Revenue Summary *Base Operations*	FY '97 *Actual*	FY '01 *Actual*	FY '05 *Actual*	FY '06 *Actual*	FY '07 *Actual*	FY '08 *Actual*	FY '09 *Actual*	FY '10 *Actual*	FY '11 *Budgeted*	FY '11 *Estimated*	FY '12 *Proposed*
Income Tax:	$822,524	$1,250,511	$1,284,129	$2,232,041	$2,324,358	$2,982,292	$2,972,200	$1,557,096	$1,800,000	$1,430,000	$1,500,000
Property Tax:											
Individual Property			$126	$240	$103	$2,776	$0	$4	0	1,600	$0
Corporate Property			69,316	70,356	81,370	84,655	113,510	110,538	95,000	95,000	95,000
Corporate Utilities			9,638	9,772	10,473	8,974	12,597	13,722	9,000	11,723	10,000
Real Estate			841,866	878,809	927,702	933,782	958,665	961,676	970,000	980,000	970,000
Prior Years Collections			(130)	910	1,608	8,412	2,517	823	500	5,296	2,500
Subtotal	$681,540	$511,093	$920,816	$960,087	$1,021,256	$1,038,599	$1,087,289	$1,086,763	1,074,500	1,093,619	$1,077,500
Investment & Misc. Income:											
Cable TV Franchise Fee	3,989	5,339	$7,049	$7,570	$7,706	$8,131	$12,078	$10,151	$8,500	$10,250	$10,000
Interest Income	97,419	157,796	33,726	77,612	159,550	111,314	84,726	63,257	30,000	15,000	15,000
Sale of Property	3,150	4,540	400	4,051	3,010	110	30	850	0	0	0
Misc.	9,326	8,676	1,897	823	6,910	2,678	2,493	4,636	1,000	2,000	1,000
Subtotal	$113,884	$176,351	$43,072	$90,056	$177,176	$122,233	$99,327	$78,894	39,500	27,250	$26,000
Cost Recoveries/Grants:	64,376										
County Tax Duplication	74,761	74,960	$81,238	$102,362	$105,837	$105,837	$105,837	$105,837	$100,000	$89,961	$85,000
Martin's Addition-PCS	13,136	37,057	47,880	47,596	46,576	38,456	40,750	37,450	0	3,400	0
Village of Chevy Chase Sec 3-PCS	13,506	19,616	16,240	10,100	7,910	9,149	8,000	9,775	0	500	0
Village of Chevy Chase Sec 5-PCS			0	10,608	0	0	4,300	8,650	0	875	0
Chevy Chase View-PCS	50,166	163,513	0	10,257	10,824	17,600	18,075	20,325	0	1,500	0
Other/Trials/Section 5			85,085	42,887	0					0	0
Grants			800	28,321	0	9,775	9,561	13,023	0	28,735	0
Recycling Revenue			0	0	0	2,384	2,635	1,327	500	550	500
State Police Grant	70,884	91,787	92,109	86,740	87,708	89,009	136,390	108,352	142,000	110,000	110,000
Fines-Parking			12,050	12,700	11,528	7,256	9,163	4,511	5,000	4,000	4,000
Fines-Ordinance			1,995	2,065	1,550	565	3,650	625	1,500	250	1,000
Fingerprinting			0	0	0	4,934	8,535	8,322	7,500	7,500	7,500
Licenses-Business	15,428	11,868	174	675	33	0	0	0	0	0	0
Licenses-Other/R-O-Way			105	700	350	2,000	2,725	550	2,000	3,750	3,000
Permits-Building			11,975	16,235	25,187	26,090	24,317	27,715	20,000	24,000	22,000
Tree Removal Permit			6,380	9,100	11,748	7,700	8,356	8,650	10,000	10,000	10,000
Permits-Sign			357	552	388	254	352	228	300	150	250
Permits-Other			945	1,817	5,840	500	220	340	100	0	0
Refuse-Church/Day Care	1,855	1,810	1,965	1,855	1,855	1,391	817	1,283	2,000	2,000	2,000
Belmont Buffer Stipend			16,415	16,962	17,644	18,005	18,827	18,586	18,500	18,962	18,500
Reimbursements-Post Office			0	0	0	27,481	0	3,937	2,500	0	1,000
Rental Income-Post Office	57,820	57,820	72,275	72,275	72,275	73,867	74,684	84,562	78,057	78,057	78,057
Rental Income-Hall	12,890	9,340	12,745	17,305	16,980	13,377	8,243	9,135	6,500	10,000	7,500
Highway User Fees	82,933	107,710	116,843	137,944	143,755	118,515	106,283	11,898	8,500	4,789	5,000
Subtotal	$457,755	$575,481	$577,576	$629,056	$567,988	$574,145	$591,720	$485,081	404,957	398,979	$355,307
Total Revenue	$2,075,703	$2,513,436	$2,825,593	$3,911,240	$4,090,778	$4,717,269	$4,750,536	$3,207,834	3,318,957	2,949,848	$2,958,807

Revenue Summary *Safe Speed*											
Speed Camera Citations						$2,875,357	$4,688,182	$2,569,428	2,000,000	2,000,000	$2,200,000
Speed Camera Interest						1,092	25,485	11,900	10,000	10,000	10,000
Total Revenue						$2,876,449	$4,713,667	$2,581,328	2,010,000	2,010,000	$2,210,000