



Revenue Schedules

The revenue schedules include data for the following County agencies: MCG, Debt Service, MCPS, Montgomery College, and M-NCPPC. Not included are: WSSC, HOC, and the Montgomery County Revenue Authority. Note that the General Fund revenues contributed to capital projects (PAYGO) for several agencies are not reported on these schedules. State or Federal aid for capital projects is shown only in the CIP.

SCHEDULE C-1, REVENUES DETAILED BY FUND

This schedule reports by tax supported and non-tax supported fund type, for all agencies, all revenues received and used to fund the operating budgets of MCG, Debt Service on County bonds issued for capital projects, MCPS, Montgomery College, and M-NCPPC.

SCHEDULE C-2, REVENUES DETAILED BY AGENCY

This schedule reports revenue by agency, including debt service on County bonds, and separates revenues by General Fund, special tax supported funds, special non-tax supported funds, and enterprise funds.

SCHEDULE C-3, REVENUES DETAILED BY AGENCY AND TYPE

This schedule details all revenue by agency, fund type, and fund.

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Schedule C-1

Revenues Detailed By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	%CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government General Fund	3,324,037,759	3,414,601,579	3,310,747,343	3,464,719,056	1.5%
Montgomery County Government Special Funds	459,794,407	464,361,775	467,500,819	472,017,137	1.6%
Debt Service Special Funds	17,239,668	22,863,180	26,805,141	31,721,420	38.7%
Montgomery County Public Schools Current Fund	661,696,493	682,591,576	682,591,576	710,452,517	4.1%
Montgomery College Current Fund	117,768,421	118,287,834	112,718,377	116,850,511	-1.2%
Montgomery College Special Funds	4,983	0	7,000	0	----
M-NCPPC Special Funds	123,916,434	130,795,438	130,480,478	129,086,873	-1.3%
TOTAL TAX SUPPORTED	4,704,458,165	4,833,501,382	4,730,850,734	4,924,847,514	1.9%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	283,471,690	290,443,586	290,719,599	292,431,313	0.7%
Montgomery County Government Special Funds	205,952,812	208,272,977	207,522,609	208,164,698	-0.1%
Montgomery County Public Schools Enterprise Funds	69,470,091	62,549,977	62,549,977	63,184,191	1.0%
Montgomery County Public Schools Special Funds	74,657,887	82,190,798	82,190,798	82,190,798	----
Montgomery College Enterprise Funds	23,124,218	26,312,012	23,856,120	26,800,519	1.9%
Montgomery College Special Funds	14,991,040	22,975,500	15,771,394	19,638,250	-14.5%
M-NCPPC Enterprise Funds	15,780,073	14,933,151	15,163,140	16,364,092	9.6%
M-NCPPC Special Funds	101,408	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	687,549,219	708,228,001	698,323,637	709,323,861	0.2%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,392,007,384	5,541,729,383	5,429,174,371	5,634,171,375	1.7%

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Schedule C-2

Revenues Detailed By Agency

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	%CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
General Fund Tax Supported	3,324,037,759	3,414,601,579	3,310,747,343	3,464,719,056	----
Special Funds Tax Supported	459,794,407	464,361,775	467,500,819	472,017,137	----
Enterprise Funds Non-Tax Supported	283,471,690	290,443,586	290,719,599	292,431,313	----
Special Funds Non-Tax Supported	205,952,812	208,272,977	207,522,609	208,164,698	----
TOTAL MONTGOMERY COUNTY GOVERNMENT	4,273,256,668	4,377,679,917	4,276,490,370	4,437,332,204	----
DEBT SERVICE					
Debt Service Fund Tax Supported	17,239,668	22,863,180	26,805,141	31,721,420	40.0%
TOTAL DEBT SERVICE	17,239,668	22,863,180	26,805,141	31,721,420	40.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund Tax Supported	661,696,493	682,591,576	682,591,576	710,452,517	----
Enterprise Funds Non-Tax Supported	69,470,091	62,549,977	62,549,977	63,184,191	----
Special Funds Non-Tax Supported	74,657,887	82,190,798	82,190,798	82,190,798	----
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	805,824,471	827,332,351	827,332,351	855,827,506	----
MONTGOMERY COLLEGE					
Current Fund Tax Supported	117,768,421	118,287,834	112,718,377	116,850,511	----
Special Funds Tax Supported	4,983	0	7,000	0	----
Enterprise Funds Non-Tax Supported	23,124,218	26,312,012	23,856,120	26,800,519	----
Special Funds Non-Tax Supported	14,991,040	22,975,500	15,771,394	19,638,250	-10.0%
TOTAL MONTGOMERY COLLEGE	155,888,662	167,575,346	152,352,891	163,289,280	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds Tax Supported	123,916,434	130,795,438	130,480,478	129,086,873	----
Enterprise Funds Non-Tax Supported	15,780,073	14,933,151	15,163,140	16,364,092	10.0%
Special Funds Non-Tax Supported	101,408	550,000	550,000	550,000	----
TOTAL M-NCPPC	139,797,915	146,278,589	146,193,618	146,000,965	----
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,392,007,384	5,541,729,383	5,429,174,371	5,634,171,375	----

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Schedule C-3

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	%CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government					
County General Fund					
Taxes					
Admissions Tax	3,371,013	3,289,800	3,469,910	3,579,210	8.8%
County Income Tax	1,466,625,994	1,557,887,240	1,481,983,305	1,585,159,299	1.8%
E-Cigarette Tax	483,415	412,100	611,773	652,071	58.2%
Energy Tax	192,459,066	204,333,000	190,700,752	193,982,138	-5.1%
Hotel/Motel Tax	21,462,751	21,938,020	22,036,472	22,235,992	1.4%
Property Tax	1,267,246,425	1,279,589,952	1,277,009,054	1,317,342,862	3.0%
Real Property Transfer Tax	118,000,203	114,280,000	106,050,000	109,540,000	-4.1%
Recordation Tax	60,375,616	56,156,616	51,692,688	53,406,507	-4.9%
Telephone Tax	50,812,917	52,503,689	51,565,998	53,253,090	1.4%
TOTAL TAXES	3,180,837,400	3,290,390,417	3,185,119,952	3,339,151,169	1.5%
Licenses & Permits					
Clerk of the Court Business Licenses	63,388	215,000	215,000	215,000	----
Hazardous Materials Permits	866,138	800,000	865,000	865,000	8.1%
Health Inspection: Restaurants	1,861,718	1,834,900	2,000,000	2,000,000	9.0%
Health Inspections: Living Facilities	258,735	254,470	254,470	254,470	----
Health Inspections: Swimming Pools	551,780	566,250	566,250	566,250	----
Landlord-Tenant Fees	5,663,644	6,404,595	6,404,595	6,418,250	0.2%
Marriage Licenses	300,700	367,000	367,000	367,000	----
New Home Builder's License	153,800	134,500	134,500	139,500	3.7%
Other Licenses and Permits	6,622	0	0	0	----
Other Licenses/Permits	335,527	197,530	197,530	408,530	106.8%
Pet Licenses	302,093	759,200	650,000	650,000	-14.4%
Residential Parking Permits	32,630	24,000	24,000	24,000	----
Trader's License	839,555	780,000	780,000	780,000	----
TOTAL LICENSES & PERMITS	11,236,330	12,337,445	12,458,345	12,688,000	2.8%
Charges for Services					
Alternative Community Services	351,518	385,000	385,000	385,000	----
Board of Appeals Fees	185,798	173,163	173,163	173,413	0.1%
Bus Advertising	25,000	0	0	0	----
Care of Federal/State Prisoners	1,178,864	1,160,000	1,160,000	1,160,000	----
Commission for Women Fees	651	0	0	0	----
Common Ownership Community Fees	703,300	685,125	685,125	685,125	----
Discovery Materials	900	7,000	1,400	7,000	----
Facility Rental Fees	22,562	11,000	11,000	11,000	----
Health and Human Services Fees	1,492,745	1,059,600	1,100,000	1,100,000	3.8%
Home Confinement Fees	74,184	30,000	30,000	30,000	----
Library Fees	18,957	20,000	20,000	20,000	----
Motor Pool Charges/Fees	9,032	0	0	0	----
Other Charges/Fees	3,901,647	3,489,882	3,907,472	3,785,850	8.5%
Parking Fees	245,670	210,000	210,000	290,000	38.1%
Recreation Fees	6,225	0	0	0	----
Sheriff Fees	1,014,067	1,200,000	1,200,000	1,200,000	----
Street Tree Planting	96,350	75,000	75,000	75,000	----
Subdivision Plan Review	289,998	300,000	300,000	300,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	%CHG BUD/REC
Substance Abusers Intervention Program (IPSA)	76,280	74,000	74,000	74,000	----
Tree Canopy	703,249	500,000	500,000	500,000	----
Zoning Fees	114,730	65,000	65,000	65,000	----
TOTAL CHARGES FOR SERVICES	10,511,727	9,444,770	9,897,160	9,861,388	4.4%
Fines & Forfeitures					
Library Fines	868,481	1,000,000	870,000	870,000	-13.0%
Other Fines/Forfeitures	1,651,313	2,922,150	2,987,560	2,907,150	-0.5%
Parking Fines	2,172,432	1,000,000	1,310,500	1,310,500	31.1%
Photo Red Light Citations	4,361,912	4,600,000	4,600,000	4,600,000	----
Speed Camera Citations	17,772,633	18,750,000	18,750,000	18,985,000	1.3%
TOTAL FINES & FORFEITURES	26,826,771	28,272,150	28,518,060	28,672,650	1.4%
Intergovernmental					
Core Health Services Funding	4,554,327	4,554,327	4,554,327	4,554,327	----
EEOC Reimbursement	0	55,000	55,000	55,000	----
Emergency 911	7,415,543	6,745,000	7,000,000	7,000,000	3.8%
Federal Financial Participation Reimbursements	16,173,922	14,484,085	14,583,640	14,583,640	0.7%
Federal Grants	972,000	0	0	0	----
Illegal Alien Inmate Reimbursement	692,771	600,000	600,000	600,000	----
Indirect Costs: Grants	1,219,314	1,000,000	1,200,000	1,200,000	20.0%
Medicaid/Medicare Reimbursement	3,353,638	3,498,580	3,500,000	2,341,220	-33.1%
Nursing Home Reimbursement	1,109,879	704,020	1,054,020	1,047,130	48.7%
Other Intergovernmental	12,523,820	3,591,515	3,180,665	4,504,180	25.4%
State Aid: Highway User	3,747,903	3,702,146	3,685,679	3,764,808	1.7%
State Aid: Police Protection	14,081,265	14,743,832	14,743,832	14,743,832	----
State Grants	5,000	650,000	1,800,000	650,000	----
State Interpreter Fee Reimbursement	277,593	434,799	0	0	-100.0%
State Jury Fee Reimbursement	441,970	404,245	404,245	404,245	----
State Reimbursement: Library Operations	3,017,175	3,120,000	3,120,000	3,236,000	3.7%
State Reimbursement: Library Staff Retirement	3,161,233	3,132,000	3,132,000	3,194,819	2.0%
Traffic Signals Maintenance	0	994,000	994,000	994,000	----
TOTAL INTERGOVERNMENTAL	72,747,353	62,413,549	63,607,408	62,873,201	0.7%
Investment Income					
Investment Income	(422,058)	1,266,790	62,960	89,190	-93.0%
Miscellaneous					
Conference Center - Net Proceeds	1,601,853	1,100,000	1,300,000	1,300,000	18.2%
Conference Center - Rental Income	319,100	319,100	319,100	319,100	----
Loan Payments	37,951	35,000	35,000	35,000	----
Miscellaneous Revenue	223	0	0	0	----
Miscellaneous Revenues	16,284,702	4,332,358	4,679,358	4,979,358	14.9%
Property Rentals	3,226,618	3,850,000	3,850,000	3,850,000	----
Vehicle/Bike Auction Proceeds	829,789	840,000	900,000	900,000	7.1%
TOTAL MISCELLANEOUS	22,300,236	10,476,458	11,083,458	11,383,458	8.7%
TOTAL COUNTY GENERAL FUND	3,324,037,759	3,414,601,579	3,310,747,343	3,464,719,056	1.5%
Special Funds					
Bethesda Urban District					
Taxes					
Property Tax	645,731	632,520	686,972	717,614	13.5%
Charges for Services					
Optional Method Development	177,684	189,877	189,877	189,877	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	%CHG BUD/REC
TOTAL BETHESDA URBAN DISTRICT	823,415	822,397	876,849	907,491	10.3%
Silver Spring Urban District					
Taxes					
Property Tax	793,294	897,511	891,456	931,139	3.7%
Charges for Services					
Optional Method Development	104,924	150,000	150,000	150,000	----
Miscellaneous					
Miscellaneous Revenues	2,980	0	0	0	----
TOTAL SILVER SPRING URBAN DISTRICT	901,198	1,047,511	1,041,456	1,081,139	3.2%
Wheaton Urban District					
Taxes					
Property Tax	195,640	217,506	227,053	237,229	9.1%
Investment Income					
Investment Income	3,118	550	5,120	7,250	1218.2%
TOTAL WHEATON URBAN DISTRICT	198,758	218,056	232,173	244,479	12.1%
Mass Transit					
Taxes					
Property Tax	96,813,423	112,620,948	112,466,470	115,015,892	2.1%
Licenses & Permits					
Taxi Licensing Fees	522,354	531,000	425,000	425,000	-20.0%
Charges for Services					
Bus Advertising	1,092,399	1,035,000	960,000	1,007,900	-2.6%
Motor Pool Charges/Fees	2,626,949	0	0	0	----
Other Charges/Fees	2,629,179	1,162,194	1,162,194	2,492,142	114.4%
Parking Fees	884,733	661,385	661,385	661,385	----
Ride On Fare Revenue	21,149,894	21,559,302	21,510,302	21,704,451	0.7%
TOTAL CHARGES FOR SERVICES	28,383,154	24,417,881	24,293,881	25,865,878	5.9%
Fines & Forfeitures					
Other Fines/Forfeitures	11,376	0	0	0	----
Parking Fines	597,528	405,000	405,000	405,000	----
TOTAL FINES & FORFEITURES	608,904	405,000	405,000	405,000	----
Intergovernmental					
State Aid: Call N' Ride	379,107	379,110	387,911	387,911	2.3%
State Aid: Damascus Fixed Route	309,958	309,950	309,950	309,950	----
State Aid: Ride On	40,656,348	38,764,000	39,628,000	39,628,000	2.2%
TOTAL INTERGOVERNMENTAL	41,345,413	39,453,060	40,325,861	40,325,861	2.2%
Investment Income					
Investment Income	237,298	120,250	389,530	551,830	358.9%
Miscellaneous					
Miscellaneous Revenues	39,048	0	0	0	----
TOTAL MASS TRANSIT	167,949,594	177,548,139	178,305,742	182,589,461	2.8%
Fire					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	%CHG BUD/REC
Taxes					
Property Tax	212,289,123	211,455,538	211,165,492	208,162,565	-1.6%
Charges for Services					
EMS Reimbursement-Ambulance Fee	25,177,358	19,199,561	19,199,561	19,500,000	1.6%
Intergovernmental					
State Fire/Rescue 508 Funds	1,965,335	0	1,970,000	0	----
Investment Income					
Investment Income	305,635	242,130	501,710	710,760	193.5%
Miscellaneous					
Miscellaneous Revenues	369,918	240,500	240,500	244,882	1.8%
TOTAL FIRE	240,107,369	231,137,729	233,077,263	228,618,207	-1.1%
Recreation					
Taxes					
Property Tax	37,270,977	40,622,929	40,523,909	44,080,173	8.5%
Charges for Services					
Facility Rental Fees	740,193	794,600	794,600	794,600	----
Recreation Fee Subsidy	0	(1,000,000)	(1,000,000)	(800,000)	-20.0%
Recreation Fees	9,812,640	10,785,942	10,785,942	10,585,942	-1.9%
TOTAL CHARGES FOR SERVICES	10,552,833	10,580,542	10,580,542	10,580,542	----
Investment Income					
Investment Income	44,006	35,970	72,240	72,240	100.8%
Miscellaneous					
Miscellaneous Revenues	212,776	84,365	84,365	84,365	----
Miscellaneous Revenues - Parks ActiveNet	0	45,232	45,232	45,232	----
TOTAL MISCELLANEOUS	212,776	129,597	129,597	129,597	----
TOTAL RECREATION	48,080,592	51,369,038	51,306,288	54,862,552	6.8%
Economic Development Fund					
Investment Income					
Investment Income	26,353	38,917	43,260	61,290	57.5%
Miscellaneous					
Loan Payments	168,306	134,438	134,438	134,438	----
Miscellaneous Revenues	26,000	0	0	0	----
TOTAL MISCELLANEOUS	194,306	134,438	134,438	134,438	----
TOTAL ECONOMIC DEVELOPMENT FUND	220,659	173,355	177,698	195,728	12.9%
Revenue Stabilization					
Investment Income					
Investment Income	1,512,822	2,045,550	2,483,350	3,518,080	72.0%
TOTAL REVENUE STABILIZATION	1,512,822	2,045,550	2,483,350	3,518,080	72.0%
TOTAL MONTGOMERY COUNTY GOVERNMENT	3,783,832,166	3,878,963,354	3,778,248,162	3,936,736,193	1.5%

Debt Service

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	%CHG BUD/REC
Debt Service Fund					
Debt Service					
Intergovernmental					
Federal Grants	5,624,450	5,598,670	5,660,650	5,359,380	-4.3%
Other Intergovernmental	65,494	0	0	0	----
Premium on General Obligation Bonds	11,421,071	16,230,640	17,648,910	20,724,940	27.7%
TOTAL INTERGOVERNMENTAL	17,111,015	21,829,310	23,309,560	26,084,320	19.5%
Investment Income					
Investment Income	76,713	0	0	0	----
Miscellaneous					
Miscellaneous Revenues	51,940	1,033,870	3,495,581	5,637,100	445.2%
TOTAL DEBT SERVICE	17,239,668	22,863,180	26,805,141	31,721,420	38.7%
TOTAL DEBT SERVICE	17,239,668	22,863,180	26,805,141	31,721,420	38.7%
Montgomery County Public Schools					
Current Fund MCPS					
Charges for Services					
Tuition-Other Sources	4,009,256	3,326,736	3,326,736	3,366,736	1.2%
Intergovernmental					
Basic State Aid	325,526,802	338,744,661	338,744,661	351,744,825	3.8%
Federal Revenues	946,565	150,000	150,000	150,000	----
Foster Care/Miscellaneous	164,934	140,000	140,000	140,000	----
GCEI - Geographic Cost of Education Index	35,976,870	36,854,599	36,854,599	37,711,769	2.3%
Students With Disabilities	54,843,667	56,526,981	56,526,981	58,955,879	4.3%
Thornton Legislation	199,296,312	204,758,509	204,758,509	215,138,780	5.1%
Transportation	40,932,087	42,090,090	42,090,090	43,244,528	2.7%
TOTAL INTERGOVERNMENTAL	657,687,237	679,264,840	679,264,840	707,085,781	4.1%
TOTAL CURRENT FUND MCPS	661,696,493	682,591,576	682,591,576	710,452,517	4.1%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	661,696,493	682,591,576	682,591,576	710,452,517	4.1%
Montgomery College					
Current Fund MC					
Charges for Services					
Other Student Fees: Current Fund	1,319,441	1,346,287	1,300,000	1,294,428	-3.9%
Tuition and Fees: Current Fund	77,994,552	79,073,170	73,000,000	76,892,107	-2.8%
TOTAL CHARGES FOR SERVICES	79,313,993	80,419,457	74,300,000	78,186,535	-2.8%
Intergovernmental					
Fed. State & Priv. Gifts & Grants	438,824	325,000	400,000	325,000	----
State Aid	36,141,584	35,794,377	35,794,377	36,589,976	2.2%
TOTAL INTERGOVERNMENTAL	36,580,408	36,119,377	36,194,377	36,914,976	2.2%
Investment Income					
Current Fund: Interest	215,563	155,000	200,000	155,000	----
Miscellaneous					
Current Fund: Other Revenue	1,593,664	1,459,000	1,964,000	1,459,000	----
Current Fund: Performing Arts Center	64,793	135,000	60,000	135,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	%CHG BUD/REC
TOTAL MISCELLANEOUS	1,658,457	1,594,000	2,024,000	1,594,000	----
TOTAL CURRENT FUND MC	117,768,421	118,287,834	112,718,377	116,850,511	-1.2%
Special Funds					
Emergency Repair Fund					
Investment Income					
EPMRF: Investment Income Non-Pooled	4,983	0	7,000	0	----
TOTAL EMERGENCY REPAIR FUND	4,983	0	7,000	0	----
TOTAL MONTGOMERY COLLEGE	117,773,404	118,287,834	112,725,377	116,850,511	-1.2%
M-NCPPC					
Special Funds					
Administration Fund					
Taxes					
Property Tax	27,326,044	28,944,760	28,870,773	27,343,775	-5.5%
Charges for Services					
User Fees	395,509	163,400	163,400	204,200	25.0%
Intergovernmental					
Intergovernmental	395,208	420,300	420,300	391,700	-6.8%
Investment Income					
Investment Income	106,457	70,000	70,000	100,000	42.9%
Miscellaneous					
Miscellaneous	6,854	0	0	0	----
TOTAL ADMINISTRATION FUND	28,230,072	29,598,460	29,524,473	28,039,675	-5.3%
Park Fund					
Taxes					
Property Tax	88,051,405	93,229,054	92,990,744	92,548,161	-0.7%
Charges for Services					
Facility User Fees	2,710,876	2,800,643	2,800,643	2,947,100	5.2%
Intergovernmental					
Intergovernmental	2,827,413	3,084,641	3,084,641	3,344,909	8.4%
Investment Income					
Investment Income	46,240	5,000	5,000	40,000	700.0%
Investment Income: CIP	22,169	15,000	15,000	25,000	66.7%
TOTAL INVESTMENT INCOME	68,409	20,000	20,000	65,000	225.0%
Miscellaneous					
Miscellaneous	169,097	120,900	120,900	117,100	-3.1%
TOTAL PARK FUND	93,827,200	99,255,238	99,016,928	99,022,270	-0.2%
ALA Debt Service Fund					
Taxes					
Property Tax	1,859,162	1,941,740	1,939,077	2,024,928	4.3%
TOTAL ALA DEBT SERVICE FUND	1,859,162	1,941,740	1,939,077	2,024,928	4.3%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	%CHG BUD/REC
TOTAL M-NCPPC	123,916,434	130,795,438	130,480,478	129,086,873	-1.3%
TOTAL TAX SUPPORTED	4,704,458,165	4,833,501,382	4,730,850,734	4,924,847,514	1.9%
NON-TAX SUPPORTED					
Montgomery County Government					
Special Funds					
Water Quality Protection					
Taxes					
Bag Tax	2,607,512	2,471,921	2,471,921	2,471,921	----
Water Quality Protection Charge	34,514,057	37,501,846	37,501,846	37,415,935	-0.2%
TOTAL TAXES	37,121,569	39,973,767	39,973,767	39,887,856	-0.2%
Charges for Services					
Other Charges/Fees	1,146,599	565,000	565,000	50,000	-91.2%
Investment Income					
Investment Income	203,069	235,750	235,750	333,980	41.7%
TOTAL WATER QUALITY PROTECTION	38,471,237	40,774,517	40,774,517	40,271,836	-1.2%
Grant Fund					
Charges for Services					
Other Charges/Fees	138,333	0	0	0	----
Intergovernmental					
Federal Grants	41,865,759	27,571,581	28,392,011	31,492,523	14.2%
HB669 Social Services State Reimbursement	37,082,236	37,548,400	37,548,400	37,731,200	0.5%
Medicaid Reimbursement	953,781	0	0	0	----
Medicaid/Medicare Reimbursement	3,050,416	0	0	0	----
Other Intergovernmental	521,272	309,200	309,200	338,842	9.6%
State Grants	24,475,378	50,990,618	50,170,188	46,875,069	-8.1%
TOTAL INTERGOVERNMENTAL	107,948,842	116,419,799	116,419,799	116,437,634	----
Investment Income					
Investment Income	781,152	0	0	0	----
Miscellaneous					
Loan Payments	1,655,100	1,000,000	1,000,000	1,000,000	----
Miscellaneous Revenues	485,745	0	0	0	----
TOTAL MISCELLANEOUS	2,140,845	1,000,000	1,000,000	1,000,000	----
TOTAL GRANT FUND	111,009,172	117,419,799	117,419,799	117,437,634	----
Cable TV					
Charges for Services					
Franchise Fees	18,080,040	17,986,502	17,992,000	17,867,623	-0.7%
Gaithersburg PEG Contribution	174,643	168,304	169,000	165,301	-1.8%
PEG Capital Revenue	7,559,641	6,673,805	6,711,000	6,644,000	-0.4%
PEG Operating Revenue	5,410,922	4,157,696	4,160,000	4,013,296	-3.5%
Tower Application Fees	448,000	250,000	250,000	150,000	-40.0%
TOTAL CHARGES FOR SERVICES	31,673,246	29,236,307	29,282,000	28,840,220	-1.4%
Investment Income					
Investment Income	73,147	75,330	75,000	106,720	41.7%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	%CHG BUD/REC
TOTAL CABLE TV	31,746,393	29,311,637	29,357,000	28,946,940	-1.2%
Montgomery Housing Initiative					
Taxes					
MHI Transfer Tax	0	225,000	225,000	225,000	----
Recordation Tax	15,418,027	14,861,338	13,792,227	14,246,142	-4.1%
TOTAL TAXES	15,418,027	15,086,338	14,017,227	14,471,142	-4.1%
Charges for Services					
Asset Management Fee	0	70,200	70,200	70,200	----
Other Charges and Fees	390	0	0	0	----
TOTAL CHARGES FOR SERVICES	390	70,200	70,200	70,200	----
Investment Income					
Investment Income	5,153,166	1,851,460	2,124,840	3,010,190	62.6%
Miscellaneous					
Commitment Fee	0	200,000	200,000	200,000	----
Loan Payments	884,277	2,175,000	2,175,000	2,375,000	9.2%
Miscellaneous Revenues	816,444	75,006	75,006	75,006	----
MPDU Revenues	2,435,431	1,250,000	1,250,000	1,250,000	----
Other Financing Sources	18,275	59,020	59,020	56,750	-3.8%
TOTAL MISCELLANEOUS	4,154,427	3,759,026	3,759,026	3,956,756	5.3%
TOTAL MONTGOMERY HOUSING INITIATIVE	24,726,010	20,767,024	19,971,293	21,508,288	3.6%
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
Facility Rental Fees	11,199,159	11,003,765	11,003,765	11,512,996	4.6%
Parking Permits	(37)	0	0	0	----
Recreation Fees	950	0	0	0	----
TOTAL CHARGES FOR SERVICES	11,200,072	11,003,765	11,003,765	11,512,996	4.6%
Investment Income					
Investment Income	108,892	72,364	72,364	108,083	49.4%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	11,308,964	11,076,129	11,076,129	11,621,079	4.9%
Bethesda Parking					
Taxes					
Property Tax	(44,085)	0	0	0	----
Charges for Services					
Parking Fees	15,949,411	15,555,081	15,555,081	15,555,081	----
Fines & Forfeitures					
Parking Fines	3,812,117	3,250,000	3,250,000	3,250,000	----
Investment Income					
Investment Income	88,792	66,330	122,460	173,490	161.6%
Miscellaneous					
Land Sale	0	900,000	900,000	0	-100.0%
Miscellaneous Revenues	130,026	284,120	284,120	284,120	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	%CHG BUD/REC
Property Rentals	407,757	160,000	160,000	75,000	-53.1%
TOTAL MISCELLANEOUS	537,783	1,344,120	1,344,120	359,120	-73.3%
TOTAL BETHESDA PARKING	20,344,018	20,215,531	20,271,661	19,337,691	-4.3%
Montgomery Hills Parking					
Taxes					
Property Tax	(119)	0	0	0	----
Charges for Services					
Parking Fees	42,104	0	0	0	----
Fines & Forfeitures					
Parking Fines	33,919	0	0	0	----
Investment Income					
Investment Income	2,406	0	0	0	----
Miscellaneous					
Miscellaneous Revenues	(8,728)	0	0	0	----
TOTAL MONTGOMERY HILLS PARKING	69,582	0	0	0	----
Silver Spring Parking					
Taxes					
Property Tax	(887)	0	0	0	----
Charges for Services					
Parking Fees	11,687,828	10,706,253	10,706,253	10,663,333	-0.4%
Fines & Forfeitures					
Parking Fines	2,182,734	1,897,689	1,897,689	1,897,689	----
Investment Income					
Investment Income	119,279	222,240	199,750	282,980	27.3%
Miscellaneous					
Miscellaneous Revenues	254,349	0	0	0	----
Property Rentals	14,302	0	0	0	----
TOTAL MISCELLANEOUS	268,651	0	0	0	----
TOTAL SILVER SPRING PARKING	14,257,605	12,826,182	12,803,692	12,844,002	0.1%
Wheaton Parking					
Taxes					
Property Tax	(671)	0	0	0	----
Charges for Services					
Parking Fees	928,783	725,000	725,000	725,000	----
Fines & Forfeitures					
Parking Fines	549,994	476,000	476,000	476,000	----
Investment Income					
Investment Income	6,015	14,660	9,870	13,980	-4.6%
Miscellaneous					
Miscellaneous Revenues	17,245	0	0	0	----
TOTAL WHEATON PARKING	1,501,366	1,215,660	1,210,870	1,214,980	-0.1%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	%CHG BUD/REC
Permitting Services					
Licenses & Permits					
Building Permits	20,086,596	21,889,612	25,219,611	22,106,143	1.0%
Electrical Permits and Licenses	4,762,772	6,199,212	4,038,385	4,534,810	-26.8%
Fire Code Enforcement Permits	2,812,822	2,501,787	2,453,870	2,415,946	-3.4%
Grading/Storm Drains/Paving/Driveway Permits	3,605,088	3,663,418	3,735,716	3,697,727	0.9%
Mechanical Construction Permit	1,589,377	1,654,421	1,888,746	1,569,836	-5.1%
Occupancy Permits	555,941	457,678	576,780	603,695	31.9%
Other Licenses/Permits	431,893	737,366	449,455	594,672	-19.4%
Sediment Control Permits	3,482,839	3,181,283	2,670,410	3,811,233	19.8%
Sign Permits	201,315	184,808	225,936	191,776	3.8%
Special Exception Fee	228,519	212,405	212,405	230,549	8.5%
Stormwater Mgmt and Water Quality Plan Fee	351,391	266,777	246,410	284,702	6.7%
Well and Septic	334,415	57,641	255,140	274,308	375.9%
TOTAL LICENSES & PERMITS	38,442,968	41,006,408	41,972,864	40,315,397	-1.7%
Charges for Services					
Automation Enhancement Fee	331,081	120,000	126,334	95,437	-20.5%
Other Charges/Fees	770,942	687,311	706,206	1,244,027	81.0%
TOTAL CHARGES FOR SERVICES	1,102,023	807,311	832,540	1,339,464	65.9%
Fines & Forfeitures					
Other Fines/Forfeitures	87,485	140,485	98,152	89,772	-36.1%
Investment Income					
Investment Income	334,005	153,700	548,280	776,730	405.4%
Miscellaneous					
Miscellaneous Revenues	19,796	0	0	0	----
TOTAL PERMITTING SERVICES	39,986,277	42,107,904	43,451,836	42,521,363	1.0%
Solid Waste Collection					
Charges for Services					
Other Charges/Fees	12,226	0	0	0	----
Systems Benefit Charge	6,412,724	6,440,210	6,438,870	7,102,557	10.3%
TOTAL CHARGES FOR SERVICES	6,424,950	6,440,210	6,438,870	7,102,557	10.3%
Investment Income					
Investment Income	21,196	32,640	32,640	49,300	51.0%
TOTAL SOLID WASTE COLLECTION	6,446,146	6,472,850	6,471,510	7,151,857	10.5%
Solid Waste Disposal					
Licenses & Permits					
Other Licenses/Permits	11,230	13,145	13,145	13,145	----
Charges for Services					
Other Charges/Fees	255,079	241,800	221,800	221,800	-8.3%
Sale of Recycled Materials	4,809,626	6,994,213	3,451,832	3,451,832	-50.6%
Solid Waste Disposal Fees/Operating Revenues	24,637,729	25,642,838	27,974,033	27,433,357	7.0%
Systems Benefit Charge	66,975,624	55,181,673	66,835,700	66,493,614	20.5%
TOTAL CHARGES FOR SERVICES	96,678,058	88,060,524	98,483,365	97,600,603	10.8%
Fines & Forfeitures					
Other Fines/Forfeitures	50,370	48,345	48,345	48,345	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	% CHG BUD/REC
Intergovernmental					
Other Intergovernmental	0	0	5,000	5,000	----
Investment Income					
Investment Income	300,595	304,130	493,440	699,040	129.8%
Miscellaneous					
Miscellaneous Revenues	2,583,377	12,641,030	25,000	25,000	-99.8%
Property Rentals	0	35,526	35,526	35,526	----
TOTAL MISCELLANEOUS	2,583,377	12,676,556	60,526	60,526	-99.5%
TOTAL SOLID WASTE DISPOSAL	99,623,630	101,102,700	99,103,821	98,426,659	-2.6%
Leaf Vacuuming					
Charges for Services					
Leaf Vacuum Collection Fees	7,212,284	7,216,578	7,216,578	7,595,788	5.3%
Other Charges/Fees	13,777	0	0	0	----
Systems Benefit Charge	(12)	0	0	0	----
TOTAL CHARGES FOR SERVICES	7,226,049	7,216,578	7,216,578	7,595,788	5.3%
Investment Income					
Investment Income	8,923	13,350	14,650	20,750	55.4%
TOTAL LEAF VACUUMING	7,234,972	7,229,928	7,231,228	7,616,538	5.3%
Liquor					
Taxes					
Bag Tax	7,693	0	0	0	----
Licenses & Permits					
Liquor Licenses	1,848,400	1,570,197	1,570,197	1,570,197	----
Other Licenses/Permits	65,400	156,000	156,000	156,000	----
TOTAL LICENSES & PERMITS	1,913,800	1,726,197	1,726,197	1,726,197	----
Charges for Services					
Other Charges/Fees	17,830	8,740	8,740	8,740	----
Fines & Forfeitures					
Other Fines/Forfeitures	218,464	220,560	220,560	220,560	----
Investment Income					
Investment Income	78,759	28,710	129,290	183,160	538.0%
Miscellaneous					
Liquor Sales	80,282,178	86,212,495	87,014,065	89,558,487	3.9%
Miscellaneous Revenues	180,406	0	0	0	----
TOTAL MISCELLANEOUS	80,462,584	86,212,495	87,014,065	89,558,487	3.9%
TOTAL LIQUOR	82,699,130	88,196,702	89,098,852	91,697,144	4.0%
TOTAL MONTGOMERY COUNTY GOVERNMENT	489,424,502	498,716,563	498,242,208	500,596,011	0.4%

Montgomery County Public Schools

Special Funds

Grant Fund MCPS

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	% CHG BUD/REC
Intergovernmental					
Federal Grants	72,213,310	74,629,459	74,629,459	74,629,459	----
Private Grants	544,278	6,731,204	6,731,204	6,731,204	----
State Grants	1,900,299	830,135	830,135	830,135	----
TOTAL INTERGOVERNMENTAL	74,657,887	82,190,798	82,190,798	82,190,798	----
TOTAL GRANT FUND MCPS	74,657,887	82,190,798	82,190,798	82,190,798	----
Enterprise Funds					
Food Service Fund					
Charges for Services					
Sale of Meals	20,491,795	16,943,135	16,943,135	17,078,839	0.8%
Intergovernmental					
Federal Food	38,564,790	35,058,547	35,058,547	35,339,342	0.8%
State Food	2,202,492	2,211,852	2,211,852	2,229,567	0.8%
TOTAL INTERGOVERNMENTAL	40,767,282	37,270,399	37,270,399	37,568,909	0.8%
TOTAL FOOD SERVICE FUND	61,259,077	54,213,534	54,213,534	54,647,748	0.8%
Real Estate Fund					
Miscellaneous					
Real Estate Fund	3,194,139	3,932,647	3,932,647	3,932,647	----
TOTAL REAL ESTATE FUND	3,194,139	3,932,647	3,932,647	3,932,647	----
Field Trip Fund					
Charges for Services					
Field Trip Fees	2,053,978	2,313,743	2,313,743	2,513,743	8.6%
TOTAL FIELD TRIP FUND	2,053,978	2,313,743	2,313,743	2,513,743	8.6%
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	2,962,897	2,090,053	2,090,053	2,090,053	----
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	2,962,897	2,090,053	2,090,053	2,090,053	----
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	144,127,978	144,740,775	144,740,775	145,374,989	0.4%
Montgomery College					
Special Funds					
Grant Fund MC					
Intergovernmental					
Federal/State/Private Grants	14,986,612	22,973,000	15,764,144	19,631,000	-14.5%
TOTAL GRANT FUND MC	14,986,612	22,973,000	15,764,144	19,631,000	-14.5%
Endowment Fund					
Miscellaneous					
Interest	4,428	2,500	7,250	7,250	190.0%
TOTAL ENDOWMENT FUND	4,428	2,500	7,250	7,250	190.0%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	% CHG BUD/REC
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	8,412,842	10,550,000	9,100,992	10,700,000	1.4%
Intergovernmental					
State Aid	6,122,792	6,717,202	6,717,202	7,336,869	9.2%
Miscellaneous					
Other Revenues: Interest	14,314	10,000	18,806	20,000	100.0%
Other Revenues; Miscellaneous	27,396	150,000	30,000	80,000	-46.7%
TOTAL MISCELLANEOUS	41,710	160,000	48,806	100,000	-37.5%
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	14,577,344	17,427,202	15,867,000	18,136,869	4.1%
Auxiliary Fund					
Charges for Services					
Sales	1,233,399	1,508,510	1,003,100	1,364,000	-9.6%
Miscellaneous					
Auxiliary Fund: Interest Income	5,717	6,000	13,300	5,000	-16.7%
Other Revenues: Miscellaneous	628,982	765,000	977,000	865,220	13.1%
TOTAL MISCELLANEOUS	634,699	771,000	990,300	870,220	12.9%
TOTAL AUXILIARY FUND	1,868,098	2,279,510	1,993,400	2,234,220	-2.0%
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	1,770	0	3,720	0	----
TOTAL CABLE TELEVISION FUND	1,770	0	3,720	0	----
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	2,751,109	2,900,000	2,117,658	2,700,000	-6.9%
Investment Income					
Interest Income	64,036	14,000	122,342	110,000	685.7%
TOTAL MAJOR FACILITIES RESERVE FUND	2,815,145	2,914,000	2,240,000	2,810,000	-3.6%
Transportation Fund					
Charges for Services					
Student Fees	3,622,489	3,496,300	3,512,000	3,380,217	-3.3%
Miscellaneous					
Miscellaneous Other	239,372	195,000	240,000	239,213	22.7%
TOTAL TRANSPORTATION FUND	3,861,861	3,691,300	3,752,000	3,619,430	-1.9%
TOTAL MONTGOMERY COLLEGE	38,115,258	49,287,512	39,627,514	46,438,769	-5.8%

M-NCPPC

Special Funds

Grant Fund MNCPPC

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	% CHG BUD/REC
Intergovernmental					
Administration Fund Grants	0	150,000	150,000	150,000	----
Park Fund Grants	101,408	400,000	400,000	400,000	----
TOTAL INTERGOVERNMENTAL	101,408	550,000	550,000	550,000	----
TOTAL GRANT FUND MNCPPC	101,408	550,000	550,000	550,000	----
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	3,171,408	2,543,770	2,530,851	3,167,430	24.5%
Intergovernmental					
Intergovernmental	233,612	145,000	145,000	360,000	148.3%
Investment Income					
Investment Income	29,483	16,500	17,060	28,000	69.7%
Miscellaneous					
Miscellaneous	274,332	200,800	166,000	149,900	-25.3%
TOTAL SPECIAL REVENUE FUNDS	3,708,835	2,906,070	2,858,911	3,705,330	27.5%
Enterprise Fund					
Charges for Services					
Fees and Charges	6,171,837	6,643,275	6,228,985	6,337,960	-4.6%
Merchandise Sales	602,961	698,686	747,100	755,600	8.1%
Rentals	3,177,740	3,314,020	3,273,527	3,311,177	-0.1%
TOTAL CHARGES FOR SERVICES	9,952,538	10,655,981	10,249,612	10,404,737	-2.4%
Miscellaneous					
Miscellaneous	718,340	0	697,686	711,225	----
Non-Operating Revenues/Interest	108,741	60,000	69,600	110,000	83.3%
TOTAL MISCELLANEOUS	827,081	60,000	767,286	821,225	1268.7%
TOTAL ENTERPRISE FUND	10,779,619	10,715,981	11,016,898	11,225,962	4.8%
Prop Mgmt MNCPPC					
Charges for Services					
Rental Income	1,250,934	1,306,600	1,282,831	1,424,800	9.0%
Investment Income					
Investment Income	7,632	4,500	4,500	8,000	77.8%
Miscellaneous					
Miscellaneous	33,053	0	0	0	----
TOTAL PROP MGMT MNCPPC	1,291,619	1,311,100	1,287,331	1,432,800	9.3%
TOTAL M-NCPPC	15,881,481	15,483,151	15,713,140	16,914,092	9.2%
TOTAL NON-TAX SUPPORTED	687,549,219	708,228,001	698,323,637	709,323,861	0.2%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,392,007,384	5,541,729,383	5,429,174,371	5,634,171,375	1.7%