	77,558,047	83,657,376	83,307,553	84,943,728	1.5%
Charges for Services					
Facility User Fees	2,420,570	2,356,200	2,356,200	2,424,443	2.9%
Intergovernmental					
Intergovernmental	2,034,400	2,468,155	2,468,155	2,739,782	11.0%
Miscellaneous					
Miscellaneous	167,261	122,000	122,000	126,300	3.5%
Investment Income					
Investment Income	6,370	5,000	5,000	5,000	—
Investment Income: CIP	-36,872	0	0	0	—
TOTAL INVESTMENT INCOME	-30,502	5,000	5,000	5,000	—
TOTAL PARK FUND	82,149,776	88,608,731	88,258,908	90,239,253	1.8%
ALA Debt Service Fund					
Taxes					
Property Tax	1,704,476	1,723,014	1,718,387	1,783,340	3.5%
TOTAL ALA DEBT SERVICE FUND	1,704,476	1,723,014	1,718,387	1,783,340	3.5%
TOTAL SPECIAL FUNDS	110,841,109	116,389,214	115,928,568	120,397,111	3.4%
TOTAL M-NCPPC	110,841,109	116,389,214	115,928,568	120,397,111	3.4%
TOTAL TAX SUPPORTED	4,288,821,118	4,274,283,899	4,256,411,623	4,443,099,070	3.9%
NON-TAX SUPPORTED MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Water Quality Protection Fund					
Taxes					
Bag Tax	2,406,995	2,150,000	2,150,000	2,400,000	11.6%
Charges for Services					
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	—
TOTAL CHARGES FOR SERVICES	23,629,218	28,473,690	28,830,224	32,833,364	15.3%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Investment Income					
Investment Income	11,430	8,540	21,020	81,730	857.0%
TOTAL WATER QUALITY PROTECTION FUND	26,047,643	30,632,230	31,001,244	35,315,094	15.3%
Grant Fund MCG					
Charges for Services					
Other Charges/Fees	73,320	299,038	299,038	314,752	5.3%
Other Charges/Fees	86,610	0	0	0	—
TOTAL CHARGES FOR SERVICES	159,930	299,038	299,038	314,752	5.3%
Intergovernmental					
Federal Grants	44,070,392	28,161,425	28,152,009	31,021,422	10.2%
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%
TOTAL INTERGOVERNMENTAL	107,344,590	115,325,285	115,325,285	118,747,223	3.0%
Miscellaneous					
Loan Payments	873,694	1,000,000	1,000,000	1,000,000	—
Miscellaneous Revenues	1,462,628	0	0	0	—
TOTAL MISCELLANEOUS	2,336,322	1,000,000	1,000,000	1,000,000	—
Investment Income					
Investment Income	731,636	0	0	0	—
TOTAL GRANT FUND MCG	110,572,478	116,624,323	116,624,323	120,061,975	2.9%
Cable Television					
Charges for Services					
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%
TOTAL CHARGES FOR SERVICES	27,042,894	27,662,814	27,996,271	28,007,439	1.2%
Investment Income					
Investment Income	1,574	0	2,890	11,240	—
TOTAL CABLE TELEVISION	27,044,468	27,662,814	27,999,161	28,018,679	1.3%
Montgomery Housing Initiative					
Taxes					
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%
TOTAL TAXES	8,721,576	9,658,371	8,499,250	9,182,680	-4.9%
Miscellaneous					
Asset Management Fee	0	0	12,770	32,188	—
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%
TOTAL MISCELLANEOUS	1,877,195	4,140,636	6,503,406	3,545,674	-14.4%
Investment Income					
Investment Income	2,048,496	1,000,000	1,468,200	1,468,200	46.8%
TOTAL MONTGOMERY HOUSING INITIATIVE	12,647,267	14,799,007	16,470,856	14,196,554	-4.1%
Restricted Donations					
Intergovernmental					
Other Intergovernmental	7,572	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
Miscellaneous					
Miscellaneous Revenues	734,700	0	375,889	0	—
Investment Income					
Investment Income	1,458	0	0	0	—
TOTAL RESTRICTED DONATIONS	743,730	0	375,889	0	—
TOTAL SPECIAL FUNDS	177,055,586	189,718,374	192,471,473	197,592,302	4.2%
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
Facility Rental Fees	10,860,679	10,368,000	10,354,220	10,955,160	5.7%
TOTAL CHARGES FOR SERVICES	10,860,679	10,368,000	10,354,220	10,955,160	5.7%
Miscellaneous					
Miscellaneous Revenues	-8,104	0	0	0	—
Investment Income					
Investment Income	5,157	2,230	9,480	36,860	1552.9%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	10,857,732	10,370,230	10,363,700	10,992,020	6.0%
Bethesda Parking District					
Taxes					
Property Tax	2,553,832	2,629,783	2,695,606	0	—
Licenses & Permits					
Residential Parking Permits	-19	0	0	0	—
TOTAL LICENSES & PERMITS	-19	0	0	0	—
Charges for Services					
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	—
TOTAL CHARGES FOR SERVICES	12,448,063	13,989,730	14,031,000	14,699,000	5.1%
Fines & Forfeitures					
Parking Fines	4,663,877	4,829,000	4,600,000	4,600,000	-4.7%
Miscellaneous					
Miscellaneous Revenues	33,344,367	284,120	-373,326	284,120	—
Property Rentals	54,547	40,000	40,000	40,000	—
TOTAL MISCELLANEOUS	33,398,914	324,120	-333,326	324,120	—
Investment Income					
Investment Income	9,227	22,720	71,780	107,190	371.8%
TOTAL BETHESDA PARKING DISTRICT	53,073,894	21,795,353	21,065,060	19,730,310	-9.5%
Montgomery Hills Parking District					
Taxes					
Property Tax	87,356	82,762	87,643	0	—
Charges for Services					
Parking Fees	34,002	52,000	45,000	45,000	-13.5%
Fines & Forfeitures					
Parking Fines	28,081	25,000	25,000	28,000	12.0%
Miscellaneous					
Miscellaneous Revenues	-4,265	0	0	0	—
Investment Income					
Investment Income	1,835	0	3,370	13,100	—
TOTAL MONTGOMERY HILLS PARKING DISTRICT	147,009	159,762	161,013	86,100	-46.1%
Silver Spring Parking District					
Taxes					
Property Tax	7,155,730	7,808,396	8,262,275	0	—
Charges for Services					
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	Recommended FY16	% Chg Bud/Rec
Fines & Forfeitures					
Parking Fines	2,931,302	2,256,250	2,256,250	2,256,250	—
Miscellaneous					
Miscellaneous Revenues	-434,986	0	-1,952,099	6,825,000	—
Investment Income					
Investment Income	8,884	13,540	16,340	63,540	369.3%
TOTAL SILVER SPRING PARKING DISTRICT	20,141,299	20,628,186	19,289,016	20,950,590	1.6%
Wheaton Parking District					
Taxes					
Property Tax	594,183	480,795	612,004	0	—
Charges for Services					
Parking Fees	965,432	925,200	960,000	960,000	3.8%
Fines & Forfeitures					
Parking Fines	608,920	546,000	600,000	600,000	9.9%
Miscellaneous					
Miscellaneous Revenues	-85,854	0	0	0	—
Investment Income					
Investment Income	1,107	490	2,040	7,930	1518.4%
TOTAL WHEATON PARKING DISTRICT	2,083,788	1,952,485	2,174,044	1,567,930	-19.7%
Permitting Services					
Licenses & Permits					
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%
TOTAL LICENSES & PERMITS	40,892,044	38,460,050	36,791,819	36,140,374	-6.0%
Charges for Services					
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%
TOTAL CHARGES FOR SERVICES	2,246,309	1,726,575	1,937,740	2,017,709	16.9%
Fines & Forfeitures					
Other Fines/Forfeitures	93,658	0	136,800	85,043	—
Miscellaneous					
Miscellaneous Revenues	7,537	0	0	0	—
Investment Income					
Investment Income	24,815	24,000	45,640	177,460	639.4%
TOTAL PERMITTING SERVICES	43,264,363	40,210,625	38,911,999	38,420,586	-4.5%
Solid Waste Collection					
Charges for Services					
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	—
TOTAL CHARGES FOR SERVICES	6,040,713	6,052,200	6,040,948	6,428,730	6.2%
Investment Income					
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	Recommended FY16	% Chg Bud/Rec
TOTAL SOLID WASTE COLLECTION	6,043,006	6,053,420	6,045,168	6,445,140	6.5%
Solid Waste Disposal					
Licenses & Permits					
Other Licenses/Permits	13,145	15,000	15,000	13,145	-12.4%
Charges for Services					
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	—
TOTAL CHARGES FOR SERVICES	94,408,848	91,016,136	91,610,250	90,192,461	-0.9%
Fines & Forfeitures					
Other Fines/Forfeitures	56,934	22,000	22,000	56,934	158.8%
Miscellaneous					
Miscellaneous Revenues	80,347	5,013,514	6,053,034	5,736,474	14.4%
Property Rentals	0	0	43,000	39,719	—
TOTAL MISCELLANEOUS	80,347	5,013,514	6,096,034	5,776,193	15.2%
Investment Income					
Investment Income	40,553	140,260	74,580	289,990	106.8%
TOTAL SOLID WASTE DISPOSAL	94,599,827	96,206,910	97,817,864	96,328,723	0.1%
Vacuum Leaf Collection					
Charges for Services					
Leaf Vacuum Collection Fees	6,531,673	6,526,335	6,528,485	6,535,000	0.1%
Systems Benefit Charge	-11	0	0	0	—
Other Charges/Fees	12,558	0	0	0	—
TOTAL CHARGES FOR SERVICES	6,544,220	6,526,335	6,528,485	6,535,000	0.1%
Investment Income					
Investment Income	1,230	2,150	2,260	8,790	308.8%
TOTAL VACUUM LEAF COLLECTION	6,545,450	6,528,485	6,530,745	6,543,790	0.2%
Liquor Control					
Taxes					
Bag Tax	7,520	0	0	0	—
Licenses & Permits					
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	—
TOTAL LICENSES & PERMITS	1,727,616	1,726,197	1,726,197	1,726,197	—
Charges for Services					
Other Charges/Fees	19,756	8,740	8,740	8,740	—
Fines & Forfeitures					
Other Fines/Forfeitures	216,243	220,560	220,560	220,560	—
Miscellaneous					
Liquor Sales	75,756,503	77,033,671	77,650,416	81,463,676	5.8%
Miscellaneous Revenues	71,407	0	0	0	—
TOTAL MISCELLANEOUS	75,827,910	77,033,671	77,650,416	81,463,676	5.8%
Investment Income					
Investment Income	5,756	680	7,730	30,060	4320.6%
TOTAL LIQUOR CONTROL	77,804,801	78,989,848	79,613,643	83,449,233	5.6%
TOTAL ENTERPRISE FUNDS	314,561,169	282,895,304	281,972,252	284,514,422	0.6%
TOTAL MONTGOMERY COUNTY GOVERNMENT	491,616,755	472,613,678	474,443,725	482,106,724	2.0%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	0	0	0	0	—
TOTAL DEBT SERVICE	0	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
Intergovernmental					
Federal Grants	73,795,010	69,455,580	69,455,580	69,795,287	0.5%
Private Grants	1,014,389	8,448,354	8,448,354	6,731,204	-20.3%
State Grants	0	0	0	644,000	—
TOTAL INTERGOVERNMENTAL	74,809,399	77,903,934	77,903,934	77,170,491	-0.9%
TOTAL GRANT FUND MCPS	74,809,399	77,903,934	77,903,934	77,170,491	-0.9%
Enterprise Funds					
Food Service Fund					
Charges for Services					
Sale of Meals	19,343,941	18,829,956	18,829,956	21,699,064	15.2%
Intergovernmental					
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%
TOTAL INTERGOVERNMENTAL	33,255,447	32,392,450	32,392,450	31,467,815	-2.9%
TOTAL FOOD SERVICE FUND	52,599,388	51,222,406	51,222,406	53,166,879	3.8%
Real Estate Fund					
Miscellaneous					
Real Estate Fund	2,744,862	3,166,047	3,166,047	3,257,703	2.9%
TOTAL REAL ESTATE FUND	2,744,862	3,166,047	3,166,047	3,257,703	2.9%
Field Trip Fund					
Charges for Services					
Field Trip Fees	1,786,478	1,895,960	1,895,960	1,991,533	5.0%
TOTAL FIELD TRIP FUND	1,786,478	1,895,960	1,895,960	1,991,533	5.0%
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	1,974,638	2,910,612	2,910,612	2,700,509	-7.2%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	1,974,638	2,910,612	2,910,612	2,700,509	-7.2%
Instructional Television Fund					
TOTAL INSTRUCTIONAL TELEVISION FUND	0	0	0	0	—
TOTAL ENTERPRISE FUNDS	59,105,366	59,195,025	59,195,025	61,116,624	3.2%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	133,914,765	137,098,959	137,098,959	138,287,115	0.9%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
Intergovernmental					
Federal/State/Private Grants	10,658,183	19,773,000	10,658,183	19,773,000	—
TOTAL GRANT FUND MC	10,658,183	19,773,000	10,658,183	19,773,000	—
Endowment Fund					
Miscellaneous					
Interest	885	1,000	900	1,000	—
TOTAL ENDOWMENT FUND	885	1,000	900	1,000	—
TOTAL SPECIAL FUNDS	10,659,068	19,774,000	10,659,083	19,774,000	—
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	7,032,778	9,650,000	7,100,000	9,843,000	2.0%
Intergovernmental					
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	Recommended FY16	% Chg Bud/Rec
Miscellaneous					
Other Revenues: Interest	6,347	30,000	12,073	8,000	-73.3%
Other Revenues; Miscellaneous	5,358	380,000	152,927	380,000	—
TOTAL MISCELLANEOUS	11,705	410,000	165,000	388,000	-5.4%
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	3,191,536	16,601,288	13,635,003	16,202,322	-2.4%
Auxiliary Fund					
Charges for Services					
Sales	3,103,715	3,612,400	2,901,079	3,162,200	-12.5%
Miscellaneous					
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%
TOTAL MISCELLANEOUS	1,205,364	1,861,000	1,468,556	1,612,000	-13.4%
TOTAL AUXILIARY FUND	4,309,079	5,473,400	4,369,635	4,774,200	-12.8%
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	470	0	425	0	—
TOTAL CABLE TELEVISION FUND	470	0	425	0	—
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	3,069,654	3,075,000	2,879,125	2,900,000	-5.7%
Investment Income					
Interest Income	14,422	20,000	15,000	14,000	-30.0%
TOTAL MAJOR FACILITIES RESERVE FUND	3,084,076	3,095,000	2,894,125	2,914,000	-5.8%
Transportation Fund					
Charges for Services					
Student Fees	2,389,153	2,975,000	2,682,000	3,875,000	30.3%
Miscellaneous					
Miscellaneous Other	219,247	21,000	480,319	270,000	1185.7%
TOTAL TRANSPORTATION FUND	2,608,400	2,996,000	3,162,319	4,145,000	38.4%
TOTAL ENTERPRISE FUNDS	23,193,561	28,165,688	24,061,507	28,035,522	-0.5%
TOTAL MONTGOMERY COLLEGE	33,852,629	47,939,688	34,720,590	47,809,522	-0.3%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
Intergovernmental					
Administration Fund Grants	0	150,000	150,000	150,000	—
Park Fund Grants	53,086	400,000	400,000	400,000	—
TOTAL INTERGOVERNMENTAL	53,086	550,000	550,000	550,000	—
TOTAL GRANT FUND MNCPPC	53,086	550,000	550,000	550,000	—
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	2,200,585	2,634,700	2,666,600	2,705,498	2.7%
Intergovernmental					
Intergovernmental	81,423	55,000	55,000	55,000	—
Miscellaneous					
Miscellaneous	172,828	0	0	0	—
Investment Income					
Investment Income	16,957	8,300	7,300	6,300	-24.1%
TOTAL SPECIAL REVENUE FUNDS	2,471,793	2,698,000	2,728,900	2,766,798	2.5%
Enterprise Fund					
Charges for Services					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
TOTAL ENTERPRISE FUND	10,096,922	9,727,505	9,611,860	10,316,041	6.1%
Prop Mgmt MNCPPC					
Charges for Services					
Rental Income	1,014,976	1,024,500	1,024,500	1,123,800	9.7%
Miscellaneous					
Miscellaneous	5,631	0	0	0	—
Investment Income					
Investment Income	3,110	1,820	1,820	3,000	64.8%
TOTAL PROP MGMT MNCPPC	1,023,717	1,026,320	1,026,320	1,126,800	9.8%
TOTAL ENTERPRISE FUNDS	13,592,432	13,451,825	13,367,080	14,209,639	5.6%
TOTAL M-NCPPC	13,645,518	14,001,825	13,917,080	14,759,639	5.4%
TOTAL NON-TAX SUPPORTED	673,029,667	671,654,150	660,180,354	682,963,000	1.7%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,961,850,785	4,945,938,049	4,916,591,977	5,126,062,070	3.6%