

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM

COUNTY EXECUTIVE RECOMMENDED

TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY11 Exp	APPROVED FY12 Appr.	LATEST FY12 Appr	RECOMMENDED 6 YR	REC FY13 Appr	REC FY14	REC FY15	REC FY16	REC FY17	REC FY18
GENERAL REVENUE SUPPORTED										
MCG	16,964	13,720	13,720	97,831	20,557	19,960	19,760	11,448	12,996	13,110
M-NCPPC PARKS	4,604	2,048	2,048	16,388	2,648	2,748	2,748	2,748	2,748	2,748
PUBLIC SCHOOLS (MCPS)	5,989	6,023	6,023	108,776	21,381	22,837	8,047	18,837	18,837	18,837
MONTGOMERY COLLEGE	2,520	10,897	10,897	61,098	4,646	11,904	11,929	10,873	10,873	10,873
HOC	-	1,125	1,125	8,230	1,980	1,250	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	-	31,000	31,000	177,000	29,500	29,500	29,500	29,500	29,500	29,500
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	-	31,000	31,000	177,000	29,500	29,500	29,500	29,500	29,500	29,500
SUBTOTAL	30,076	64,813	64,813	469,323	80,712	88,199	73,234	74,656	76,204	76,318
OTHER TAX SUPPORTED										
MASS TRANSIT	94	259	259	63,488	1,169	21,922	13,315	9,384	5,452	12,246
FIRE CONSOLIDATED	580	583	583	1,263	763	-	500	-	-	-
M-NCPPC PARKS	350	350	350	2,100	350	350	350	350	350	350
SUBTOTAL	1,023	1,192	1,192	66,851	2,282	22,272	14,165	9,734	5,802	12,596
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	31,099	66,005	66,005	536,174	82,994	110,471	87,399	84,390	82,006	88,914
INFLATION	-	-	-	15,820	-	-	1,650	3,060	4,396	6,713
SUBTOTAL ALLOCATION:	-	-	-	15,820	-	-	1,650	3,060	4,396	6,713
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	31,099	66,005	66,005	551,993	82,994	110,471	89,049	87,450	86,402	95,627
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY11 Exp	APPROVED FY12 Exp	LATEST FY12 Exp	RECOMMENDED 6 YR	REC FY13 Exp	REC FY14	REC FY15	REC FY16	REC FY17	REC FY18
NON-TAX SUPPORTED										
PARKING DISTRICTS	5,096	2,552	10,468	14,592	6,116	(7,193)	5,278	3,497	3,447	3,447
SOLID WASTE DISPOSAL	-	-	-	-	-	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	-	100	100	1,200	200	200	200	200	200	200
CABLE TV FUND	790	2,140	2,140	16,326	1,831	2,470	2,450	3,775	3,775	2,025
WATER QUALITY PROTECTION CHARGE	2,175	1,200	1,200	6,750	1,150	1,150	1,150	1,100	1,100	1,100
SUBTOTAL EXPENDITURES:	8,061	5,992	13,908	38,868	9,297	(3,373)	9,078	8,572	8,522	6,772
TOTAL CURRENT REVENUE REQUIREMENTS	39,160	71,997	79,913	590,861	92,291	107,098	98,127	96,022	94,924	102,399