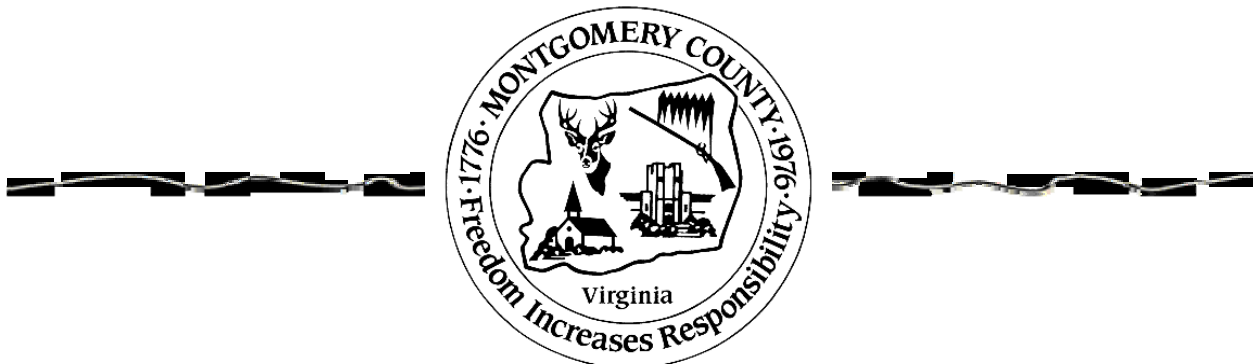
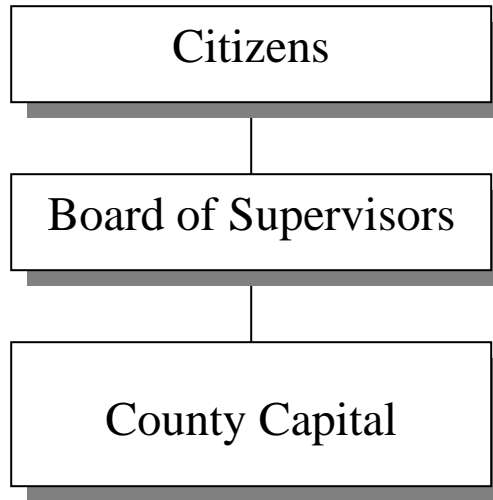


MONTGOMERY COUNTY CAPITAL



MONTGOMERY COUNTY CAPITAL

Budget Summary

	FY 09 Revised	FY 09 Actual	FY 10 Approved	FY 11 Base	+	FY 11 Addenda	=	FY 11 Recommended	Change App 10/ Rec 11
EXPENDITURES BY DEPARTMENT									
County Capital	\$ 1,692,609	\$ -	\$ 335,720	\$ 340,000		\$ -		\$ 340,000	\$ 4,280
TOTAL EXPENDITURES	\$ 1,692,609	\$ -	\$ 335,720	\$ 340,000		\$ -		\$ 340,000	\$ 4,280
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Operations & Maintenance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Capital Outlay	\$ 1,692,609	\$ -	\$ 335,720	\$ 340,000		\$ -		\$ 340,000	\$ 4,280
TOTAL EXPENDITURES	\$ 1,692,609	\$ -	\$ 335,720	\$ 340,000		\$ -		\$ 340,000	\$ 4,280
REVENUE BY CLASSIFICATION									
Transfer from General Fund	\$ 1,692,609	\$ 1,692,609	\$ 335,720	\$ 340,000		\$ -		\$ 340,000	\$ 4,280
Transfer to General Fund	\$ -	\$ (1,867,973)	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL DESIGNATED REVENUE	\$ 1,692,609	\$ (175,364)	\$ 335,720	\$ 340,000		\$ -		\$ 340,000	\$ 4,280
TOTAL UNDESIGNATED REVENUE	\$ -	\$ 175,364	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL REVENUES	\$ 1,692,609	\$ -	\$ 335,720	\$ 340,000		\$ -		\$ 340,000	\$ 4,280

MONTGOMERY COUNTY CAPITAL

Division Description

The County Capital Fund is used to fund the capital costs of future County capital project needs. Dollars earmarked for this fund will be used in future years for County capital needs.

Budget Discussion

- \$340,000 or One-Half Cent of the Real Estate Tax Rate is Earmarked for Fire and Rescue Capital – \$340,000 or one half cent of the real estate tax rate has been earmarked for Fire and Rescue Capital equipment. One cent of the real estate tax rate is estimated to generate \$680,000. In FY 09, the County set aside one cent of the tax rate to provide the Fire and Rescue Commission with an ongoing source of cash-to-capital funding to fund fire and rescue equipment needs. However, due to the current shortfall of General Fund revenue, this was reduced to a half cent of the real estate tax rate for FY 10 and is continued at a half cent for FY 11.

MONTGOMERY COUNTY CAPITAL

Department Description and Financial Data

County Capital

	<u>FY 09</u> <u>Revised</u>	<u>FY 09</u> <u>Actual</u>	<u>FY 10</u> <u>Approved</u>	<u>FY 11</u> <u>Base</u>	+	<u>FY 11</u> <u>Addenda</u>	=	<u>FY 11</u> <u>Recommended</u>	<u>Change</u> <u>App 10/</u> <u>Rec 11</u>
EXPENDITURES BY DEPARTMENT									
County Capital	\$ 1,692,609	\$ -	\$ 335,720	\$ 340,000	\$	-	\$	340,000	\$ 4,280