
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-a, Revenue Summary

Projections for tax-supported revenues are included in this chart for both the past fiscal year and the current six-year Public Services program. This summary is supported by the various revenue schedules for County Government Special Funds and for Montgomery College and M-NCPPC, as tax supported agencies, in the relevant sections of this document. These projects are based on estimates of County income from its own sources such as taxes user fees, charges, and fines, as well as expectations of other assistance from the State and Federal governments. The most likely economic, demographic, and governmental policy assumptions that will cause a change in revenue projections are used for these estimates.

Schedule C-b, Projected Uses of Resources

This chart displays total resources available (revenues, net transfers, and fund balance); subtracts non-agency-uses of resources such as current revenue funding of the Capital Budget, Debt Service, and Fund Balance (operating margin); and finally, displays the remaining amount available to fund agency budgets (appropriations to the Operating Funds of the various agencies of the County). The other uses commonly called "Non-Agency Uses of Resources" affect the total level of resources available for allocation to agency programs. Some of these factors are determined by County policy; others depend, in part, on actual revenue receipts and expenditure patterns. The projections included in the chart include projected uses of current revenues for both bond eligible and non-bond eligible capital investments.

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.

**REVENUE SUMMARY
TAX SUPPORTED BUDGETS
(\$ Millions)**

A KEY REVENUE CATEGORIES	B Approved FY05	C Estimate FY05	D % Chg. FY05-06	E % Chg. FY05-06	F App FY06	G % Chg. FY06-07	H Projected FY07	I % Chg. FY07-08	J Projected FY08	K % Chg. FY08-09	L Projected FY09	M % Chg. FY09-10	N Projected FY10	O % Chg. FY10-11	P Projected FY11
TAXES	5-20-04	5-25-05	App/Bud	App/Est	5-25-05										
1 Property Tax (less PDs)	1,069.0	1,067.9	3.4%	3.5%	1,105.2	12.9%	1,248.2	10.8%	1,382.6	9.8%	1,517.7	8.7%	1,650.4	8.6%	1,792.2
2 Income Tax	893.0	924.0	6.2%	2.7%	948.7	5.2%	998.5	4.8%	1,046.3	5.2%	1,100.6	4.6%	1,150.7	5.6%	1,215.5
3 Transfer Tax	94.0	119.3	20.2%	-5.3%	113.0	1.2%	114.3	2.7%	117.4	1.6%	119.3	0.9%	120.4	2.7%	123.6
4 Recordation Tax	60.1	78.2	18.3%	-9.1%	71.1	1.0%	71.8	2.5%	73.6	1.3%	74.5	0.9%	75.2	2.8%	77.3
5 Energy Tax	115.5	115.7	1.8%	1.6%	117.6	1.5%	119.4	1.2%	120.9	1.2%	122.3	1.0%	123.5	0.9%	124.7
6 Telephone Tax	32.4	28.1	-9.9%	3.8%	29.1	2.9%	30.0	2.0%	30.6	1.7%	31.1	1.8%	31.7	1.6%	32.2
7 Hotel/Motel Tax	13.7	12.9	-4.9%	1.2%	13.0	1.2%	13.2	6.1%	14.0	15.6%	14.9	-1.6%	14.7	1.2%	14.9
8 Admissions Tax	3.3	2.6	-17.5%	3.4%	2.7	3.4%	2.8	3.3%	2.9	3.0%	3.0	3.0%	3.1	4.0%	3.2
9 Total Local Taxes	2,280.8	2,348.7	5.2%	2.2%	2,400.4	8.2%	2,598.1	7.3%	2,788.2	7.0%	2,983.5	6.2%	3,169.6	6.7%	3,383.5
INTERGOVERNMENTAL AID															
10 Highway User	32.1	29.8	20.3%	29.3%	38.6	-12.4%	33.8	2.4%	34.6	2.6%	35.5	2.6%	36.4	2.6%	37.3
11 Police Protection	14.5	13.0	-10.4%	1.3%	13.0	1.3%	13.2	1.2%	13.3	1.0%	13.5	1.0%	13.6	0.8%	13.7
12 Libraries	3.9	3.9	-0.3%	1.3%	3.8	1.3%	3.9	1.2%	3.9	1.0%	4.0	1.0%	4.0	0.8%	4.1
13 Health Services Case Formula	5.3	5.3	1.4%	2.6%	5.4	2.6%	5.5	2.6%	5.6	2.5%	5.8	2.5%	5.9	2.6%	6.1
14 Mass Transit	22.8	25.2	10.1%	2.6%	25.1	2.6%	25.8	2.6%	26.5	2.5%	27.1	2.5%	27.8	2.6%	28.5
15 Public Schools	269.2	270.5	12.0%	11.5%	301.6	13.5%	342.3	15.5%	395.3	3.1%	407.4	1.8%	414.8	0.0%	414.8
16 Community College	22.4	22.4	4.8%	4.8%	23.4	2.5%	24.0	2.5%	24.6	2.5%	25.2	2.5%	25.9	2.5%	26.5
17 Direct Reimbursements	24.7	30.7	26.0%	3.2%	31.1	3.2%	32.1	3.2%	33.2	3.0%	34.2	3.0%	35.2	3.0%	36.2
17a Direct Reimb: DSS Services	35.9	35.8	1.6%	1.7%	36.4	0.0%	36.4	0.0%	36.4	0.0%	36.4	0.0%	36.4	0.0%	36.4
18 Other	11.1	11.3	2.6%	3.2%	11.3	3.2%	11.7	3.2%	12.1	3.0%	12.4	3.0%	12.8	3.0%	13.2
19 Subtotal State Aid	441.8	447.8	10.9%	9.4%	489.9	7.9%	528.7	10.8%	585.5	2.7%	601.5	1.9%	612.8	0.7%	616.9
20 Federal Aid	1.4	1.5	0.0%	1.6%	1.4	1.6%	1.4	1.6%	1.5	1.5%	1.5	1.5%	1.5	1.5%	1.5
21 Total Intergovernmental Aid	443.2	449.3	10.9%	9.3%	491.3	7.9%	530.1	10.7%	587.0	2.7%	603.0	1.9%	614.3	0.7%	618.4
FEES AND FINES															
22 Licenses & Permits	11.6	11.4	7.2%	1.5%	12.5	1.5%	12.7	1.5%	12.9	1.5%	13.0	1.5%	13.2	1.5%	13.4
23 Charges for Services	46.6	45.5	0.4%	2.1%	46.8	2.1%	47.7	2.1%	48.7	2.0%	49.7	2.0%	50.7	2.1%	51.8
24 Fines & Forfeitures	14.7	9.9	-29.3%	1.6%	10.4	1.6%	10.6	1.6%	10.8	1.6%	10.9	1.6%	11.1	1.6%	11.3
25 Montgomery College Tuition	53.3	53.7	7.9%	7.2%	57.5	3.3%	59.4	3.3%	61.4	3.3%	63.4	3.3%	65.5	3.2%	67.6
26 Total Fees and Fines	126.3	120.5	0.7%	5.6%	127.2	2.5%	130.4	2.5%	133.7	2.5%	137.1	2.5%	140.5	2.5%	144.1
MISCELLANEOUS															
27 Investment Income	10.5	8.4	22.9%	53.4%	12.9	41.1%	18.2	20.0%	21.9	14.0%	24.9	10.8%	27.6	7.4%	29.7
28 Other Miscellaneous	10.0	10.9	-8.8%	2.6%	9.1	2.6%	9.3	2.6%	9.6	2.5%	9.8	2.5%	10.1	2.6%	10.3
29 Total Miscellaneous	20.5	19.3	7.5%	14.2%	22.0	25.2%	27.6	14.1%	31.4	10.5%	34.7	8.4%	37.7	6.1%	40.0
30 TOTAL REVENUES	2,870.7	2,937.7	5.9%	3.5%	3,040.9	8.1%	3,286.2	7.7%	3,540.3	6.2%	3,758.2	5.4%	3,962.2	5.6%	4,186.0
31 \$ Change from prior Budget	466.9	533.9			103.1		245.3		254.1		217.9		203.9		223.8

PROJECTED TOTAL USES OF RESOURCES (COMBINED USES)															
(\$ Millions)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
USE OF RESOURCES	Approved FY05	Estimate FY05	% Chg. FY05-06	% Chg. FY05-06	App FY06	% Chg. FY06-07	Projected FY07	% Chg. FY07-08	Projected FY08	% Chg. FY08-09	Projected FY09	% Chg. FY09-10	Projected FY10	% Chg. FY10-11	Projected FY11
	5-20-04	5-25-05	App / Bud	App / Est	5-25-05										
1 Total Resources															
2 Revenues	2,870.7	2,937.7	5.9%	3.5%	3,040.9	8.1%	3,286.2	7.7%	3,540.3	6.2%	3,758.2	5.4%	3,962.2	5.6%	4,186.0
3 Beginning Reserves Undesignated	120.7	134.5	19.7%	7.5%	144.6	-36.5%	91.7	8.5%	99.5	15.3%	114.7	11.7%	128.1	9.6%	140.4
4 Beginning Reserves Designated	0.0	1.0	n/a	98.4%	1.9		2.6		3.7		4.3		5.0		5.3
5 Net Transfers In	(11.9)	(12.0)	-310.3%	-307.2%	25.0	2.6%	25.6	2.6%	26.3	2.5%	26.9	2.5%	27.6	2.6%	28.3
6 Total Resources	2,979.6	3,061.2	7.8%	4.9%	3,212.3	6.0%	3,406.1	7.7%	3,669.8	6.4%	3,904.2	5.6%	4,122.8	5.8%	4,360.0
7 \$ Change from prior Budget	397.5	479.1			151.1		193.8		263.7		234.4		218.7		237.1
8 Uses: Non-Agency															
9 Capital Investment (a)															
10 Debt Service: GO Bonds for all Agy's.	180.1	177.9	7.2%	8.5%	193.0	9.8%	211.9	8.2%	229.2	3.6%	237.5	3.9%	246.9	2.2%	252.4
11 Debt Service: Local Parks	4.3	4.3	2.5%	2.5%	4.4	0.0%	4.4	0.0%	4.4	0.0%	4.4	0.0%	4.4	0.0%	4.4
12 Debt Service: Leases	23.8	23.5	-3.0%	-2.1%	23.1	-44.5%	12.8	-2.7%	12.5	-3.5%	12.0	-9.4%	10.9	-3.6%	10.5
13 CIP Current Revenue (b)	23.7	26.2	-60.9%	-64.7%	9.3	61.3%	14.9	17.7%	17.6	-29.6%	12.4	-6.0%	11.6	0.0%	11.6
14 CIP Paygo (b)	13.0	7.3	-9.5%	61.3%	11.7	206.7%	36.0	5.6%	38.0	0.0%	38.0	4.2%	39.6	0.0%	39.6
14a CIP Paygo Rec Tax (b)	0.0	0.0	n/a	n/a	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0
15 Sub-total Capital	244.8	239.2	-1.4%	0.9%	241.4	16.0%	280.0	7.7%	301.7	0.9%	304.3	3.0%	313.4	1.6%	318.5
16 Other Uses															
17 Set Aside: Potential Supplementals	0.0	18.8	n/a	n/a	0.0		0.0		0.0		0.0		0.0		0.0
18 Set Aside: Other Claims	0.0	0.0	n/a	n/a	0.0		0.0		0.0		0.0		0.0		0.0
19 Revenue Stabilization Fund	0.0	5.2	n/a	n/a	0.0		0.0		0.0		0.0		0.0		0.0
20 Sub-total Other	0.0	24.1			0.0		0.0		0.0		0.0		0.0		0.0
21 Reserves															
22 Revenue Stabilization Fund	95.9	101.2	5.5%	0.0%	101.2	0.0%	101.2	0.0%	101.2	0.0%	101.2	0.0%	101.2	0.0%	101.2
23 Reserve Undesignated	80.8	144.6	13.5%	-36.5%	91.7	8.5%	99.5	15.3%	114.7	11.7%	128.1	9.6%	140.4	10.1%	154.6
24 Reserve Designated	3.8	1.9	-31.9%	36.3%	2.6		3.7		4.3		5.0		5.8		5.8
25 Sub-total Reserves	180.5	247.6	8.3%	-21.1%	195.5	4.5%	204.4	7.7%	220.2	6.4%	234.3	5.6%	247.4	5.8%	261.6
26 Less Revenue Stabilization Fund	(95.9)	(101.2)	5.5%	0.0%	(101.2)	0.0%	(101.2)	0.0%	(101.2)	0.0%	(101.2)	0.0%	(101.2)	0.0%	(101.2)
27 Less Designated Reserve	(3.8)	(1.9)	-31.9%	36.3%	(2.6)		(3.7)		(4.3)		(5.0)		(5.8)		(5.8)
28 Sub-total Undesignated Reserves	80.8	144.6		-36.5%	91.7	8.5%	99.5	15.3%	114.7	11.7%	128.1	9.6%	140.4	10.1%	154.6
29 Total Uses: Non-Agency	329.3	409.8	(0.2)	0.0	335.7	14.1%	383.2	9.8%	420.7	4.0%	437.4	5.1%	459.6	4.2%	478.9
30 Uses: Available for Agency Services	2,650.2	2,651.4	8.5%	8.5%	2,876.6	5.1%	3,022.9	7.5%	3,249.1	6.7%	3,466.8	5.7%	3,663.2	5.9%	3,881.1
31 \$ Change from prior Budget	378.2	379.4			226.4		146.3		226.2		217.6		196.4		217.8

(a) See separate displays elsewhere in this book for allocation of Debt Service and CIP Current Revenue by Agency (A3 Schedule).
 (b) FY05-10 Paygo and CIP Current Revenue include CE Recommended amendments to CIP on Jan 15, 2005 with further changes to be transmitted shortly.

SCHEDULE C-1

Revenues Detailed By Fund

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
TAX SUPPORTED					
Montgomery County Government General Fund	2,065,986,056	2,179,644,210	2,248,256,380	2,263,510,498	3.8%
Montgomery County Government Special Funds	230,743,325	259,561,640	257,631,800	295,842,370	14.0%
Debt Service Special Funds	2,476,570	2,000,000	2,115,350	3,022,000	51.1%
Montgomery County Public Schools Current Fund	250,921,130	274,453,382	275,293,382	306,325,064	11.6%
Montgomery College Current Fund	74,661,948	76,805,001	77,071,073	81,961,592	6.7%
Montgomery College Special Funds	1,586,410	2,000	2,000	2,000	—
M-NCPPC Special Funds	73,127,974	78,245,340	77,373,400	90,223,840	15.3%
TOTAL TAX SUPPORTED	2,699,503,413	2,870,711,573	2,937,743,385	3,040,887,364	5.9%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	100,141,904	91,166,190	103,791,680	91,710,040	0.6%
Montgomery County Government Enterprise Funds	205,946,655	207,107,940	205,994,690	224,386,340	8.3%
Montgomery County Public Schools Special Funds	69,860,957	68,506,070	68,506,070	70,714,389	3.2%
Montgomery County Public Schools Enterprise Funds	41,432,536	48,031,528	48,304,528	49,628,111	3.3%
Montgomery College Special Funds	3,664,157	9,163,925	4,398,199	14,498,900	58.2%
Montgomery College Enterprise Funds	12,457,725	15,926,846	15,059,952	16,126,328	1.3%
M-NCPPC Special Funds	236,530	575,000	575,000	575,000	—
M-NCPPC Enterprise Funds	15,673,648	16,981,900	17,006,240	18,671,800	10.0%
TOTAL NON-TAX SUPPORTED	449,414,112	457,459,399	463,636,359	486,310,908	6.3%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	3,148,917,525	3,328,170,972	3,401,379,744	3,527,198,272	6.0%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
General Fund Tax Supported	2,065,986,056	2,179,644,210	2,248,256,380	2,263,510,498	3.8%
Special Funds Tax Supported	230,743,325	259,561,640	257,631,800	295,842,370	14.0%
Special Funds Non-Tax Supported	100,141,904	91,166,190	103,791,680	91,710,040	0.6%
Enterprise Funds Non-Tax Supported	205,946,655	207,107,940	205,994,690	224,386,340	8.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,602,817,940	2,737,479,980	2,815,674,550	2,875,449,248	5.0%
DEBT SERVICE					
Special Funds Tax Supported	2,476,570	2,000,000	2,115,350	3,022,000	51.1%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund Tax Supported	250,921,130	274,453,382	275,293,382	306,325,064	11.6%
Special Funds Non-Tax Supported	69,860,957	68,506,070	68,506,070	70,714,389	3.2%
Enterprise Funds Non-Tax Supported	41,432,536	48,031,528	48,304,528	49,628,111	3.3%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	362,214,623	390,990,980	392,103,980	426,667,564	9.1%
MONTGOMERY COLLEGE					
Current Fund Tax Supported	74,661,948	76,805,001	77,071,073	81,961,592	6.7%
Special Funds Tax Supported	1,586,410	2,000	2,000	2,000	—
Special Funds Non-Tax Supported	3,664,157	9,163,925	4,398,199	14,498,900	58.2%
Enterprise Funds Non-Tax Supported	12,457,725	15,926,846	15,059,952	16,126,328	1.3%
TOTAL MONTGOMERY COLLEGE	92,370,240	101,897,772	96,531,224	112,588,820	10.5%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds Tax Supported	73,127,974	78,245,340	77,373,400	90,223,840	15.3%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Special Funds Non-Tax Supported	236,530	575,000	575,000	575,000	—
Enterprise Funds Non-Tax Supported	15,673,648	16,981,900	17,006,240	18,671,800	10.0%
TOTAL M-NCPPC	89,038,152	95,802,240	94,954,640	109,470,640	14.3%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	3,148,917,525	3,328,170,972	3,401,379,744	3,527,198,272	6.0%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Property Taxes					
Countywide Tax	740,452,426	785,956,470	789,235,100	811,918,600	3.3%
Storm Drainage Tax	2,438,258	2,726,770	2,694,810	3,017,400	10.7%
Tax Rebate	0	0	0	-29,506,720	—
New Business Incentive Tax Credit	-2,065,026	-2,210,840	-3,500,000	-3,800,000	71.9%
County Homeowner Tax Credit Program	-341,063	-600,000	-600,000	-5,880,000	880.0%
Property Tax Relief Credit	-373,044	-100,000	0	0	—
Penalties and Interest on Taxes	2,253,799	2,572,720	2,911,740	4,635,720	80.2%
Collection of Delinquent Taxes	0	2,000,000	0	0	—
Prior Year Tax	-5,403,872	300,000	2,100,000	2,100,000	600.0%
Other Taxes					
County Income Tax	869,667,887	892,970,000	923,993,000	948,720,000	6.2%
Real Property Transfer Tax	108,270,290	93,980,000	119,330,000	112,950,000	20.2%
Recordation Tax	76,952,738	60,090,000	78,160,000	71,070,000	18.3%
Energy Tax	74,594,014	115,494,760	115,740,000	117,600,000	1.8%
Telephone Tax	26,927,301	32,350,000	28,070,000	29,140,000	-9.9%
Hotel/Motel Tax	12,695,573	13,690,000	12,860,000	13,020,000	-4.9%
Admissions Tax	2,675,965	3,270,000	2,609,000	2,698,000	-17.5%
TOTAL TAXES	1,908,745,246	2,002,489,880	2,073,603,650	2,077,683,000	3.8%
Licenses & Permits					
Business Licenses					
Hazardous Materials Permits	0	0	0	697,950	—
Traders Licenses	829,566	685,000	685,000	685,000	—
Clerk of the Court Business Licenses	0	184,000	184,000	184,000	—
Burglar Alarm Licenses	79,136	75,000	75,000	75,000	—
Other Business Licenses	4,125,782	4,053,220	4,035,900	4,022,490	-0.8%
Public Health Licenses	2,086,340	2,017,370	2,037,370	2,079,840	3.1%
Liquor Licenses	1,356,638	1,432,000	1,453,000	1,453,000	1.5%
Non-Business Licenses					
Residential Parking Permits	47,498	118,500	118,500	120,710	1.9%
Marriage License\Ceremony Fees	65,180	67,000	67,000	67,000	—
Marriage Licenses-Battered Spouses	299,122	280,000	300,000	300,000	7.1%
Pet Animal Licenses	311,861	327,000	327,000	327,000	—
TOTAL LICENSES & PERMITS	9,201,123	9,239,090	9,282,770	10,011,990	8.4%
Charges for Services					
Health Clinic Fee - Adult Immunizations	0	0	0	5,000	—
STD Clinic Service Fee/Donation	0	0	9,000	9,000	—
Adult Mental Health Clinic Fee	0	0	122,000	122,000	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Discovery Materials	0	0	15,000	15,000	—
Circuit Court Domestic Relations Fee	121	0	0	0	—
Common Ownership Communities Fees	254,535	254,250	255,040	260,370	2.4%
County Code CD-Rom	0	15,000	15,000	15,000	—
SPA Monitoring Fee	228,967	200,000	200,000	200,000	—
Water and Sewer Plan Review Fee	0	71,000	30,000	71,000	—
Board of Appeals Fees	425,237	550,270	400,000	400,000	-27.3%
Zoning and Administrative Hearing Fees	129,700	93,750	93,750	93,750	—
Commission For Women Fees	135,269	113,090	113,090	126,440	11.8%
Telecommunication	18,605	0	0	0	—
Rockville Visitor Parking	47,092	42,000	42,000	42,000	—
Sale of Publications/Copying/Info Requests	182,983	184,500	210,370	176,500	-4.3%
Other Charges for Services	309,853	417,650	339,000	359,990	-13.8%
Child and Adolescent Service Fees	149,343	199,400	163,670	175,740	-11.9%
Senior Service Fees	304,347	335,140	344,250	355,470	6.1%
Public Health Fees	574,080	547,550	538,550	538,550	-1.6%
Victim Services Fees	39,645	37,900	37,100	37,100	-2.1%
Substance Abuse Fees	78,974	80,500	90,500	116,000	44.1%
Mental Health Fees	95,676	8,000	8,000	8,000	—
Police Fees	719,771	830,680	783,000	813,000	-2.1%
Library Fees	12,683	5,600	5,600	9,600	71.4%
Animal Control Fees	72,042	79,900	79,900	79,900	—
Corrections and Rehabilitation Fees	8,275,398	9,035,690	9,035,690	7,736,550	-14.4%
Sheriff Fees	811,885	747,200	747,200	749,900	0.4%
Burglar Alarm User Fees	991,922	1,085,000	1,080,000	1,080,000	-0.5%
Aging and Disability	283,025	440,750	372,450	401,700	-8.9%
TOTAL CHARGES FOR SERVICES	14,141,153	15,374,820	15,130,160	13,997,560	-9.0%
Fines & Forfeitures					
Parking Fines	1,043,530	1,688,200	1,688,200	1,671,560	-1.0%
Library Collection Agency	0	225,000	225,000	225,000	—
Library Lost Book Fines	65,038	45,000	45,000	45,000	—
Library Fines	1,329,650	1,169,150	1,169,150	1,169,150	—
Abandoned Vehicle Flagging Fines	125,452	130,000	130,000	130,000	—
Photo Red Light Citations	4,319,564	9,694,240	5,500,000	6,000,000	-38.1%
Photo Red Light Late Fee	37,070	592,920	85,000	85,000	-85.7%
Liquor Enforcement Fines	178,603	177,900	190,000	200,000	12.4%
Photo Red Light Flagging Release Fee	51,125	158,110	75,000	75,000	-52.6%
Tobacco Enforcement Fines	17,285	75,000	20,000	20,000	-73.3%
Other Fines and Forfeitures	91,041	230,000	230,000	230,000	—
Civil Citations	145,890	150,000	160,000	164,000	9.3%
TOTAL FINES & FORFEITURES	7,404,248	14,335,520	9,517,350	10,014,710	-30.1%
Intergovernmental					
State-Shared Reimbursements					
Highway User State Aid	24,704,751	32,050,000	29,835,710	38,566,658	20.3%
Security Investment Filing Fee	1,680	0	0	0	—
State Aid					
Electric Deregulation State Aid	2,074,165	2,766,000	2,766,000	2,766,000	—
Police Protection	12,678,702	14,511,000	13,000,000	13,000,000	-10.4%
Public Libraries: Retirement	1,506,227	1,639,000	1,639,000	1,639,000	—
Public Libraries: Operations	2,161,920	2,218,000	2,218,000	2,205,310	-0.6%
Core Health Services Funding	5,288,526	5,285,760	5,285,760	5,357,300	1.4%
Intergovernmental Reimbursements					
Federal Financial Participation (FFP)	16,013	20,000	20,000	20,000	—
Medicaid Reimb: Adult Addictions (OAS)	0	0	140,000	150,000	—
Takoma Park Munic. Tax Duplic. Loan Reimb.	50,000	50,000	50,000	50,000	—
WSSC Reimb.: Benefit Charge on Tax Bill	65,000	97,830	65,000	100,710	2.9%
State Salary Reimb: Soil Cons District Mgr	25,608	37,610	37,610	37,610	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Illegal Alien Inmate Reimbursement	2,379,163	1,102,030	1,102,030	1,102,030	—
Child Welfare FFP Federal Reimbursement	292,096	338,960	338,960	338,960	—
Revenue Authority Reimb. for Legal Services	0	74,050	149,090	74,050	—
Juror Fees State Reimbursement	359,760	400,000	400,000	400,000	—
State Reimbursement: Major Medical	87,576	142,000	142,000	142,000	—
Maintenance of Traffic Signals	630,300	634,700	634,700	634,700	—
Municipalities Reimb.: Property Tax Services	0	49,080	49,080	50,500	2.9%
State Reimb.: Bay Restoration Fund	0	0	0	45,000	—
Masters Salary Reimbursement	516,957	552,000	552,000	552,000	—
Interpreter Fees State Reimbursement	398,939	250,000	400,000	450,000	80.0%
Medicaid & Medicare Reimb: Mental Health	93,350	27,500	71,000	71,000	158.2%
Social Services State Reimbursement (HB669)	35,188,626	35,862,390	35,830,570	36,429,990	1.6%
Federal Financial Participation: Public Health	0	475,000	710,000	710,000	49.5%
Federal Financial Participation (FFP)	15,505,004	15,654,970	18,399,830	21,475,200	37.2%
Federal Financial Participation: MA LTC Waiver	524,174	399,560	377,650	400,630	0.3%
EEOC Reimbursement	68,700	68,000	68,000	75,000	10.3%
Emergency 911: Police	5,268,222	4,928,050	4,928,050	4,928,050	—
Indirect Costs: Grants	1,103,537	1,100,000	1,100,000	1,100,000	—
Emergency 911 - DTS	1,000,000	2,170,960	2,170,960	2,170,960	—
Federal Telcom Act of 1996	0	160,000	160,000	160,000	—
FEMA Reimbursement	2,055,655	0	2,711,540	0	—
Other Intergovernmental Reimbursements	286,460	269,950	284,950	149,160	-44.7%
Child and Adolescent Services/Medicaid Reimburse.	262,178	222,000	263,000	263,000	18.5%
Senior Services Reimbursements	998,921	802,910	970,350	1,000,730	24.6%
Public Health Services/Medicaid Reimbursements	1,418,987	1,599,090	1,658,720	1,826,090	14.2%
Substance Abuse Services/Medicaid Reimbursements	103,764	40,000	6,000	5,000	-87.5%
Sheriff Reimbursements	16,755	19,970	19,970	19,970	—
Grants					
TOTAL INTERGOVERNMENTAL	117,131,716	126,018,370	128,555,530	138,466,608	9.9%
Miscellaneous					
Risk Management Subrogation	3,024	0	0	0	—
RSC Meeting Room Rentals	0	0	0	18,690	—
Miscellaneous	7,716	0	0	0	—
Procurement Card Rebate	5,000	7,030	10,240	12,290	74.8%
Miscellaneous	-4,989	0	0	0	—
Miscellaneous	8,308	0	0	0	—
Tax Sale Costs	-167,923	0	0	0	—
Other DSS ST Reimbursement	930	0	0	0	—
Project Income Reimbursement	20,815	0	0	0	—
Miscellaneous - Common Ownership Communities	0	3,000	3,000	3,000	—
Silver Spring Innovation Center Proceeds	0	8,100	0	0	—
Rental Property Income	4,971,954	3,351,150	3,351,150	3,351,150	—
Rental Property - Conference Center	0	62,500	62,500	125,000	100.0%
Sheriff - Miscellaneous	1,033	4,000	4,000	4,000	—
Miscellaneous - Landlord-Tenant	4,460	20,000	20,000	20,000	—
Conference Center - Net Proceeds	0	0	120,000	775,000	—
Grey Courthouse: Maintenance	496,150	387,000	387,000	387,000	—
Miscellaneous	-7,410	12,000	12,000	12,000	—
Strathmore: Maintenance & Utilities	0	0	0	50,000	—
Abandoned Vehicle Auctions	1,037,452	950,000	1,100,000	1,100,000	15.8%
Sundry/Miscellaneous	81,879	0	0	0	—
Session Mgmt: Libraries	1,547	61,430	61,430	174,000	183.2%
Repayment of Loans	112,137	250,000	250,000	250,000	—
Prior Year Encumbrance Liquidations	1,571,554	3,000,000	3,000,000	1,500,000	-50.0%
Sundry Revenue/Other Miscellaneous	651,364	487,500	487,500	484,500	-0.6%
Library Fees	150,981	0	0	0	—
TOTAL MISCELLANEOUS	8,945,982	8,603,710	8,868,820	8,266,630	-3.9%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Investment Income					
Investment Income: Pooled	413,830	3,242,820	3,292,200	5,060,000	56.0%
Investment Income: Non-Pooled/Other	2,758	340,000	5,900	10,000	-97.1%
TOTAL INVESTMENT INCOME	416,588	3,582,820	3,298,100	5,070,000	41.5%
TOTAL COUNTY GENERAL FUND	2,065,986,056	2,179,644,210	2,248,256,380	2,263,510,498	3.8%
Special Funds					
Bethesda Urban District					
Taxes					
Property Taxes					
Property Tax	394,918	437,080	441,350	491,590	12.5%
Charges for Services					
Optional Method Development	99,712	144,700	144,700	144,700	—
Miscellaneous					
Investment Income					
Investment Income: Non-Pooled	433	0	1,000	0	—
TOTAL INVESTMENT INCOME	433	0	1,000	0	—
TOTAL BETHESDA URBAN DISTRICT	495,063	581,780	587,050	636,290	9.4%
Silver Spring Urban District					
Taxes					
Property Taxes					
Property Tax	445,445	466,530	469,970	419,550	-10.1%
Charges for Services					
Optional Method Development	76,269	132,500	132,500	144,500	9.1%
Miscellaneous					
Miscellaneous/Risk Mgmt Dividend Distribution	1,310	0	0	0	—
Investment Income					
Investment Income	9,598	30,000	12,950	20,000	-33.3%
TOTAL SILVER SPRING URBAN DISTRICT	532,622	629,030	615,420	584,050	-7.2%
Wheaton Urban District					
Taxes					
Property Taxes					
Property Tax	68,298	76,680	77,100	129,290	68.6%
Miscellaneous					
Investment Income					
Investment Income	1,612	0	0	0	—
TOTAL WHEATON URBAN DISTRICT	69,910	76,680	77,100	129,290	68.6%
Bradley Noise Abatement					
Taxes					
Property Taxes					
Property Tax	33,879	38,740	38,480	43,520	12.3%
Investment Income					
Investment Income	307	1,080	490	0	—
TOTAL BRADLEY NOISE ABATEMENT	34,186	39,820	38,970	43,520	9.3%
Cabin John Noise Abatement					
Taxes					
Property Taxes					
Property Tax	11,544	11,860	11,700	13,920	17.4%
Investment Income					
Investment Income	88	580	170	0	—
TOTAL CABIN JOHN NOISE ABATEMENT	11,632	12,440	11,870	13,920	11.9%
Mass Transit					
Taxes					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Property Taxes					
Property Tax	43,281,625	47,291,980	46,739,740	49,947,640	5.6%
Licenses & Permits					
Taxicab Licensing	282,286	280,000	280,000	847,600	202.7%
Charges for Services					
U-Pass	0	0	550,000	550,000	—
Bus Shelter Advertising	0	0	0	150,000	—
Ride On Bus Advertising	0	302,500	0	0	—
Ride On Fare Revenue	10,869,901	11,882,690	11,930,000	12,406,300	4.4%
Share-A-Ride Program	54,721	45,000	0	0	—
Developer Contributions	397,430	107,000	107,000	170,160	59.0%
North Bethesda TMD	1,404,760	1,246,370	1,246,370	1,246,370	—
Get-In Revenue	28,800	69,700	69,700	51,700	-25.8%
Call-n-Ride & Same Day Access Revenue	288,749	348,100	348,100	367,950	5.7%
TOTAL CHARGES FOR SERVICES	13,044,361	14,001,360	14,251,170	14,942,480	6.7%
Fines & Forfeitures					
Metro Police Parking Violations	0	400,000	400,000	400,000	—
Intergovernmental					
State Aid: Smart Trip Card Implementation	0	0	0	2,300,000	—
State Aid: Ride On	20,924,042	22,092,540	23,261,040	22,092,540	—
State Aid: CNG Bus Contribution	0	0	1,200,000	0	—
State Aid: Rural Fixed Route	289,600	286,000	286,000	286,000	—
State Aid: Call-n-Ride	495,861	379,110	379,110	379,110	—
State Aid: MARC Shuttle	76,292	76,200	76,200	76,200	—
TOTAL INTERGOVERNMENTAL	21,785,795	22,833,850	25,202,350	25,133,850	10.1%
Miscellaneous					
Other	1,122,362	100,000	100,000	20,000	-80.0%
TOTAL MISCELLANEOUS	1,122,362	100,000	100,000	20,000	-80.0%
Investment Income					
Investment Income	139,141	60,000	31,270	50,000	-16.7%
TOTAL MASS TRANSIT	79,655,570	84,967,190	87,004,530	91,341,570	7.5%
Go Montgomery!					
TOTAL GO MONTGOMERY!	0	0	0	0	—
Fire					
Taxes					
Property Taxes					
Property Tax	116,107,934	132,221,180	130,677,690	159,356,750	20.5%
Licenses & Permits					
Hazardous Materials Permits	764,156	689,000	689,000	0	—
Occupancy Permits	104,134	164,000	164,000	0	—
Fire Code Enforcement Permits	473,705	709,330	994,800	1,618,800	128.2%
Fire Sprinkler Systems Fees - Residential	74,805	560,000	560,000	0	—
TOTAL LICENSES & PERMITS	1,416,800	2,122,330	2,407,800	1,618,800	-23.7%
Charges for Services					
Miscellaneous Fees	147,048	26,000	26,000	26,000	—
High School Cadet Program	12,056	23,340	23,340	23,340	—
Health Care Workshops	0	700	700	0	—
TOTAL CHARGES FOR SERVICES	159,104	50,040	50,040	49,340	-1.4%
Fines & Forfeitures					
Fire/Rescue Civil Citations	0	200	200	200	—
Intergovernmental					
State Grant: 508 Funds	1,296,839	0	0	0	—
Emergency 911: Fire	1,756,074	2,301,020	2,301,020	2,301,020	—
FEMA Reimbursement	660,457	0	34,440	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Miscellaneous Reimbursement	136,420	0	0	0	—
TOTAL INTERGOVERNMENTAL	3,849,790	2,301,020	2,335,460	2,301,020	—
Miscellaneous					
Miscellaneous & Insurance Reimbursement	39,783	0	0	0	—
TOTAL MISCELLANEOUS	39,783	0	0	0	—
Investment Income					
Investment Income	443,918	1,220,000	222,510	340,000	-72.1%
TOTAL FIRE	122,017,329	137,914,770	135,693,700	163,666,110	18.7%
Recreation					
Taxes					
Property Taxes					
Property Tax	18,730,407	23,345,740	23,069,170	25,842,640	10.7%
Charges for Services					
Activity Fees	7,384,073	9,044,310	7,833,110	9,906,990	9.5%
Intergovernmental					
Intergovernmental Reimbursements					
FEMA Reimbursement	1,177	0	0	0	—
TOTAL INTERGOVERNMENTAL	1,177	0	0	0	—
Miscellaneous					
Other	-58,460	12,000	12,000	12,000	—
TOTAL MISCELLANEOUS	-58,460	12,000	12,000	12,000	—
Investment Income					
Investment Income	96,344	280,000	133,420	210,000	-25.0%
TOTAL RECREATION	26,153,541	32,682,050	31,047,700	35,971,630	10.1%
Economic Development Fund					
Intergovernmental					
TOTAL INTERGOVERNMENTAL	0	0	0	0	—
Miscellaneous					
Loan Repayment Small Business Revolving Loan	83,453	114,570	132,760	188,910	64.9%
Loan Repayments Grant & Loan Program	472,681	146,290	202,500	91,400	-37.5%
MICRF Loan Repayments	110,360	110,360	110,360	110,360	—
Technology Growth Program Loan Repayments	540	0	1,280	0	—
TOTAL MISCELLANEOUS	667,034	371,220	446,900	390,670	5.2%
Investment Income					
Investment Income - Pooled	23,337	80,000	45,820	30,000	-62.5%
TOTAL INVESTMENT INCOME	23,337	80,000	45,820	30,000	-62.5%
TOTAL ECONOMIC DEVELOPMENT FUND	690,371	451,220	492,720	420,670	-6.8%
Revenue Stabilization Fund					
Investment Income					
Investment Income	1,083,101	2,206,660	2,062,740	3,035,320	37.6%
TOTAL REVENUE STABILIZATION FUND	1,083,101	2,206,660	2,062,740	3,035,320	37.6%
TOTAL SPECIAL FUNDS	230,743,325	259,561,640	257,631,800	295,842,370	14.0%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,296,729,381	2,439,205,850	2,505,888,180	2,559,352,868	4.9%
DEBT SERVICE					
Debt Service					
Charges for Services					
Street Assessments	3,745	0	0	0	—
Intergovernmental					
Miscellaneous					
Premium on GO Bonds	485,333	0	0	0	—
Accrued Interest: GO Refunding Bonds	347,072	0	525,890	0	—
Accrued Interest: Installment Notes, I&P	727,529	0	36,590	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
TOTAL MISCELLANEOUS	1,559,934	0	562,480	0	—
Investment Income					
BAN/Comm Paper Investment Income: Pooled	515,058	1,700,000	1,090,490	2,722,000	60.1%
Accrued Interest: Bonds Non-Pooled	397,833	300,000	462,380	300,000	—
TOTAL INVESTMENT INCOME	912,891	2,000,000	1,552,870	3,022,000	51.1%
TOTAL DEBT SERVICE	2,476,570	2,000,000	2,115,350	3,022,000	51.1%
TOTAL DEBT SERVICE	2,476,570	2,000,000	2,115,350	3,022,000	51.1%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
Charges for Services					
Tuition-Other Sources	2,590,226	5,034,660	4,610,660	4,513,328	-10.4%
Intergovernmental					
State Aid					
Basic State Aid	164,336,284	161,374,508	162,623,508	172,961,030	7.2%
Transportation	24,196,410	26,168,520	26,168,520	25,920,075	-0.9%
Students With Disabilities	21,595,882	26,231,346	26,231,346	32,799,904	25.0%
Foster Care/Miscellaneous	332,211	250,000	250,000	250,000	—
Thornton Legislation	37,607,601	55,214,348	55,214,348	69,700,727	26.2%
Intergovernmental Reimbursements					
Federal Revenues	262,516	180,000	195,000	180,000	—
TOTAL INTERGOVERNMENTAL	248,330,904	269,418,722	270,682,722	301,811,736	12.0%
Miscellaneous					
TOTAL CURRENT FUND MCPS	250,921,130	274,453,382	275,293,382	306,325,064	11.6%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	250,921,130	274,453,382	275,293,382	306,325,064	11.6%
MONTGOMERY COLLEGE					
Current Fund MC					
Charges for Services					
Tuition and Fees: Current Fund	49,872,942	52,264,000	52,653,828	56,517,367	8.1%
Other Student Fees: Current Fund	920,378	1,050,000	1,016,112	1,024,633	-2.4%
TOTAL CHARGES FOR SERVICES	50,793,320	53,314,000	53,669,940	57,542,000	7.9%
Intergovernmental					
State Aid					
State Aid	22,451,276	22,352,759	22,352,759	23,424,592	4.8%
Fed. State & Priv. Gifts & Grants	167,975	125,000	165,567	125,000	—
TOTAL INTERGOVERNMENTAL	22,619,251	22,477,759	22,518,326	23,549,592	4.8%
Miscellaneous					
Current Fund: Performing Arts Center	68,189	80,000	72,282	80,000	—
Current Fund: Other Revenue	853,581	233,242	110,525	250,000	7.2%
TOTAL MISCELLANEOUS	921,770	313,242	182,807	330,000	5.3%
Investment Income					
Current Fund: Interest	327,607	700,000	700,000	540,000	-22.9%
TOTAL CURRENT FUND MC	74,661,948	76,805,001	77,071,073	81,961,592	6.7%
Special Funds					
Emergency Repair Fund					
Miscellaneous					
Other	1,586,410	0	0	0	—
Investment Income					
EPMRF: Investment Income Non-Pooled	0	2,000	2,000	2,000	—
TOTAL EMERGENCY REPAIR FUND	1,586,410	2,000	2,000	2,000	—
MC Grants Tax Supported Fund					
TOTAL MC GRANTS TAX SUPPORTED FUND	0	0	0	0	—
TOTAL SPECIAL FUNDS	1,586,410	2,000	2,000	2,000	—
TOTAL MONTGOMERY COLLEGE	76,248,358	76,807,001	77,073,073	81,963,592	6.7%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
Taxes					
Property Tax	17,867,411	18,559,440	18,339,220	22,600,080	21.8%
Charges for Services					
User Fees	1,787,026	1,483,750	1,483,750	1,592,000	7.3%
Miscellaneous					
Miscellaneous - From Employee Benefit Fund	604,519	598,000	598,000	0	—
Investment Income					
Investment Income	53,954	70,000	100,000	150,000	114.3%
TOTAL ADMINISTRATION FUND	20,312,910	20,711,190	20,520,970	24,342,080	17.5%
Park Fund					
Taxes					
Property Tax	50,122,847	54,765,230	54,115,780	62,679,130	14.5%
Charges for Services					
Facility User Fees	1,244,677	1,310,500	1,310,500	1,474,300	12.5%
TOTAL CHARGES FOR SERVICES	1,244,677	1,310,500	1,310,500	1,474,300	12.5%
Miscellaneous					
Miscellaneous	321,731	85,000	85,000	70,000	-17.6%
TOTAL MISCELLANEOUS	321,731	85,000	85,000	70,000	-17.6%
Investment Income					
Investment Income	60,034	130,000	150,000	230,000	76.9%
Investment Income: CIP	61,521	150,000	110,000	220,000	46.7%
TOTAL INVESTMENT INCOME	121,555	280,000	260,000	450,000	60.7%
TOTAL PARK FUND	51,810,810	56,440,730	55,771,280	64,673,430	14.6%
ALA Debt Service Fund					
Taxes					
Property Tax	1,004,254	1,093,420	1,081,150	1,208,330	10.5%
Miscellaneous					
TOTAL ALA DEBT SERVICE FUND	1,004,254	1,093,420	1,081,150	1,208,330	10.5%
TOTAL SPECIAL FUNDS	73,127,974	78,245,340	77,373,400	90,223,840	15.3%
TOTAL M-NCPPC	73,127,974	78,245,340	77,373,400	90,223,840	15.3%
TOTAL TAX SUPPORTED	2,699,503,413	2,870,711,573	2,937,743,385	3,040,887,364	5.9%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
Intergovernmental					
Intergovernmental Reimbursements					
Youth Leadership Council Grant	838	0	0	0	—
Paul Coverdale Forensic Science Act	9,463	0	14,130	0	—
Health and Human Services Grants					
Healthy Vision 2010	8,635	0	0	0	—
Elderly Refugee: Targeted Outreach & Linkage	0	0	5,000	5,000	—
Child Assessment: VOCA	0	0	100,000	100,000	—
Administrative Care Coordination (EPSTD)	776,521	785,000	785,000	785,000	—
After School Program Training	9,047	0	0	0	—
AIDS Diagnostic and Evaluation Unit	201,788	206,790	206,790	201,790	-2.4%
Alcohol and Drug Abuse Block Grant	3,030,401	3,020,040	3,020,040	3,052,390	1.1%
Area Agency on Aging: III	1,662,336	1,672,370	1,672,370	2,198,590	31.5%
ATOD High Risk Kids	144,578	144,580	144,580	144,580	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Breaking The Cycle	220,000	0	0	0	—
Breast Cancer Outreach and Dx. Case Mgt.	293,495	343,080	343,080	343,080	—
CDC Breast and Cervical Cancer Screening	468,600	440,360	532,630	532,630	21.0%
Child Care Resource and Referral	347,034	304,270	322,270	321,270	5.6%
Childhood Injury Prevention	2,987	2,000	2,000	3,000	50.0%
Children With Special Care Needs	72,480	84,000	77,480	77,480	-7.8%
Community Mental Health	4,858,374	4,986,510	4,986,510	4,986,520	0.0%
Community Partnership: System Reform Initiative	8,162,201	4,904,790	1,733,780	1,946,430	-60.3%
Community Action Agency	429,188	451,310	451,310	451,310	—
Community Services Block Grant: State Funds	4,329	4,330	4,330	4,330	—
Community Supervision Program	132,613	125,000	125,000	132,620	6.1%
Crenshaw Perinatal Initiative	154,781	41,300	46,920	46,920	13.6%
CRF: Cancer Prevention, Educ., Screen, Training	1,051,766	1,092,980	1,092,980	916,950	-16.1%
CRF: Tobacco Prevention and Education	778,257	792,190	792,200	695,120	-12.3%
CRF: Addictions Treatment	983,806	1,000,000	1,000,000	1,000,000	—
DJJ Day Treatment	103,810	147,470	147,470	103,810	-29.6%
Albert Einstein Health Care Network	34,155	0	0	0	—
Domestic Violence Grant	171,434	176,870	176,870	176,870	—
March of Dimes Maternal Interview Survey	8,967	0	0	0	—
Elderly Refugees Grant	26,432	45,650	34,290	0	—
Emergency Shelter & Nutrition: Homeless	285,221	277,900	277,900	269,900	-2.9%
Family Planning	197,318	197,600	197,600	197,600	—
Federal Block Grant Homeless	717,266	781,770	791,770	791,770	1.3%
Geriatric Evaluation	2,940	2,940	2,940	2,940	—
Head Start: DFR and Health	1,106,724	1,070,290	1,070,290	1,150,070	7.5%
Head Start: Extended Year Summer	72,385	0	0	0	—
Hepatitis B Immunization Action Plan	315,924	314,500	314,500	314,500	—
High Intensity Drug Trafficking Area (HIDTA)	222,764	214,200	214,200	214,200	—
Hispanic Initiative: VOCA	70,511	279,170	0	0	—
HIV Local Prevention Initiative	185,900	185,900	185,900	185,000	-0.5%
HIV Partner Notification	45,000	47,900	47,900	47,900	—
HIV Positive Women's Health Program	119,136	119,500	119,500	122,220	2.3%
HIV/STD Minority Outreach	200,317	197,420	197,420	302,810	53.4%
Homeless Women Program	47,284	47,370	47,370	47,370	—
Improved Pregnancy Outcome	69,450	69,450	69,450	139,440	100.8%
Individual Support Services-Single Point of Entry	823,128	888,070	928,090	928,090	4.5%
Infants and Toddlers Mead Family Grant	1,170,019	724,820	835,190	835,190	15.2%
Infants and Toddlers State Grant	949,519	835,190	724,820	824,820	-1.2%
Infants and Toddlers GAP Grant	0	100,000	100,000	100,000	—
IT Grant	6,985	7,000	7,000	7,000	—
Judith Hoyer Enhancement Grant III	24,360	24,970	24,970	25,000	0.1%
Judith Hoyer Enhancement Grant V	39,847	0	25,000	25,000	—
Judith Hoyer Child Care Enhancement IV	28,082	24,990	24,990	25,000	0.0%
Judy Center-Gaithersburg (MCPS)	82,452	103,490	103,490	103,490	—
Lab Services Grant	16,500	27,300	27,300	0	—
Lead Poisoning Prevention	17,302	30,000	30,000	30,000	—
SR Ombudsman Grant	263,347	263,350	263,350	263,350	—
MA Waiver Admin and Case Management	197,050	172,050	172,050	230,000	33.7%
McKinney III: Public Housing	42,091	51,720	51,720	51,720	—
McKinney: PATH	83,919	85,420	115,590	115,590	35.3%
MD Children's Health Prog. Outreach & Eligibility	1,258,948	1,236,600	1,236,600	1,236,600	—
Medicaid Fraud and Abuse Education (CAMM)	16,036	16,040	16,040	15,900	-0.9%
Nutrition: Risk Reduction	52,004	53,000	49,580	49,500	-6.6%
Oral Cancer Prevention	16,303	30,000	30,000	20,000	-33.3%
Prevention Case Management	40,000	40,380	40,380	0	—
Project Connect	73,652	60,010	60,010	0	—
Refugee Resettlement: MONA	119,215	78,000	78,000	119,220	52.8%
Refugee Resettlement: ORR	10,232	40,930	40,930	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Ryan White I: Emergency AIDS Services	1,312,540	1,197,970	1,197,970	1,261,870	5.3%
Mediation and Conflict Resolution	37,499	0	0	0	—
Ryan White II: Consortia Services	546,487	548,310	548,310	559,430	2.0%
SAMHSA Services To Children	1,002,364	1,337,320	1,337,320	0	—
SAMHSA Substance Abuse Services to Women	632,151	599,950	599,950	0	—
Senior Care Grant - Gateway II	581,682	581,640	581,640	581,810	0.0%
Senior Group Assisted Housing	395,494	409,200	409,200	464,360	13.5%
Senior Guardianship Program	43,902	43,910	43,910	43,910	—
Senior Health Insurance Counseling (SHICAP)	35,062	34,300	34,300	46,760	36.3%
Senior Information and Assistance	98,610	98,610	98,610	91,160	-7.6%
Senior Outreach Team (SORT)	211,904	220,850	220,850	220,850	—
Seniors State Nutrition Program (Meals Grant)	99,322	93,130	93,130	99,330	6.7%
Service Coordination	1,973,338	1,804,660	2,428,660	2,428,660	34.6%
Sexual Assault: Community Education	4,500	0	0	0	—
Sexual Assault: Rape Crisis Service	130,913	132,780	132,780	131,470	-1.0%
Stop Domestic Violence Now	47,391	27,020	27,000	27,170	0.6%
Substance Abuse Prevention (ADAA-Public Health)	203,167	204,010	204,010	204,060	0.0%
Surplus Food Distribution (TEFAP)	36,000	35,000	35,000	35,000	—
TB Control: Nursing	349,465	334,430	317,900	334,430	—
TCA Substance Abuse Assessment	204,026	204,030	204,030	204,030	—
Teenage Pregnancy & Parenting	11,871	11,680	11,680	12,000	2.7%
Tobacco Use Prevention & Cessation	52,396	43,000	43,000	43,000	—
Traffic Safety Education and Prevention	209,821	265,000	265,000	265,000	—
Victims of Crime: VOCA	236,111	230,000	230,000	230,000	—
Vulnerable Elderly Initiative VEPI	59,496	49,800	49,800	53,630	7.7%
Early Reading First	39,586	0	0	0	—
Washington AIDS Partnership	26,999	0	0	27,300	—
Youth Strategies - Competency Training	17,340	0	0	0	—
Emergency Preparedness - PH (CDC)	1,039,677	1,134,670	1,134,670	857,280	-24.4%
Youth Strategies - Home Visiting	144,261	0	0	0	—
Emergency Preparedness (Byrne)	1,305,669	0	0	0	—
Evidence Based Practice Grant	9,992	0	0	0	—
Community Partnership - Learn and Serve America	20,509	0	0	0	—
Model Programs Initiative	99,411	77,310	77,310	99,850	29.2%
Youth Strategies - After School	217,389	0	0	0	—
Youth Strategies - Consolidated Grant	25,260	0	0	0	—
Core Services Agency -Emergency Response	83,835	0	0	0	—
Youth Strategies - Evaluation	10,718	0	0	0	—
Youth Strategies - Intensive In-Home Supervision	71,739	0	0	0	—
Youth Strategies - Comm Development & Linkages	94,565	0	0	0	—
Youth Strategies - Career/Workforce Dev	97,553	0	0	0	—
Youth Strategies - Interagency Supp to Youth/Famil	135,870	0	100,000	100,000	—
Pervasive Developmental Disabilities- Direct	-750	0	0	0	—
County & Municipal Agency Domestic Preparedness	58,725	0	0	0	—
Silver Spring Senior Source	518,000	0	0	0	—
Univ MD Cntr for Health Dispa Research	2,173	0	0	0	—
Commission For Women Grants					
Displaced Homemaker	34,321	0	0	0	—
Environmental Protection Grants					
Great Seneca Creek Monitoring	8,229	29,190	29,190	29,190	—
CBT Rain Barrels and Rainscapes	20,832	0	0	0	—
Remote High Hazard Dam Monitoring 5% Initiative	0	0	35,020	0	—
Facilities and Services Grants					
Pedestrian Safety Outreach	30,000	0	0	0	—
County & Municipal Agency Domestic Preparedness	86,423	0	0	0	—
Nondepartmental Accounts Grants					
Community Grants	88,108	0	0	0	—
Historical Activities: Historic Preservation	75,000	50,000	50,000	50,000	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Miscellaneous Future Grants	0	10,000,000	10,000,000	10,000,000	—
Housing and Community Affairs Grants					
Community Development Block Grant	7,669,312	4,335,000	4,335,000	4,386,240	1.2%
Long Branch Community Center	223,537	0	0	0	—
Safety Seat Programs	8,012	0	1,800	0	—
EDI Special Projects	158,590	0	2,038,470	0	—
Emergency Shelter: Group Homes	242,869	231,300	231,300	227,530	-1.6%
HOME Investment Partnership Grant	1,621,244	2,775,600	2,775,600	2,559,510	-7.8%
Takoma Park Code Enforcement	74,614	0	169,380	0	—
Weatherization	167,457	164,680	178,090	164,680	—
Wheaton Technology Center	234,495	0	0	0	—
Safe Kids Van	700	0	0	0	—
Stewartown Digital Divide	67,601	0	0	0	—
Community Legacy	300,000	0	650,000	0	—
Safe Kids - Child Safety Seat Inspection	9,100	0	0	0	—
Weatherization - Washington Gas	8,134	0	0	0	—
Public Libraries Grants					
Area Access: Patron Access	46,021	50,000	50,000	48,930	-2.1%
Staff Development	10,702	10,000	10,000	11,000	10.0%
Library Public Services Special Needs DLDS (F71037)	0	0	0	63,850	—
Language Learner	23,465	0	0	0	—
Early Reading First	43,029	72,490	72,490	68,000	-6.2%
Police Grants					
Cease Fire-Firearms Instructor	0	0	93,370	0	—
DNA Backlog (NIJ)	0	0	98,600	0	—
DNA Enhancement (NIJ)	0	0	98,500	0	—
COPS Hiring Grant (8)	0	0	0	505,880	—
Auto Theft	0	185,240	180,000	186,000	0.4%
MD Joint Terrorism Task Force SID/FBI	-2,249	0	0	0	—
Bulletproof Vest Partnership	0	0	18,580	0	—
PAL-PALYEP Program	14,049	0	30,130	0	—
COPS In Schools	1,343,752	0	0	0	—
COPS Traffic Stop Grant	96,145	0	0	0	—
COPS Traffic Integrity Assistance Grant	96,145	0	0	0	—
FDA Security Patrol	51,246	0	0	0	—
Firearm Interdiction Digital Imaging	28,992	0	0	0	—
High Intensity Drug Trafficking Area (CAQT)	106,922	0	105,000	0	—
Hot Spots: Wheaton	37,235	0	46,800	0	—
Hot Spots: Germantown	38,865	0	38,000	0	—
Hot Spots: Silver Spring	32,814	0	33,200	0	—
Local Law Enforcement Block Grant (LLEBG)	77,482	0	82,950	0	—
Long Branch Weed and Feed	92,912	0	0	0	—
MD Highway Commercial Vehicle Inspection	4,429	0	8,000	0	—
Metro Alien Task Force	29,412	0	30,000	0	—
NIST Security Patrol	89,130	0	0	0	—
Vehicle Theft (VTEPP)	182,870	0	0	0	—
Victim Witness Coordinator	30,000	20,000	20,000	0	—
School Bus Safety Grant	20,977	0	20,000	0	—
Safe Kids - Child Safety Seat Inspection	4,550	0	0	0	—
BYRNE - Digital Imaging Grant	106,475	0	0	0	—
Sniper Victim DHR Grant	20,375	0	0	0	—
State Local Domestic Preparedness (Byrne)	33,437	0	0	0	—
Gun Initiative Program	10,514	0	0	0	—
County & Municipal Agency Domestic Preparedness	281,773	0	0	0	—
Walter Reed Army Medical Security	31,631	0	0	0	—
Solving Cold Cases with DNA Analysis	0	0	0	171,160	—
State's Attorney Grants					
Local Law Enforcement Block Grant (LLEBG)	6,489	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Youth Strategies - Consolidated (Gang) Grant	49,649	0	0	0	—
Community Prosecution	39,072	68,210	72,540	72,540	6.3%
STOP Grant for Domestic Violence	82,515	79,870	75,000	75,000	-6.1%
Corrections and Rehabilitation Grants					
ACS Enhancement Grant	30,000	0	100	0	—
Local Law Enforcement Block Grant (LLEBG)	61,953	0	100	0	—
Offender Employment Grant	35,082	0	0	0	—
BJA Vest Partnership Grant	0	0	100	0	—
Finance Grants					
Mass Transit Grants					
Access-To-Jobs	851,250	761,250	761,250	761,250	—
Bus Replacement Grant	2,361,020	2,740,000	2,740,000	2,740,000	—
CNG Bus Replacement Grant	1,275,000	0	0	0	—
COG Grant	151,400	164,400	164,400	151,400	-7.9%
Commuter Assistance: Ridesharing	372,071	372,070	372,070	372,070	—
Federal Capital Bus Grant	1,457,920	1,770,000	1,770,000	1,582,690	-10.6%
State Medicaid	2,472,647	2,585,790	2,585,790	2,832,350	9.5%
Recreation Grants					
Summer Companion Program	18,238	0	0	0	—
Hot Spots: Germantown	-104	0	0	0	—
Tanglewood Homework Club	14,155	0	0	0	—
Community Partnership After School	31,974	0	0	0	—
Fire District Grants					
HMEP	8,324	0	0	0	—
Training Grants	23,569	0	0	0	—
Urban Search and Rescue	732,297	0	0	0	—
Bryne Grant - ST & Local Preparedness	1,103,512	0	0	0	—
Federal Grants	291,285	0	0	0	—
State Grants	65,258	0	0	0	—
County Executive Grants					
Collaboration Council	0	0	10,000	15,420	—
Retired Senior Volunteer Program	81,677	90,470	81,000	86,800	-4.1%
Citizen Corps Grant	1,545	0	0	0	—
Service Learning Impacting Citizenship	3,808	0	4,050	5,140	—
Corporate Volunteer Council Grant	14,459	21,160	21,160	23,140	9.4%
Medical Reserve Corps	19,089	50,000	50,000	50,000	—
Human Relations Commission					
Circuit Court Grants					
Family Law Grant	1,707,641	1,663,180	1,706,520	1,706,520	2.6%
State Grant - Juvenile Drug Court Program	0	0	0	118,830	—
State Grant - Adult Drug Court Program	0	0	0	273,130	—
Economic Development Grants					
Naval Surface Warfare Center	46,000	48,000	48,000	48,000	—
Regional Response	30,942	45,000	0	0	—
Workforce Investment Act Grants	2,970,464	3,700,000	3,700,000	3,700,000	—
Disability Grant:Workforce Invest Serv	585,781	0	0	0	—
WIS - State Funds	230,000	0	0	0	—
Disability Program Navigator	50,039	0	0	0	—
MD Incumbent Worker	140,365	0	0	0	—
Trade Assistance Act	5,404	0	0	0	—
Wagner-Peyser Grant	9,122	0	0	0	—
Sheriff Grants					
Child Support Grant - Equipment Replacement	0	0	15,360	15,360	—
Child Support Enforcement Grant	459,225	500,550	491,990	555,350	10.9%
Domestic Violence Grant	3,500	0	0	0	—
Local Law Enforcement Block Grant (LLEBG)	70,208	0	0	0	—
Stop Domestic Violence (VAWA)	-1,410	0	0	0	—
Domestic Violence Assistant (VAWO)	90,581	96,680	96,680	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
County & Municipal Agency Domestic Preparedness	13,160	0	0	0	—
Regional Services Centers Grants					
NEA Grants	5,500	0	0	0	—
Georgia Avenue Underpass Grant	35,005	0	0	0	—
License Commissioners Grants					
TOTAL INTERGOVERNMENTAL	77,889,839	71,868,840	73,060,480	69,096,200	-3.9%
Miscellaneous					
Housing and Community Affairs Grants					
Community Development Block Grant: Program Income	0	900,000	1,500,000	1,100,000	22.2%
HOME Grant: Program Income	0	500,000	500,000	500,000	—
TOTAL MISCELLANEOUS	0	1,400,000	2,000,000	1,600,000	14.3%
TOTAL GRANT FUND MCG	77,889,839	73,268,840	75,060,480	70,696,200	-3.5%
Cable Television					
Charges for Services					
Franchise Fees 5%	8,034,142	7,750,000	8,452,000	8,696,000	12.2%
Gaithersburg PEG	0	150,000	0	0	—
Gaithersburg PEG Contribution	153,466	0	156,000	159,000	—
PEG Capital Revenue	269,673	221,000	222,000	227,000	2.7%
PEG Operating Revenue	1,697,512	1,854,000	1,894,000	1,949,000	5.1%
I-Net Operating Revenue	1,785,658	1,362,000	1,368,000	1,399,000	2.7%
Tower Application Fees	82,000	49,000	48,000	42,000	-14.3%
TOTAL CHARGES FOR SERVICES	12,022,451	11,386,000	12,140,000	12,472,000	9.5%
Miscellaneous					
Miscellaneous	47,480	0	4,000	0	—
Investment Income					
Investment Income	73,034	35,000	112,090	170,000	385.7%
TOTAL CABLE TELEVISION	12,142,965	11,421,000	12,256,090	12,642,000	10.7%
Common Ownership Communities					
Charges for Services					
Miscellaneous					
Investment Income					
TOTAL COMMON OWNERSHIP COMMUNITIES	0	0	0	0	—
Landlord-Tenant Affairs					
Licenses & Permits					
TOTAL LICENSES & PERMITS	0	0	0	0	—
Charges for Services					
Fines & Forfeitures					
Miscellaneous					
Investment Income					
TOTAL LANDLORD-TENANT AFFAIRS	0	0	0	0	—
Montgomery Housing Initiative					
Charges for Services					
Developer Approval Payments	-103,931	0	0	0	—
Miscellaneous					
MPDU Alternative Payments	0	1,265,000	2,470,170	1,107,170	-12.5%
MPDU Resale Recapture	2,272,228	1,550,000	3,639,000	1,750,000	12.9%
Seneca Heights Loan	0	198,790	1,146,620	0	—
Mortgage Repayments	387,872	600,000	600,000	800,000	33.3%
Miscellaneous	3,820,586	0	875,000	0	—
Other Interest Income	64,160	0	0	0	—
Sale of Property	21,899	0	2,390,720	0	—
Condo Transfer Tax	0	0	1,859,000	0	—
HOC Loan Repayment	18,463	0	80,940	80,300	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
TOTAL MISCELLANEOUS	6,585,208	3,613,790	13,061,450	3,737,470	3.4%
Investment Income					
Investment Income: Pooled	38,673	30,000	30,000	60,000	100.0%
TOTAL MONTGOMERY HOUSING INITIATIVE	6,519,950	3,643,790	13,091,450	3,797,470	4.2%
Water Quality Protection Fund					
Charges for Services					
Water Quality Protection Charge	2,982,914	2,831,010	3,012,740	4,504,370	59.1%
Intergovernmental					
Intergovernmental Reimbursements					
FEMA Reimbursement	14,056	0	0	0	—
Miscellaneous					
Investment Income	30,802	1,550	48,590	70,000	4416.1%
TOTAL WATER QUALITY PROTECTION FUND	3,027,772	2,832,560	3,061,330	4,574,370	61.5%
Restricted Donations					
Miscellaneous					
Miscellaneous Restricted Donations	561,378	0	322,330	0	—
TOTAL RESTRICTED DONATIONS	561,378	0	322,330	0	—
TOTAL SPECIAL FUNDS	100,141,904	91,166,190	103,791,680	91,710,040	0.6%
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
General User Fees	6,068,750	5,866,440	6,151,890	7,230,540	23.3%
Ballfields	0	67,500	60,900	97,500	44.4%
TOTAL CHARGES FOR SERVICES	6,068,750	5,933,940	6,212,790	7,328,040	23.5%
Intergovernmental					
TOTAL INTERGOVERNMENTAL	0	0	0	0	—
Miscellaneous					
Investment Income					
Investment Income	22,542	32,200	40,400	60,000	86.3%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	6,091,292	5,966,140	6,253,190	7,388,040	23.8%
Bethesda Parking District					
Taxes					
Property Taxes					
Property Tax	3,604,143	3,736,110	3,816,570	4,240,200	13.5%
Charges for Services					
Parking Fees	7,942,805	8,881,160	7,658,150	8,189,310	-7.8%
Fines & Forfeitures					
Parking Fines	4,801,042	4,133,470	4,241,100	4,285,710	3.7%
Miscellaneous					
Miscellaneous	586,988	352,530	306,030	309,090	-12.3%
TOTAL MISCELLANEOUS	586,988	352,530	306,030	309,090	-12.3%
Investment Income					
Investment Income	293,535	439,700	513,380	790,000	79.7%
TOTAL INVESTMENT INCOME	293,535	439,700	513,380	790,000	79.7%
TOTAL BETHESDA PARKING DISTRICT	17,228,513	17,542,970	16,535,230	17,814,310	1.5%
Montgomery Hills Parking District					
Taxes					
Property Taxes					
Property Tax	56,752	63,410	64,090	71,880	13.4%
Charges for Services					
Parking Fees	28,054	43,000	43,000	43,000	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Fines & Forfeitures					
Parking Fines	24,100	29,000	29,000	29,030	0.1%
Miscellaneous					
Miscellaneous	-32,742	0	0	0	—
TOTAL MISCELLANEOUS	-32,742	0	0	0	—
Investment Income					
Investment Income	10,893	28,000	18,250	30,000	7.1%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	87,057	163,410	154,340	173,910	6.4%
Silver Spring Parking District					
Taxes					
Property Taxes					
Property Tax	3,615,853	3,667,830	3,712,220	4,153,370	13.2%
Charges for Services					
Parking Fees	4,798,980	6,657,180	6,657,180	6,888,480	3.5%
Fines & Forfeitures					
Parking Fines	1,591,689	1,513,610	1,513,610	1,575,160	4.1%
Intergovernmental					
Miscellaneous					
Miscellaneous	2,702,684	1,935,000	0	6,500,000	235.9%
Investment Income					
Investment Income	106,792	523,700	221,620	340,000	-35.1%
TOTAL SILVER SPRING PARKING DISTRICT	12,815,998	14,297,320	12,104,630	19,457,010	36.1%
Wheaton Parking District					
Taxes					
Property Taxes					
Property Tax	351,536	371,700	376,920	421,270	13.3%
Charges for Services					
Parking Fees	750,983	489,650	489,650	494,540	1.0%
Fines & Forfeitures					
Parking Fines	355,756	353,500	353,500	357,450	1.1%
Miscellaneous					
Miscellaneous	2,558	0	0	0	—
TOTAL MISCELLANEOUS	2,558	0	0	0	—
Investment Income					
Investment Income	45,468	52,700	84,050	130,000	146.7%
TOTAL WHEATON PARKING DISTRICT	1,506,301	1,267,550	1,304,120	1,403,260	10.7%
Permitting Services					
Licenses & Permits					
Building Permits	10,606,040	10,020,940	10,849,900	11,152,290	11.3%
New Zoning Permit Fee	0	95,540	95,540	101,650	6.4%
Use & Occupancy Permits	187,960	207,240	224,380	230,640	11.3%
Mechanical Inspection Fees	643,306	544,700	589,760	606,200	11.3%
Fire Code Enforcement Fees	429,564	429,160	464,660	477,610	11.3%
Residential Fire Sprinkler Systems	0	230,210	249,250	256,200	11.3%
Electrical Contractors Licenses	126,225	125,410	135,780	139,570	11.3%
Electrical Individual Licenses	185,422	174,480	188,910	194,180	11.3%
Electrical Permits	1,835,586	1,882,740	2,038,490	2,095,300	11.3%
Grading/SD/Paving/Driveway Permits	2,514,570	2,532,420	2,741,910	2,818,330	11.3%
Sediment Control Permits	2,585,541	2,110,150	2,284,710	2,348,380	11.3%
Stormwater Management Concept Fees	259,788	252,300	273,170	280,780	11.3%
Flood Plain Permits	19,405	20,880	22,610	23,240	11.3%
Flood Plain Verification and Study Fees	26,200	19,870	21,510	22,110	11.3%
Well and Septic	440,406	336,150	363,960	374,100	11.3%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Scavenger (W&S)	6,900	7,170	7,760	7,980	11.3%
Preliminary Water Quality Review	20,882	19,950	21,600	22,200	11.3%
Final Water Quality Fee	42,802	68,410	74,070	76,130	11.3%
Vendor Operations & Licensing Fee	34,618	32,230	34,900	35,870	11.3%
Zoning and Sign Permits (ROW)	160,839	181,190	196,180	201,650	11.3%
Benefit Performances	3,144	2,950	3,190	3,280	11.2%
Overtime Offset Fee	491,903	411,590	445,640	458,060	11.3%
Permit Fees from Tax Supported Agencies	102,176	0	0	0	—
TOTAL LICENSES & PERMITS	20,723,277	19,705,680	21,327,880	21,925,750	11.3%
Charges for Services					
Information Requests	41,191	43,990	47,630	48,960	11.3%
Automation Surcharge	2,058,604	1,963,750	2,126,200	2,185,450	11.3%
TOTAL CHARGES FOR SERVICES	2,099,795	2,007,740	2,173,830	2,234,410	11.3%
Fines & Forfeitures					
Civil Penalties/Fines	121,720	141,610	153,320	157,600	11.3%
Miscellaneous					
Miscellaneous	1,542	0	0	0	—
TOTAL MISCELLANEOUS	1,542	0	0	0	—
Investment Income					
Investment Income	106,003	113,700	249,280	380,000	234.2%
TOTAL PERMITTING SERVICES	23,052,337	21,968,730	23,904,310	24,697,760	12.4%
Solid Waste Collection					
Charges for Services					
Other Charges for Services/Fees	32	0	0	0	—
Collection Fees	5,623,295	5,622,690	5,640,200	5,702,990	1.4%
TOTAL CHARGES FOR SERVICES	5,623,327	5,622,690	5,640,200	5,702,990	1.4%
Miscellaneous					
Fema /Other Reimbursement	490	0	0	0	—
TOTAL MISCELLANEOUS	490	0	0	0	—
Investment Income					
Investment Income	31,586	50,000	34,310	50,000	—
TOTAL SOLID WASTE COLLECTION	5,655,403	5,672,690	5,674,510	5,752,990	1.4%
Solid Waste Disposal					
Licenses & Permits					
License Fees	10,055	10,150	10,150	10,150	—
Charges for Services					
Disposal Fees/Operating Revenue	32,692,812	32,922,620	26,477,480	34,676,380	5.3%
Systems Benefit Charge	48,449,423	44,510,920	44,493,500	47,574,410	6.9%
TOTAL CHARGES FOR SERVICES	81,142,235	77,433,540	70,970,980	82,250,790	6.2%
Fines & Forfeitures					
Civil Penalties/Fines	7,575	0	8,550	0	—
Intergovernmental					
Intergovernmental Reimbursements					
FEMA Reimbursement	51,462	0	0	0	—
TOTAL INTERGOVERNMENTAL	51,462	0	0	0	—
Miscellaneous					
Sale Of Recycled Materials	2,574,274	1,171,870	2,574,340	2,312,880	97.4%
Gude Methane Royalties	-5,000	0	0	0	—
Miscellaneous	1,308,330	4,341,210	8,351,960	965,130	-77.8%
TOTAL MISCELLANEOUS	3,877,604	5,513,080	10,926,300	3,278,010	-40.5%
Investment Income					
Investment Income: Pooled	1,082,178	1,890,000	1,900,720	2,920,000	54.5%
Investment Income: Non-Pooled	96,745	399,000	184,070	256,850	-35.6%
TOTAL INVESTMENT INCOME	1,178,923	2,289,000	2,084,790	3,176,850	38.8%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
TOTAL SOLID WASTE DISPOSAL	86,267,854	85,245,770	84,000,770	88,715,800	4.1%
Vacuum Leaf Collection					
Charges for Services					
Collection Fees	4,855,078	5,649,880	5,651,190	5,986,260	6.0%
Investment Income					
Investment Income	1,327	35,000	33,000	50,000	42.9%
TOTAL VACUUM LEAF COLLECTION	4,856,405	5,684,880	5,684,190	6,036,260	6.2%
Liquor Control					
Miscellaneous					
Miscellaneous/Investment Income	4,712	0	49,400	80,000	—
Operating Revenue	48,380,783	49,298,480	50,330,000	52,867,000	7.2%
TOTAL MISCELLANEOUS	48,385,495	49,298,480	50,379,400	52,947,000	7.4%
TOTAL LIQUOR CONTROL	48,385,495	49,298,480	50,379,400	52,947,000	7.4%
TOTAL ENTERPRISE FUNDS	205,946,655	207,107,940	205,994,690	224,386,340	8.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	306,088,559	298,274,130	309,786,370	316,096,380	6.0%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	0	0	0	0	—
TOTAL DEBT SERVICE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
Intergovernmental					
Grants					
Federal Grants	59,475,122	60,206,961	61,132,985	63,773,913	5.9%
State Grants	8,633,836	1,455,609	1,455,609	1,023,000	-29.7%
Private Grants	1,751,999	6,843,500	5,917,476	5,917,476	-13.5%
TOTAL INTERGOVERNMENTAL	69,860,957	68,506,070	68,506,070	70,714,389	3.2%
TOTAL GRANT FUND MCPS	69,860,957	68,506,070	68,506,070	70,714,389	3.2%
Enterprise Funds					
Food Service Fund					
Charges for Services					
Sale of Meals	20,089,923	25,359,295	25,359,295	26,337,074	3.9%
Intergovernmental					
Child Care Food Service	658,183	775,000	775,000	775,000	—
Federal Food	12,175,398	13,059,840	13,059,840	13,464,654	3.1%
State Food	821,576	899,640	899,640	974,687	8.3%
TOTAL INTERGOVERNMENTAL	13,655,157	14,734,480	14,734,480	15,214,341	3.3%
Miscellaneous					
TOTAL FOOD SERVICE FUND	33,745,080	40,093,775	40,093,775	41,551,415	3.6%
Adult Education					
Charges for Services					
Adult Education	3,770,253	3,721,466	3,721,466	3,677,298	-1.2%
TOTAL CHARGES FOR SERVICES	3,770,253	3,721,466	3,721,466	3,677,298	-1.2%
Intergovernmental					
State: Adult Education	13,420	13,420	13,420	0	—
Federal Aid	22,533	22,533	22,533	0	—
TOTAL INTERGOVERNMENTAL	35,953	35,953	35,953	0	—
TOTAL ADULT EDUCATION	3,806,206	3,757,419	3,757,419	3,677,298	-2.1%
Real Estate Fund					
Intergovernmental					
Miscellaneous					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Real Estate Fund	1,724,390	1,721,538	1,721,538	1,794,927	4.3%
TOTAL REAL ESTATE FUND	1,724,390	1,721,538	1,721,538	1,794,927	4.3%
Field Trip Fund					
Charges for Services					
Field Trip Fees	1,318,661	1,356,732	1,356,732	1,339,619	-1.3%
TOTAL FIELD TRIP FUND	1,318,661	1,356,732	1,356,732	1,339,619	-1.3%
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	838,199	1,102,064	1,375,064	1,264,852	14.8%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	838,199	1,102,064	1,375,064	1,264,852	14.8%
Instructional Television Fund					
Miscellaneous					
TOTAL INSTRUCTIONAL TELEVISION FUND	0	0	0	0	—
TOTAL ENTERPRISE FUNDS	41,432,536	48,031,528	48,304,528	49,628,111	3.3%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	111,293,493	116,537,598	116,810,598	120,342,500	3.3%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
Intergovernmental					
Grants					
Federal/State/Private Grants	3,657,023	9,158,925	4,384,327	14,493,900	58.2%
TOTAL GRANT FUND MC	3,657,023	9,158,925	4,384,327	14,493,900	58.2%
Endowment Fund					
Miscellaneous					
Interest	7,134	5,000	13,872	5,000	—
TOTAL ENDOWMENT FUND	7,134	5,000	13,872	5,000	—
TOTAL SPECIAL FUNDS	3,664,157	9,163,925	4,398,199	14,498,900	58.2%
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	4,427,572	7,733,141	5,163,000	7,733,141	—
Intergovernmental					
State Aid	2,484,067	2,588,927	2,588,928	2,694,159	4.1%
Fed. State & Priv. Gifts & Grants	264,757	235,600	503,000	235,600	—
TOTAL INTERGOVERNMENTAL	2,748,824	2,824,527	3,091,928	2,929,759	3.7%
Miscellaneous					
Other Revenues; Miscellaneous	0	50,000	0	50,000	—
Other Revenues: Interest	0	75,000	46,000	75,000	—
TOTAL MISCELLANEOUS	0	125,000	46,000	125,000	—
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	7,176,396	10,682,668	8,300,928	10,787,900	1.0%
Auxiliary Fund					
Charges for Services					
Sales	3,819,667	3,086,506	2,363,309	3,175,143	2.9%
Miscellaneous					
Auxiliary Fund: Interest Income	0	6,034	7,500	3,800	-37.0%
Other Revenues: Miscellaneous	0	999,538	1,063,013	1,009,485	1.0%
Other Revenues: Performing Arts Center	0	150,000	136,937	150,000	—
TOTAL MISCELLANEOUS	0	1,155,572	1,207,450	1,163,285	0.7%
TOTAL AUXILIARY FUND	3,819,667	4,242,078	3,570,759	4,338,428	2.3%
Cable Television Fund					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Miscellaneous					
Cable: Other Revenue	14,500	2,100	0	0	—
TOTAL CABLE TELEVISION FUND	14,500	2,100	0	0	—
Major Facilities Fund					
Charges for Services					
Students Fees	1,414,092	0	2,230,964	0	—
Miscellaneous					
Other Revenues: Interest	33,070	0	82,251	0	—
TOTAL MAJOR FACILITIES FUND	1,447,162	0	2,313,215	0	—
Transportation Fund					
Miscellaneous					
Student Fees	0	1,000,000	875,050	1,000,000	—
TOTAL TRANSPORTATION FUND	0	1,000,000	875,050	1,000,000	—
TOTAL ENTERPRISE FUNDS	12,457,725	15,926,846	15,059,952	16,126,328	1.3%
TOTAL MONTGOMERY COLLEGE	16,121,882	25,090,771	19,458,151	30,625,228	22.1%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
Intergovernmental Grants					
Administration Fund Grants	30,393	150,000	150,000	150,000	—
Park Fund Grants	206,137	425,000	425,000	425,000	—
TOTAL INTERGOVERNMENTAL	236,530	575,000	575,000	575,000	—
TOTAL GRANT FUND MNCPPC	236,530	575,000	575,000	575,000	—
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	79,819	67,000	67,000	317,000	373.1%
Miscellaneous					
Miscellaneous	459,438	685,500	685,500	435,500	-36.5%
Investment Income	9,130	200	19,540	30,000	14900.0%
TOTAL MISCELLANEOUS	468,568	685,700	705,040	465,500	-32.1%
TOTAL SPECIAL REVENUE FUNDS	548,387	752,700	772,040	782,500	4.0%
Enterprise Fund					
Charges for Services					
Rentals	2,696,049	2,929,600	2,929,600	3,103,100	5.9%
Fees and Charges	9,829,646	10,512,200	10,512,200	11,317,100	7.7%
Merchandise Sales	1,420,420	1,720,700	1,720,700	1,671,500	-2.9%
Concessions	132,401	138,700	138,700	162,600	17.2%
TOTAL CHARGES FOR SERVICES	14,078,516	15,301,200	15,301,200	16,254,300	6.2%
Miscellaneous					
Non-Operating Revenues/Interest	67,003	50,000	50,000	50,000	—
Proceeds from Revenue Bond Sales	67,995	0	0	0	—
Miscellaneous	77,688	0	0	655,000	—
TOTAL MISCELLANEOUS	212,686	50,000	50,000	705,000	1310.0%
TOTAL ENTERPRISE FUND	14,291,202	15,351,200	15,351,200	16,959,300	10.5%
Prop Mgmt MNCPPC					
Charges for Services					
Rental Income	824,308	858,000	858,000	890,000	3.7%
Investment Income					
Investment Income	9,751	20,000	25,000	40,000	100.0%
TOTAL PROP MGMT MNCPPC	834,059	878,000	883,000	930,000	5.9%
TOTAL ENTERPRISE FUNDS	15,673,648	16,981,900	17,006,240	18,671,800	10.0%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
TOTAL M-NCPPC	15,910,178	17,556,900	17,581,240	19,246,800	9.6%
TOTAL NON-TAX SUPPORTED	449,414,112	457,459,399	463,636,359	486,310,908	6.3%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	3,148,917,525	3,328,170,972	3,401,379,744	3,527,198,272	6.0%