

Resolution No:	<u>16-1083</u>
Introduced:	<u>July 14, 2009</u>
Adopted:	<u>July 28, 2009</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of FY10 Schedule of Revenue Estimates and Appropriations

Background

1. On May 21, 2009, the Council appropriated funds for the FY10 Operating and Capital Budgets for the County Government, the Montgomery County Public School System, Montgomery College, the Maryland-National Capital Park and Planning Commission, and the Washington Suburban Transit Commission.
2. As required by Section 305 of the County Charter and applicable State laws, the County Council must fund these appropriations. On May 22, 2009, the Council set the tax rates for FY10.
3. The Council has examined all sources of revenue, including local taxes, to identify those sources from which receipts are restricted as to use, so that the Council may allocate those revenues which are not restricted to respond best to the needs of County residents.

Action

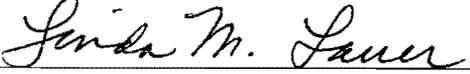
The County Council approves the following resolution:

1. The Council approves the attached Schedule of FY10 Revenue Estimates and Appropriations.

2. Unrestricted revenues are allocated to fund the budgets to the extent that the budgets are not fully funded from restricted revenues expected during FY10. However, before allocating unrestricted revenues to the Montgomery County Public School System, the following MCPS resources must first be used to fund the FY10 budget: all unanticipated revenues; all realized expenditure savings (excess of appropriations over actual expenditures and encumbrances); and all other sources of available reserve. For the College, the unrestricted revenue is the County's contribution for the Current Fund and the Emergency Plant Maintenance and Repair Fund.

3. The County Executive must allocate the unrestricted revenues through appropriate fiscal agencies of the County, including the Director of Finance.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

A	B	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
FY10 REVENUES ESTIMATES AND APPROPRIATIONS (Assessable Base in \$Billions; Tax Rate in \$ per \$100 of Assessable Base; Other items in \$ Thousands)																			
APPROVED BY COUNCIL ON																			
3	4	= col I : U		5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		County Government = sum col L thru S																	
4	5	Unrestricted	Restricted	MCPS	College	MNCPPC	Debt Service	General Fd Storm Drain	Mass Transit	Recr Distr	Fire Distr	Urban Dists	Noise Abate	Eco Dev	Revenue Stabil. Fund	Grants & Enter. Funds	TOTAL	Budgets for SAG = V - U	Sub-Total
6	A	PROPERTY TAXES																	
7		General Fund	1,218,112														1,218,112	1,218,112	
8		Prior Year	2,040														2,040	2,040	
9		Penalties/Interest/Homeowner Credit	(173,830)														(173,830)	(173,830)	
10		Storm Drain District		4,481													4,481	4,481	
11		Mass Transit District		65,881					65,881								65,881	65,881	
12		Recreation District		29,385						29,385							29,385	29,385	
13		Fire District		186,995							186,995						186,995	186,995	
14		Urban Districts		1,342								1,342					1,342	1,342	
15		Noise Abatement Districts		41									41				41	41	
16		MNCPPC (Admin, Parks and ALARF)		106,430		106,480											106,480	106,480	
17		Parking Districts		10,849												10,849	10,849	0	
18		TOTAL PROPERTY TAXES															1,451,775	1,440,925	1,440,925
19	B	Income Tax		1,214,770													1,214,770	1,214,770	
20		Transfer Tax	64,970														64,970	64,970	
21		Recordation Tax	58,389	3,047												3,047	61,436	58,389	
22		Energy Tax	130,360														130,360	130,360	
23		Telephone Tax	32,840														32,840	32,840	
24		Hotel-Motel Tax	20,014														20,014	20,014	
25		Admissions Tax	2,130														2,130	2,130	1,523,473
26		Tobacco Tax	0														0	0	
27	C	General Grants	34,424	562,042	440,334	32,801	0	0	36,947	22,795	0	2,010			0	27,154	596,465	569,311	
28		Specific Grants		259,650			0									259,650	259,650	0	569,311
29	D	Investment Income	600	7,996		390	300	2,575		260	110	310	10	0	20	1,316	2,705	8,596	5,891
30		Licenses and Permits	9,132	2,711						809		1,901					11,843	11,843	
31		Charges for Services	10,259	348,357	5,990	71,126	2,167	0		17,941	10,282	1,895	264			238,692	358,616	119,924	
32		Fines & Forfeitures	37,543	500						500		0					38,043	38,043	
33		Miscellaneous	14,383	209,628	0	915	74	79,537		500	(105)	0	0	222		128,485	224,012	95,526	271,228
34		Revenues	2,676,136	1,799,384	446,324	105,232	109,022	82,112	41,428	108,686	39,671	193,111	1,616	41	242	1,316	670,583	4,475,520	3,804,937
35			2,717,564	1,799,384															3,804,937
36		Transfers to General Fund or other funds	(172,807)	(92,939)		(450)			0	(13,044)	(12,556)	(8,634)	(424)	(36)	0	(1,316)	(56,479)	(265,747)	(209,268)
37		Transfers from Gen. Fund or other funds	66,979	209,948			(2,753)	165,704	0	8,058	1,409	0	6,484		611		30,435	276,927	246,492
38																			
39																			
40		Revenues plus Transfers	2,570,307	1,916,393	446,324	104,782	106,268	247,817	41,428	103,700	28,524	184,477	7,676	5	852	0	644,538	4,486,700	3,842,161
41				1,916,393															
42		Beginning Reserve - Undesignated	32,240	222,219	44,200	9,445	9,302	0	0	5,350	3,764	10,646	561	10	0	119,648	19,293	254,460	235,167
43		Beginning Reserve - Designated	0														0	0	0
44		Resources Available for Appropriations	2,602,548	2,138,612	490,524	114,228	115,570	247,817	41,428	109,050	32,288	195,124	8,237	15	852	119,648	663,831	4,741,160	4,077,329
45		Appropriation for Operating Budget			(2,020,078)	(217,549)	(111,600)	(246,501)	(910,428)	(108,458)	(30,529)	(192,974)	(7,932)	0	(852)		(627,076)	(4,473,977)	(3,846,901)
46		Appropriation for Capital Budget: PAYGO	0					(1,316)										(1,316)	(1,316)
47		Appropriation for Capital Budget: Other			(7,065)	(3,696)	(270)		(19,399)	(129)	0	(185)	0	0	0		(36,964)	(67,708)	(30,744)
48		Total Appropriation			(2,027,143)	(221,245)	(111,870)	(247,817)	(929,827)	(108,587)	(30,529)	(193,159)	(7,932)	0	(852)	0	(664,040)	(4,543,001)	(3,878,961)
49		Appropriation from Restricted Revenue		(2,007,207)	(490,524)	(110,470)	(111,870)	(247,817)	(41,428)	(108,587)	(30,529)	(193,159)	(7,932)	0	(852)	0	(664,040)	(2,007,207)	(1,343,168)
50		Appropriation from Unrestricted Revenue	(2,535,793)		(1,536,619)	(110,775)	0	0	(888,399)	0	0	0	0	0	0	0	0	(2,535,793)	(2,535,793)
51		Projected ending reserve, total	66,754	131,405	0	3,758	3,700	0	0	463	1,760	1,965	305	15	0	119,648	(209)	198,159	198,367
52		Less reserve designated for specific uses	(2,540)	(119,439)	0	0	0	0	0	0	0	0	0	0	0	(119,648)	209	(121,979)	(122,188)
53		Projected ending reserve, undesignated	64,214	11,966	0	3,758	3,700	0	0	463	1,760	1,965	305	15	0	0	0	76,180	76,180