

# **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.



# Schedule C-a

	Currentionic         No.         No. <t< th=""><th></th><th>KEV REVENTIE</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>		KEV REVENTIE														
Model         59/32         Model         55/32         Model         Model <th< th=""><th>Model         Sintal         Model         Sintal         Model         Sintal         Model         Sintal         Model         Sintal         Sinta         Sinta         Sinta</th><th></th><th>CATEGORIES</th><th>App. FY23</th><th>Est. FY 23</th><th>% Chg. FY 23-24</th><th>App. FY24</th><th>%Chg. FY24-25</th><th>Projected FY25</th><th>% Chg FY25-26</th><th>Projected FY 26</th><th>% Chg. FY26-27</th><th>Projected FY27</th><th>% Chg. FY27-28</th><th>Projected FY28</th><th>% Chg. FY28-29</th><th>Projected FY29</th></th<>	Model         Sintal         Model         Sintal         Model         Sintal         Model         Sintal         Model         Sintal         Sinta         Sinta         Sinta		CATEGORIES	App. FY23	Est. FY 23	% Chg. FY 23-24	App. FY24	%Chg. FY24-25	Projected FY25	% Chg FY25-26	Projected FY 26	% Chg. FY26-27	Projected FY27	% Chg. FY27-28	Projected FY28	% Chg. FY28-29	Projected FY29
Properius         1981         1981         2100	Month (international conditional conditanditional conditional conditional conditional conditional condi		L	5-28-22		App/App	5-25-23										
Description         1         0.01         2.044         3.06         1.021         2.044         3.06         1.021         2.044         3.06         1.021         2.044         3.06         1.031         2.044         3.06         1.031         2.044         3.06         1.031         2.044         3.06         1.031         2.044         3.06         1.031         2.041<	Tree of the sector of		openty Tax	1,961.4	1,931.7	8.0%	2,107.0	2.5%	2,160.2	2.7%	2219.4	1.7%	2,258.2		2,276.3	0.6%	2,289.6
Tranter Tix         Tix <thtix< th="">         Tix         <thtix< th=""> <thti< td=""><td>Transfer (x)         15/1         12/3</td><td></td><td>come Tax</td><td>1,870.5</td><td>2,044.4</td><td>2.9%</td><td>1,925.1</td><td>5.1%</td><td>2,023.6</td><td>5.2%</td><td>2,128.0</td><td>6.3%</td><td>2,2412</td><td></td><td>2,400.1</td><td>6.3%</td><td>2,626.2</td></thti<></thtix<></thtix<>	Transfer (x)         15/1         12/3		come Tax	1,870.5	2,044.4	2.9%	1,925.1	5.1%	2,023.6	5.2%	2,128.0	6.3%	2,2412		2,400.1	6.3%	2,626.2
Procession (K)         7/2         5/3         6/3         7/3	Procedenon 14.         T/2         S205         S205         C10         S205         C10         S205         C10		ansfer Tax	154.7	118.4	-23.7%	118.1	4.7%	123.6		124.3	5.2%	130.8		137.4	6.4%	146.3
Temp (Tirk)         GGD         TBSD         TSSD         CTSD         TSSD         CTSD         TSSD         CTSD	Temp/Tar		cordation Tax	742	58.7	-23.8%	8.8	4.7%	59.1		59.5	5.2%	62.6		65.8	6.4%	0.07
Minimum fix         540         191         561         011         561         016         561         016         561         016         561         016         561         016         561         016         561         016         561         016         561         016         561         016         561         016         561         016         561         016         561         016         561         016         561         016 <th< td=""><td>Methoden Tax         540         10%         561         0.0%         567         0.0%         1.0         0.0%         1.0         0.0%</td><td></td><td>ergy Tax</td><td>186.5</td><td>189.5</td><td>3.6%</td><td>183.2</td><td>0.1%</td><td>193.3</td><td></td><td>193.4</td><td>0.1%</td><td>193.5</td><td></td><td>193.6</td><td>0.1%</td><td>193.7</td></th<>	Methoden Tax         540         10%         561         0.0%         567         0.0%         1.0         0.0%         1.0         0.0%		ergy Tax	186.5	189.5	3.6%	183.2	0.1%	193.3		193.4	0.1%	193.5		193.6	0.1%	193.7
Homodart (x)         27         10         10%         21         17%         22         0.0%         230         23%         410         230         236         230         2	Admission         211         310         410         211         310         410         210         310         410         210         310         4		lephone Tax	54.6	55.6	1.9%	55.6	0.1%	55.7		55.7	0.0%	56.7		55.7	0.3%	55,9
Amiliation Tax         12         30         460         30         41         3.0%         42         3.0%         42         3.0%         42         3.0%         42         3.0%         42         3.0%         43         3.0%         43         5.173         3.0%         42         3.0%         43         5.173         3.0%         43         5.173         3.0%         43         5.173         3.0%         42         3.0%         43	Contained         121         308         468         30         31%         40         32%         46         33%         41 <td></td> <td>telMotel Tax</td> <td>21.7</td> <td>18.6</td> <td>1.6%</td> <td>8</td> <td>1.7%</td> <td>224</td> <td></td> <td>228</td> <td>0.8%</td> <td>23.0</td> <td></td> <td>23.0</td> <td>2.5%</td> <td>23.6</td>		telMotel Tax	21.7	18.6	1.6%	8	1.7%	224		228	0.8%	23.0		23.0	2.5%	23.6
E. Cognante Tax         (1)	E Cognenin Terr, E Cogn	_	missions Tax	27	3.8	45.8%	3.9	3.1%	4.0		42	3.2%	43		44	3.3%	4.6
Trait Trait         4,114         4,117         3,716         4,112         3,716         4,117         3,716         4,117         3,716         3,716         3,716         3,716         3,716         3,716         3,716         3,716         5,717         3,716         5,717         3,716         5,716	Total Tread         4,11.4         4,11.7         3.7%         4,11.2         3.7%         4,11.7         3.7%         4,11.7         3.7%         4,11.7         3.7%         4,11.7         3.7%         4,11.7         3.7%         4,11.7         3.7%         4,11.7         3.7%         4,11.7         3.7%         4,11.7         3.7%         4,11.7         3.7%         4,11.7         3.7%         4,11.7         3.7%         4,11.7         3.7%         4,11.7         3.7%         4,11.7         3.7%         4,11.7         3.7%         4,11.7         0.0%         1.1.2		Oparette Tax	5	1.0	-8.6%	1.0	3.7%	7		5	3.6%	12	3.6%	4	3.5%	1.3
INTERCOVERMENTAL AD biolognegation         Index	MTERGOUGENMENTAL AD Horizons         BI         S1         2024         100         000         172         000<		tal Taxes	4,317.4	4,419.7	3.8%	4,482.5	3.6%	4,643.0	3.6%	4,808.4	3.4%	4,970.5	3.8%	5,157.6	3.0%	6,311.2
Home for the formation of the form	Mithol Marcine Link, And Mithol Marcine Link, An	1	TE DOOVE DUMENTAL AID														
Name         Transmer         Transmer <th< td=""><td>Non-special         172         0.01         172</td><td></td><td>TERGOVERNMEN IAL AU</td><td>đ</td><td>5 A</td><td>20.000</td><td>a 01</td><td>200</td><td>9.01</td><td>0.000</td><td>901</td><td>0.000</td><td>40.6</td><td></td><td>404</td><td>0.000</td><td>a 01</td></th<>	Non-special         172         0.01         172		TERGOVERNMEN IAL AU	đ	5 A	20.000	a 01	200	9.01	0.000	901	0.000	40.6		404	0.000	a 01
Upserse         Upserse <t< td=""><td>Usakes         Usakes         Size         Size</td><td></td><td>Then Deviced in</td><td>100</td><td>1000</td><td>0.707</td><td>2 1</td><td>2000</td><td>200</td><td></td><td>100</td><td></td><td>001</td><td></td><td></td><td>500</td><td>2 1</td></t<>	Usakes         Usakes         Size		Then Deviced in	100	1000	0.707	2 1	2000	200		100		001			500	2 1
Heat from the fr	Head Sociols         40         52         66%         52         00%         423         00%         4		rice in lowed with	A A	202	110%	4 4	****	14	1000	14	200	4		12		44
Mais Tranit         340         413         212 %         413         00%         <	Mail Tranition         3.00         4.10         2.11%         6.10		alth Services Case Formi (a		2	0.000	5	0000		0.000	2	200	5		54	0.0%	5.4
Public Schools         B6.2 (30) (30) (30) (30) (30) (30) (30) (30)	Public Sciolation         Bacting and transmission         Bacting and tr		the Transit	340	413	212%	4.14	000	413	9000	413	0.000	413		413	000	413
Community College         550         560         560         560         573         0.0%         573         573         1.136	Community College         568         586         586         586         586         586         586         576         0.06         575         0.06         575         0.06         577         0.06         573         1.11         1.128.4         0.06         1.11         1.11         1.11         0.06         1.11         1.11         1.11         1.11         1.11         1.11         1.11         1.11         1.11         1.11         1.11         1.11         1.11         1		his Schole	964.0	9629	0.1%	000	000	0000	0.000	0000	0.000	0000		0000	0.0%	000
Optimum         588         731         599         601         000         600         600         600         600         600         600         600         600         600         600         600         600         600         600         1           Total immergoremental Ald         1,031         1,071         6.50         1,011         -0.55         1,131         -0.55         1,131         -0.55         1,132         0.05	Clinit interportementa ALM         390         771         590         771         4.00%         1/124         0.00% <td></td> <td>mmunity Collana</td> <td>55.6</td> <td>656</td> <td>34%</td> <td>575</td> <td>2000</td> <td>5/5</td> <td>0.000</td> <td>575</td> <td>0000</td> <td>575</td> <td></td> <td>575</td> <td>0.0%</td> <td>57.5</td>		mmunity Collana	55.6	656	34%	575	2000	5/5	0.000	575	0000	575		575	0.0%	57.5
Total Intergovenmental AId         1,038.1         1,077.6         0.9%         1,131.1         -0.2%         1,128.4         0.0%         1,128.4         0	Total Intergovernmental AId         1,038.1         1,077.6         8.9%         1,131.1         -0.2%         1,128.4         0.0%         1,128.4         1,9%         1,2%         1,9%         1,2%         1,9%         1,0%         1,16%         1,0%         1,16%         1,0%         1,16%         1,0%         1,16%         1,16%         1,16%         1,16%         1,16%         1,16%         1,16%         1,16%         1,16%         1,16%         1,16%         1,16%         1,16%         1,16%         1,16% <th< td=""><td></td><td>Per construction of the second s</td><td>586</td><td>78.1</td><td>200</td><td>8</td><td>-2.8%</td><td>400</td><td>0.0%</td><td>804</td><td>0.0%</td><td>604</td><td></td><td>604</td><td>0.0%</td><td>4 00</td></th<>		Per construction of the second s	586	78.1	200	8	-2.8%	400	0.0%	804	0.0%	604		604	0.0%	4 00
Matrix field and fines         Matrix field and field         Matrix field and field	Other manual protection and protection and protection of the		tal Internetionmental Ald	1 010 1	10776	0.000	11211	100	1120.4	0.000	1 120.4	000	1 120.4		1 120.4	0.000	1 120 4
FEE MUD FINEs         138         128         15%         12%         13%         <	FEES MUD FINES         138         128         30%         12%         15%			1.600,1	0.110	a.e.o		AL 9 10-	1.03.1	200	1,000	200		200		200	
Ucanases Permits         131         124         -30%         127         15%         12         15%         131         15%         135         15%         135         15%         135         15%         135         15%         135         15%         135         15%         135         15%         135         15%         135         15%         135         15%         135         15%         135         15%         135         15%         135         15%         135         15%         135         15%	Characters & Fordisaries & Fordisar	E	ES AND FINES														
Clarges for Services         34.6         50.8         16%         55.4         17%         57.4         18%         51.4         19%         53.4         19%         53.5         11.6%         33.5         19%         33.5         19%         33.5         19%         33.5         19%         33.5         19%         33.5         19%         33.5         19%         33.5         19%         33.5         19%         33.5         19%         33.5         19%         33.5         19%         33.5         19%         33.5         19%         33.5         19%         33.5         19%         33.7         33.8         1.6%         33.7         1.7%         1.6%         33.7         1.7%         1.6%	Charges for Services         59.6         10.6%         55.4         17%         57.4         18%         57.4         1.9%         53.4         1.9%         53.5         1.6%         53.5         1.6%         53.5         1.6%         53.5         1.6%         53.5         1.6%         53.5         1.6%         53.5         1.6%         53.5         1.6%         53.5         1.6%         53.7         1.6%         1.6%         1.6%         1.6%         1.6%         1.6%         1.6%         1.6%         1.6%         1.6%         1.6%         1.6%         1.6%         1.6%         1.6%         1.6%         1.6%         1.6% </td <td></td> <td>tenses &amp; Permits</td> <td>13.8</td> <td>124</td> <td>-8.0%</td> <td>12.7</td> <td>1.5%</td> <td>12.9</td> <td>1.5%</td> <td>13.1</td> <td>1.5%</td> <td>13.3</td> <td></td> <td>13.5</td> <td>1.5%</td> <td>13.7</td>		tenses & Permits	13.8	124	-8.0%	12.7	1.5%	12.9	1.5%	13.1	1.5%	13.3		13.5	1.5%	13.7
Finese Fortieruse         229         303         0.6%         302         1.6%         312         1.6%         317         1.6%         322         1.6%         322         1.6%         322         1.6%         322         1.6%         322         1.6%         322         1.6%         322         1.6%         322         1.6%         322         1.6%         322         1.6%         322         1.6%         322         1.6%         322         1.6%         1.6%         322         1.6%         322         1.6%         322         1.6%         1.6%         322         1.6%         1.6%         322         1.6% <th1.6%< th="">         1.6%         1.6%</th1.6%<>	Tines & Fortiaures         229         333         0.8%         332         1.6%         312         1.6%         317         1.6%         322         1.6%           Total some of files         1.5%         533         1.6%         312         1.6%         312         1.6%         322         1.6%           Total some of files         15%         56%         1.7%         1.6%         1.7%         1.6%         1.7%         1.6%         1.7%         1.6%         1.7%         1.6%         1.7%         1.6%         1.7%         1.6%         1.6%         1.7%         1.6%         <		ranges for Services	54.6	50.8	1.6%	8.8	1.7%	89.4	1.8%	57.4	1.8%	58.4		59.5	1.9%	60.6
Monigormery College Tution         38.4         56.9%         61.7         1.7%         63.9         1.8%         63.9         1.9%         66.2         1.9%         66.2         1.9%         66.2         1.9%         66.2         1.9%         66.2         1.9%         66.2         1.9%         66.2         1.9%         71.4         1.8%         1.1%         166.5         1.7%         166.5         1.7%         166.5         1.7%         166.5         1.7%         166.5         1.7%         166.5         1.7%         166.5         1.7%         166.5         1.7%         166.5         1.7%         166.5         1.7%         166.5         1.7%         166.5         1.7%         166.5         1.7%         166.5         1.7%         166.5         1.7%         166.5         1.7%         166.5         1.7%         166.5         1.7%         166.2         2.3%         169.2         3%         169.2         2%         168.7         168.2         2.4%         168.7         168.7         168.7         168.2         1.6%         168.4         2.8%         168.4         2.8%         168.4         2.8%         168.4         2.8%         168.4         2.8%         168.4         2.8%         1.6%         168.7	Monitormery College Tation         364         56.4         56.9         61.7         1.7%         63.9         1.8%         65.0         1.9%         66.2         1.9%         66.2         1.9%         71.14         1.8%         1.7%         165.5         1.7%         165.5         1.7%         165.5         1.7%         165.5         1.7%         165.5         1.7%         165.5         1.7%         165.4         1.8%         171.4         1.8%         171.4         1.8%         1.7%         165.5         1.7%         165.5         1.7%         165.5         1.7%         165.5         1.7%         165.5         1.7%         169.2         2.3%         1.8%         171.4         1.8%         171.4         1.8%         171.4         1.8%         171.4         1.8%         171.4         1.8%         1.7%         165.5         2.3%         1.8%         1.7%         169.2         2.3%         1.8% <th< td=""><td></td><td>tes &amp; Forfeitures</td><td>29.9</td><td>30.3</td><td>0.8%</td><td>30.2</td><td>1.6%</td><td>30.7</td><td>1.6%</td><td>312</td><td>1.0%</td><td>31.7</td><td></td><td>322</td><td>1.6%</td><td>22.7</td></th<>		tes & Forfeitures	29.9	30.3	0.8%	30.2	1.6%	30.7	1.6%	312	1.0%	31.7		322	1.6%	22.7
Total Frees and Fines         156.8         158.4         158.4         156.8         1.7%         166.5         1.7%         168.4         1.8%         17.14         1.8%         1.8%         17.	Total Flees         156.8         158.4         156.4         157.4         166.5         1.7%         166.5         1.7%         168.4         1.8%         77.14		Intgomery College Tuition	58.4	58.4	5.6%	61.7	1.7%	62.8	1.8%	63.9	1.8%	65.0		66.2	1.9%	67.5
MSCELLANEOUS         37         203         896.7%         36.5         -19.4%         29.4         -1.8%         28.9         -22.0%         15.3%         18.9         0.0%           Investment income         1.4         2.33         86.7%         36.5         -19.4%         29.4         -1.8%         22.6%         15.3%         16.9         2.3%         16.9	MSCELLANEOUS         37         233         866.7%         36.6         -19.4%         29.4         -1.8%         28.9         -22.0%         16.3%         16.9         2.3%         6.6         3.3%         6.6         3.3%         6.6         3.3%         6.6         3.3%         6.6         3.3%         6.6         3.3%         6.6         3.3%         6.6         6.6         3.3%         6.6 <t< td=""><td></td><td>tal Fees and Fines</td><td>156.8</td><td>151.9</td><td>2.1%</td><td>160.0</td><td>1.7%</td><td>162.7</td><td>1.7%</td><td>165.5</td><td>1.7%</td><td>168.4</td><td>1.8%</td><td>171.4</td><td>1.8%</td><td>174.5</td></t<>		tal Fees and Fines	156.8	151.9	2.1%	160.0	1.7%	162.7	1.7%	165.5	1.7%	168.4	1.8%	171.4	1.8%	174.5
Investment income         37         233         860.7%         36.6         -19.4%         28.4         -1.8%         22.6%         12.6         -16.3%         18.9         0.0%           Crick Miscellamous:         14.6         34.7         6.0%         15.5         2.2%         15.6         2.2%         16.2         2.3%         16.9         2.4%         6.307.1	Investment income         37         233         865.7%         36.6         -19.4%         28.4         -1.8%         28.6         -1.6.3%         18.9         0.6%         18.9         0.6%         18.9         0.6%         18.3         2.3%         18.9         0.6%         18.3         2.3%         18.9         0.6%         18.3         2.3%         18.9         0.6%         2.3%         18.3         2.3%         18.9         2.3%         18.9         2.3%         18.9         2.3%         18.9         2.3%         18.9         2.3%         18.9         2.3%         16.9         2.3%         16.9         2.3%         16.9         2.3%         16.9         2.3%         16.9         2.3%         6.6         3	SW	SCELLANEOUS														
Other Miscularious         14.0         16.4         6.0%         15.5         2.2%         16.2         2.3%         16.5         2.3%         16.6         2.3%         16.6         2.3%         16.6         2.3%         16.6         2.3%         16.6         2.3%         16.6         2.3%         16.6         2.3%         16.6         2.3%         16.6         2.3%         16.6         2.3%         56.8         1.4%         2.3%         56.8         1.4%         2.3%         56.8         1.4%         2.3%         6,004.2         2.4%         6,104.4         2.6%         6,007.1         3.0%         6,404.2         2.4%         6,6           Total Tax Supported Revenues         5,515         5,680.0         5.3%         5,825.6         2.7%         5,980.4         2.8%         6,44.8         2.6%         6,07.1         3.0%         6,494.2         2.4%         6,6           Calculation for Adjuased Governmental Revenues         5,515         5,688.0         5,325.6         2.7%         5,980.4         2.8%         6,44.8         2.6%         6,6         7.0%         6,6         6,994.2         2.4%         6,6         6,6         7.0%         7.0%         7.0%         7.0%         7.0%         7.0%         <	Other Miscellamouts         14.6         16.4         6.0%         15.5         2.2%         16.2         2.3%         16.6         2.3%         16.0         2.3%         16.0         2.3%         16.0         2.3%         16.0         2.3%         16.0         2.3%         16.0         2.3%         16.0         2.3%         16.0         2.3%         16.0         2.3%         5.35         1.4%         3.0%         6.43.4         2.3%         6.30.1         3.0%         16.0         2.3%         6.43.4         2.3%         6.30.1         2.3%         6.43.4         2.3%         6.43.4         2.3%         6.43.4         2.3%         6.43.4         2.4%         6.43         2.3%         6.43.4         2.4%         6.43         2.3%         6.43.4         2.4%         6.43.4         2.4%         6.43         2.4%         6.43         2.4%         6.43         2.4%         6.43         2.4%         6.43         2.4%         6.43         2.4%         6.43.4         2.6%         6.43.4         2.6%         6.43.4         2.6%         6.43.4         2.6%         6.44.4         2.6%         6.44.4         2.6%         7.4%         6.44.4         2.6%         7.6%         7.6%         6.46.4         2.6%		estment income	37	23.3	895.7%	3.6	-194%	20.4	-1.8%	289	-22 6%	224		189	0.6%	19.1
Total Miscellameoue         18.3         38.7         194.7%         52.0         -13.7%         46.1         -13.7%         38.9         -7.8%         36.9         1.4%           TOTAL REVENUES         5,531.5         5,688.0         5.3%         5,855.6         2.7%         5,980.4         2.6%         6,307.1         3.0%         6,494.2         2.4%         -1         -1         -7.8%         5,0% <td< td=""><td>Total Miscellameous         18.3         38.7         18.4.7%         52.0         -13.0%         46.2         0.4%         46.1         -13.7%         38.9         -7.8%         36.8         1.4%           TOTAL REVENUES         5,531.5         6,688.0         6.3%         6,835.6         2.7%         6,980.4         2.6%         6,148.4         2.6%         6,307.1         3.0%         6,494.2         2.4%         1           Calculation for Adjusted Governmental Revenues         5,531.5         5,880.0         5.3%         5,836.6         2.7%         5,980.4         2.6%         6,148.4         2.6%         6,307.1         3.0%         6,494.2         2.4%         6           Total Tax Supported Revenues         5,531.5         5,880.0         5.3%         5,826.8         2.7%         5,980.4         2.8%         6,148.4         2.6%         6,307.1         3.0%         6,484.2         2.4%         6           Total Tax Supported Revenues         5,531.5         5,880.0         5.3%         2.3%         2.1%         6,148.4         2.6%         6,148.4         2.6%         774.4         2.6%         774.4         2.6%         6,148.4         2.6%         774.4         2.6%         774.4         2.6%         6,148.4</td><td></td><td>her Miscelaneous</td><td>146</td><td>15.4</td><td>6.0%</td><td>15.5</td><td>22%</td><td>15.8</td><td>2.2%</td><td>182</td><td>2.2%</td><td>16.5</td><td></td><td>16.9</td><td>2.3%</td><td>17.3</td></td<>	Total Miscellameous         18.3         38.7         18.4.7%         52.0         -13.0%         46.2         0.4%         46.1         -13.7%         38.9         -7.8%         36.8         1.4%           TOTAL REVENUES         5,531.5         6,688.0         6.3%         6,835.6         2.7%         6,980.4         2.6%         6,148.4         2.6%         6,307.1         3.0%         6,494.2         2.4%         1           Calculation for Adjusted Governmental Revenues         5,531.5         5,880.0         5.3%         5,836.6         2.7%         5,980.4         2.6%         6,148.4         2.6%         6,307.1         3.0%         6,494.2         2.4%         6           Total Tax Supported Revenues         5,531.5         5,880.0         5.3%         5,826.8         2.7%         5,980.4         2.8%         6,148.4         2.6%         6,307.1         3.0%         6,484.2         2.4%         6           Total Tax Supported Revenues         5,531.5         5,880.0         5.3%         2.3%         2.1%         6,148.4         2.6%         6,148.4         2.6%         774.4         2.6%         774.4         2.6%         6,148.4         2.6%         774.4         2.6%         774.4         2.6%         6,148.4		her Miscelaneous	146	15.4	6.0%	15.5	22%	15.8	2.2%	182	2.2%	16.5		16.9	2.3%	17.3
TOTAL REVENUES         5,531.5         5,688.0         5.3%         5,825.6         2.7%         5,980.4         2.8%         6,148.4         2.6%         6,307.1         3.0%         6,484.2         2.4%           Calculation for Adjusted Govermmental Revenues*         5,531.5         5,688.0         5.3%         5,825.6         2.7%         5,980.4         2.8%         6,148.4         2.6%         6,307.1         3.0%         6,484.2         2.4%         6           Total Tax Supported Revenues         5,531.5         5,688.0         5.3%         5,825.6         2.7%         5,980.4         2.8%         6,148.4         2.6%         6,307.1         3.0%         6,484.2         2.4%         6           Capital Projects Fund         156.3         2.07.5         27.4%         198.6         2.1%         5,980.4         2.8%         2.6%         6,148.4         2.6%         6,307.1         3.0%         6,484.2         2.4%         6           Capital Projects Fund         156.3         158.3         17.0%         198.6         2.7%         6,567.0         2.6%         7.74         1.8%         7.43         2.3%           Capital Projects Fund         6,064.1         2.8%         6,561.9         2.2%         6,561.9         <	TOTAL REV ENUES       5,531.5       5,680.0       5.3%       5,825.6       2.7%       5,980.4       2.8%       6,148.4       2.6%       6,307.1       3.0%       6,484.2       2.4%         Calculation for Adjusted Covernmental Revenues*       Calculation for Adjusted Covernmental Revenues*       5,531.5       5,688.0       5.3%       5,825.6       2.7%       5,980.4       2.8%       6,148.4       2.6%       6,307.1       3.0%       6,484.2       2.4%       6         Total Tax Supported Revenues       5,531.5       5,688.0       5.3%       5,825.6       2.7%       5,980.4       2.8%       6,148.4       2.6%       6,307.1       3.0%       6,484.2       2.4%       6         Total Tax Supported Revenues       5,531.5       5,688.0       5.3%       5,880.4       2.8%       2,6%       6,148.4       2.6%       6,307.1       3.0%       6,484.2       2.4%       6         Canna       136.3       17.0%       169.6       8.3%       212.8       2.6%       6,148.4       2.6%       6,307.1       3.0%       6,484.2       2.4%       6         Canna       176.3       136.5       27.4%       168.0       2.2%       6,148.4       2.6%       6,307.1       3.0%       6,484.2 <t< td=""><td></td><td>tal Miscellaneous</td><td>18.3</td><td>38.7</td><td>184.7%</td><td>52.0</td><td>-13.0%</td><td>46.2</td><td>-0.4%</td><td>45.1</td><td>-13.7%</td><td>38.9</td><td></td><td>36.8</td><td>1.4%</td><td>36.4</td></t<>		tal Miscellaneous	18.3	38.7	184.7%	52.0	-13.0%	46.2	-0.4%	45.1	-13.7%	38.9		36.8	1.4%	36.4
Calculation for Adjusted Governmental Revenues*           Calculation for Adjusted Governmental Revenues*           Total Tax Supported Revenues         5,531.5         5,680.0         5.3%         5,825.6         2.7%         5,980.4         2.6%         6,149.4         2.6%         6,307.1         3.0%         6,494.2         2.4%         6           Total Tax Supported Revenues         5,531.5         5,680.0         5.3%         5,980.4         2.6%         6,149.4         2.6%         6,307.1         3.0%         6,494.2         2.4%         6           Capital Projects Fund         156.3         2.07.6         27.4%         163.0         2.6%         6,149.4         2.6%         6,144.2         2.6%         6,144.2         2.4%         6           Capital Projects Fund         166.6         2.6%         212.8         2.16%         2.1%         7.7%         7.74         2.3%         7.74         2.3%         7.74         2.3%         7.4%         7.3%         7.4%         7.3%         7.4%         7.3%         7.4%         7.3%         7.4%         7.3%         7.4%         7.3%         7.4%         7.3%         7.4%         7.3%         7.4%         7.3%         7.4%         7.3%         7.4%         7.3%         7.4	Calculation for Adjusted Govermmental Revenues*         Total Tax Supported Revenues       5,51.5       5,680.0       5,3%       5,80.4       2.8%       6,148.4       2.6%       6,307.1       3.0%       6,494.2       2.4%       6         Total Tax Supported Revenues       5,51.5       5,680.0       5,3%       5,80.4       2.8%       6,148.4       2.6%       6,307.1       3.0%       6,494.2       2.4%       6         Coapital Projects Fund       154.3       207.5       27.4%       196.6       2.6%       6,148.4       2.6%       6,307.1       3.0%       6,494.2       2.4%       6         Carints       136.3       17.0%       158.6       2.7%       103.10       2.2%       170.6       2.8%       6,341.9       2.3%       174.3       2.3%         Acc 0 Adjusted Covernmental Revenues       5,822.1       6,011.7       2.8%       6,581.9       2.2%       177.4       1.8%       6,946.9       2.4%       7         Acc 0 Adjusted Covernmental Revenues       5,822.1       6,011.7       2.8%       6,581.9       2.2%       6,727.4       1.8%       6,946.9       2.4%       7       7       7       7       7       7       7       7       7       7       7 <td></td> <td>TAL REVENUES</td> <td>5,531.5</td> <td>5,688.0</td> <td>5.3%</td> <td>5,825.6</td> <td>27%</td> <td>5,930.4</td> <td>2.8%</td> <td>6,148.4</td> <td>26%</td> <td>6,307.1</td> <td>3.0%</td> <td>6,494.2</td> <td>2.4%</td> <td>6,651.4</td>		TAL REVENUES	5,531.5	5,688.0	5.3%	5,825.6	27%	5,930.4	2.8%	6,148.4	26%	6,307.1	3.0%	6,494.2	2.4%	6,651.4
Total Tax Supported Revenues         5,531.5         5,688.0         5.3%         5,825.6         2.7%         5,980.4         2.8%         6,148.4         2.6%         6,307.1         3.0%         6,484.2         2.4%         6           Capital Projects Fund         164.3         207.5         27.4%         196.6         8.3%         212.8         2.6%         6,148.4         2.6%         6,307.1         3.0%         6,484.2         2.4%         6           Capital Projects Fund         156.3         27.4%         196.6         8.3%         212.8         2.6%         2.67.0         -6.4%         28.6%         178.5         0.0%           Capital Projects Fund         136.3         130.3         17.0%         169.45         2.2%         160.6         2.2%         178.5         0.0%           Canta         6.802.1         6.017.7         2.8%         6.366.2         2.6%         6,641.9         2.3%         7.74         1.8%         6,046.9         2.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4% <td>Total Tax Supported Revenues         5,51.5         5,688.0         5.3%         5,826.6         2.7%         5,880.4         2.8%         6,148.4         2.6%         6,307.1         3.0%         6,484.2         2.4%         6           Capital Projects Fund         156.3         207.5         27.4%         196.6         8.3%         212.8         2.6%         6,148.4         2.6%         6,307.1         3.0%         6,484.2         2.4%         6           Capital Projects Fund         156.3         207.6         196.6         8.3%         212.8         2.6%         2.6%         7.10.8         7.78.5         0.0%           Gaints         136.3         139.3         17.0%         168.6         2.2%         166.6         2.2%         170.3         2.3%         7.74.3         2.3%           MC 0 Adjusted Tex Luiston for AGR in FY22 excludes Tex County's allocation of Federal Energency Grants secleved Tinough the Coronavirus Releff Fund and the American Reaccue Plan Act.         2.3%         7.74.1         1.8%         6,946.8         2.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.3%         7.4%         7.3%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%</td> <td>3</td> <td>iculation for Adjusted Governmenta</td> <td>I Revenues*</td> <td></td>	Total Tax Supported Revenues         5,51.5         5,688.0         5.3%         5,826.6         2.7%         5,880.4         2.8%         6,148.4         2.6%         6,307.1         3.0%         6,484.2         2.4%         6           Capital Projects Fund         156.3         207.5         27.4%         196.6         8.3%         212.8         2.6%         6,148.4         2.6%         6,307.1         3.0%         6,484.2         2.4%         6           Capital Projects Fund         156.3         207.6         196.6         8.3%         212.8         2.6%         2.6%         7.10.8         7.78.5         0.0%           Gaints         136.3         139.3         17.0%         168.6         2.2%         166.6         2.2%         170.3         2.3%         7.74.3         2.3%           MC 0 Adjusted Tex Luiston for AGR in FY22 excludes Tex County's allocation of Federal Energency Grants secleved Tinough the Coronavirus Releff Fund and the American Reaccue Plan Act.         2.3%         7.74.1         1.8%         6,946.8         2.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.3%         7.4%         7.3%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%         7.4%	3	iculation for Adjusted Governmenta	I Revenues*													
Capital Projects Fund         154.3         207.5         27.4%         196.6         8.3%         212.8         26.5%         267.0         -6.4%         286.0         286.%         178.5         0.0%           Grants         136.3         17.0%         158.5         2.2%         163.0         2.2%         166.6         2.2%         170.3         2.3%         174.3         2.3%           ACC Adjushed Oovermental Revenues         6,822.1         6,011.7         2.8%         6,819.4         2.2%         7	Capital Projects Fund         154.3         207.5         27.4K         196.6         8.3%         212.8         26.5%         267.0         -6.4%         28.6%         178.5         0.0%           Grants         136.3         1.36.3         17.0%         169.6         2.2%         163.0         2.2%         166.6         2.2%         170.3         2.3%         174.3         2.3%           MC 0 Adjusted Covernmental Revenues         6,822.1         6,031.9         6.28%         6,161.1         2.8%         6,561.9         2.2%         170.3         2.3%         174.3         2.3%           The cat utation for AGR in FY23 excludes the County's allocation of Federal Emergency Grants in Constanting Relief Fund and the American Reacue Plian Act.         1.8%         6,946.9         2.4%         7		tal Tax Supported Revenues	5,531.5	5,688.0	5,3%	5,825,6	27%	5, 380.4	2.8%	6,148.4	26%	6,307.1	3.0%	6,494.2	2.4%	6,651.4
Grants 136.3 136.3 136.3 17.0% 159.5 2.2% 163.0 2.2% 166.6 2.2% 170.3 2.3% 174.3 2.3% MC 0.4djusted Governmenti Revenues 6,822.1 6,031.9 6.2% 6,181.7 2.8% 6,366.2 3.6% 6,581.9 2.2% 6,727.4 1.8% 6,946.9 2.4% 7	Grants         136.3         136.3         136.4         158.6         2.2%         163.0         2.2%         166.6         2.2%         170.3         2.3%         174.3         2.3%           MC 0 Adjusted Oovenmental Revenues         6.8.2.1         6.031.9         6.7%         6.181.7         2.8%         6.561.9         2.2%         170.3         2.3%         174.3         2.3%           The cat utation for AGR in FV23 excludes the County's allocation of Federal Envergency Grants include the Units allocation of Federal Envergency Grants include the Units allocation of Federal Envergency Grants include the Units allocation for AGR in FV23         2.3%         7.4%         7.4%         6.046.9         2.4%         7.4%		pital Projects Fund	154.3	207.5	27.4%	196.6	8.3%	212.8	25.5%	267.0	-6.4%	250.0	-28.6%	178.5	%0'0	178,5
MC0 Adjusted Covernmental Revenues 5,822-1 6,031.9 6.2% 6,181.7 2.8% 6,356.2 3.6% 6,581.9 2.2% 6,727.4 1.8% 6,946.9 2.4% 7	MC 0. Adjusted Oovermenual Revenues 5,822.1 6,031.9 6.2% 6,181.7 2.8% 6,356.2 3.6% 6,581.9 2.2% 6,727.4 1.8% 6,946.9 2.4% 7 The calculation for AGR in FY23 excludes the County's allocation of Federal Emergency Grants received through the Coronavirus Relief Fund and the American Rescue Plan Act		turts	136.3	136.3	17.0%	159.5	2.2%	163.0	2.2%	166.6	22%	170.3	23%	1743	2.3%	178.3
Was and other for ADD in 2019 and the first other and Datased Dimensional Annuals for Annuals of the Annuals of	The calc diation for AGR in FY23 excludes the County's allocation of Federal Emergency Grants received through the Coronavirus Relief Fund and the American Rescue Plan Act.		G Adjusted Governmental Revenues	5.8221	6.031.9	6.2%	6.181.7	2.8%	6,356.2	3.6%	6.581.9	22%	6.727.4	1.8%	6.846.9	2.4%	7.008.2
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# Schedule C-1

### **Revenues Detailed By Fund**

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
TAX SUPPORTED					
Montgomery County Government General Fund Montgomery County Government Special Funds Debt Service Special Funds Montgomery County Public Schools Current Fund Montgomery College Current Fund Montgomery College Special Funds M-NCPPC Special Funds	3,873,775,129 556,763,918 3,873,186 823,734,572 105,029,914 399 142,979,981	3,834,543,392 559,648,969 3,705,860 855,588,717 115,965,525 10,000 162,083,685	3,968,085,193 575,815,487 3,693,141 864,246,053 115,830,941 500 160,313,146	3,950,377,334 641,775,884 1,953,785 933,511,257 122,082,189 10,000 175,887,119	3.0% 14.7% -47.3% 9.1% 5.3%  8.5%
TOTAL TAX SUPPORTED		5,531,546,148		5,825,597,568	5.3%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds Montgomery County Government Special Funds Debt Service Special Funds Montgomery County Public Schools Enterprise Funds Montgomery College Enterprise Funds Montgomery College Special Funds M-NCPPC Enterprise Funds M-NCPPC Special Funds	331,240,000 391,706,831 424,931 101,695,645 94,767,392 23,198,072 32,537,688 18,885,757 121,823	351,340,528 281,118,199 0 73,889,335 108,108,340 26,258,143 16,325,000 18,085,242 550,000	341,720,684 283,562,361 0 73,889,335 99,451,004 23,595,672 24,691,000 17,908,954 550,000	361,029,223 278,260,565 0 78,351,835 124,374,098 30,273,022 18,996,000 18,464,550 550,000	2.8% -1.0%  6.0% 15.0% 15.3% 16.4% 2.1% 
TOTAL NON-TAX SUPPORTED	994,578,139	875,674,787	865,369,010	910,299,293	4.0%
GRAND TOTAL ALL FUNDS/AGENCIES	6,500,735,238	6,407,220,935	6,553,353,471	6,735,896,861	5.1%



## Schedule C-2

## **Revenues Detailed By Agency**

	ACTUAL	BUDGET	EST	APPR	%CHG
	FY22	FY23	FY23	FY24	BUD/APPR
MONTGOMERY COUNTY GO	VERNMEN	Т			
Enterprise Funds Non-Tax Supported	331,240,000	351,340,528	341,720,684	361,029,223	
Special Funds Non-Tax Supported	391,706,831	281,118,199	283,562,361	278,260,565	
General Fund Tax Supported	3,873,775,129	3,834,543,392	3,968,085,193	3,950,377,334	
Special Funds Tax Supported	556,763,918	559,648,969	575,815,487	641,775,884	10.0%
TOTAL MONTGOMERY COUNTY GOVERNMENT	5,153,485,878	5,026,651,088	5,169,183,725	5,231,443,006	
DEBT SERVICE					
Special Funds Non-Tax Supported	424,931	0	0	0	
Debt Service Fund Tax Supported	3,873,186	3,705,860	3,693,141	1,953,785	-50.0%
TOTAL DEBT SERVICE	4,298,117	3,705,860	3,693,141	1,953,785	-50.0%
MONTGOMERY COUNTY PU	BLIC SCHC	OLS			
Enterprise Funds Non-Tax Supported	101,695,645	73,889,335	73,889,335	78,351,835	10.0%
Special Funds Non-Tax Supported	94,767,392	108,108,340	99,451,004	124,374,098	20.0%
Current Fund Tax Supported	823,734,572	855,588,717	864,246,053	933,511,257	10.0%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,020,197,609	1,037,586,392	1,037,586,392	1,136,237,190	10.0%
MONTGOMERY COLLEGE					
Enterprise Funds Non-Tax Supported	23,198,072	26,258,143	23,595,672	30,273,022	20.0%
Special Funds Non-Tax Supported	32,537,688	16,325,000	24,691,000	18,996,000	20.0%
Current Fund Tax Supported	105,029,914	115,965,525	115,830,941	122,082,189	10.0%
Special Funds Tax Supported	399	10,000	500	10,000	
TOTAL MONTGOMERY COLLEGE	160,766,073	158,558,668	164,118,113	171,361,211	10.0%
MARYLAND-NATIONAL CAPI	TAL PARK	AND PLAN	INING CON	<b>MISSION</b>	
Enterprise Funds Non-Tax Supported	18,885,757	18,085,242	17,908,954	18,464,550	
Special Funds Non-Tax Supported	121,823	550,000	550,000	550,000	
Special Funds Tax Supported	142,979,981	162,083,685	160,313,146	175,887,119	10.0%
TOTAL M-NCPPC	161,987,561	180,718,927	178,772,100	194,901,669	10.0%
SUMMARY					



	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
TAX SUPPORTED					
MONTGOMERY COUNTY GOVE	RNMENT				
County General Fund					
Taxes Admissions Tax	2,875,167	2,677,768	3,791,198	3,904,620	45.8%
County Income Tax E-Cigarette Tax Energy Tax	1,895,810,690 1,115,107 184,651,863	1,870,513,719 1,147,657 186,479,565	2,044,356,944 986,928 189,541,336	1,925,076,241 1,048,651 193,151,409	2.9% -8.6% 3.6%
Hotel/Motel Tax Property Tax Real Property Transfer Tax	14,405,669 1,330,659,682 180,217,441	21,725,087 1,326,425,725 154,749,748	18,617,272 1,313,495,988 118,432,408	22,067,616 1,418,649,383 118,050,247	1.6% 7.0% -23.7%
Recordation Tax Telephone Tax	85,819,161 55,449,830	74,157,991 54,591,229	56,684,146 55,627,575	56,501,236 55,641,296	-23.8% 1.9%
TOTAL TAXES	3,751,004,610	3,692,468,489	3,801,533,795	3,794,090,699	2.8%
Licenses & Permits					
Clerk of the Court Business Licenses	80,594	100,000	80,000	80,000	-20.0%
Fire Code Enforcement Permits	749 125	60,000	60,000	0	-100.0%
Hazardous Materials Permits	748,125	865,000	865,000	865,000	
Health Inspection: Restaurants Health Inspections: Living Facilities Health Inspections: Swimming Pools	267,831	236,815	236,815	236,815	
	582,845	577,400	577,400	577,400	
Landlord-Tennant Fees	7,328,326	7,592,500	7,240,000	7,487,350	-1.4%
Marriage Licenses	254,350	276,960	271,960	271,960	-1.8%
New Home Builder's License	146,170	153,000	153,000	153,000	
Other Licenses/Permits	265,001	760,660	270,660	271,660	-64.3%
Pet Licenses	394,665	325,000	325,000	400,000	23.1%
Residential Parking Permits	112,910	12,000	115,086	115,000	858.3%
Trader's License	376,916	910,000	300,000	300,000	-67.0%
TOTAL LICENSES & PERMITS	12,414,383	13,739,855	12,365,441	12,628,705	-8.1%
Charges for Services					
Alternative Community Services	175	0	0	0	
Board of Appeals Fees	179,076	166,064	166,064	158,064	-4.8%
Bus Advertising	47,946	0	0	0	
Care of Federal/State Prisoners	552,435	667,580	667,580	667,580	
Commission for Women Fees	1,026	0	0	0	
Common Ownership Community Fees Facility Rental Fees	717,625 3,563	792,500 10,500	802,850	1,024,705	29.3%
Health and Human Services Fees	1,521,232	1,265,497	1,327,628	1,647,119	30.2%
Home Confinement Fees	0	30,000	30,000	30,000	50.278
Library Fees	286	400	400	400	
Motor Pool Charges/Fees	13,569	0	0	0	
Other Charges/Fees	5,098,087	5,434,090	5,392,940	5,346,600	-1.6%
Parking Fees	111,556	160,000	178,318	175,400	9.6%
Recreation Fees	680	0	0	0	
Sheriff Fees	444,497	800,000	800,000	800,000	
Street Tree Planting	135,750	75,000	75,000	75,000	
Subdivision Plan Review	412,544	225,000	225,000	225,000	

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
Tree Canopy Zoning Fees	807,250	750,000 65,000	750,000 65,000	1,500,000 65,000	100.0%
TOTAL CHARGES FOR SERVICES	10,121,654	10,441,631	10,491,280	11,725,368	12.3%
Fines & Forfeitures					
Library Fines	6,757	90,000	0	0	-100.0%
Other Fines/Forfeitures	12,168,227	11,381,950	11,384,950	11,313,950	-0.6%
Parking Fines	1,167,989	1,044,330	1,215,851	1,200,000	14.9%
Photo Red Light Citations	1,845,211	3,365,000	3,365,000	3,365,000	
Speed Camera Citations	10,616,808	13,500,000	13,500,000	13,500,000	
TOTAL FINES & FORFEITURES	25,804,992	29,381,280	29,465,801	29,378,950	
Intergovernmental					
Core Health Services Funding	2,850,513	4,842,257	5,171,831	5,171,831	6.8%
EEOC Reimbursement	0	32,000	32,000	32,000	
Emergency 911	6,186,518	12,000,000	12,000,000	12,000,000	
Federal Financial Participation Reimbursements	17,866,274	16,438,044	16,994,288	16,977,916	3.3%
Federal Grants	1,006,000	0	0	0	
FEMA Reimbursement Indirect Costs: Grants	4,181,981	0 950,000	14,618,353 950,000	0 950,000	
Medicaid/Medicare Reimbursement	1,393,286	1,296,401	1,310,723	2,336,505	80.2%
Nursing Home Reimbursement	55,236	0	0	2,000,000	
Other Intergovernmental	5,891,524	6,339,518	6,809,594	6,847,564	8.0%
State Aid: Highway User	8,816,137	8,797,624	8,744,531	10,573,697	20.2%
State Aid: Police Protection	10,516,688	17,194,527	20,844,800	17,194,527	
State Grants	0	650,000	650,000	650,000	
State Jury Fee Reimbursement	219,360	482,785	482,785	1,165,570	141.4%
State Reimbursement: Library Operations	3,509,298	3,632,000	3,632,000	3,776,281	4.0%
State Reimbursement: Library Staff Retirement Traffic Signals Maintenance	1,772,312	2,120,000 994,000	1,344,000 994,000	1,344,000 994,000	-36.6%
TOTAL INTERGOVERNMENTAL	65,428,772	75,769,156	94,578,905	80,013,891	5.6%
Investment Income					
Investment Income	(3,425,470)	366,980	5,843,970	9,233,720	2416.1%
Miscellaneous	(0,120,110)		0,010,010	0,200,120	2
Conference Center - Net Proceeds	282,350	1,000,000	1,750,000	1,750,000	75.0%
Conference Center - Rental Income	345,692	319,100	319,100	319,100	
Loan Payments	75,584	35,000	35,000	35,000	
Miscellaneous Revenues	6,789,970	5,971,901	6,651,901	6,151,901	3.0%
Property Rentals	2,714,638	3,900,000	3,900,000	3,900,000	
Vehicle/Bike Auction Proceeds	2,217,954	1,150,000	1,150,000	1,150,000	
TOTAL MISCELLANEOUS	12,426,188	12,376,001	13,806,001	13,306,001	7.5%
TOTAL COUNTY GENERAL FUND	3,873,775,129	3,834,543,392	3,968,085,193	3,950,377,334	3.0%
Special Funds					
Friendship Heights Urban District					
Charges for Services					
Commercial District Charge	0	0	0	617,518	
TOTAL FRIENDSHIP HEIGHTS URBAN DISTRICT	0	0	0	617,518	
Bethesda Urban District					
Taxes					

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
Property Tax	735,784	813,096	816,079	836,546	2.9%
Charges for Services					
Optional Method Development	234,133	183,975	183,975	183,975	
TOTAL BETHESDA URBAN DISTRICT	969,917	997,071	1,000,054	1,020,521	2.4%
Silver Spring Urban District					
Taxes					
Property Tax	944,293	1,058,586	1,022,997	1,049,134	-0.9%
Charges for Services					
Facility Rental Fees	(750)	0	0	0	
Optional Method Development	179,061	120,000	120,000	120,000	
TOTAL CHARGES FOR SERVICES	178,311	120,000	120,000	120,000	
TOTAL SILVER SPRING URBAN DISTRICT	1,122,604	1,178,586	1,142,997	1,169,134	-0.8%
Wheaton Urban District					
Taxes					
Property Tax	236,556	293,914	264,315	270,858	-7.8%
TOTAL WHEATON URBAN DISTRICT	236,556	293,914	264,315	270,858	-7.8%
Mass Transit					
Taxes					
Property Tax	110,724,175	182,853,842	180,953,969	190,261,951	4.1%
Licenses & Permits					
Taxi Licensing Fees	59,915	80,000	45,520	80,000	
Charges for Services					
Bus Advertising	795,506	700,000	1,660,000	1,710,000	144.3%
Motor Pool Charges/Fees	575,064	0	1,703,135	0	
Other Charges/Fees	2,623,469	2,738,805	3,018,826	2,848,906	4.0%
Parking Fees Recreation Fees	<u> </u>	828,704	838,534	828,704	
Ride On Fare Revenue	37,899	9,825,033	4,195,734	8,571,130	-12.8%
TOTAL CHARGES FOR SERVICES	4,919,752	14,092,542	11,416,229	13,958,740	-0.9%
Fines & Forfeitures					
Other Fines/Forfeitures	700	0	275	0	
Parking Fines	859,023	566,335	797,876	800,000	41.3%
TOTAL FINES & FORFEITURES	859,723	566,335	798,151	800,000	41.3%
Intergovernmental					
State Aid: Call N' Ride	383,414	379,107	379,107	379,107	
State Aid: Damascus Fixed Route	309,678	303,733	303,733	303,733	
State Aid: Ride On	95,482,611	33,360,000	40,589,000	40,589,000	21.7%
TOTAL INTERGOVERNMENTAL	96,175,703	34,042,840	41,271,840	41,271,840	21.2%
Miscellaneous					
Miscellaneous Revenues	23,307	0	28,769	0	
TOTAL MASS TRANSIT	212,762,575	231,635,559	234,514,478	246,372,531	6.4%
Fire					

Taxes

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPF
Property Tax	253,000,761	236,039,696	233,587,215	264,401,586	12.0%
Charges for Services					
EMS Reimbursement-Ambulance Fee	19,916,930	20,000,000	20,000,000	20,000,000	
Intergovernmental					
Federal Reimbursement	9,346,086	0	0	0	
Other Intergovernmental State Fire/Rescue 508 Funds	3,677,615 1,935,478	11,013,162 0	13,000,000 1,937,314	13,000,000	18.0%
TOTAL INTERGOVERNMENTAL	14,959,179	11,013,162	14,937,314	13,000,000	18.0%
Miscellaneous					
Miscellaneous Revenues	285,369	244,882	244,882	244,882	
TOTAL FIRE	288,162,239	267,297,740	268,769,411	297,646,468	11.4%
Recreation					
Taxes					
Property Tax	47,774,140	49,559,780	48,999,380	64,112,132	29.4%
Charges for Services					
Facility Rental Fees	294,593	120,000	295,000	120,000	
Recreation Fee Subsidy Recreation Fees	0	(800,000) 5,800,000	(800,000) 4,500,000	(800,000)	
TOTAL CHARGES FOR SERVICES	4,512,785 4,807,378	5,800,000	3,995,000	4,500,000	-22.4% -25.4%
	4,007,370	3,120,000	3,773,000	3,820,000	-20.470
Miscellaneous	37,103	100 507	75 000	75.000	40.40
Miscellaneous Revenues Miscellaneous Revenues - Parks ActiveNet	0	129,597 45,232	75,000 45,232	75,000 45,232	-42.1%
TOTAL MISCELLANEOUS	37,103	174,829	120,232	120,232	-31.2%
TOTAL RECREATION	52,618,621	54,854,609	53,114,612	68,052,364	24.1%
Economic Development Fund					
Investment Income					
Investment Income	24,941	55,000	55,000	55,000	
Miscellaneous					
Loan Payments	161,146	375,000	375,000	375,000	
TOTAL ECONOMIC DEVELOPMENT FUND	186,087	430,000	430,000	430,000	
Revenue Stabilization					
Investment Income					
Investment Income	705,319	2,961,490	16,579,620	26,196,490	784.6%
TOTAL REVENUE STABILIZATION	705,319	2,961,490	16,579,620	26,196,490	784.6%
TOTAL MONTGOMERY COUNTY GOVERNMENT	4,430,539,047	4,394,192,361	4,543,900,680	4,592,153,218	4.5%
BT SERVICE					
Debt Service Fund					
Debt Service					
Intergovernmental					
Federal Grants	234,843	243,350	230,630	241,600	-0.7%
Premium on General Obligation Bonds	3,638,343	3,462,510	3,462,511	1,712,185	-50.6%

FY24 Operating Budget and Public Services Program FY24-29

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	%CHG BUD/APPR
TOTAL INTERGOVERNMENTAL	3,873,186	3,705,860	3,693,141	1,953,785	-47.3%
TOTAL DEBT SERVICE	3,873,186	3,705,860	3,693,141	1,953,785	-47.3%
TOTAL DEBT SERVICE	3,873,186	3,705,860	3,693,141	1,953,785	-47.3%

## MONTGOMERY COUNTY PUBLIC SCHOOLS

#### Current Fund MCPS

Tuition-Other Sources	2,259,933	1,259,933	1,259,933	1,259,933	
Intergovernmental					
Basic State Aid	384,201,699	424,688,660	424,688,660	415,772,353	-2.1%
Blueprint	31,301,475	30,186,595	38,843,931	34,188,924	13.3%
Comparable Wage Index	0	0	0	33,818,923	
Compensatory Education	0	133,783,552	133,783,552	200,618,950	50.0%
Federal Revenues	100,000	100,000	100,000	100,000	
Foster Care/Miscellaneous	180,000	180,000	180,000	180,000	
GCEI - Geographic Cost of Education Index	39,382,053	42,290,391	42,290,391	0	-100.0%
Students With Disabilities	64,098,271	77,447,408	77,447,408	87,435,661	12.9%
Supplemental Grant Thornton Legislation	49,094,041 210,952,720	0 94,674,168	0 94,674,168	0 104,568,200	 10.5%
Transportation	42,164,380	50,978,010	50,978,010	55,568,313	9.0%
TOTAL INTERGOVERNMENTAL	821,474,639	854,328,784	862,986,120	932,251,324	9.1%
TOTAL CURRENT FUND MCPS	823,734,572	855,588,717	864,246,053	933,511,257	9.1%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	823,734,572	855,588,717	864,246,053	933,511,257	9.1%
ONTGOMERY COLLEGE					
Current Fund MC					
Charges for Services					
Other Student Fees: Current Fund	2,734,049	2,280,208	2,280,208	2,698,136	18.3%
Tuition and Fees: Current Fund	58,434,636	56,126,488	56,126,488	58,997,700	5.1%
TOTAL CHARGES FOR SERVICES	61,168,685	58,406,696	58,406,696	61,695,836	5.6%
Intergovernmental					
Fed. State & Priv. Gifts & Grants	202,664	300,000	198,000	500,000	66.7%
State Aid	42,720,779	55,636,880	55,636,880	57,514,404	3.4%
TOTAL INTERGOVERNMENTAL	42,923,443	55,936,880	55,834,880	58,014,404	3.7%
Investment Income					
Current Fund: Interest	36,693	250,000	789,434	1,000,000	300.0%
Miscellaneous		200,000	100,404	1,000,000	500.07
Current Fund: Other Revenue	901,093	1,256,949	799,931	1,256,949	
Current Fund: Performing Arts Center	0	115,000	0	115,000	
TOTAL MISCELLANEOUS	901,093	1,371,949	799,931	1,371,949	
	105,029,914	115,965,525	115,830,941	122,082,189	5.3%
TOTAL CURRENT FUND MC					
Special Funds					

Investment Income

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
EPMRF: Investment Income Non-Pooled	399	10,000	500	10,000	
TOTAL EMERGENCY REPAIR FUND	399	10,000	500	10,000	
TOTAL MONTGOMERY COLLEGE	105,030,313	115,975,525	115,831,441	122,092,189	5.3%
NCPPC					
Special Funds					
Administration Fund					
Taxes					
Property Tax	31,698,307	36,126,506	35,711,427	39,760,684	10.1%
Charges for Services					
User Fees	355,382	204,700	204,700	212,200	3.7%
Intergovernmental					
Intergovernmental	442,766	428,100	428,100	449,505	5.0%
Investment Income					
Investment Income	(78,593)	10,000	10,000	10,000	
Miscellaneous					
Miscellaneous	865	0	0	0	
	32,418,727	36,769,306	36,354,227	40,432,389	10.0%
Park Fund					
Taxes	404 005 000	445 005 000	444.050.474	405 450 400	0.00/
Property Tax	101,285,886	115,985,098	114,652,474	125,458,469	8.2%
Charges for Services Facility User Fees	3,454,686	3,163,663	3,163,663	3,549,101	12.2%
Intergovernmental		3,103,003	3,103,003	3,343,101	12.270
Intergovernmental	3,808,475	3,897,355	3,897,355	4,138,538	6.2%
Investment Income		0,001,000	0,001,000	.,	0.270
Investment Income	(151,489)	5,000	5,000	10,000	100.0%
Investment Income: CIP	802	10,000	10,000	10,000	
TOTAL INVESTMENT INCOME	(150,687)	15,000	15,000	20,000	33.3%
Miscellaneous					
Miscellaneous	53,259	55,500	55,500	55,500	
TOTAL PARK FUND	108,451,619	123,116,616	121,783,992	133,221,608	8.2%
ALA Debt Service Fund					
Taxes					
Property Tax	2,109,635	2,197,763	2,174,927	2,233,122	1.6%
TOTAL ALA DEBT SERVICE FUND	2,109,635	2,197,763	2,174,927	2,233,122	1.6%
TOTAL M-NCPPC	142,979,981	162,083,685	160,313,146	175,887,119	8.5%
TOTAL TAX SUPPORTED	5,506,157,099	5,531,546,148	5,687,984,461	5,825,597,568	5.3%
TOTAL TAX SUPPORTED	5,506,157,099	5,531,546,148	5,687,984,461	5,825,597,568	

NON-TAX SUPPORTED

## MONTGOMERY COUNTY GOVERNMENT

Special Funds

 venues Detailed By Agency, Fund and Ty	•	PUDCET	сет		
	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
Detention Center Non-Tax					
Investment Income					
Investment Income	981	4,180	23,070	36,450	772.0%
Miscellaneous					
Canteen Profits	294,505	245,065	245,065	245,065	
TOTAL DETENTION CENTER NON-TAX	295,486	249,245	268,135	281,515	12.9%
Grant Fund					
Charges for Services					
Other Charges/Fees	434,952	462,574	462,574	0	-100.0%
Intergovernmental					
American Rescue Plan Act	0	32,238,875	32,238,875	20,466,832	-36.5%
Federal Grants	203,694,929	44,668,394	44,668,394	45,254,233	1.3%
HB669 Social Services State Reimbursement	41,297,564	41,271,837	41,271,837	42,188,713	2.2%
Other Intergovernmental State Grants	4,068,510 27,850,002	281,734 47,646,940	281,734 47,646,940	285,303 50,147,499	1.3% 5.2%
TOTAL INTERGOVERNMENTAL	276,911,005	166,107,780	166,107,780	158,342,580	-4.7%
Investment Income					
Investment Income	19,634	0	0	0	
Miscellaneous					
Loan Payments	0	2,000,000	2,000,000	1,000,000	-50.0%
Miscellaneous Revenues	1,020,611	0	0	148,233	
TOTAL MISCELLANEOUS	1,020,611	2,000,000	2,000,000	1,148,233	-42.6%
TOTAL GRANT FUND	278,386,202	168,570,354	168,570,354	159,490,813	-5.4%
Cable TV					
Charges for Services					
Franchise Fees	14,594,858	14,358,470	13,342,919	12,704,332	-11.5%
Other Charges/Fees	2,680,217	0	0	0	
PEG Capital Revenue	2,686,333	5,302,621	4,784,207	4,484,207	-15.4%
PEG Operating Revenue Tower Application Fees	3,375,595 202,500	3,312,461 250,000	3,237,712 250,000	3,138,392 250,000	-5.3%
TOTAL CHARGES FOR SERVICES	23,539,503	23,223,552	21,614,838	20,576,931	-11.4%
	23,339,303	23,223,002	21,014,838	20,570,951	-11.470
Investment Income					
Investment Income	7,125	76,760	167,490	167,490	118.2%
Miscellaneous					
Miscellaneous Revenues	136,786	1,000,000	1,000,000	1,000,000	
TOTAL CABLE TV	23,683,414	24,300,312	22,782,328	21,744,421	-10.5%
Water Quality Protection					
Taxes					
Bag Tax	2,993,028	2,500,000	2,500,000	2,500,000	
Water Quality Protection Charge	42,454,564	43,414,720	43,414,720	45,794,760	5.5%
TOTAL TAXES	45,447,592	45,914,720	45,914,720	48,294,760	5.2%
Charges for Services					
Other Charges/Fees	357,702	47,500	47,500	47,500	
Oner Onarges/1 des	337,702	47,500	47,500	47,300	

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
Investment Income					
Investment Income	58,383	500,000	1,266,820	1,266,820	153.4%
TOTAL WATER QUALITY PROTECTION	45,863,677	46,462,220	47,229,040	49,609,080	6.8%
Recreation Non-Tax Supported					
Charges for Services					
Recreation Fees	6,433,522	8,100,000	8,100,000	8,100,000	
Investment Income					
Investment Income	1,402	3,100	0	3,100	
TOTAL RECREATION NON-TAX SUPPORTED	6,434,924	8,103,100	8,100,000	8,103,100	
Montgomery Housing Initiative					
Taxes					
MHI Transfer Tax	0	100,000	120,689	100,000	
Recordation Tax	27,898,441	19,510,377	18,014,231	23,879,590	22.4%
TOTAL TAXES	27,898,441	19,610,377	18,134,920	23,979,590	22.3%
Charges for Services					
Asset Management Fee	0	70,200	70,200	70,200	
HOC Contributions Other Charges and Fees	0 95,100	2,846,875	2,846,875 7,290	4,978,750	74.9%
TOTAL CHARGES FOR SERVICES	95,100	2,917,075	2,924,365	5,048,950	73.1%
	93,100	2,717,075	2,724,303	5,040,950	75.170
Investment Income	E 000 877	2 452 280	4 007 404	4 0 4 2 5 9 0	47 40/
	5,009,877	3,453,280	1,227,134	4,043,580	17.1%
Miscellaneous	0	000.000	000.000	000.000	
Commitment Fee Land Sale Proceeds	0	200,000	200,000 9,839,671	200,000	-100.0%
Loan Payments	574,252	3,300,000	2,784,476	3,300,000	
Miscellaneous Revenues	661,242 0	75,006 360,000	94,708 360,000	75,006	
MPDU Alternative Payments MPDU Revenues	2,797,573	1,970,000	1,000,000	360,000 1,970,000	
Other Financing Sources	6,643	47,230	47,230	54,510	15.4%
TOTAL MISCELLANEOUS	4,039,710	7,452,236	14,326,085	5,959,516	-20.0%
TOTAL MONTGOMERY HOUSING INITIATIVE	37,043,128	33,432,968	36,612,504	39,031,636	16.7%
Enterprise Funds					
Community Use of Public Facilitie	S				
Charges for Services					
Facility Rental Fees	7,368,333	11,435,470	9,167,009	11,900,248	4.1%
Recreation Fees	12,120	0	0	0	
TOTAL CHARGES FOR SERVICES	7,380,453	11,435,470	9,167,009	11,900,248	4.1%
Investment Income					
Investment Income	11,122	46,260	75,713	46,260	
Miscellaneous					
Miscellaneous Revenues	5,207	0	0	0	
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	7,396,782	11,481,730	9,242,722	11,946,508	4.0%

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
Bethesda Parking					
Taxes					
Property Tax	(456)	0	0	0	
Charges for Services					
Parking Fees	10,750,639	16,699,827	11,342,990	14,406,851	-13.7%
Fines & Forfeitures					
Parking Fines	3,266,128	3,087,500	3,299,109	3,314,500	7.4%
Investment Income	19,692	75,930	285,443	231,931	205.5%
Miscellaneous					
Miscellaneous Revenues	(37,333)	6,615,120	1,087,741	284,120	-95.7%
Property Rentals	426,449	75,000	2,075,000	2,075,000	2666.7%
TOTAL MISCELLANEOUS	389,116	6,690,120	3,162,741	2,359,120	-64.7%
TOTAL BETHESDA PARKING	14,425,119	26,553,377	18,090,283	20,312,402	-23.5%
Silver Spring Parking Taxes					
Property Tax	(6,433)	0	0	0	
Charges for Services					
Parking Fees	8,129,060	13,743,892	9,749,937	12,353,153	-10.1%
Fines & Forfeitures					
Parking Fines	3,474,769	1,808,036	3,215,514	2,662,189	47.2%
Investment Income					
Investment Income	8,131	73,960	143,739	150,926	104.1%
Miscellaneous					
Miscellaneous Revenues	(628,742)	20,000	324,854	20,000	
Property Rentals TOTAL MISCELLANEOUS	51,285 (577,457)	0 20,000	0 324,854	0 20,000	
TOTAL SILVER SPRING PARKING	11,028,070	15,645,888	13,434,044	15,186,268	-2.9%
Wheaton Parking					
Taxes					
Property Tax	(251)	0	0	0	
Charges for Services Parking Fees	1,480,176	1,876,250	1,907,320	1,787,597	-4.7%
Fines & Forfeitures Parking Fines	730,298	452,200	865,567	426,000	-5.8%
Investment Income					
Investment Income	1,345	4,890	35,563	37,341	663.6%
Miscellaneous					
Miscellaneous Revenues	(191,341)	0	(1,687)	0	
TOTAL WHEATON PARKING	2,020,227	2,333,340	2,806,763	2,250,938	-3.5%
Permitting Services					

	ACTUAL	BUDGET	EST	APPR	%CHG
	FY22	FY23	FY23	FY24	BUD/APPR
Licenses & Permits					
Building Permits	29,976,294	28,742,198	26,292,133	25,865,408	-10.0%
Electrical Permits and Licenses	5,129,813	5,130,914	4,914,973	4,907,130	-4.4%
Fire Code Enforcement Permits	2,226,560	3,101,062	2,509,934	2,548,228	-17.8%
Grading/Storm Drains/Paving/Driveway Permits Mechanical Construction Permit	4,591,291	3,431,353 1,829,425	4,369,966 1,925,645	4,075,018	18.8% -8.1%
Occupancy Permits	619,573	583,903	559,650	498,435	-14.6%
Other Licenses/Permits	402,080	300,225	422,959	314,662	4.8%
Sediment Control Permits	3,681,565	3,083,491	3,481,155	2,798,592	-9.2%
Sign Permits	238,260	237,701	176,933	197,600	-16.9%
Special Exception Fee Stormwater Mgmt and Water Quality Plan Fee	188,845 237,476	206,228 270,483	206,229 255,227	189,052 248,396	-8.3%
Well and Septic	479,923	415,414	473,041	315,194	-24.1%
TOTAL LICENSES & PERMITS	49,763,943	47,332,397	45,587,845	43,638,539	-7.8%
	47,703,743	47,332,377	43,307,043	43,030,337	-7.070
Charges for Services					
Automation Enhancement Fee	159	0	0	0	
Information Requests	0 1,847,764	165,558 870,994	95,870 2,050,022	136,533 1,600,479	-17.5% 83.8%
Other Charges/Fees					
TOTAL CHARGES FOR SERVICES	1,847,923	1,036,552	2,145,892	1,737,012	67.6%
Fines & Forfeitures					
Other Fines/Forfeitures	71,075	40,264	57,713	27,543	-31.6%
Investment Income					
Investment Income	69,879	288,370	1,642,610	2,595,390	800.0%
Miscellaneous					
Miscellaneous Revenues	20,235	0	0	0	
TOTAL PERMITTING SERVICES	51,773,055	48,697,583	49,434,060	47,998,484	-1.4%
	51,775,055	40,077,303	47,434,000	47,770,404	-1.470
Solid Waste Collection					
Charges for Services					
Other Charges/Fees	17,708	0	0	0	
Systems Benefit Charge	10,778,699	11,890,756	11,719,814	14,882,400	25.2%
TOTAL CHARGES FOR SERVICES	10,796,407	11,890,756	11,719,814	14,882,400	25.2%
Investment Income					
Investment Income	(2 772)	24 770	65 160	102.060	215 7%
	(2,772)	24,770	65,160	102,960	315.7%
Miscellaneous					
Miscellaneous Revenues	0	0	15,000	0	
TOTAL SOLID WASTE COLLECTION	10,793,635	11,915,526	11,799,974	14,985,360	25.8%
Solid Waste Disposal					
Licenses & Permits					
Other Licenses/Permits	14,129	10,111	14,129	14,129	39.7%
	14,129	10,111	14,129	14,129	JJ.1 /0
Charges for Services					
Other Charges/Fees	155,994	209,242	155,994	155,994	-25.4%
Sale of Recycled Materials Solid Waste Disposal Fees/Operating Revenues	10,764,407 26,742,456	4,961,166 30,497,324	7,238,624 27,819,471	6,566,067 34,454,679	32.3% 13.0%
Systems Benefit Charge	77,478,925	89,053,430	88,359,985	88,528,968	-0.6%
TOTAL CHARGES FOR SERVICES	115,141,782	124,721,162	123,574,074	129,705,708	4.0%
		,	,,.,.,		
Fines & Forfeitures					

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APP
Other Fines/Forfeitures	43,195	30,090	43,195	43,195	43.6%
Investment Income					
Investment Income	135,850	592,670	3,193,360	5,045,640	751.3%
Miscellaneous					
Miscellaneous Revenues	6,016,715	55,000	103,913	103,913	88.9%
Property Rentals	1,128	10,198	1,128	1,128	-88.9%
TOTAL MISCELLANEOUS	6,017,843	65,198	105,041	105,041	61.1%
TOTAL SOLID WASTE DISPOSAL	121,352,799	125,419,231	126,929,799	134,913,713	7.6%
Leaf Vacuuming					
Charges for Services					
Leaf Vaccuum Collection Fees	8,552,231	8,739,229	8,739,229	9,112,500	4.3%
Other Charges/Fees	14,271	0	8,275	0	
Systems Benefit Charge	(14)	0	0	0	
TOTAL CHARGES FOR SERVICES	8,566,488	8,739,229	8,747,504	9,112,500	4.3%
Investment Income					
Investment Income	4,811	20,950	113,080	178,670	752.89
TOTAL LEAF VACUUMING	8,571,299	8,760,179	8,860,584	9,291,170	6.1%
Liquor					
Taxes					
Bag Tax	7,245	0	0	0	
Licenses & Permits					
Liquor Licenses	3,311,039	1,206,955	1,206,955	1,206,955	
Other Licenses/Permits	77,825	117,600	117,600	117,600	
TOTAL LICENSES & PERMITS	3,388,864	1,324,555	1,324,555	1,324,555	
Charges for Services					
Other Charges/Fees	17,161	23,887	23,887	23,887	
Fines & Forfeitures					
Other Fines/Forfeitures	140,100	63,383	63,383	63,383	
Investment Income					
Investment Income	16,596	70,380	390,110	616,390	775.89
Miscellaneous					
Liquor Sales	99,972,839	99,051,469	99,320,520	101,306,930	2.3%
Miscellaneous Revenues	336,209	0	0	809,235	
TOTAL MISCELLANEOUS	100,309,048	99,051,469	99,320,520	102,116,165	3.19
TOTAL LIQUOR	103,879,014	100,533,674	101,122,455	104,144,380	3.6%
TOTAL MONTGOMERY COUNTY GOVERNMENT	722,946,831	632,458,727	625,283,045	639,289,788	1.19
BT SERVICE					
Special Funds					
Grant Fund					
Intergovernmental					

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPF
TOTAL GRANT FUND	424,931	0	0	0	
TOTAL DEBT SERVICE	424,931	0	0	0	
ONTGOMERY COUNTY PUBL	IC SCHOOL	S			
Special Funds					
Grant Fund MCPS					
Intergovernmental					
Federal Grants	83,878,035	88,567,963	88,547,344	111,710,438	26.1%
Private Grants	10,031,204	10,031,204	10,031,204	11,531,204	15.0%
State Grants	858,153	9,509,173	872,456	1,132,456	-88.1%
TOTAL INTERGOVERNMENTAL	94,767,392	108,108,340	99,451,004	124,374,098	15.0%
TOTAL GRANT FUND MCPS	94,767,392	108,108,340	99,451,004	124,374,098	15.0%
Enterprise Funds					
Food Service Fund					
Charges for Services					
Sale of Meals	1,131,282	19,467,167	19,467,167	24,148,993	24.0%
Intergovernmental					
Federal Food	94,089,032	41,982,540	41,982,540	41,982,540	
State Food	1,802,838	1,961,392	1,961,392	1,961,392	
	95,891,870	43,943,932	43,943,932	43,943,932	
Miscellaneous	0.070	0	0	0	
Miscellaneous: Investment Income TOTAL FOOD SERVICE FUND	2,376 97,025,528	0 63,411,099	0 63,411,099	0 68,092,925	7.49
	97,023,528	03,411,099	03,411,099	08,092,925	7.47
Real Estate Fund					
Miscellaneous					
Real Estate Fund	2,832,976	4,957,216	4,957,216	4,957,216	
	2,832,976	4,957,216	4,957,216	4,957,216	
Field Trip Fund					
Charges for Services					
Field Trip Fees	763,806	3,074,182	3,074,182	2,854,856	-7.19
TOTAL FIELD TRIP FUND	763,806	3,074,182	3,074,182	2,854,856	-7.19
Entrepreneurial Activities Fund					
Charges for Services Entrepreneurial Activities Fee	1,073,335	2,446,838	2,446,838	2,446,838	
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	1,073,335	2,446,838	2,446,838	2,446,838	
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	196,463,037	181,997,675	173,340,339	202,725,933	11.49
ONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
Intergovernmental					
Federal/State/Private Grants	32,537,229	16,324,000	24,690,000	18,995,000	16.4%
TOTAL GRANT FUND MC	32,537,229	16,324,000	24,690,000	18,995,000	16.4%
Endowment Fund					
Miscellaneous					
Interest	459	1,000	1,000	1,000	
TOTAL ENDOWMENT FUND	459	1,000	1,000	1,000	
Enterprise Funds					
Workforce Development & Continu	uing Ed				
Charges for Services					
Tuition and Fees: Continuing Education	6,621,223	8,851,352	7,351,352	8,724,406	-1.4%
Intergovernmental					
State Aid	9,785,671	10,422,943	10,422,943	13,578,568	30.3%
Miscellaneous					
Other Revenues; Miscellaneous	30,386	50,000	10,000	75,000	50.0%
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	16,437,280	19,324,295	17,784,295	22,377,974	15.8%
Auxiliary Fund					
Charges for Services Sales	375,177	914,220	305,586	896,000	-2.0%
Miscellaneous	575,177	914,220	303,380	090,000	-2.0%
Auxiliary Fund: Interest Income	2,164	10,500	80,000	10,500	
Other Revenues: Miscellaneous	532,929	431,550	529,973	369,050	-14.5%
TOTAL MISCELLANEOUS	535,093	442,050	609,973	379,550	-14.1%
TOTAL AUXILIARY FUND	910,270	1,356,270	915,559	1,275,550	-6.0%
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	349	0	786	269,840	
TOTAL CABLE TELEVISION FUND	349	0	786	269,840	
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	2,812,159	2,553,789	2,080,032	3,062,329	19.9%
Investment Income					
Interest Income	11,554	5,000	10,000	10,000	100.0%
TOTAL MAJOR FACILITIES RESERVE FUND	2,823,713	2,558,789	2,090,032	3,072,329	20.1%
Transportation Fund					
Charges for Services					
Student Fees	2,977,980	2,853,789	2,767,163	3,212,329	12.6%
Investment Income	40 705	<u>^</u>	<u>^</u>	45.000	
Interest	46,765	0	0	15,000	

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
Miscellaneous					
Miscellaneous Other	1,715	165,000	37,837	50,000	-69.7%
TOTAL TRANSPORTATION FUND	3,026,460	3,018,789	2,805,000	3,277,329	8.6%
TOTAL MONTGOMERY COLLEGE	55,735,760	42,583,143	48,286,672	49,269,022	15.7%
NCPPC					
Special Funds					
Grant Fund M-NCPPC					
Intergovernmental					
Administration Fund Grants	25,961	150,000	150,000	150,000	
Park Fund Grants	95,862	400,000	400,000	400,000	
TOTAL INTERGOVERNMENTAL	121,823	550,000	550,000	550,000	
TOTAL GRANT FUND M-NCPPC	121,823	550,000	550,000	550,000	
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	3,727,406	3,244,989	3,038,400	3,352,200	3.3%
Intergovernmental					
Intergovernmental	376,791	229,960	269,630	426,998	85.7%
Investment Income	(60, 106)	2,400	2 4 0 2	C 000	70 50/
Investment Income Miscellaneous	(60,196)	3,400	3,193	6,000	76.5%
Miscellaneous	617,295	325,407	583,040	562,600	72.9%
TOTAL SPECIAL REVENUE FUNDS	4,661,296	3,803,756	3,894,263	4,347,798	14.3%
Enterprise Fund	.,			.,	
Charges for Services Fees and Charges	7,196,344	7,165,394	6,920,492	7,154,258	-0.2%
Merchandise Sales	589,719	870,750	759,300	776,150	-10.9%
Rentals	4,069,040	3,692,046	3,742,802	3,784,128	2.5%
TOTAL CHARGES FOR SERVICES	11,855,103	11,728,190	11,422,594	11,714,536	-0.1%
Intergovernmental					
Intergovernmental	842	0	0	0	
Miscellaneous	000.047	000 400	000.007	000 040	2.00/
Miscellaneous Non-Operating Revenues/Interest	803,247 (173,850)	800,496	839,297 15,000	829,616 15,000	3.6%
TOTAL MISCELLANEOUS	629,397	815,496	854,297	844,616	3.6%
TOTAL ENTERPRISE FUND	12,485,342	12,543,686	12,276,891	12,559,152	0.1%
Prop Mgmt M-NCPPC					
Charges for Services					
Rental Income	1,737,876	1,736,800	1,736,800	1,556,600	-10.4%
Intergovernmental		. ,	. ,		
Other Intergovernmental	911	0	0	0	

FY24 Operating Budget and Public Services Program FY24-29

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
Investment Income	(12,183)	1,000	1,000	1,000	
Miscellaneous Miscellaneous	12,515	0	0	0	
TOTAL PROP MGMT M-NCPPC	1,739,119	1,737,800	1,737,800	1,557,600	-10.4%
TOTAL M-NCPPC	19,007,580	18,635,242	18,458,954	19,014,550	2.0%
TOTAL NON-TAX SUPPORTED	994,578,139	875,674,787	865,369,010	910,299,293	4.0%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	6,500,735,238	6,407,220,935	6,553,353,471	6,735,896,861	5.1%