

#15 - Aggregate Operating Budget – Requires 6 affirmative votes

Resolution No.:	<u>17-767</u>
Introduced:	<u>May 23, 2013</u>
Adopted:	<u>May 23, 2013</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2014 Aggregate Operating Budget

Background

1. Section 305 of the County Charter requires the affirmative vote of 7 Councilmembers to approve the aggregate operating budget if that budget exceeds the adopted spending affordability guidelines then in effect. Section 305 excludes from the aggregate operating budget:
 - Specific grants;
 - Enterprise Funds;
 - Tuition and tuition-related charges at Montgomery College;
 - Washington Suburban Sanitary Commission.
2. Section 20-60 of the County Code requires the Council to set spending affordability guidelines by resolution no later than the second Tuesday in February. The guidelines must specify a ceiling on the aggregate operating budget for FY 2014.
3. Section 305 of the Charter requires that at least 6 Councilmembers must approve the aggregate operating budget if that budget exceeds the budget for the preceding year by more than the rate of inflation, as measured by the annual average increase in the Consumer Price Index for all urban consumers in the Washington-Baltimore Metropolitan area for the 12-month period preceding December 1, which was 2.23 percent for the 12-month period preceding December 1, 2012.
4. On May 24, 2012, in Resolution 17-448, the Council approved the FY 2013 aggregate operating budget in the amount of \$4,014,738,287. If that aggregate operating budget increased at the 2.23 percent rate of inflation for the 12-month period preceding December 1, 2012, it would be \$4,104,266,951.

5. In Resolution No. 17-682, adopted February 12, 2013, the Council adopted the following spending affordability guideline for the FY 2014 aggregate operating budget.

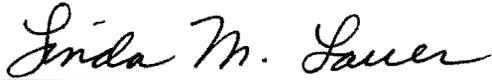
- FY 2014 ceiling on the aggregate operating budget \$4,209.3 million

Action

The County Council for Montgomery County, Maryland approves the following resolution:

The Council approves the FY 2014 aggregate operating budget in the amount of \$4,192,987,481, as calculated on the attached page. Because the FY 2014 aggregate operating budget exceeds the FY 2013 aggregate operating budget as increased for inflation of \$4,104,266,951, 6 affirmative votes are required to adopt this resolution.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

The FY 2014 aggregate operating budget excludes enterprise funds, specific grants, and tuition and tuition-related charges at the College and it is calculated as follows.

Fund or District	Appropriation
General Fund	1,087,574,730
Fire District	217,018,693
Economic Development Fund	3,396,828
Mass Transit	116,665,732
Recreation District	28,008,455
Urban District	8,193,841
Montgomery County Public Schools	2,084,338,368
Montgomery College	228,477,695
Maryland-National Park and Planning Commission:	
Administration Fund	27,680,994
Park Fund	80,101,467
Debt Service on County Bonds and Leases	309,156,470
Debt Service on Park Bonds	4,184,700
Current Revenue for the Capital Budget	54,245,000
Current Revenue for PAYGO	29,500,000
Total Appropriations	4,278,542,973
Less College Tuition and Tuition-Related Charges	(85,555,492)
AGGREGATE OPERATING BUDGET	4,192,987,481
SUMMARY:	
Montgomery County Public Schools	2,084,338,368
Montgomery College Total	228,477,695
Less College Tuition and Tuition-Related Charges	(85,555,492)
Montgomery College Net	142,922,203
County Government	1,325,883,690
Maryland-National Park and Planning Commission	104,749,926
Retiree Health Insurance Pre-Funding	138,007,124
Debt Service on County Bonds and Park Bonds	313,341,170
Current Revenue and PAYGO for Capital Budget	83,745,000
TOTAL APPROPRIATIONS	4,278,542,973
Less College Tuition and Tuition-Related Charges	(85,555,492)
AGGREGATE OPERATING BUDGET	4,192,987,481
Aggregate Operating Budget for FY 2013	4,014,738,287
\$ increase	178,249,194
% change	4.44%
Inflation in prior calendar year	2.23%
FY2013 Aggregate Operating Budget + inflation	4,104,266,951