

Revenue Summary	FY '10	FY '11	FY '12	FY '13	FY '14	FY '15	FY '16	FY '17	FY '18	FY '19
<i>Base Operations</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>projected</i>	<i>Proposed</i>
Income Tax:	\$1,557,096	\$1,414,503	\$1,949,829	\$2,466,517	\$2,668,924	\$2,135,739	\$2,681,733	\$2,744,170	\$2,300,000	\$2,200,000
Property Tax:										
Personal Property	\$4	1,894	\$59	\$0	0					
Corporate Property	110,538	3,458	173,073	94,588	96,714	116,289	122,719	123,950	105,206	100,000
Corporate Utilities	13,722	18,896	17,127	17,246	12,376	4,823	17,414	19,152	7,407	15,000
Real Estate	961,676	972,057	968,623	984,403	996,069	876,804	865,608	861,114	850,000	876,167
Prior Years Collections	823	5,802	753	202	1,360	0	0	0	500	500
Subtotal	\$1,086,763	\$1,002,107	\$1,159,635	\$1,096,439	\$1,106,519	\$997,916	\$1,005,741	\$1,004,216	\$963,113	\$991,667
WSSC/Wash Gas Reimbursement				\$170,506	\$306,639	\$1,101,637		\$23,142		
W.Newlands Repaving Reimbursement								\$28,042		
One Time Income Tax Adjustment							\$161,741			
Investment & Misc. Income:										
Cable TV Franchise Fee	\$10,151	\$16,956	\$21,667	\$24,431	\$26,305	\$26,907	\$25,363	\$33,423	\$26,000	\$25,000
Interest Income	63,257	23,914	19,259	23,417	23,201	19,234	83,064	36,344	35,000	25,000
Sale of Property	850	0	6,220	425	80	10,144	22,368	15,360	0	0
Misc.	4,636	2,570	3,309	4,538	4,311	5,488	3,742	2,723	3,000	3,000
Subtotal	\$78,894	\$43,440	\$50,455	\$52,811	\$53,897	\$61,773	\$134,537	\$87,850	\$64,000	\$53,000
Cost Recoveries/Grants:										
County Tax Duplication	\$105,837	\$89,961	\$89,961	\$100,524	\$100,524	\$100,524	\$100,524	\$100,524	\$100,524	\$100,000
Martin's Addition-PCS	37,450	3,400	0	0	0	0	0	0	0	0
llage of Chevy Chase Sec 3-PCS	9,775	500	0	0	0	0	0	0	0	0
llage of Chevy Chase Sec 5-PCS	8,650	875	0	0	0	0	0	0	0	0
Chevy Chase View-PCS	20,325	1,500	0	0	0	0	0	0	0	0
Other/Trials/Section 5		0	0	0	0	0	0	0	0	0
Grants/Reimbursements	13,023	28,895	13,338	39,267	776	868	0	22,508	1,600	1,600
Recycling Revenue	1,327	532	700	859	551	1,284	518	710	700	500
State Police Grant	108,352	108,352	108,356	108,401	109,484	110,831	98,230	101,142	110,308	108,000
Fines-Parking	4,511	6,409	3,008	4,616	3,836	8,656	5,051	3,649	5,200	4,000
Fines-Ordinance	625	450	350	150	2,600	50	650	650	250	250
Fingerprinting	8,322	6,065	1,775	2,268	1,325	475	125	0	250	250
Licenses-Other/R-O-Way	550	6,215	3,300	6,030	1,350	2,885	1,635	2,460	2,000	2,000
Permits-Building	27,715	24,880	18,321	23,905	16,513	24,425	26,775	18,255	18,000	15,000
Tree Removal Permit	8,650	12,820	9,143	12,261	9,650	5,480	8,610	5,555	7,000	8,000
Permits-Sign	228	190	267	222	226	130	85	180	100	100
Permits-Other	340	0	450	350	0	0	0	0	0	0
Belmont Buffer Stipend	18,586	18,962	19,639	19,974	20,246	20,677	20,669	20,880	21,271	20,000
Reimbursements-Post Office	3,937	0	0	0	0	6,117	0	0	8,000	8,000
Rental Income-Post Office	84,562	71,444	71,552	71,552	78,057	78,057	78,207	84,562	78,057	78,057
Rental Income-Hall	9,135	10,925	9,120	17,335	14,612	9,936	13,576	16,427	12,500	12,500
Highway User Fees	11,898	8,354	21,505	\$18,816	54,902	60,538	66,853	66,227	66,000	65,000
Subtotal	\$485,081	\$402,129	\$371,952	\$427,580	\$414,652	\$433,733	\$421,508	\$443,729	\$431,760	\$423,257
Total Revenue	\$3,207,834	\$2,862,179	\$3,531,871	\$4,213,853	\$4,550,631	\$4,730,798	\$4,433,302	\$4,303,107	\$3,758,873	\$3,667,924

Revenue Summary	FY '10	FY '11	FY '12	FY '13	FY '14	FY '15	FY '16	FY '17	FY '18	FY '19
<i>Safe Speed</i>										
Speed Camera Citations	\$2,569,428	\$2,083,703	\$1,751,390	\$1,354,136	\$1,231,542	\$1,416,212	\$1,231,825	\$1,019,075	\$925,000	\$950,000
Citations-Collections			\$101,727	\$229,840	\$113,945	\$89,080	\$94,780	\$63,380	\$50,000	\$60,000
Speed Camera Interest	\$11,900	\$8,431	\$4,270	\$4,091	\$1,215	\$1,043	\$2,952	\$1,093	\$1,000	\$2,500
Total Revenue	\$2,581,328	\$2,092,134	\$1,857,387	\$1,588,067	\$1,346,702	\$1,506,335	\$1,329,557	\$1,083,548	\$976,000	\$1,012,500
Total Combined Revenue	\$5,789,162	\$4,954,313	\$5,389,258	\$5,801,920	\$5,897,333	\$6,237,133	\$5,762,859	\$5,386,655	\$4,734,873	\$4,680,424