

GENERAL PURPOSE UNRESTRICTED REVENUE GROUPING (02/25/10) *
(Includes Some Restricted Revenues Such As Gas Taxes)

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ESTIMATE 2009-10	BUDGET 2010-11	PROJECTION 2011-12
Opening Balance July 1st	1,197,246	316,498	(134,556)	338,099	(361,666)	(579,777)	(1,491,248)			
Recurring Revenues	11,737,696	11,816,432	13,093,778	13,470,338	14,450,747	15,282,501	14,781,046			
Non-Recurring Revenues	45,000	32,756	165,768	1,180,537	44,566	375,743	1,333,588			
Flood Control/Storm Drainage Enterprise Fund Transfers	(482,110)	(573,177)	(575,242)	(723,595)	(628,127)	(552,711)	(539,750)			
Inventory Adjustment	(2,554)	(711)	2,613	(377)	(658)	55	329			
Long Term Liability Adjustment	0	0	0	0	4,660	6,040	0			
Due From Traffic Improvement Fund	4,258	1,522	18,438	0	802	0	707			
Operating Expenditures (Recurring)	(11,236,021)	(11,381,289)	(11,971,178)	(13,178,624)	(14,035,226)	(14,802,666)	(14,621,564)			
Non-Operating Expenditures (Non-Recurring)	(947,017)	(346,587)	(261,522)	(1,448,044)	(863,257)	(1,263,662)	(1,506,103)			
Estimated Net Savings	0	0	0	0	0	0	0			
Transfers In From Other Funds	0	0	0	0	808,382	44,488	0			
Transfers Out To Other Funds	0	0	0	0	0	(1,259)	0			
Closing Balance June 30th	316,498	(134,556)	338,099	(361,666)	(579,777)	(1,491,248)	(2,042,995)			
Revenues Over/<Under> Expenditures, Adjustments & Transfers	(880,748)	(451,054)	472,655	(699,765)	(218,111)	(911,471)	(551,747)			
Segregation of Balance										
General Fund	56,398	(318,756)	156,821	(671,075)	(659,077)	(1,688,366)	(2,572,948)			
Gas Tax 2105	0	0	59,354	102,206	0	0	0			
Gas Tax 2106	0	0	48,924	98,107	0	0	0			
Traffic Congestion	0	0	0	42,596	0	0	21,037			
TAM Sales Tax Override	0	0	0	0	0	0	0			
Capital Maintenance	68,100	17,200	0	0	0	0	0			
Capital Improvements	192,000	167,000	73,000	66,500	79,300	0	0			
Street Impact Fees	0	0	0	0	0	0	210,568			
Park/Rec Facilities Capital Fees	0	0	0	0	0	197,118	298,348			
Total Balance	316,498	(134,556)	338,099	(361,666)	(579,777)	(1,491,248)	(2,042,995)	0	0	0

* Presented on the Modified Accrual Basis of Accounting

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(Includes Some Restricted Revenues Such As Gas Taxes)

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Recurring Revenues										
Property Taxes	2,431,606	2,589,070	2,882,003	3,130,090	3,409,334	3,899,275	3,828,142			
Paramedic Special Tax	171,547	194,403	225,780	259,120	294,618	293,088	331,557			
Sales & Use Taxes	(4,891,200) **	(5,031,913) **	(5,842,114) **	(5,595,786) **	(5,921,805) **	(5,822,064) **	(5,310,483) **			
The Village	1,636,714	1,726,125	1,820,024	1,954,425	2,030,777	1,977,691	1,917,916			
Corte Madera Center	1,162,706	1,242,485	1,295,017	1,248,627	1,214,327	1,252,873	1,219,238			
Paradise/San Clemente	1,244,495	1,311,842	1,432,942	1,688,396	1,602,663	1,478,811	1,189,218			
Other	784,190	789,537	823,527	1,006,647	965,791	1,116,427	933,050			
GASB #22 Adjustment	63,095	(38,076)	378,201	(106,592)	39,925	(58,394)	(87,581)			
Less 25% State Tax	0	0	(1,082,034)	(1,465,598)	(1,470,312)	(1,466,735)	(1,341,202)			
Plus Backfill	0	0	1,174,437	1,269,881	1,538,634	1,521,391	1,479,844			
Transient Taxes - General	385,194	411,279	416,315	467,767	487,649	523,980	453,734			
Franchise Taxes	509,081	496,350	530,855	564,460	602,922	646,884	785,716			
Business License Taxes	394,350	416,493	459,614	439,141	472,332	501,450	495,942			
Property Transfer Taxes	87,977	73,402	117,858	78,840	122,561	78,088	53,343			
Fines	72,172	60,142	59,046	76,277	61,117	53,284	45,802			
Investment Earnings										
General	17,554	4,411	23,114	14,724	25,232	41,001	0			
Gas Tax	1,892	1,221	1,342	6,502	8,317	425	1,163			
Rentals										
152 Willow Ave.	0	0	0	20,267	23,187	24,022	24,022			
Other	21,981	21,845	22,533	23,811	24,544	25,378	26,266			
State Motor Vehicle Fees	554,831	462,576	59,747	217,448	50,911	41,962	32,496			
Plus Backfill	0	0	503,143	613,219	624,194	666,014	713,788			
State Gasoline Taxes	207,191	187,348	186,815	182,591	182,196	178,125	163,418			
State Traffic Congestion Relief	24,317	0	0	42,020	69,760	0	80,941			
State Homeowners' Property Tax Relief	27,876	27,806	27,598	27,780	27,476	27,460	27,614			
State Sales Tax for Public Safety	83,284	86,232	90,597	93,485	91,588	69,238	63,332			
State Mandated Costs	0	4	8,565	68,548	20,009	5,354	4,288			
State Booking Reimbursement	23,968	23,968	23,968	0	0	0	0			
Other State Subventions	1,639	474	1,562	7,475	0	0	0			
TAM Sales Tax Override	0	0	0	0	68,591	78,233	88,061			
Building Charges	206,359	248,337	267,601	227,364	242,818	305,085	200,697			
Engineering Charges	22,929	22,503	84,846	73,729	65,945	69,448	66,691			
Fire Charges	10,215	14,592	24,397	27,869	37,592	45,642	30,181			
Planning Charges	79,931	106,326	97,154	100,094	108,833	125,060	104,473			
Recreation Charges	676,450	721,079	499,954	579,268	492,002	575,557	633,503			
Ambulance Charges	330,338	291,391	330,177	306,464	366,592	590,180	682,682			
Parks Maintenance & Operation	0	0	24,971	6,965	21,663	29,957	30,347			
Other Charges	191,859	161,209	187,737	212,441	212,769	229,022	101,555			
PERS Savings	296,730	140,308	25,032	0	0	0	0			
Street Impact Fees	0	13,650	65,840	5,793	199,637	220,636	279,879			
Other Revenue	15,225	8,100	3,500	1,000	28,250	0	19,700			
Park/Rec Facilities Capital Fees	0	0	0	0	86,303	116,589	101,230			
Total Recurring Revenue	11,737,696	11,816,432	13,093,778	13,470,338	14,450,747	15,282,501	14,781,046	0	0	0
Non-Recurring Revenues										
Fire Disaster Reimbursements	0	32,756	165,768	77,491	38,681	216,939	359,278			
Other Disaster Reimbursements	0	0	0	51,509	5,885	0	0			
Police Facility Land	0	0	0	0	0	0	968,000			
Other	45,000	0	0	1,051,537	0	158,804	6,310			
Total Non-Recurring Revenue	45,000	32,756	165,768	1,180,537	44,566	375,743	1,333,588	0	0	0
Total Revenues	11,782,696	11,849,188	13,259,546	14,650,875	14,495,313	15,658,244	16,114,634	0	0	0

* Presented on the Modified Accrual Basis of Accounting

** Total Sales Tax Shown For Comparative Purposes

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(Includes Some Restricted Revenues Such As Gas Taxes)

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ESTIMATE 2009-10	BUDGET 2010-11	PROJECTION 2011-12
Operating Expenditures (Recurring)										
Mayor & Council	86,064	78,145	67,105	78,413	80,872	79,647	60,915			
Legal Services	229,945	143,599	103,051	128,200	120,449	134,789	99,571			
Town Administration	397,547	389,915	423,032	485,249	550,482	503,699	512,552			
Administrative Services	764,374	799,800	828,118	932,181	989,939	1,050,061	1,103,816			
Planning & Building										
Planning	540,382	543,549	535,707	625,748	665,766	665,694	650,265			
Building Regulation	206,330	208,476	204,976	182,340	261,877	290,517	267,234			
Police Services	2,408,089	2,286,032	2,505,006	2,874,588	3,071,629	3,201,000	3,163,971			
Fire Department	2,781,778	3,012,040	3,452,063	3,523,138	3,791,764	4,203,437	4,261,069			
Public Works Department										
Engineering & Public Works Administration	333,842	385,502	431,693	529,001	519,225	516,482	497,219			
Parks & Beautification	692,817	736,298	793,841	889,687	982,862	1,058,438	910,470			
Street Maintenance	477,848	460,130	462,529	460,846	520,095	460,550	499,383			
Street Sweeping	60,166	93,663	88,353	109,584	32,640	47,880	47,179			
Weed Abatement	38,129	58,811	58,750	84,901	73,832	66,696	81,207			
Traffic Signals, Signs, & Stripping	112,531	108,475	114,479	101,902	114,182	109,738	87,990			
Street Lighting	58,081	54,826	53,958	55,278	64,105	75,911	63,866			
Recreation Department	1,384,012	1,435,465	1,278,484	1,325,053	1,303,541	1,360,911	1,099,482			
Animal Control Services	69,259	76,824	79,791	82,969	96,207	80,861	88,284			
Marin Telecommunications Agency	11,038	11,173	10,055	15,248	21,111	23,229	26,814			
Property Tax Collection	32,128	39,802	47,416	41,978	80,894	95,535	96,680			
4th of July Program (Net Cost)	0	5,734	0	0	5,500	4,919	5,745			
Marin Emergency Radio Authority	45,201	52,652	52,553	49,536	56,610	61,110	60,122			
Debt Service	0	0	0	123,271	145,158	160,791	230,791			
Transportation Authority of Marin	14,620	14,620	11,200	13,760	12,688	12,688	14,687			
LAFCO	8,560	7,428	8,587	8,562	8,760	8,789	8,742			
Marin General Services Authority	0	0	0	0	6,482	9,265	9,913			
Marin Housing Authority	3,819	3,934	4,052	4,052	4,133	22,729	4,200			
Equipment Replacement Transfer	479,461	374,396	356,379	453,139	454,423	497,300	669,397			
Total Operating Expenditures	11,236,021	11,381,289	11,971,178	13,178,624	14,035,226	14,802,666	14,621,564	0	0	0
Percentage Increase	5.1%	1.3%	5.2%	10.1%	6.5%	5.5%	(1.2%)			

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Non-Operating Expenditures (Non-Recurring)										
Equipment & Other Non-Recurring	112,123	18,538	70,303	152,166	64,524	72,707				
Capital Maintenance Projects										
Slurry Seal	64,761	0	0	0	0	106,016				
Overlays	98,681	157,505	67,987	5,793	0	438,230	125,585			
Street Repairs	0	0	0	0	0	154,783	21,943			
Retaining Walls	0									
Guardrail Replacements	14,040	0	5,847	722	7,823					
Infrastructure/GIS	65,054	22,004	12,560	33,639	20,595	12,971				
Zoning Ordinance Update	0	0	0	0						
Sidewalks	0	0	0	0						
Storm Damage/Cleanup	0									
Endeavor Cove Slide Repair	0	0	0	0	44,504					
Traffic Signals	12,850	0	0	17,801	350,620	5,512				
Hillside Stairs & Paths	10,043									
Other	41,827	11,258	18,984	40,761	63,244	64,493				
Capital Improvement Projects										
San Clemente Park	0	0	7,741	39,656						
Village Square Utility Undergrounding	19,152	14,615	14,666	12,244	151,801	208,153				
Village Square Street Reconstruction	0	0	0	0	0	11,411				
Town Park	64,589									
Bike Paths	1,046	0	0	0	0	0	88,061			
ADA Improvements	0	181,946	138,455	71,427	95,793	53,588				
ADA Funding	0	(181,946)	(138,455)	(71,427)	(95,793)	(53,588)				
Recreation Center Refurbishing	(83,000)									
Town Hall Access Improvements	2,080									
Housing Element	48,608	0	0	0	0	0	5,000			
Various Design Guidelines	0	0	0	0						
General Plan Update	50,245	82,157	53,217	39,862	31,027	132,809	47,738			
Police Facility Land	0	0	0	0	0	0	967,620			
Various Park Improvements	24,201									
Neil Cummins Multi-Purpose Building	150,000									
Library	90,850	40,510	10,217							
ADA Transition Plan	62,525	0	0	0						
Skate Board Park	97,342									
152 Willow Ave.	0	0	0	1,028,752						
Recreation Master Plan	0	0	0	76,648	121,596	56,577				
S.F. Bay Trail	0	0	0	0	7,523	0	28,832			
Solar/Energy Efficiency Improvements	0	0	0	0	0	0	221,324			
Total Non-Operating Expenditures	947,017	346,587	261,522	1,448,044	863,257	1,263,662	1,506,103	0	0	0

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