# SCENARIO 2

## County Executive's Recommended FY08-13 Public Services Program
## Tax Supported Fiscal Plan Summary

($ in Millions)

| | | App FY07 5-25-06 | Est FY07 3-19-07 | % Chg. FY07-08 Rec/Bud | % Chg. FY07-08 Rec/Est | Rec FY08 3-19-07 | % Chg. FY08-09 | Projected FY09 | % Chg. FY09-10 | Projected FY10 | % Chg. FY10-11 | Projected FY11 | % Chg. FY11-12 | Projected FY12 | % Chg. FY12-13 | Projected FY13 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Total Resources** | | | | | | | | | | | | | | | |
| 2 | Revenues | 3,321.5 | 3,412.6 | **9.2%** | **6.3%** | **3,627.8** | 10.9% | 4,024.1 | 6.6% | 4,289.2 | 6.9% | 4,586.7 | 6.2% | 4,872.8 | 6.4% | 5,182.3 |
| 3 | Beginning Reserves Undesignated | 233.4 | 239.5 | **-26.2%** | **-28.1%** | **172.3** | -39.4% | 104.4 | 17.5% | 122.6 | 13.6% | 139.3 | 13.3% | 157.9 | 11.3% | 175.8 |
| 4 | Beginning Reserves Designated | 2.8 | 5.0 | **630.3%** | **315.3%** | **20.7** | -72.3% | 5.7 | 11.3% | 6.4 | 5.5% | 6.7 | 5.6% | 7.1 | 5.8% | 7.5 |
| 5 | Net Transfers In (Out) | 24.6 | 23.8 | **-64.9%** | **-63.6%** | **8.6** | 15.7% | 10.0 | 2.7% | 10.3 | 2.7% | 10.5 | 2.6% | 10.8 | 2.6% | 11.1 |
| 6 | **Total Resources Available** | 3,582.4 | 3,680.8 | **6.9%** | **4.0%** | **3,829.4** | 8.2% | 4,144.2 | 6.9% | 4,428.5 | 7.1% | 4,743.3 | 6.4% | 5,048.5 | 6.5% | 5,376.7 |
| 7 | **Less Other Uses of Resources (Capital, Debt Service,Reserve)** | 406.9 | 505.1 | **7.4%** | **-13.5%** | **436.9** | 18.2% | 516.4 | 4.0% | 537.2 | 0.1% | 537.8 | 4.8% | 563.8 | 5.6% | 595.6 |
| 8 | **Available to Allocate to Agencies** | **3,175.5** | **3,175.8** | **6.8%** | **6.8%** | **3,392.5** | **6.9%** | **3,627.8** | **7.3%** | **3,891.3** | **8.1%** | **4,205.5** | **6.6%** | **4,484.7** | **6.6%** | **4,781.1** |
| 9 | **Agency Uses** | | | | | | | | | | | | | | | |
| 10 | Montgomery County Public Schools (MCPS) | 1,724.4 | 1,724.8 | **6.7%** | **6.7%** | 1,839.7 | 8.5% | 1,995.5 | 8.1% | 2,156.2 | 7.9% | 2,327.3 | 7.8% | 2,509.3 | 7.2% | 2,689.8 |
| 11 | Montgomery College (MC) | 180.2 | 176.9 | **6.8%** | **8.8%** | 192.4 | 8.8% | 209.4 | 8.7% | 227.6 | 8.6% | 247.3 | 8.6% | 268.5 | 8.3% | 290.8 |
| 12 | MNCPPC (w/o Debt Service) | **89.5** | **89.7** | **9.5%** | **9.3%** | **98.1** | 6.0% | **103.9** | 6.3% | **110.5** | 6.2% | **117.2** | 6.0% | **124.3** | 4.9% | **130.4** |
| 13 | MCG | **1,181.3** | **1,184.3** | **6.9%** | **6.6%** | **1,262.3** | 8.3% | **1,367.3** | 8.5% | **1,483.4** | 8.3% | **1,606.7** | 8.1% | **1,737.7** | 7.2% | **1,862.6** |
| 14 | **Subtotal Agency Uses** | **3,175.5** | **3,175.8** | **6.8%** | **6.8%** | **3,392.5** | **8.4%** | **3,676.0** | **8.2%** | **3,977.7** | **8.1%** | **4,298.6** | **7.9%** | **4,639.8** | **7.2%** | **4,973.7** |
| 15 | **Subtotal Other Uses of Resources (Capital, Debt Service,Reserve)** | **406.9** | **505.1** | **7.4%** | **-13.5%** | **436.9** | **18.2%** | **516.4** | **4.0%** | **537.2** | **0.1%** | **537.8** | **4.8%** | **563.8** | **5.6%** | **595.6** |
| 16 | **Total Uses** | **3,582.4** | **3,680.8** | **6.9%** | **4.0%** | **3,829.4** | 9.5% | **4,192.4** | 7.7% | **4,514.9** | 7.1% | **4,836.4** | 7.6% | **5,203.6** | 7.0% | **5,569.3** |
| 17 | **(Gap)/Available** | **0.0** | **0.0** | | | **0.0** | | **(48.2)** | | **(86.4)** | | **(93.1)** | | **(155.1)** | | **(192.7)** |
| 18 | **GASB 45 Phase-In (amounts included above in lines 10-13)** | | **0.0** | | | **31.9** | | **70.7** | | **109.8** | | **148.9** | | **187.7** | | **197.1** |

**Notes:**

1. **Projected FY09-13 Agency Uses (lines 10-13 above) are based on 10-year average rate of growth plus phase-in of GASB 45 incremental cost as shown above (line 18).**
2. **Property tax revenues are assumed at the Charter Limit in FY08 and at current rates for FY09-13.**