

Revenue Summary	FY '11	FY '12	FY '13	FY '14	FY '15	FY '16	FY '17	FY '18	FY '19	FY '20
<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:	\$1,414,503	\$1,949,829	\$2,466,517	\$2,668,924	\$2,135,739	\$2,681,733	\$2,744,170	\$2,288,957	\$3,400,000	\$2,200,000
Property Tax:										
Personal Property	1,894	\$59	\$0	0						
Corporate Property	3,458	173,073	94,588	96,714	116,289	122,719	123,950	109,612	100,000	100,000
Corporate Utilities	18,896	17,127	17,246	12,376	4,823	17,414	19,152	19,588	15,000	15,000
Real Estate	972,057	968,623	984,403	996,069	876,804	865,608	861,114	894,497	876,167	876,167
Prior Years Collections	5,802	753	202	1,360	0	0	0	0	0	500
Subtotal	\$1,002,107	\$1,159,635	\$1,096,439	\$1,106,519	\$997,916	\$1,005,741	\$1,004,216	\$1,023,697	\$991,167	\$991,667
WSSC/Wash Gas Reimbursement			\$170,506	\$306,639	\$1,101,637		\$23,142	\$12,494		
W.Newlands Repaving Reimbursement						\$28,042				
One Time Income Tax Adjustment						\$161,741				
Investment & Misc. Income:										
Cable TV Franchise Fee	\$16,956	\$21,667	\$24,431	\$26,305	\$26,907	\$25,363	\$33,423	\$27,801	\$26,500	\$25,000
Interest Income	23,914	19,259	23,417	23,201	19,234	83,064	36,344	62,613	50,000	75,000
Sale of Property	0	6,220	425	80	10,144	22,368	15,360	0	0	0
Misc.	2,570	3,309	4,538	4,311	5,488	3,742	2,723	6,557	4,000	3,000
Subtotal	\$43,440	\$50,455	\$52,811	\$53,897	\$61,773	\$134,537	\$87,850	\$96,971	\$80,500	\$103,000
Cost Recoveries/Grants:										
County Tax Duplication	\$89,961	\$89,961	\$100,524	\$100,524	\$100,524	\$100,524	\$100,524	\$100,524	\$100,000	\$100,000
Martin's Addition-PCS	3,400	0	0	0	0	0	0	0	0	0
lage of Chevy Chase Sec 3-PCS	500	0	0	0	0	0	0	0	0	0
lage of Chevy Chase Sec 5-PCS	875	0	0	0	0	0	0	0	0	0
Chevy Chase View-PCS	1,500	0	0	0	0	0	0	0	0	0
Grants/Reimbursements	28,895	13,338	39,267	776	868	0	22,508	750	750	1,600
Recycling Revenue	532	700	859	551	1,284	518	710	876	500	500
State Police Grant	108,352	108,356	108,401	109,484	110,831	98,230	101,142	111,149	108,000	108,000
Fines-Parking	6,409	3,008	4,616	3,836	8,656	5,051	3,649	5,933	4,000	4,000
Fines-Ordinance	450	350	150	2,600	50	650	650	350	100	250
Fingerprinting	6,065	1,775	2,268	1,325	475	125	0	25	100	250
Sale of Property	0	0	0	0	0	0	0	35,576	1,333	0
Licenses-Other/R-O-Way	6,215	3,300	6,030	1,350	2,885	1,635	2,460	850	1,000	2,000
Permits-Building	24,880	18,321	23,905	16,513	24,425	26,775	18,255	20,945	14,000	15,000
Tree Removal Permit	12,820	9,143	12,261	9,650	5,480	8,610	5,555	5,950	4,500	8,000
Permits-Sign	190	267	222	226	130	85	180	130	100	100
Permits-Other	0	450	350	0	0	0	0	0	0	0
Belmont Buffer Stipend	18,962	19,639	19,974	20,246	20,677	20,669	20,880	21,271	20,000	20,000
Reimbursements-Post Office	0	0	0	0	6,117	0	0	0	0	8,000
Rental Income-Post Office	71,444	71,552	71,552	78,057	78,057	78,207	84,562	78,057	78,057	78,057
Rental Income-Hall	10,925	9,120	17,335	14,612	9,936	13,576	16,427	12,077	10,000	12,500
Highway User Fees	8,354	21,505	\$18,816	54,902	60,538	66,853	66,227	68,389	68,000	92,577
Subtotal	\$402,129	\$371,952	\$427,580	\$414,652	\$433,733	\$421,508	\$443,729	\$462,852	\$410,440	\$450,834
Total Revenue	\$2,862,179	\$3,531,871	\$4,213,853	\$4,550,631	\$4,730,798	\$4,433,302	\$4,303,107	\$3,884,971	\$4,882,107	\$3,745,501

Revenue Summary
Safe Speed

Speed Camera Citations	\$2,083,703	\$1,751,390	\$1,354,136	\$1,231,542	\$1,416,212	\$1,231,825	\$1,019,075	\$957,565	\$810,000	\$825,000
Citations-Collections		\$101,727	\$229,840	\$113,945	\$89,080	\$94,780	\$63,380	\$0	\$0	\$0
Speed Camera Interest	\$8,431	\$4,270	\$4,091	\$1,215	\$1,043	\$2,952	\$1,093	\$5	\$5	\$5
Total Revenue	\$2,092,134	\$1,857,387	\$1,588,067	\$1,346,702	\$1,506,335	\$1,329,557	\$1,083,548	\$957,570	\$810,005	\$825,005
Total Combined Revenue	\$4,954,313	\$5,389,258	\$5,801,920	\$5,897,333	\$6,237,133	\$5,762,859	\$5,386,655	\$4,842,541	\$5,692,112	\$4,570,506