



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-a

REVENUE SUMMARY TAX SUPPORTED BUDGETS (\$ Millions)														
KEY REVENUE CATEGORIES	App. FY20	Est. FY20	% Chg. FY20-21	% Chg. FY20-21 Est/App	App. FY21	Projected FY22	% Chg. FY21-22	Projected FY23	% Chg. FY22-23	Projected FY24	% Chg. FY23-24	Projected FY25	% Chg. FY24-25	Projected FY26
TAXES														
1 Property Tax	1,836.8	1,793.3	-0.3%	-0.3%	1,830.8	1,886.4	3.0%	1,900.0	2.3%	1,974.3	2.3%	2,020.4	2.3%	2,087.3
2 Income Tax	1,840.3	1,720.5	-3.4%	-1.5%	1,895.4	1,763.4	4.0%	1,844.3	4.8%	1,938.8	5.1%	2,020.6	4.2%	2,096.9
3 Transfer Tax	126.3	116.3	-3.1%	5.2%	122.4	128.9	5.3%	136.4	5.9%	144.1	5.6%	152.6	5.9%	162.1
4 Recordation Tax	56.5	56.3	4.8%	5.2%	59.2	62.3	5.3%	66.0	5.8%	69.7	5.6%	73.8	5.9%	78.4
5 Energy Tax	188.9	192.0	-3.8%	-0.4%	191.3	190.7	-0.3%	190.0	-0.4%	189.2	-0.4%	188.5	-0.4%	187.6
6 Telephone Tax	56.3	53.4	-4.6%	0.7%	53.8	54.2	0.8%	54.6	0.8%	55.1	0.7%	55.5	0.7%	55.9
7 Hotel/Motel Tax	22.6	23.3	3.1%	0.0%	23.3	23.7	1.5%	24.0	1.5%	24.4	1.5%	24.7	1.4%	25.1
8 Admissions Tax	3.9	3.3	-12.7%	2.8%	3.4	3.5	2.8%	3.6	2.7%	3.7	2.7%	3.8	2.7%	3.9
9 E-Cigarette Tax	1.4	1.7	22.4%	4.6%	1.8	1.9	4.4%	1.9	4.2%	2.0	4.1%	2.1	3.8%	2.1
10 Total Local Taxes	3,943.1	3,960.1	1.0%	0.5%	3,981.3	4,115.0	3.4%	4,250.9	3.3%	4,401.3	3.5%	4,541.9	3.2%	4,679.3
INTERGOVERNMENTAL AID														
11 Highway User	8.2	8.3	2.8%	2.0%	8.4	8.4	0.0%	8.4	0.0%	8.4	0.0%	8.4	0.0%	8.4
12 Police Protection	14.3	17.9	0.0%	-19.8%	14.3	14.3	0.0%	14.3	0.0%	14.3	0.0%	14.3	0.0%	14.3
13 Libraries	6.7	7.2	-16.5%	2.0%	5.6	5.6	0.0%	5.6	0.0%	5.6	0.0%	5.6	0.0%	5.6
14 Health Services Case Formula	4.6	4.7	6.1%	0.0%	4.8	4.8	0.0%	4.8	0.0%	4.8	0.0%	4.8	0.0%	4.8
15 Mass Transit	41.3	41.3	0.0%	0.0%	41.3	41.3	0.0%	41.3	0.0%	41.3	0.0%	41.3	0.0%	41.3
16 Public Schools	759.0	745.1	3.0%	4.9%	781.5	781.5	0.0%	781.5	0.0%	781.5	0.0%	781.5	0.0%	781.5
17 Community College	37.2	37.2	12.5%	12.5%	41.8	41.8	0.0%	41.8	0.0%	41.8	0.0%	41.8	0.0%	41.8
18 Other	61.8	64.3	-23.2%	-26.2%	47.5	47.4	-0.2%	47.4	0.0%	47.4	0.0%	47.4	0.0%	47.4
19 Total Intergovernmental Aid	933.2	925.0	1.3%	2.1%	945.3	945.3	0.0%	945.3	0.0%	945.3	0.0%	945.3	0.0%	945.3
FEES AND FINES														
20 Licenses & Permits	13.5	13.2	2.6%	5.3%	13.9	14.1	1.5%	14.3	1.5%	14.5	1.5%	14.7	1.5%	14.9
21 Charges for Services	67.0	53.7	3.9%	29.5%	69.6	70.5	1.3%	71.4	1.3%	72.3	1.3%	73.2	1.2%	74.1
22 Fines & Forfeitures	36.0	46.1	27.0%	-0.9%	45.7	46.4	1.6%	47.2	1.6%	47.9	1.6%	48.7	1.6%	49.5
23 Montgomery College Tuition	75.9	75.3	1.2%	1.9%	76.7	77.7	1.3%	78.7	1.3%	79.7	1.3%	80.7	1.2%	81.7
24 Total Fees and Fines	192.4	188.2	7.0%	9.4%	205.9	208.7	1.4%	211.6	1.4%	214.4	1.4%	217.3	1.3%	220.2
MISCELLANEOUS														
25 Investment Income	8.6	7.5	-33.0%	-23.4%	5.8	5.6	-3.1%	5.6	0.1%	5.6	0.1%	5.6	0.2%	5.6
26 Other Miscellaneous	18.7	23.9	9.3%	-14.6%	20.4	20.8	1.6%	21.1	1.6%	21.4	1.6%	21.8	1.6%	22.1
27 Total Miscellaneous	27.3	31.4	-4.0%	-16.7%	26.2	26.4	0.5%	26.7	1.3%	27.0	1.3%	27.4	1.3%	27.7
28 TOTAL REVENUES	5,095.9	5,105.8	1.2%	1.0%	5,158.7	5,295.3	2.6%	5,434.4	2.6%	5,588.0	2.6%	5,731.8	2.6%	5,872.5
Calculation for Adjusted Governmental Revenues														
29 Total Tax Supported Revenues	5,095.9	5,105.8	1.2%	1.0%	5,158.7	5,295.3	2.6%	5,434.4	2.6%	5,588.0	2.6%	5,731.8	2.6%	5,872.5
30 Capital Projects Fund	145.7	145.7	-11.2%	-11.2%	129.4	137.0	5.9%	133.4	-2.6%	135.0	1.2%	143.7	6.5%	152.4
31 Grants	119.2	119.2	7.4%	7.4%	128.0	130.1	1.6%	132.1	1.6%	134.2	1.6%	136.3	1.6%	138.4
32 MCG Adjusted Revenues	5,360.9	5,370.8	1.0%	0.9%	5,416.1	5,562.4	2.7%	5,699.9	2.5%	5,857.3	2.6%	6,011.9	2.6%	6,163.4

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Schedule C-1

Revenues Detailed By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
TAX SUPPORTED					
Montgomery County Government General Fund	3,404,443,845	3,546,240,466	3,593,995,088	3,558,478,719	0.3%
Montgomery County Government Special Funds	464,846,476	509,733,480	488,733,625	544,544,142	6.8%
Debt Service Special Funds	33,989,438	21,592,690	22,681,686	791,060	-96.3%
Montgomery County Public Schools Current Fund	712,198,002	762,507,296	748,565,070	785,495,879	3.0%
Montgomery College Current Fund	114,724,596	115,148,206	113,990,444	120,596,028	4.7%
Montgomery College Special Funds	14,498	15,000	10,000	15,000	----
M-NCPPC Special Funds	127,503,747	140,672,272	137,853,631	148,776,778	5.8%
TOTAL TAX SUPPORTED	4,857,720,602	5,095,909,410	5,105,829,544	5,158,697,606	1.2%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	301,793,446	307,153,895	301,492,466	308,748,932	0.5%
Montgomery County Government Special Funds	213,663,839	218,811,400	218,188,328	228,119,164	4.3%
Debt Service Special Funds	0	0	0	257,157	----
Montgomery County Public Schools Enterprise Funds	67,776,355	66,961,990	66,961,990	70,728,149	5.6%
Montgomery County Public Schools Special Funds	85,160,492	89,498,471	103,440,697	110,451,136	23.4%
Montgomery College Enterprise Funds	26,552,660	27,957,779	26,422,759	29,126,681	4.2%
Montgomery College Special Funds	14,725,654	21,158,500	13,657,294	18,793,500	-11.2%
M-NCPPC Enterprise Funds	19,301,576	16,852,815	17,452,312	18,383,646	9.1%
M-NCPPC Special Funds	0	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	728,974,022	748,944,850	748,165,846	785,158,365	4.8%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,586,694,624	5,844,854,260	5,853,995,390	5,943,855,971	1.7%

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Schedule C-2

Revenues Detailed By Agency

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
MONTGOMERY COUNTY GOVERNMENT					
General Fund Tax Supported	3,404,443,845	3,546,240,466	3,593,995,088	3,558,478,719	----
Special Funds Tax Supported	464,846,476	509,733,480	488,733,625	544,544,142	10.0%
Enterprise Funds Non-Tax Supported	301,793,446	307,153,895	301,492,466	308,748,932	----
Special Funds Non-Tax Supported	213,663,839	218,811,400	218,188,328	228,119,164	----
TOTAL MONTGOMERY COUNTY GOVERNMENT	4,384,747,606	4,581,939,241	4,602,409,507	4,639,890,957	----
DEBT SERVICE					
Debt Service Fund Tax Supported	33,989,438	21,592,690	22,681,686	791,060	-100.0%
Special Funds Non-Tax Supported	0	0	0	257,157	----
TOTAL DEBT SERVICE	33,989,438	21,592,690	22,681,686	1,048,217	-100.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund Tax Supported	712,198,002	762,507,296	748,565,070	785,495,879	----
Enterprise Funds Non-Tax Supported	67,776,355	66,961,990	66,961,990	70,728,149	10.0%
Special Funds Non-Tax Supported	85,160,492	89,498,471	103,440,697	110,451,136	20.0%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	865,134,849	918,967,757	918,967,757	966,675,164	10.0%
MONTGOMERY COLLEGE					
Current Fund Tax Supported	114,724,596	115,148,206	113,990,444	120,596,028	----
Special Funds Tax Supported	14,498	15,000	10,000	15,000	----
Enterprise Funds Non-Tax Supported	26,552,660	27,957,779	26,422,759	29,126,681	----
Special Funds Non-Tax Supported	14,725,654	21,158,500	13,657,294	18,793,500	-10.0%
TOTAL MONTGOMERY COLLEGE	156,017,408	164,279,485	154,080,497	168,531,209	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds Tax Supported	127,503,747	140,672,272	137,853,631	148,776,778	10.0%
Enterprise Funds Non-Tax Supported	19,301,576	16,852,815	17,452,312	18,383,646	10.0%
Special Funds Non-Tax Supported	0	550,000	550,000	550,000	----
TOTAL M-NCPPC	146,805,323	158,075,087	155,855,943	167,710,424	10.0%

SUMMARY

GRAND TOTAL ALL FUNDS/AGENCIES	5,586,694,624	5,844,854,260	5,853,995,390	5,943,855,971	----
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Schedule C-3

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Admissions Tax	3,357,390	3,904,613	3,316,643	3,408,587	-12.7%
County Income Tax	1,531,219,289	1,640,319,299	1,720,540,580	1,695,360,735	3.4%
E-Cigarette Tax	1,317,692	1,436,485	1,681,240	1,758,959	22.4%
Energy Tax	194,628,814	198,918,812	192,005,994	191,322,733	-3.8%
Hotel/Motel Tax	21,288,964	22,632,286	23,332,260	23,326,200	3.1%
Property Tax	1,290,701,700	1,293,461,734	1,261,680,298	1,244,190,740	-3.8%
Real Property Transfer Tax	113,520,206	126,310,000	116,340,000	122,390,000	-3.1%
Recordation Tax	54,671,817	56,452,241	56,256,476	59,185,261	4.8%
Telephone Tax	52,415,089	56,316,832	53,353,120	53,751,904	-4.6%
TOTAL TAXES	3,263,120,961	3,399,752,302	3,428,506,611	3,394,695,119	-0.1%
Licenses & Permits					
Clerk of the Court Business Licenses	0	215,000	215,000	215,000	----
Hazardous Materials Permits	800,672	865,000	865,000	865,000	----
Health Inspection: Restaurants	1,895,075	1,828,560	1,828,560	1,896,320	3.7%
Health Inspections: Living Facilities	268,843	247,650	247,650	269,245	8.7%
Health Inspections: Swimming Pools	579,430	549,770	549,770	577,400	5.0%
Landlord-Tenant Fees	6,103,845	6,278,180	6,599,600	6,998,040	11.5%
Marriage Licenses	252,000	307,000	256,800	256,800	-16.4%
New Home Builder's License	164,720	143,000	143,000	153,000	7.0%
Other Licenses and Permits	16	0	0	0	----
Other Licenses/Permits	312,150	1,221,150	764,030	750,660	-38.5%
Pet Licenses	429,855	650,000	550,000	550,000	-15.4%
Residential Parking Permits	33,673	24,000	24,000	24,000	----
Trader's License	907,050	780,000	910,000	910,000	16.7%
TOTAL LICENSES & PERMITS	11,747,329	13,109,310	12,953,410	13,465,465	2.7%
Charges for Services					
Alternative Community Services	247,807	385,000	385,000	385,000	----
Board of Appeals Fees	234,408	170,413	170,413	173,037	1.5%
Bus Advertising	25,000	0	0	0	----
Care of Federal/State Prisoners	968,447	1,160,000	1,160,000	1,341,205	15.6%
Commission for Women Fees	2,500	0	0	0	----
Common Ownership Community Fees	713,876	715,000	715,000	717,500	0.3%
Facility Rental Fees	13,199	11,000	11,000	11,000	----
Health and Human Services Fees	1,220,151	1,163,850	1,249,980	1,228,950	5.6%
Home Confinement Fees	12,397	30,000	30,000	30,000	----
Library Fees	18,552	20,000	20,000	20,000	----
Motor Pool Charges/Fees	10,818	0	0	0	----
Other Charges and Fees	(748)	0	0	0	----
Other Charges/Fees	4,195,172	4,147,870	4,322,222	4,300,462	3.7%
Parking Fees	279,849	310,000	320,000	300,000	-3.2%
Recreation Fees	5,515	0	0	0	----
Sheriff Fees	1,074,313	1,200,000	1,200,000	1,200,000	----
Street Tree Planting	173,150	75,000	75,000	75,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
Subdivision Plan Review	358,240	300,000	300,000	300,000	----
Substance Abusers Intervention Program (IPSA)	58,262	74,000	74,000	74,000	----
Tree Canopy	847,000	500,000	500,000	750,000	50.0%
Zoning Fees	83,418	65,000	80,000	65,000	----
TOTAL CHARGES FOR SERVICES	10,541,326	10,327,133	10,612,615	10,971,154	6.2%
Fines & Forfeitures					
Library Fines	443,189	500,000	500,000	300,000	-40.0%
Other Fines & Forfeitures	160,262	0	0	0	----
Other Fines/Forfeitures	11,604,553	8,957,150	18,957,150	18,960,300	111.7%
Parking Fines	1,339,822	2,410,500	2,310,500	2,310,500	-4.1%
Photo Red Light Citations	3,833,395	4,600,000	4,600,000	4,600,000	----
Speed Camera Citations	14,114,096	18,985,000	18,985,000	18,985,000	----
TOTAL FINES & FORFEITURES	31,495,317	35,452,650	45,352,650	45,155,800	27.4%
Intergovernmental					
Core Health Services Funding	6,222,207	4,554,327	4,735,199	4,829,902	6.1%
EEOC Reimbursement	48,000	59,200	59,200	59,200	----
Emergency 911	7,737,132	12,000,000	12,000,000	15,000,000	25.0%
Federal Financial Participation Reimbursements	16,252,512	15,645,700	15,108,007	15,108,007	-3.4%
Federal Grants	1,230,125	0	0	0	----
Indirect Costs: Grants	810,206	1,200,000	1,200,000	1,200,000	----
Medicaid/Medicare Reimbursement	3,001,438	1,866,750	1,838,750	1,876,920	0.5%
Nursing Home Reimbursement	566,958	1,125,860	775,860	566,958	-49.6%
Other Intergovernmental	8,581,989	5,189,578	6,203,717	6,552,177	26.3%
State Aid: Highway User	3,540,875	8,218,086	8,283,747	8,447,837	2.8%
State Aid: Police Protection	10,635,635	14,324,844	17,870,056	14,324,844	----
State Grants	214,735	650,000	650,000	650,000	----
State Jury Fee Reimbursement	496,020	482,785	482,785	482,785	----
State Reimbursement: Library Operations	2,686,574	3,388,000	3,937,000	3,459,000	2.1%
State Reimbursement: Library Staff Retirement	1,911,752	3,295,000	3,295,000	2,120,000	-35.7%
Traffic Signals Maintenance	0	994,000	994,000	994,000	----
TOTAL INTERGOVERNMENTAL	63,936,158	72,994,130	77,433,321	75,671,630	3.7%
Investment Income					
Investment Income	1,185,177	1,562,720	645,160	488,230	-68.8%
Miscellaneous					
Conference Center - Net Proceeds	2,441,577	2,000,000	2,400,000	2,400,000	20.0%
Conference Center - Rental Income	319,100	319,100	319,100	319,100	----
Loan Payments	35,253	35,000	35,000	35,000	----
Miscellaneous Revenues	14,078,702	5,938,121	10,187,221	9,727,221	63.8%
Property Rentals	4,412,489	3,850,000	4,400,000	4,400,000	14.3%
Vehicle/Bike Auction Proceeds	1,130,456	900,000	1,150,000	1,150,000	27.8%
TOTAL MISCELLANEOUS	22,417,577	13,042,221	18,491,321	18,031,321	38.3%
TOTAL COUNTY GENERAL FUND	3,404,443,845	3,546,240,466	3,593,995,088	3,558,478,719	0.3%
Special Funds					
Bethesda Urban District					
Taxes					
Property Tax	693,270	728,825	732,225	746,360	2.4%
Charges for Services					
Optional Method Development	134,157	194,567	194,567	194,567	----
TOTAL BETHESDA URBAN DISTRICT	827,427	923,392	926,792	940,927	1.9%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
Silver Spring Urban District					
Taxes					
Property Tax	882,668	1,003,131	1,003,308	1,022,638	1.9%
Charges for Services					
Optional Method Development	108,674	150,000	150,000	150,000	----
TOTAL SILVER SPRING URBAN DISTRICT	991,342	1,153,131	1,153,308	1,172,638	1.7%
Wheaton Urban District					
Taxes					
Property Tax	224,989	261,217	275,927	281,282	7.7%
TOTAL WHEATON URBAN DISTRICT	224,989	261,217	275,927	281,282	7.7%
Mass Transit					
Taxes					
Property Tax	97,930,577	139,457,768	136,387,606	152,218,055	9.1%
Licenses & Permits					
Taxi Licensing Fees	377,371	400,000	209,300	400,000	----
Charges for Services					
Bus Advertising	937,431	935,000	372,280	990,000	5.9%
Motor Pool Charges/Fees	875,893	0	0	0	----
Other Charges/Fees	3,503,279	2,492,442	0	1,202,278	-51.8%
Parking Fees	1,010,906	720,000	720,000	720,000	----
Recreation Fees	2,276	0	0	0	----
Ride On Fare Revenue	20,500,200	20,022,517	15,894,253	22,557,443	12.7%
TOTAL CHARGES FOR SERVICES	26,829,985	24,169,959	16,986,533	25,469,721	5.4%
Fines & Forfeitures					
Other Fines/Forfeitures	4,025	0	0	0	----
Parking Fines	875,526	525,000	725,000	525,000	----
TOTAL FINES & FORFEITURES	879,551	525,000	725,000	525,000	----
Intergovernmental					
State Aid: Call N' Ride	386,168	379,107	379,107	379,107	----
State Aid: Damascus Fixed Route	309,958	309,950	309,950	309,950	----
State Aid: Ride On	40,598,912	40,628,000	40,628,000	40,628,000	----
TOTAL INTERGOVERNMENTAL	41,295,038	41,317,057	41,317,057	41,317,057	----
Miscellaneous					
Miscellaneous Revenues	40,019	0	0	0	----
TOTAL MASS TRANSIT	167,352,541	205,869,784	195,625,496	219,929,833	6.8%
Fire					
Taxes					
Property Tax	209,787,462	221,638,239	216,758,875	244,458,885	10.3%
Charges for Services					
EMS Reimbursement-Ambulance Fee	21,214,150	19,500,000	17,500,000	20,000,000	2.6%
Other Charges/Fees	20	0	0	0	----
TOTAL CHARGES FOR SERVICES	21,214,170	19,500,000	17,500,000	20,000,000	2.6%
Intergovernmental					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
Other Intergovernmental	0	198,622	198,622	198,622	----
State Fire/Rescue 508 Funds	1,952,432	0	1,962,542	0	----
TOTAL INTERGOVERNMENTAL	1,952,432	198,622	2,161,164	198,622	----
Investment Income					
Investment Income	0	24,490	0	0	-100.0%
Miscellaneous					
Miscellaneous Revenues	541,690	244,882	244,882	244,882	----
TOTAL FIRE	233,495,754	241,606,233	236,664,921	264,902,389	9.6%
Recreation					
Taxes					
Property Tax	43,687,568	47,136,146	46,142,756	46,839,468	-0.6%
Charges for Services					
Facility Rental Fees	821,101	833,850	638,762	833,850	----
Recreation Fee Subsidy	0	(800,000)	(800,000)	(800,000)	----
Recreation Fees	9,721,860	5,844,942	1,657,718	5,500,000	-5.9%
TOTAL CHARGES FOR SERVICES	10,542,961	5,878,792	1,496,480	5,533,850	-5.9%
Miscellaneous					
Miscellaneous Revenues	78,518	84,365	84,365	84,365	----
Miscellaneous Revenues - Parks ActiveNet	0	45,232	45,232	45,232	----
TOTAL MISCELLANEOUS	78,518	129,597	129,597	129,597	----
TOTAL RECREATION	54,309,047	53,144,535	47,768,833	52,502,915	-1.2%
Economic Development Fund					
Investment Income					
Investment Income	152,057	159,010	127,250	96,300	-39.4%
Miscellaneous					
Loan Payments	247,232	134,438	134,438	134,438	----
TOTAL ECONOMIC DEVELOPMENT FUND	399,289	293,448	261,688	230,738	-21.4%
Revenue Stabilization					
Investment Income					
Investment Income	7,246,087	6,481,740	6,056,660	4,583,420	-29.3%
TOTAL REVENUE STABILIZATION	7,246,087	6,481,740	6,056,660	4,583,420	-29.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	3,869,290,321	4,055,973,946	4,082,728,713	4,103,022,861	1.2%
DEBT SERVICE					
Debt Service Fund					
Debt Service					
Intergovernmental					
Federal Grants	5,464,255	3,864,760	3,940,300	252,930	-93.5%
Premium on General Obligation Bonds	20,400,280	14,281,670	14,745,670	88,130	-99.4%
TOTAL INTERGOVERNMENTAL	25,864,535	18,146,430	18,685,970	341,060	-98.1%
Investment Income					
Investment Income	2,715,106	0	0	0	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
Miscellaneous					
Miscellaneous Revenues	5,409,797	3,446,260	3,995,716	450,000	-86.9%
TOTAL DEBT SERVICE	33,989,438	21,592,690	22,681,686	791,060	-96.3%
TOTAL DEBT SERVICE	33,989,438	21,592,690	22,681,686	791,060	-96.3%

MONTGOMERY COUNTY PUBLIC SCHOOLS

Current Fund MCPS

Charges for Services

Tuition-Other Sources	5,357,488	3,370,000	3,370,000	3,830,000	13.6%
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Intergovernmental

Basic State Aid	351,744,825	368,197,235	368,197,235	388,035,631	5.4%
Federal Revenues	185,340	100,000	100,000	120,000	20.0%
Foster Care/Miscellaneous	195,830	200,000	200,000	200,000	----
GCEI - Geographic Cost of Education Index	37,711,769	38,902,207	38,902,207	39,976,914	2.8%
Kirwan Commission	0	24,424,464	10,482,238	11,472,106	-53.0%
Students With Disabilities	58,575,874	60,956,743	60,956,743	63,704,962	4.5%
Thornton Legislation	215,185,348	219,907,148	219,907,148	230,529,919	4.8%
Transportation	43,241,528	46,449,499	46,449,499	47,626,347	2.5%

TOTAL INTERGOVERNMENTAL	706,840,514	759,137,296	745,195,070	781,665,879	3.0%
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TOTAL CURRENT FUND MCPS	712,198,002	762,507,296	748,565,070	785,495,879	3.0%
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TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	712,198,002	762,507,296	748,565,070	785,495,879	3.0%
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MONTGOMERY COLLEGE

Current Fund MC

Charges for Services

Other Student Fees: Current Fund	1,508,066	1,269,277	950,000	1,494,472	17.7%
Tuition and Fees: Current Fund	74,984,053	74,591,370	74,331,344	75,252,727	0.9%

TOTAL CHARGES FOR SERVICES	76,492,119	75,860,647	75,281,344	76,747,199	1.2%
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Intergovernmental

Fed. State & Priv. Gifts & Grants	302,187	325,000	200,000	300,000	-7.7%
State Aid	36,589,976	37,213,559	37,213,559	41,848,829	12.5%

TOTAL INTERGOVERNMENTAL	36,892,163	37,538,559	37,413,559	42,148,829	12.3%
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Investment Income

Current Fund: Interest	568,468	155,000	475,000	350,000	125.8%
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Miscellaneous

Current Fund: Other Revenue	677,772	1,459,000	710,541	1,235,000	-15.4%
Current Fund: Performing Arts Center	94,074	135,000	110,000	115,000	-14.8%

TOTAL MISCELLANEOUS	771,846	1,594,000	820,541	1,350,000	-15.3%
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TOTAL CURRENT FUND MC	114,724,596	115,148,206	113,990,444	120,596,028	4.7%
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Special Funds

Emergency Repair Fund

Investment Income

EPMRF: Investment Income Non-Pooled	14,498	15,000	10,000	15,000	----
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Revenues Detailed By Agency, Fund and Type

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
TOTAL EMERGENCY REPAIR FUND	14,498	15,000	10,000	15,000	----
TOTAL MONTGOMERY COLLEGE	114,739,094	115,163,206	114,000,444	120,611,028	4.7%
M-NCPPC					
Special Funds					
Administration Fund					
Taxes					
Property Tax	26,630,664	30,516,309	29,870,552	31,512,507	3.3%
Charges for Services					
User Fees	254,537	198,400	198,400	204,700	3.2%
Intergovernmental					
Intergovernmental	415,700	403,500	403,500	415,600	3.0%
Investment Income					
Investment Income	405,855	100,000	100,000	100,000	----
Miscellaneous					
Miscellaneous	4,084	0	0	0	----
TOTAL ADMINISTRATION FUND	27,710,840	31,218,209	30,572,452	32,232,807	3.3%
Park Fund					
Taxes					
Property Tax	90,674,169	100,524,312	98,397,114	107,429,001	6.9%
Charges for Services					
Facility User Fees	2,802,813	3,216,214	3,216,214	3,233,793	0.5%
Intergovernmental					
Intergovernmental	3,344,909	3,422,473	3,422,473	3,585,896	4.8%
Investment Income					
Investment Income	348,171	60,000	60,000	100,000	66.7%
Investment Income: CIP	224,636	40,000	40,000	25,000	-37.5%
TOTAL INVESTMENT INCOME	572,807	100,000	100,000	125,000	25.0%
Miscellaneous					
Miscellaneous	422,133	115,800	115,800	102,100	-11.8%
TOTAL PARK FUND	97,816,831	107,378,799	105,251,601	114,475,790	6.6%
ALA Debt Service Fund					
Taxes					
Property Tax	1,976,076	2,075,264	2,029,578	2,068,181	-0.3%
TOTAL ALA DEBT SERVICE FUND	1,976,076	2,075,264	2,029,578	2,068,181	-0.3%
TOTAL M-NCPPC	127,503,747	140,672,272	137,853,631	148,776,778	5.8%
TOTAL TAX SUPPORTED	4,857,720,602	5,095,909,410	5,105,829,544	5,158,697,606	1.2%

NON-TAX SUPPORTED

MONTGOMERY COUNTY GOVERNMENT

Special Funds

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
Grant Fund					
Charges for Services					
Other Charges/Fees	1,499,509	0	0	90,325	----
Intergovernmental					
Federal Grants	40,860,034	32,152,672	32,152,672	39,929,848	24.2%
HB669 Social Services State Reimbursement	39,856,559	37,778,633	37,778,633	39,679,819	5.0%
Other Intergovernmental	305,423	257,527	257,527	267,829	4.0%
State Grants	25,250,296	46,802,955	46,802,955	45,280,329	-3.3%
TOTAL INTERGOVERNMENTAL	106,272,312	116,991,787	116,991,787	125,157,825	7.0%
Investment Income					
Investment Income	617,563	0	0	0	----
Miscellaneous					
Loan Payments	2,399,235	2,000,000	2,000,000	2,000,000	----
Miscellaneous Revenues	3,597,280	231,664	231,664	750,000	223.7%
TOTAL MISCELLANEOUS	5,996,515	2,231,664	2,231,664	2,750,000	23.2%
TOTAL GRANT FUND	114,385,899	119,223,451	119,223,451	127,998,150	7.4%
Cable TV					
Charges for Services					
Franchise Fees	16,661,388	16,235,000	15,981,000	15,186,000	-6.5%
Gaithersburg PEG Contribution	77,794	144,000	0	0	-100.0%
PEG Capital Revenue	6,182,025	5,932,000	5,882,000	5,622,000	-5.2%
PEG Operating Revenue	3,854,409	3,848,000	3,705,000	3,489,000	-9.3%
Tower Application Fees	159,500	150,000	125,000	250,000	66.7%
TOTAL CHARGES FOR SERVICES	26,935,116	26,309,000	25,693,000	24,547,000	-6.7%
Investment Income					
Investment Income	251,098	263,000	210,000	159,000	-39.5%
TOTAL CABLE TV	27,186,214	26,572,000	25,903,000	24,706,000	-7.0%
Water Quality Protection					
Taxes					
Bag Tax	2,566,990	2,471,921	2,471,921	2,500,000	1.1%
Water Quality Protection Charge	38,307,412	37,515,190	37,767,816	38,993,180	3.9%
TOTAL TAXES	40,874,402	39,987,111	40,239,737	41,493,180	3.8%
Charges for Services					
Other Charges/Fees	391,310	50,000	50,000	47,500	-5.0%
Investment Income					
Investment Income	808,871	934,070	934,070	750,000	-19.7%
TOTAL WATER QUALITY PROTECTION	42,074,583	40,971,181	41,223,807	42,290,680	3.2%
Recreation Non-Tax Supported					
Charges for Services					
Recreation Fees	0	8,100,000	8,100,000	8,100,000	----
TOTAL RECREATION NON-TAX SUPPORTED	0	8,100,000	8,100,000	8,100,000	----
Montgomery Housing Initiative					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
Taxes					
MHI Transfer Tax	67,140	100,000	100,000	100,000	----
Recordation Tax	16,024,635	16,367,562	16,365,594	17,717,608	8.2%
TOTAL TAXES	16,091,775	16,467,562	16,465,594	17,817,608	8.2%
Charges for Services					
Asset Management Fee	10,680	70,200	70,200	70,200	----
Investment Income					
Investment Income	3,677,262	2,765,250	2,562,870	1,939,470	-29.9%
Miscellaneous					
Commitment Fee	0	200,000	200,000	200,000	----
Loan Payments	5,891,105	2,700,000	2,700,000	2,900,000	7.4%
Miscellaneous Revenues	88,850	75,006	75,006	75,006	----
MPDU Alternative Payments	0	360,000	360,000	360,000	----
MPDU Revenues	1,813,744	1,250,000	1,250,000	1,610,000	28.8%
Other Financing Sources	13,727	56,750	54,400	52,050	-8.3%
TOTAL MISCELLANEOUS	7,807,426	4,641,756	4,639,406	5,197,056	12.0%
TOTAL MONTGOMERY HOUSING INITIATIVE	27,587,143	23,944,768	23,738,070	25,024,334	4.5%
Restricted Donations					
Miscellaneous					
Miscellaneous Revenues	2,430,000	0	0	0	----
TOTAL RESTRICTED DONATIONS	2,430,000	0	0	0	----
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
Facility Rental Fees	11,829,989	11,926,753	9,426,753	11,975,233	0.4%
Investment Income					
Investment Income	290,799	104,195	104,195	65,700	-36.9%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	12,120,788	12,030,948	9,530,948	12,040,933	0.1%
Bethesda Parking					
Taxes					
Property Tax	(7,225)	0	0	0	----
Charges for Services					
Parking Fees	15,736,270	15,555,081	13,178,067	15,355,081	-1.3%
Fines & Forfeitures					
Parking Fines	4,581,761	3,250,000	3,793,798	3,250,000	----
Investment Income					
Investment Income	426,118	428,190	221,736	269,530	-37.1%
Miscellaneous					
Miscellaneous Revenues	(38,094)	284,120	81,582	284,120	----
Property Rentals	135,699	75,000	616,753	75,000	----
TOTAL MISCELLANEOUS	97,605	359,120	698,335	359,120	----
TOTAL BETHESDA PARKING	20,834,529	19,592,391	17,891,936	19,233,731	-1.8%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
Silver Spring Parking					
Taxes					
Property Tax	(1,657)	0	0	0	----
Charges for Services					
Parking Fees	11,588,176	10,840,413	9,526,431	12,920,413	19.2%
Fines & Forfeitures					
Parking Fines	1,920,471	1,897,689	1,947,118	1,897,689	----
Investment Income					
Investment Income	406,820	226,457	221,051	257,330	13.6%
Miscellaneous					
Miscellaneous Revenues	23,893	0	3,602,920	20,000	----
Property Rentals	65,527	0	0	0	----
TOTAL MISCELLANEOUS	89,420	0	3,602,920	20,000	----
TOTAL SILVER SPRING PARKING	14,003,230	12,964,559	15,297,520	15,095,432	16.4%
Wheaton Parking					
Taxes					
Property Tax	39	0	0	0	----
Charges for Services					
Parking Fees	802,391	725,000	706,929	1,375,000	89.7%
Fines & Forfeitures					
Parking Fines	406,319	476,000	368,663	476,000	----
Investment Income					
Investment Income	19,273	21,885	12,822	12,190	-44.3%
Miscellaneous					
Miscellaneous Revenues	5,110	0	0	0	----
TOTAL WHEATON PARKING	1,233,132	1,222,885	1,088,414	1,863,190	52.4%
Permitting Services					
Licenses & Permits					
Building Permits	25,032,702	24,261,450	22,814,403	19,826,070	-18.3%
Electrical Permits and Licenses	4,418,780	4,200,000	4,440,021	3,654,000	-13.0%
Fire Code Compliance	0	1,187,437	0	0	-100.0%
Fire Code Enforcement Permits	2,572,530	2,405,943	3,004,166	2,588,286	7.6%
Grading/Storm Drains/Paving/Driveway Permits	3,881,390	4,200,000	3,222,294	3,045,000	-27.5%
Mechanical Construction Permit	1,576,079	1,648,328	2,405,684	1,452,900	-11.9%
Occupancy Permits	597,011	633,880	600,756	522,000	-17.7%
Other Licenses/Permits	492,741	638,329	699,136	441,825	-30.8%
Sediment Control Permits	3,171,598	3,101,270	2,894,976	2,698,105	-13.0%
Sign Permits	207,873	262,500	232,634	226,635	-13.7%
Special Exception Fee	281,153	242,076	242,076	210,605	-13.0%
Stormwater Mgmt and Water Quality Plan Fee	263,167	288,814	263,344	251,268	-13.0%
Well and Septic	410,462	274,308	295,362	238,648	-13.0%
TOTAL LICENSES & PERMITS	42,905,486	43,344,335	41,114,852	35,155,342	-18.9%
Charges for Services					
Automation Enhancement Fee	89,571	0	0	0	----
Information Requests	0	0	145,525	95,700	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
Other Charges/Fees	718,395	1,661,907	1,418,696	1,218,000	-26.7%
TOTAL CHARGES FOR SERVICES	807,966	1,661,907	1,564,221	1,313,700	-21.0%
Fines & Forfeitures					
Other Fines/Forfeitures	87,008	89,772	41,400	78,300	-12.8%
Investment Income					
Investment Income	904,945	880,000	756,400	408,000	-53.6%
Miscellaneous					
Miscellaneous Revenues	4,432	0	0	0	----
TOTAL PERMITTING SERVICES	44,709,837	45,976,014	43,476,873	36,955,342	-19.6%
Solid Waste Collection					
Charges for Services					
Other Charges/Fees	13,841	0	0	0	----
Systems Benefit Charge	7,089,239	8,818,850	8,736,845	9,885,837	12.1%
TOTAL CHARGES FOR SERVICES	7,103,080	8,818,850	8,736,845	9,885,837	12.1%
Investment Income					
Investment Income	115,756	65,540	96,760	73,220	11.7%
Miscellaneous					
Miscellaneous Revenues	20,794	0	12,000	0	----
TOTAL SOLID WASTE COLLECTION	7,239,630	8,884,390	8,845,605	9,959,057	12.1%
Solid Waste Disposal					
Licenses & Permits					
Other Licenses/Permits	10,440	10,000	10,000	12,000	20.0%
Charges for Services					
Other Charges/Fees	272,013	190,000	190,000	295,000	55.3%
Sale of Recycled Materials	3,984,055	6,149,327	6,149,327	3,977,791	-35.3%
Solid Waste Disposal Fees/Operating Revenues	29,359,385	29,119,333	27,893,752	29,019,752	-0.3%
Systems Benefit Charge	66,376,952	68,439,293	68,427,348	70,896,342	3.6%
TOTAL CHARGES FOR SERVICES	99,992,405	103,897,953	102,660,427	104,188,885	0.3%
Fines & Forfeitures					
Other Fines/Forfeitures	33,669	35,000	35,000	36,000	2.9%
Investment Income					
Investment Income	2,015,311	1,719,840	1,684,500	1,274,760	-25.9%
Miscellaneous					
Miscellaneous Revenues	1,007,288	45,000	45,000	320,000	611.1%
Property Rentals	0	38,500	38,500	5,000	-87.0%
TOTAL MISCELLANEOUS	1,007,288	83,500	83,500	325,000	289.2%
TOTAL SOLID WASTE DISPOSAL	103,059,113	105,746,293	104,473,427	105,836,645	0.1%
Leaf Vacuuming					
Charges for Services					
Leaf Vacuum Collection Fees	7,603,017	7,988,714	7,988,714	8,591,838	7.5%
Other Charges/Fees	14,363	0	0	0	----
TOTAL CHARGES FOR SERVICES	7,617,380	7,988,714	7,988,714	8,591,838	7.5%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
Investment Income					
Investment Income	55,144	26,850	46,090	34,880	29.9%
TOTAL LEAF VACUUMING	7,672,524	8,015,564	8,034,804	8,626,718	7.6%
Liquor					
Taxes					
Bag Tax	7,019	0	0	0	----
Licenses & Permits					
Liquor Licenses	1,744,540	1,732,993	200,000	1,724,222	-0.5%
Other Licenses/Permits	73,200	159,229	150,000	168,000	5.5%
TOTAL LICENSES & PERMITS	1,817,740	1,892,222	350,000	1,892,222	----
Charges for Services					
Other Charges/Fees	19,519	23,418	23,418	23,887	2.0%
Fines & Forfeitures					
Other Fines/Forfeitures	255,830	316,916	300,000	316,916	----
Investment Income					
Investment Income	145,294	41,410	166,665	91,900	121.9%
Miscellaneous					
Liquor Sales	88,573,116	90,446,885	92,000,000	96,812,959	7.0%
Miscellaneous Revenues	102,145	0	12,856	0	----
TOTAL MISCELLANEOUS	88,675,261	90,446,885	92,012,856	96,812,959	7.0%
TOTAL LIQUOR	90,920,663	92,720,851	92,852,939	99,137,884	6.9%
TOTAL MONTGOMERY COUNTY GOVERNMENT	515,457,285	525,965,295	519,680,794	536,868,096	2.1%

DEBT SERVICE

Special Funds

Debt Service - Non-Tax Supported

Miscellaneous

Miscellaneous Revenues	0	0	0	257,157	----
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	0	0	0	257,157	----
TOTAL DEBT SERVICE	0	0	0	257,157	----

MONTGOMERY COUNTY PUBLIC SCHOOLS

Special Funds

Grant Fund MCPS

Intergovernmental

Federal Grants	80,069,774	79,558,409	79,558,409	83,686,189	5.2%
Private Grants	576,965	6,731,204	6,731,204	10,031,204	49.0%
State Grants	4,513,753	3,208,858	17,151,084	16,733,743	421.5%
TOTAL INTERGOVERNMENTAL	85,160,492	89,498,471	103,440,697	110,451,136	23.4%
TOTAL GRANT FUND MCPS	85,160,492	89,498,471	103,440,697	110,451,136	23.4%

Enterprise Funds

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
Food Service Fund					
Charges for Services					
Sale of Meals	17,896,527	17,588,383	17,588,383	17,586,048	----
Intergovernmental					
Federal Food	41,622,040	38,276,538	38,276,538	40,852,540	6.7%
State Food	1,998,337	2,243,044	2,243,044	1,961,392	-12.6%
TOTAL INTERGOVERNMENTAL	43,620,377	40,519,582	40,519,582	42,813,932	5.7%
Miscellaneous					
Miscellaneous: Investment Income	20,773	0	0	0	----
TOTAL FOOD SERVICE FUND	61,537,677	58,107,965	58,107,965	60,399,980	3.9%
Real Estate Fund					
Miscellaneous					
Real Estate Fund	3,327,588	3,966,407	3,966,407	4,967,149	25.2%
TOTAL REAL ESTATE FUND	3,327,588	3,966,407	3,966,407	4,967,149	25.2%
Field Trip Fund					
Charges for Services					
Field Trip Fees	2,175,575	2,736,949	2,736,949	2,914,182	6.5%
TOTAL FIELD TRIP FUND	2,175,575	2,736,949	2,736,949	2,914,182	6.5%
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	735,515	2,150,669	2,150,669	2,446,838	13.8%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	735,515	2,150,669	2,150,669	2,446,838	13.8%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	152,936,847	156,460,461	170,402,687	181,179,285	15.8%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
Intergovernmental					
Federal/State/Private Grants	14,711,509	21,147,000	13,645,794	18,782,000	-11.2%
TOTAL GRANT FUND MC	14,711,509	21,147,000	13,645,794	18,782,000	-11.2%
Endowment Fund					
Miscellaneous					
Interest	14,145	11,500	11,500	11,500	----
TOTAL ENDOWMENT FUND	14,145	11,500	11,500	11,500	----
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	9,615,932	10,900,000	9,213,168	10,372,460	-4.8%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
Intergovernmental					
State Aid	7,336,869	8,041,559	8,041,559	9,672,951	20.3%
Miscellaneous					
Other Revenues: Interest	67,193	50,000	50,000	80,000	60.0%
Other Revenues: Miscellaneous	180,204	0	0	0	----
TOTAL MISCELLANEOUS	247,397	50,000	50,000	80,000	60.0%
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	17,200,198	18,991,559	17,304,727	20,125,411	6.0%
Auxiliary Fund					
Charges for Services					
Sales	1,216,071	1,018,000	950,000	924,220	-9.2%
Miscellaneous					
Auxiliary Fund: Interest Income	28,254	20,000	17,000	51,000	155.0%
Other Revenues: Miscellaneous	898,510	900,220	868,200	684,050	-24.0%
TOTAL MISCELLANEOUS	926,764	920,220	885,200	735,050	-20.1%
TOTAL AUXILIARY FUND	2,142,835	1,938,220	1,835,200	1,659,270	-14.4%
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	5,997	0	0	0	----
TOTAL CABLE TELEVISION FUND	5,997	0	0	0	----
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	3,136,908	3,125,000	3,242,416	3,287,000	5.2%
Investment Income					
Interest Income	246,081	200,000	200,000	175,000	-12.5%
TOTAL MAJOR FACILITIES RESERVE FUND	3,382,989	3,325,000	3,442,416	3,462,000	4.1%
Transportation Fund					
Charges for Services					
Student Fees	3,460,519	3,365,000	3,242,416	3,585,000	6.5%
Investment Income					
Interest	0	0	0	125,000	----
Miscellaneous					
Miscellaneous Other	360,122	338,000	598,000	170,000	-49.7%
TOTAL TRANSPORTATION FUND	3,820,641	3,703,000	3,840,416	3,880,000	4.8%
TOTAL MONTGOMERY COLLEGE	41,278,314	49,116,279	40,080,053	47,920,181	-2.4%
M-NCPPC					
Special Funds					
Grant Fund MNCPPC					
Intergovernmental					
Administration Fund Grants	0	150,000	150,000	150,000	----
Park Fund Grants	0	400,000	400,000	400,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
TOTAL INTERGOVERNMENTAL	0	550,000	550,000	550,000	----
TOTAL GRANT FUND MNCPPC	0	550,000	550,000	550,000	----
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	4,598,030	3,198,043	3,146,925	3,285,260	2.7%
Intergovernmental					
Intergovernmental	322,860	296,730	345,560	510,750	72.1%
Investment Income					
Investment Income	166,385	55,000	64,350	110,000	100.0%
Miscellaneous					
Miscellaneous	270,893	239,400	363,303	283,000	18.2%
TOTAL SPECIAL REVENUE FUNDS	5,358,168	3,789,173	3,920,138	4,189,010	10.6%
Enterprise Fund					
Charges for Services					
Fees and Charges	6,913,671	6,470,275	6,842,500	7,015,600	8.4%
Merchandise Sales	834,786	854,350	854,900	886,500	3.8%
Rentals	3,389,722	3,294,795	3,315,022	3,535,795	7.3%
TOTAL CHARGES FOR SERVICES	11,138,179	10,619,420	11,012,422	11,437,895	7.7%
Miscellaneous					
Miscellaneous	823,830	777,622	756,652	777,241	----
Non-Operating Revenues/Interest	587,575	200,000	296,500	393,000	96.5%
TOTAL MISCELLANEOUS	1,411,405	977,622	1,053,152	1,170,241	19.7%
TOTAL ENTERPRISE FUND	12,549,584	11,597,042	12,065,574	12,608,136	8.7%
Prop Mgmt MNCPPC					
Charges for Services					
Rental Income	1,352,558	1,456,600	1,456,600	1,561,500	7.2%
Investment Income					
Investment Income	34,516	10,000	10,000	25,000	150.0%
Miscellaneous					
Miscellaneous	6,750	0	0	0	----
TOTAL PROP MGMT MNCPPC	1,393,824	1,466,600	1,466,600	1,586,500	8.2%
TOTAL M-NCPPC	19,301,576	17,402,815	18,002,312	18,933,646	8.8%
TOTAL NON-TAX SUPPORTED	728,974,022	748,944,850	748,165,846	785,158,365	4.8%

SUMMARY

GRAND TOTAL ALL FUNDS/AGENCIES	5,586,694,624	5,844,854,260	5,853,995,390	5,943,855,971	1.7%
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