

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

	ACTUAL 1982-83	ACTUAL 1983-84	ACTUAL 1984-85	ACTUAL 1985-86	ACTUAL 1986-87	ACTUAL 1987-88	ACTUAL 1988-89	ACTUAL 1989-90	ACTUAL 1990-91	ACTUAL 1991-92
Opening Balance July 1st	615,266	243,798	87,619	160,309	227,982	536,657	1,830,805	2,483,609	3,216,277	3,843,121
Recurring Revenues	2,629,321	3,089,911	3,734,461	4,339,561	5,361,180	6,038,573	6,454,376	6,986,692	7,317,033	7,156,042
Non-Recurring Revenues	65,571	1,017	2,049	4,832	31,063	27,933	8,489	0	94,885	26,092
Flood Control/Storm Drainage Enterprise Fund Transfers	(113,185)	(124,029)	(289,667)	(341,483)	(387,767)	(387,726)	(385,507)	(498,246)	(734,194)	(636,034)
Inventory Adjustment	(2,361)	190	(2,258)	2,651	(1,034)	(4,738)	1,097	1,597	1,369	560
From AB2536 - Interest	0	0	0	0	0	0	0	6,713	0	0
To/From ABAG 10 Debt Service	0	0	0	0	0	(54,097)	0	0	2,453	0
To/From SB90 Contingency	0	0	0	0	0	(22,284)	(12,634)	14,185	20,733	0
Reimbursement to State - SB90	0	0	0	0	(3,825)	0	0	(22,284)	0	0
Reimbursement to State - Park Grant	0	0	0	(2,473)	0	0	0	0	0	0
Reimbursement to FEMA-Net	0	0	(358)	0	0	0	0	0	0	0
Sanitary District Loan Repayment	0	0	(38,417)	0	0	0	0	0	0	0
To/From Garbage Contingency	0	0	0	0	0	(12,172)	12,172	0	0	0
To 1965 Bonds	0	0	0	0	0	0	0	0	(3,135)	0
To/From Cash on Hand	0	500	0	0	0	(50)	0	0	0	0
To/From CMC/Hahn Plan Check	0	0	(100,000)	100,000	0	0	0	0	0	0
To/From XMAS Tree Hill Reserves	(14,688)	53,183	0	0	0	0	0	0	0	0
To Accrued Compensated Absences	(63,492)	0	0	0	0	0	0	0	0	0
From Cash to Accrual on Revenue Recognition	58,352	0	0	0	0	0	0	0	0	0
From Home Reserve	577	25,701	0	0	0	0	0	0	0	0
Operating Expenditures (Recurring)	(2,669,381)	(2,935,364)	(3,184,345)	(3,614,842)	(4,237,944)	(4,183,025)	(4,711,280)	(5,221,131)	(5,760,269)	(6,238,100)
Non-Operating Expenditures (Non-Recurring)	(262,182)	(267,288)	(48,775)	(420,573)	(452,998)	(108,266)	(713,909)	(534,858)	(312,031)	(587,754)
Closing Balance June 30th	243,798	87,619	160,309	227,982	536,657	1,830,805	2,483,609	3,216,277	3,843,121	3,563,927
Revenues Over/<Under> Expenditures, Adjustments & Transfers	(371,468)	(156,179)	72,690	67,673	308,675	1,294,148	652,804	732,668	626,844	(279,194)
Segregation of Balance										
General Fund Reserve	300,000	(47,775)	14,476	64,291	59,413	(10,342)	244,070	300,000	300,000	300,000
General Fund Operations	141,189	104,984	8,397	5,117	4,101	4,078	2,458	151,110	320,974	401,440
Measure "C"	0	0	0	0	0	542,921	1,542,236	1,990,565	2,505,107	2,969,899
Gas Tax 2105	0	0	0	0	0	0	0	0	25,982	62,018
Gas Tax 2106	174,077	186,589	64,746	90,901	164,468	0	42,041	41,934	90,196	145,800
Total Balance	615,266	243,798	87,619	160,309	227,982	536,657	1,830,805	2,483,609	3,216,277	3,843,121

* Presented on the Modified Accrual Basis of Accounting

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

	ACTUAL 1992-93	ACTUAL 1993-94	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	ACTUAL 1998-99	ACTUAL 1999-00	ACTUAL 2000-01	ACTUAL 2001-02
Opening Balance July 1st	3,563,927	3,241,447	2,211,550	2,912,074	2,912,892	2,102,801	1,360,320	1,532,411	2,491,913	2,621,237
Recurring Revenues	6,914,246	7,172,885	7,538,204	8,072,801	8,247,965	8,855,801	9,786,047	10,519,995	11,636,804	11,544,935
Non-Recurring Revenues	8,287	113,813	186,018	88,244	53,207	5,067	481,321	181,292	175,479	318,478
Flood Control/Storm Drainage Enterprise Fund Transfers	(951,428)	(678,948)	(634,894)	(757,556)	(840,217)	(585,964)	(400,456)	(448,975)	(597,021)	(1,134,318)
Inventory Adjustment	(1,653)	(2,935)	5,877	374	959	(3,091)	1,158	(433)	259	1,234
Due From Traffic Improvement Fund	0	0	0	0	67,335	51,990	135,472	1,010	0	690
Refund Traffic Fee Contingency	0	0	0	0	(360,013)	0				
Transfer to Self Insurance funds	0	0	0	0	(18,661)	0				
Refund Prior Periods on TDA Grant	0	0	0	0	2,810	0				
Loan Real Property	0	0	0	0	(300,000)	0	0	0	0	300,000
GASB #22 Adjustments -- Sales & Gas Taxes	0	0	493,300	0	0	0	15,543	0	0	0
Charges from General Fund	0	0	0	0	0	4,882	0	5,865	0	0
Adjust Investments to Market						0	(15,625)	0	58,131	0
Operating Expenditures (Recurring)	(6,001,440)	(6,227,129)	(5,807,712)	(6,191,930)	(6,838,333)	(7,723,084)	(8,430,687)	(8,695,974)	(9,332,777)	(10,693,221)
Non-Operating Expenditures (Non-Recurring)	(290,492)	(1,407,583)	(1,080,269)	(1,211,115)	(825,143)	(1,348,082)	(1,400,682)	(603,278)	(1,811,551)	(1,761,789)
Closing Balance June 30th	3,241,447	2,211,550	2,912,074	2,912,892	2,102,801	1,360,320	1,532,411	2,491,913	2,621,237	1,197,246
Revenues Over/<Under> Expenditures, Adjustments & Transfers	(322,480)	(1,029,897)	700,524	818	(810,091)	(742,481)	172,091	959,502	129,324	(1,423,991)
Segregation of Balance										
General Fund Reserve	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
General Fund Operations	707,196	1,182,789	415,657	660,292	512,384	46,608	607,677	978,390	1,144,737	578,246
Measure "C"	1,871,760	434,215	0	0	0	0				
Gas Tax 2105	99,066	17,985	48,055	27,033	59,745	46,499	39,134	94,023	0	0
Gas Tax 2106	263,425	130,745	67,146	34,854	25,672	77,913	0	0	0	0
Traffic Contingency	0	145,816	145,816	360,013	0	0				
General Fund Non-Operations	0	0	180,000	177,000	0	0				
Capital Maintenance	0	0	217,000	414,000	551,000	119,500	183,300	360,500	567,500	89,000
Capital Improvements	0	0	1,538,400	939,700	654,000	769,800	402,300	759,000	609,000	230,000
Total Balance	3,241,447	2,211,550	2,912,074	2,912,892	2,102,801	1,360,320	1,532,411	2,491,913	2,621,237	1,197,246

* Presented on the Modified Accrual Basis of Accounting

GENERAL PURPOSE UNRESTRICTED REVENUE GROUPING (03/28/14) *
(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	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12
Opening Balance July 1st	1,197,246	316,498	(134,556)	338,099	(361,666)	(579,777)	(1,491,248)	689,632	795,903	795,443
Recurring Revenues	11,737,696	11,816,432	13,093,778	13,470,338	14,450,747	15,282,501	14,781,046	14,158,882	14,596,023	15,397,284
Non-Recurring Revenues	45,000	32,756	165,768	1,180,537	44,566	375,743	1,333,588	134,246	570	3,909
Flood Control/Storm Drainage Enterprise Fund Transfers	(482,110)	(573,177)	(575,242)	(723,595)	(628,127)	(552,711)	(539,750)	(584,371)	(731,485)	(725,763)
Inventory Adjustment	(2,554)	(711)	2,613	(377)	(658)	55	329	(801)	(11)	487
Long Term Liability Adjustment	0	0	0	0	4,660	6,040	0	0	0	0
Due From Traffic Improvement Fund	4,258	1,522	18,438	0	802	0	707	0	0	14,677
Operating Expenditures (Recurring)	(11,236,021)	(11,381,289)	(11,971,178)	(13,178,624)	(14,035,226)	(14,802,666)	(14,621,564)	(13,527,468)	(13,151,918)	(13,631,706)
Non-Operating Expenditures (Non-Recurring)	(947,017)	(346,587)	(261,522)	(1,448,044)	(863,257)	(1,263,662)	(1,506,103)	(74,217)	(713,639)	(152,954)
Transfers In From Other Funds	0	0	0	0	808,382	44,488	2,732,627	0	0	0
Transfers Out To Other Funds	0	0	0	0	0	(1,259)	0	0	0	0
Closing Balance June 30th	316,498	(134,556)	338,099	(361,666)	(579,777)	(1,491,248)	689,632	795,903	795,443	1,701,377
Revenues Over/<Under> Expenditures, Adjustments & Transfers	(880,748)	(451,054)	472,655	(699,765)	(218,111)	(911,471)	2,180,880	106,271	(460)	905,934
Segregation of Balance										
General Fund	56,398	(318,756)	156,821	(671,075)	(659,077)	(1,688,366)	(2,572,948)	(3,325,272)	(4,979,026)	(5,281,710)
Equipment Replacement	**	**	**	**	**	**	2,732,627	3,258,908	3,798,692	4,338,651
General Fund Reserve	--	--	--	--	--	--	--	--	1,300,000	1,300,000
Gas Tax 2105	0	0	59,354	102,206	0	0	0	52,372	0	0
Gas Tax 2106	0	0	48,924	98,107	0	0	0	43,498	0	0
Traffic Congestion/Gas Tax 2103	0	0	0	42,596	0	0	21,037	109,422	32,368	146,810
TAM Sales Tax Override	0	0	0	0	0	0	0	79,503	0	75,267
Capital Maintenance	68,100	17,200	0	0	0	0	0	0	0	0
Capital Improvements	192,000	167,000	73,000	66,500	79,300	0	0	0	0	0
Street Impact Fees	0	0	0	0	0	0	210,568	153,996	117,400	480,440
Park/Rec Facilities Capital Fees	0	0	0	0	0	197,118	298,348	423,476	526,009	641,919
Total Balance	316,498	(134,556)	338,099	(361,666)	(579,777)	(1,491,248)	689,632	795,903	795,443	1,701,377
* Presented on the Modified Accrual Basis of Accounting										
** Balance Equipment Replacement	1,758,265	1,970,761	2,251,190	2,077,943	2,080,480	2,161,836	N/A	N/A	N/A	N/A

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

	ACTUAL 1992-93	ACTUAL 1993-94	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	ACTUAL 1998-99	ACTUAL 1999-00	ACTUAL 2000-01	ACTUAL 2001-02
Recurring Revenues										
Property Taxes	1,468,794	1,393,127	1,421,331	1,520,802	1,422,934	1,436,696	1,640,650	1,864,343	2,002,673	2,100,352
Paramedic Special Tax	0	0	0	0	0	52,074	156,200	157,189	163,655	167,692
Sales & Use Taxes	0	0	0	0	0	0	0	0	0	0
The Village	1,364,172	1,457,702	1,520,241	1,617,599	1,671,435	1,748,531	1,762,817	1,893,211	1,940,790	1,783,223
Corte Madera Center	710,196	712,254	803,660	835,589	899,891	984,132	963,222	937,446	923,381	954,877
Paradise/San Clemente	514,884	576,450	649,668	663,950	686,703	799,134	936,693	1,193,966	1,479,205	1,567,907
Other	633,338	659,588	707,342	755,808	758,829	752,824	868,793	845,107	890,344	850,625
GASB #22 Adjustment	0	0	52,000	49,400	11,500	67,000	27,300	46,100	91,100	(35,750)
Transient Taxes - General	274,026	278,618	294,944	343,495	399,181	437,101	477,436	494,693	536,071	432,377
Franchise Taxes	326,777	324,804	321,801	364,937	346,365	360,200	343,548	400,989	454,816	489,826
Business License Taxes	220,170	250,336	250,349	263,654	259,299	267,901	261,066	358,761	366,592	378,398
Property Transfer Taxes	54,350	34,799	71,664	34,605	51,947	62,814	87,739	59,949	55,092	58,338
Fines	61,239	49,159	46,114	61,292	46,640	46,707	109,086	95,178	95,621	92,529
Investment Earnings										
General	103,471	132,566	210,802	203,929	212,062	187,131	69,582	64,480	184,517	118,321
Measure "C"	151,636	71,713	5,643	0	0	0	0	0	0	0
Gax Tax	18,115	8,630	7,438	1,253	3,676	4,465	160	2,073	7,254	1,793
State Cigarette Tax	2,568	0	0	0	0	0	0	0	0	0
State Motor Vehicle Fees	292,984	270,560	289,497	314,738	330,220	350,057	384,475	430,022	468,694	495,751
State Gasoline Taxes	153,012	163,507	164,804	170,140	172,356	174,564	179,952	181,224	183,103	167,103
State Traffic Congestion Relief	0	0	0	0	0	0	0	0	64,892	22,920
State Homeowners' Property Tax Relief	29,095	26,686	22,198	27,204	27,267	26,945	26,709	30,016	28,795	28,118
State Sales Tax for Public Safety	0	51,285	45,577	58,572	54,496	68,488	72,293	83,711	88,065	84,023
State Transportation, Planning & Development	0	57,505	8,225	8,275	8,275	8,275	8,275	8,275	8,275	8,275
State Mandated Costs	20,733	26,192	15,693	26,959	19,934	11,445	19,020	40,110	28,647	17,160
Other State Subventions	(158)	138	476	649	3,836	3,802	143	3,314	3,447	3,515
Building Charges	103,624	139,751	148,658	209,494	334,994	312,454	228,363	245,125	265,162	235,770
Planning Charges	28,141	28,701	46,937	52,095	53,402	83,409	85,446	69,096	62,041	90,985
Recreation Charges	298,287	372,220	372,975	422,234	382,171	452,209	545,208	515,953	551,608	582,053
Ambulance Charges	0	0	0	0	0	25,600	241,569	229,551	324,136	319,637
Other Charges	79,339	75,173	58,989	59,033	72,290	95,798	105,688	118,010	141,794	155,406
PERS Savings	0	0	0	0	0	0	148,346	117,910	222,724	367,750
Other Revenue	5,453	11,421	1,178	7,095	18,262	36,045	36,268	34,193	4,310	5,961
Total Recurring Revenue	6,914,246	7,172,885	7,538,204	8,072,801	8,247,965	8,855,801	9,786,047	10,519,995	11,636,804	11,544,935
Non-Recurring Revenues										
Property Taxes	0	104,947	176,018	42,028	44,694	5,067	0	105,327	116,981	161,361
Disaster Reimbursements	8,287	8,866	0	23,791	8,513	0	130,053	31,845	0	23,311
Other	0	0	10,000	22,425	0	0	351,268	44,120	58,498	133,806
Total Non-Recurring Revenue	8,287	113,813	186,018	88,244	53,207	5,067	481,321	181,292	175,479	318,478
Total Revenues	6,922,533	7,286,698	7,724,222	8,161,045	8,301,172	8,860,868	10,267,368	10,701,287	11,812,283	11,863,413

* Presented on the Modified Accrual Basis of Accounting

GENERAL PURPOSE UNRESTRICTED REVENUE GROUPING (03/26/14) *
(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	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12
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	3,897,558	3,808,434	3,813,468
Paramedic Special Tax	171,547	194,403	225,780	259,120	294,618	293,088	331,557	364,244	394,151	396,032
Sales & Use Taxes	(4,891,200) **	(5,031,913) **	(5,842,114) **	(5,595,786) **	(5,921,805) **	(5,822,064) **	(5,310,483) **	(5,034,997) **	(5,336,001) **	(5,455,458) **
The Village	1,636,714	1,726,125	1,820,024	1,954,425	2,030,777	1,977,691	1,917,916	2,042,264	2,166,285	2,369,874
Corte Madera Center	1,162,706	1,242,485	1,295,017	1,248,627	1,214,327	1,252,873	1,219,238	1,166,290	1,243,563	1,313,491
Paradise/San Clemente	1,244,495	1,311,842	1,432,942	1,688,396	1,602,663	1,478,811	1,189,218	1,090,352	1,158,301	866,979
Other	784,190	789,537	823,527	1,006,647	965,791	1,116,427	933,050	1,025,269	945,607	853,616
GASB #22 Adjustment	63,095	(38,076)	378,201	(106,592)	39,925	(58,394)	(87,581)	65,261	(374,179)	89,321
Less 25% State Tax	0	0	(1,082,034)	(1,465,598)	(1,470,312)	(1,466,735)	(1,341,202)	(1,340,554)	(1,385,354)	(1,366,258)
Plus Backfill	0	0	1,174,437	1,269,881	1,538,634	1,521,391	1,479,844	986,115	1,581,778	1,328,435
Transient Taxes - General	385,194	411,279	416,315	467,767	487,649	523,980	453,734	419,598	456,593	547,698
Franchise Taxes	509,081	496,350	530,855	564,460	602,922	646,884	785,716	768,610	839,792	931,732
Business License Taxes	394,350	416,493	459,614	439,141	472,332	501,450	495,942	456,632	455,919	466,780
Property Transfer Taxes	87,977	73,402	117,858	78,840	122,561	78,088	53,343	48,305	72,267	85,346
Fines	72,172	60,142	59,046	76,277	61,117	53,284	45,802	33,911	28,825	27,657
Investment Earnings										
General	17,554	4,411	23,114	14,724	25,232	41,001	0	0	0	0
Gax Tax	1,892	1,221	1,342	6,502	8,317	425	1,163	270	823	242
Rentals										
152 Willow Ave.	0	0	0	20,267	23,187	24,022	24,022	24,022	24,042	25,800
Other	21,981	21,845	22,533	23,811	24,544	25,378	26,266	21,299	25,558	21,821
State Motor Vehicle Fees	554,831	462,576	59,747	217,448	50,911	41,962	32,496	28,621	49,419	0
Plus Backfull	0	0	503,143	613,219	624,194	666,014	713,788	733,097	724,191	731,461
State Gasoline Taxes	207,191	187,348	186,815	182,591	182,196	178,125	163,418	170,088	161,447	151,363
State Traffic Congestion/Gas Tax 2103	24,317	0	0	42,020	69,760	0	80,941	88,264	92,936	131,998
State Homeowners' Property Tax Relief	27,876	27,806	27,598	27,780	27,476	27,460	27,614	23,004	22,790	22,906
State Sales Tax for Public Safety	83,284	86,232	90,597	93,485	91,588	69,238	63,332	59,445	63,507	67,152
State Mandated Costs	0	4	8,565	68,548	20,009	5,354	4,288	0	1,798	0
State Booking Reimbursement	23,968	23,968	23,968	0	0	0	0	0	0	0
Other State Subventions	1,639	474	1,562	7,475	0	0	0	0	0	0
TAM Sales Tax Override	0	0	0	0	68,591	78,233	88,061	79,503	73,457	75,267
Southern Marin Fire District	0	0	0	0	0	0	0	0	0	45,652
Building Charges	206,359	248,337	267,601	227,364	242,818	305,085	200,697	176,604	235,033	282,064
Engineering Charges	22,929	22,503	84,846	73,729	65,945	69,448	66,691	45,241	63,121	59,195
Fire Charges	10,215	14,592	24,397	27,869	37,592	45,642	30,181	18,445	24,959	34,214
Planning Charges	79,931	106,326	97,154	100,094	108,833	125,060	104,473	86,787	66,282	83,156
Recreation Charges	676,450	721,079	499,954	579,268	492,002	575,557	633,503	579,565	518,453	667,520
Ambulance Charges	330,338	291,391	330,177	306,464	366,592	590,180	682,682	679,848	695,817	699,219
Parks Maintenance & Operation	0	0	24,971	6,965	21,663	29,957	30,347	30,931	13,458	12,168
Other Charges	191,859	161,209	187,737	212,441	212,769	229,022	101,555	67,313	92,019	64,029
PERS Savings	296,730	140,308	25,032	0	0	0	0	0	0	0
Street Impact Fees	0	13,650	65,840	5,793	199,637	220,636	279,879	73,248	121,530	370,975
Other Revenue	15,225	8,100	3,500	1,000	28,250	0	19,700	24,304	5,100	3,258
Park/Rec Facilities Capital Fees	0	0	0	0	86,303	116,589	101,230	125,128	128,301	123,653
Total Recurring Revenue	11,737,696	11,816,432	13,093,778	13,470,338	14,450,747	15,282,501	14,781,046	14,158,882	14,596,023	15,397,284
Non-Recurring Revenues										
Fire Disaster Reimbursements	0	32,756	165,768	77,491	38,681	216,939	359,278	118,547	570	3,909
Other Disaster Reimbursements	0	0	0	51,509	5,885	0	0	0	0	0
Police Facility Land	0	0	0	0	0	0	968,000	0	0	0
Other	45,000	0	0	1,051,537	0	158,804	6,310	15,699	0	0
Total Non-Recurring Revenue	45,000	32,756	165,768	1,180,537	44,566	375,743	1,333,588	134,246	570	3,909
Total Revenues	11,782,696	11,849,188	13,259,546	14,650,875	14,495,313	15,658,244	16,114,634	14,293,128	14,596,593	15,401,193

* Presented on the Modified Accrual Basis of Accounting

** Total Sales Tax Shown For Comparative Purposes

GENERAL PURPOSE UNRESTRICTED REVENUE GROUPING (03/27/14) *
(Includes Some Restricted Revenues Such As Gas Taxes)

	ACTUAL 2012-13	BUDGET 2013-14	BUDGET 2014-15	ESTIMATE 2015-16	ESTIMATE 2016-17	ESTIMATE 2017-18	ESTIMATE 2018-19	ESTIMATE 2019-20	PERCENT INCREASE
Recurring Revenues									
Property Taxes	3,831,799	4,014,000	4,100,000	4,182,000	4,266,000	4,351,000	4,438,000	4,527,000	2%
Property Taxes In Lieu of MVLF	736,211	766,000	736,000	766,000	766,000	766,000	766,000	766,000	
Paramedic Special Tax	429,032	461,000	494,000	494,000	494,000	494,000	494,000	494,000	
Sales & Use Taxes	(5,779,542) **	5,900,000	6,100,000	6,125,000	6,150,000	6,175,000	6,200,000	6,225,000	
The Village	2,322,157	0	0	0	0	0	0	0	
Corte Madera Center	1,410,585	0	0	0	0	0	0	0	
Paradise/San Clemente	1,213,263	0	0	0	0	0	0	0	
Other	1,029,736	0	0	0	0	0	0	0	
GASB #22 Adjustment	25,180	0	0	0	0	0	0	0	
Less 25% State Tax	(1,503,161)	0	0	0	0	0	0	0	
Plus Backfill	1,281,782	0	0	0	0	0	0	0	
Transient Taxes - General	582,842	548,000	548,000	583,000	595,000	607,000	619,000	631,000	2%
Franchise Taxes	1,091,827	1,059,000	1,076,000	1,098,000	1,119,000	1,142,000	1,165,000	1,188,000	2%
Business License Taxes	501,625	500,000	510,000	520,000	531,000	541,000	552,000	563,000	2%
Property Transfer Taxes	94,369	90,000	90,000	90,000	90,000	90,000	90,000	90,000	
Fines	29,199	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Investment Earnings									
General	0	0	0	0	0	0	0	0	
Gax Tax	491	0	0	0	0	0	0	0	
Rentals									
152 Willow Ave.	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	
Other	19,830	20,200	21,200	22,200	23,200	24,200	25,200	26,200	
State Motor Vehicle Fees	9,196	0	0	0	0	0	0	0	
State Gasoline Taxes	232,119	272,000	272,000	272,000	272,000	272,000	272,000	272,000	
State Homeowners' Property Tax Relief	22,430	22,000	22,000	22,000	22,000	22,000	22,000	22,000	
State Sales Tax for Public Safety	71,197	72,000	72,000	73,000	75,000	76,000	78,000	79,000	2%
State Mandated Costs	0	0	0	0	0	0	0	0	
Other State Subventions	0	0	0	0	0	0	0	0	
TAM Sales Tax Override	84,851	167,000	90,000	90,000	180,000	90,000	90,000	180,000	
Southern Marin Fire District	226,380	270,000	270,000	300,000	300,000	300,000	300,000	300,000	
Building Charges	316,204	305,000	305,000	325,000	325,000	325,000	325,000	325,000	
Engineering Charges	86,700	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Fire Charges	45,775	43,000	43,000	45,000	45,000	45,000	45,000	45,000	
Planning Charges	84,167	83,000	83,000	90,000	90,000	90,000	90,000	90,000	
Recreation Charges	586,612	868,000	908,000	910,000	910,000	910,000	910,000	910,000	
Ambulance Charges	662,878	703,000	703,000	705,000	705,000	705,000	705,000	705,000	
Parks Maintenance & Operation	12,130	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Other Charges	83,323	63,000	63,000	65,000	65,000	65,000	65,000	65,000	
Street Impact Fees	571,244	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Other Revenue	17,760	0	0	0	0	0	0	0	
Park/Rec Facilities Capital Fees	122,544	125,000	125,000	125,000	125,000	125,000	125,000	125,000	
Total Recurring Revenue	16,358,077	16,622,000	16,902,000	17,173,000	17,419,000	17,486,000	17,647,000	17,899,000	
Non-Recurring Revenues									
Fire Disaster Reimbursements	328,039	263,000	0	0	0	0	0	0	
Other Disaster Reimbursements	0	0	0	0	0	0	0	0	
Other	16,684	17,000	17,000	0	0	0	0	0	
Total Non-Recurring Revenue	344,723	280,000	17,000	0	0	0	0	0	
Total Revenues	16,702,800	16,902,000	16,919,000	17,173,000	17,419,000	17,486,000	17,647,000	17,899,000	

* Presented on the Modified Accrual Basis of Accounting

** Total Sales Tax Shown For Comparative Purposes

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

	ACTUAL 1982-83	ACTUAL 1983-84	ACTUAL 1984-85	ACTUAL 1985-86	ACTUAL 1986-87	ACTUAL 1987-88	ACTUAL 1988-89	ACTUAL 1989-90	ACTUAL 1990-91	ACTUAL 1991-92
Operating Expenditures (Recurring)										
Mayor & Council	19,842	21,243	19,507	21,672	27,526	26,133	36,366	35,524	38,307	42,692
Legal Services	19,152	28,071	29,418	45,310	48,351	54,626	100,726	97,043	44,939	99,129
Town Administration	132,479	142,310	138,362	159,135	175,410	182,355	187,526	214,492	221,160	253,081
Financial Administration	91,844	126,217	140,497	178,838	194,593	226,231	274,893	277,596	306,326	318,662
Workers' Compensation Cost Allocation	44,000	60,888	68,800	80,030	225,000	87,000	93,000	63,000	84,000	93,000
Less Charge to Flood & Storm Drainage	0	(38)	0	0	0	(1,567)	(5,697)	(4,321)	(6,282)	(6,674)
Less Charge to Sewer Fund	(2,909)	(2,059)	0	0	0	(643)	(2,024)	(1,255)	(1,831)	(1,756)
Less Charge to Special Funds	0	0	0	0	0	0	0	0	(180)	(27)
Liability Insurance Cost Allocation	0	50,500	46,000	84,000	235,000	129,000	175,000	153,000	124,000	89,000
Less Charge to Flood & Storm Drainage	0	0	(8,340)	(17,332)	(47,517)	(19,543)	(31,500)	(27,696)	(22,710)	(16,288)
Less Charge to Sewer Fund	0	(6,403)	(12,641)	(14,680)	(44,932)	(33,386)	(48,125)	(42,240)	(33,170)	(23,840)
Miscellaneous Employees' PERS Savings	0	0	0	0	0	(100,422)	(65,496)	(76,300)	(93,893)	(116,410)
Fire Employees' PERS Savings	0	0	0	0	0	0	(82,227)	(40,926)	(96,934)	(104,185)
Environmental Services										
Planning	139,720	147,882	160,094	202,028	200,856	184,396	211,803	267,200	278,784	309,507
Building Regulation	39,368	42,269	66,649	44,986	88,764	71,341	68,114	197,188	324,083	220,617
Engineering	90,157	107,886	104,295	119,165	148,000	127,111	143,530	191,997	194,948	126,724
Police Services	805,310	820,064	970,590	1,055,626	1,124,201	1,220,618	1,233,196	1,317,982	1,473,082	1,551,486
Fire Department	584,881	684,485	733,652	723,630	788,382	848,962	871,462	961,810	1,051,528	1,186,697
Public Works Department										
Public Works Administration	0	0	0	0	0	0	0	0	0	80,767
Parks & Landscaping	97,595	117,803	168,321	197,496	211,366	208,431	238,150	268,005	318,200	365,301
Street Maintenance	349,991	317,905	254,567	354,771	296,198	350,544	239,578	218,587	206,333	252,469
Street Sweeping	0	0	0	0	0	0	29,854	47,024	50,736	58,827
Weed Abatement	0	0	0	0	0	0	0	0	0	0
Traffic Signals, Signs, & Stripping	0	0	0	0	0	0	66,312	69,554	66,112	66,723
Street Lighting	0	0	0	0	0	0	52,378	42,862	47,986	51,320
Recreation Department	214,575	234,580	279,131	320,586	392,422	441,104	460,250	480,281	592,146	616,481
Animal Control Services	0	0	0	0	4,347	12,321	17,144	24,989	29,943	35,008
Property Tax Collection	0	0	0	0	0	0	0	0	31,641	31,005
4th of July Program	460	83	2,535	1,401	3,122	4,296	4,933	2,957	557	914
ABAG 14 Debt Service										
Waived Drainage Fees	0	0	0	0	0	0	320,700	321,000	321,000	321,000
Transfer Covering Shortfall	0	0	0	0	0	0	0	0	14,136	145,501
Equipment Replacement Transfer	42,916	41,678	22,908	58,180	166,855	164,117	121,434	161,778	161,934	190,194
75th Diamond Jubilee	0	0	0	0	0	0	0	0	33,388	1,175
Total Operating Expenditures	2,669,381	2,935,364	3,184,345	3,614,842	4,237,944	4,183,025	4,711,280	5,221,131	5,760,269	6,238,100

* Presented on the Modified Accrual Basis of Accounting

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

	ACTUAL 1992-93	ACTUAL 1993-94	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	ACTUAL 1998-99	ACTUAL 1999-00	ACTUAL 2000-01	ACTUAL 2001-02
Operating Expenditures (Recurring)										
Mayor & Council	44,026	45,608	51,242	51,810	54,719	53,484	67,688	63,672	65,618	89,591
Legal Services	83,150	221,979	122,448	117,167	139,857	182,213	160,939	218,501	299,544	233,856
Town Administration	256,689	233,846	262,128	261,091	252,374	293,279	316,909	320,990	328,424	400,576
Administrative Services	317,416	326,997	337,922	341,398	377,883	392,927	469,246	524,453	575,707	650,333
Self Insurance Cost Allocation	0	0	0	0	0	0	260,000	260,000	273,000	287,000
Workers' Compensation Cost Allocation	54,000	29,000	25,000	25,000	81,000	81,000	0	0	0	0
Less Charge to Flood & Storm Drainage	(4,547)	(1,768)	(1,599)	(1,627)	(4,325)	(5,388)	0	0	0	0
Less Charge to Sewer Fund	(1,310)	(713)	(515)	(443)	(1,275)	(1,844)	(21,000)	(21,000)	(22,000)	(23,000)
Less Charge to Special Funds	(82)	(52)	(414)	(330)	(569)	(1,240)	0	0	0	0
Liability Insurance Cost Allocation	77,000	25,000	25,000	25,000	166,244	179,200	0	0	0	0
Less Charge to Flood & Storm Drainage	(14,000)	(5,000)	(5,000)	(5,000)	(32,825)	(34,700)	0	0	0	0
Less Charge to Sewer Fund	(20,900)	(4,800)	(4,800)	(4,800)	(32,049)	(34,800)	0	0	0	0
Miscellaneous Employees' PERS Savings	(114,020)	(110,497)	(139,893)	(138,946)	(164,764)	0	0	0	0	0
Fire Employees' PERS Savings	(99,856)	(93,684)	(72,940)	(43,421)	(5,208)	0	0	0	0	0
Environmental Services										
Planning	305,033	300,959	317,530	341,695	334,856	364,312	360,338	398,532	457,018	542,235
Building Regulation	156,573	162,359	169,694	159,118	161,596	171,063	196,096	184,594	217,286	246,025
Engineering	87,626	71,883	66,091	39,873	0	0	0	0	0	0
Police Services	1,642,880	1,595,702	1,506,444	1,592,293	1,709,047	1,833,020	1,930,964	1,989,791	2,152,176	2,227,711
Fire Department	1,141,053	1,222,491	1,248,237	1,388,971	1,530,228	1,782,781	2,002,977	2,081,910	2,102,443	2,511,952
Public Works Department										
Engineering & Public Works Administration	85,734	98,796	92,090	83,024	205,571	238,369	246,488	280,795	267,410	374,156
Parks & Landscaping	357,527	363,701	359,298	365,618	442,795	434,157	471,880	403,356	436,307	606,095
Street Maintenance	254,486	246,426	242,855	261,540	285,236	266,816	266,967	263,307	325,396	358,801
Street Sweeping	55,519	42,170	42,782	37,414	38,975	37,477	34,287	33,822	35,907	63,958
Weed Abatement	0	0	17,597	35,371	34,498	20,253	39,183	21,760	44,745	40,536
Traffic Signals, Signs, & Stripping	58,145	60,459	63,607	70,929	90,803	83,265	90,478	71,337	63,690	98,277
Street Lighting	44,787	45,697	52,373	52,824	52,906	38,671	42,449	45,670	54,415	65,908
NPDES	0	0	0	0	0	0	0	0	0	0
Recreation Department	555,473	621,647	608,801	710,108	665,559	791,666	879,999	911,843	1,011,765	1,230,591
Animal Control Services	41,144	38,248	40,622	40,556	42,621	43,723	49,558	57,313	60,504	62,704
Marin Telecommunications Agency	0	0	0	0	0	0	4,361	2,326	8,792	9,406
Property Tax Collection	11,877	29,165	28,203	27,598	28,941	29,588	29,554	34,719	31,064	29,715
4th of July Program	375	520	0	0	0	0	0	0	0	0
Marin Emergency Radio Authority	0	0	0	0	0	10,120	0	5,522	5,522	5,522
ABAG XIV Debt Service										
Waived Drainage Fees	321,000	321,000	0	0	0	0	0	0	0	0
Transfer Covering Shortfall	158,238	167,202	160,206	145,768	126,909	115,844	116,958	119,767	118,468	127,870
Equipment Replacement Transfer	146,404	172,788	192,703	212,331	256,730	357,828	414,368	422,994	419,576	453,403
Total Operating Expenditures	6,001,440	6,227,129	5,807,712	6,191,930	6,838,333	7,723,084	8,430,687	8,695,974	9,332,777	10,693,221
Percentage Increase							9%	3%	7%	14.6%

* Presented on the Modified Accrual Basis of Accounting

GENERAL PURPOSE UNRESTRICTED REVENUE GROUPING (03/28/14) *
(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	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12
Operating Expenditures (Recurring)										
Mayor & Council	86,064	78,145	67,105	78,413	80,872	79,647	60,915	49,662	52,315	54,420
Legal Services	229,945	143,599	103,051	128,200	120,449	134,789	99,571	91,067	226,778	77,602
Town Administration	397,547	389,915	423,032	485,249	550,482	503,699	512,552	493,646	483,028	495,588
Administrative Services	764,374	799,800	828,118	932,181	989,939	1,050,061	1,103,816	1,038,145	1,032,173	1,092,569
Planning & Building										
Planning	540,382	543,549	535,707	625,748	665,766	665,694	650,265	504,719	387,703	424,738
Building Regulation	206,330	208,476	204,976	182,340	261,877	290,517	267,234	226,272	208,476	286,252
Police Services	2,408,089	2,286,032	2,505,006	2,874,588	3,071,629	3,201,000	3,163,971	3,054,384	3,049,470	3,044,220
Fire Department	2,781,778	3,012,040	3,452,063	3,523,138	3,791,764	4,203,437	4,261,069	4,074,784	4,008,073	4,343,006
Public Works Department										
Engineering & Public Works Administration	333,842	385,502	431,693	529,001	519,225	516,482	497,219	397,915	362,593	342,167
Parks & Beautification	692,817	736,298	793,841	889,687	982,862	1,058,438	910,470	907,248	910,521	931,846
Street Maintenance	477,848	460,130	462,529	460,846	520,095	460,550	499,383	572,786	498,671	534,370
Street Sweeping	60,166	93,663	88,353	109,584	32,640	47,880	47,179	39,164	51,419	68,217
Weed Abatement	38,129	58,811	58,750	84,901	73,832	66,696	81,207	86,215	94,939	--
Traffic Signals, Signs, & Stripping	112,531	108,475	114,479	101,902	114,182	109,738	87,990	102,720	93,702	104,453
Street Lighting	58,081	54,826	53,958	55,278	64,105	75,911	63,866	76,853	72,222	66,784
Recreation Department	1,384,012	1,435,465	1,278,484	1,325,053	1,303,541	1,360,911	1,099,482	1,133,502	1,079,587	1,153,377
Animal Control Services	69,259	76,824	79,791	82,969	96,207	80,861	88,284	94,240	89,559	89,896
Marin Telecommunications Agency	11,038	11,173	10,055	15,248	21,111	23,229	26,814	16,890	14,860	10,403
Property Tax Collection	32,128	39,802	47,416	41,978	80,894	95,535	96,680	87,964	103,401	78,156
4th of July Program (Net Cost)	0	5,734	0	0	5,500	4,919	5,745	2,447	0	0
Marin Emergency Radio Authority (MERA)	45,201	52,652	52,553	49,536	56,610	61,110	60,122	60,095	53,634	57,953
Debt Service	0	0	0	123,271	145,158	160,791	230,791	357,905	240,205	302,017
Transportation Authority of Marin (TAM)	14,620	14,620	11,200	13,760	12,688	12,688	14,687	14,687	14,809	14,809
Marin LAFCO	8,560	7,428	8,587	8,562	8,760	8,789	8,742	11,230	7,636	8,135
Marin General Services Authority	0	0	0	0	6,482	9,265	9,913	11,076	11,944	10,890
Marin Housing Authority	3,819	3,934	4,052	4,052	4,133	22,729	4,200	21,852	4,200	39,838
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	13,527,468	13,151,918	13,631,706
Percentage Increase	5.1%	1.3%	5.2%	10.1%	6.5%	5.5%	(1.2%)	(7.5%)	(2.8%)	3.7%

* Presented on the Modified Accrual Basis of Accounting

GENERAL PURPOSE UNRESTRICTED REVENUE GROUPING (04/09/14) *
(Includes Some Restricted Revenues Such As Gas Taxes)

	ACTUAL 2012-13	BUDGET 2013-14	BUDGET 2014-15	ESTIMATE 2015-16	ESTIMATE 2016-17	ESTIMATE 2017-18	ESTIMATE 2018-19	ESTIMATE 2019-20	PERCENT INCREASE
Operating Expenditures (Recurring)									
Mayor & Council	49,155	57,500	57,700	58,000	59,000	60,000	61,000	62,000	
Legal Services	114,139	125,000	125,000	127,000	129,000	131,000	133,000	135,000	
Town Administration	515,554	523,200	524,500	535,000	546,000	557,000	568,000	579,000	2%
Administrative Services	1,118,616	1,213,400	1,237,500	1,262,000	1,287,000	1,313,000	1,340,000	1,366,000	2%
Planning & Building									
Planning	403,784	462,600	471,500	481,000	491,000	500,000	510,000	521,000	2%
Building Regulation	309,838	361,100	370,400	378,000	385,000	393,000	401,000	409,000	2%
Police Services	2,940,288	3,028,000	3,115,000	3,177,000	3,241,000	3,306,000	3,372,000	3,439,000	2%
Fire Department	4,969,676	5,137,300	5,029,800	5,130,000	5,233,000	5,338,000	5,444,000	5,553,000	2%
Public Works Department									
Engineering & Public Works Administration	402,985	424,300	431,300	440,000	449,000	458,000	467,000	476,000	2%
Parks & Beautification	985,860	1,019,700	1,033,300	1,054,000	1,075,000	1,097,000	1,118,000	1,141,000	2%
Street Maintenance	597,407	575,200	581,700	593,000	605,000	617,000	630,000	642,000	2%
Street Sweeping	74,199	79,500	81,700	83,000	85,000	87,000	88,000	90,000	2%
Traffic Signals, Signs, & Stripping	128,292	136,000	121,000	130,000	130,000	130,000	130,000	130,000	
Street Lighting	63,700	80,000	80,000	80,000	80,000	80,000	80,000	80,000	
Recreation Department	1,186,368	1,275,600	1,305,400	1,332,000	1,358,000	1,385,000	1,413,000	1,441,000	2%
Animal Control Services	83,420	85,000	87,000	88,000	89,000	90,000	91,000	92,000	
Marin Telecommunications Agency	7,470	16,100	12,000	17,000	18,000	19,000	20,000	21,000	
Property Tax Collection	21,911	55,300	56,000	57,000	58,000	59,000	60,000	61,000	
Marin Emergency Radio Authority (MERA)	59,308	60,200	59,000	61,000	62,000	63,000	64,000	65,000	
Debt Service	282,884	282,200	285,200	79,000	79,000	79,000	79,000	79,000	
Transportation Authority of Marin (TAM)	14,577	14,600	15,000	15,000	15,000	15,000	15,000	15,000	
Marin LAFCO	8,585	9,200	9,000	9,000	9,000	9,000	9,000	9,000	
Marin General Services Authority	10,910	8,700	10,000	10,000	10,000	10,000	10,000	10,000	
Marin Housing Authority	25,824	29,000	26,000	19,000	20,000	20,000	20,000	21,000	2%
Total Operating Expenditures	14,374,750	15,058,700	15,125,000	15,215,000	15,513,000	15,816,000	16,123,000	16,437,000	
Percentage Increase	5.5%	4.8%	0.4%	0.6%	2.0%	2.0%	2.0%	2.0%	

* Presented on the Modified Accrual Basis of Accounting

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

	ACTUAL 1982-83	ACTUAL 1983-84	ACTUAL 1984-85	ACTUAL 1985-86	ACTUAL 1986-87	ACTUAL 1987-88	ACTUAL 1988-89	ACTUAL 1989-90	ACTUAL 1990-91	ACTUAL 1991-92
Non-Operating Expenditures (Non-Recurring)										
Equipment & Other Non-Recurring	33,555	12,530	17,840	0	59,584	0	194,229	89,641	161,764	149,979
ABAG 10 Equipment	0	0	0	277,842	0	0	0	0	0	0
CMC/Hahn Plan Check	0	0	0	116,536	0	0	0	0	0	0
26 Flying Cloud Course	1,009	29,613	0	0	0	0	0	0	0	0
Capital Maintenance Projects										
Slurry Seal	0	31,813	0	0	29,429	0	0	0	0	3,105
Street Surface Evaluation	0	0	0	0	0	0	0	12,500	2,500	0
Overlays	0	0	0	0	279,701	32,188	197,301	0	0	134,180
Retaining Walls	0	0	0	0	0	0	0	1,170	25,408	126
Paradise Slope Stabilization	0	0	0	0	0	0	0	0	0	189
Sidewalks	0	0	0	0	14,800	0	613	201	0	0
Storm Damage/Cleanup	10,683	1,000	0	14,187	0	0	0	0	12,073	0
Endeavor Cove Slide Repair	94,509	2,785	0	0	0	0	0	0	1,747	0
Corte Madera Ave. Landslides (2)	11,967	0	0	0	0	0	0	0	0	0
General Plan Revisions	0	0	0	0	12,976	61,475	32,737	67,775	0	0
Micro Filming	0	0	0	0	0	0	0	0	18,933	3,062
Zoning Ordinance Rewrite	0	0	0	0	0	0	0	0	337	15,025
Other	0	0	30,935	12,008	12,875	10,151	7,350	39,273	13,792	13,154
Capital Improvement Projects										
San Clemente Park	0	0	0	0	0	0	144,007	324,298	25,264	219,787
Park Grant Receivable on Above	0	0	0	0	0	0	0	0	0	28,109
Skunk Hollow Park	0	0	0	0	0	0	0	0	13,914	0
Town Park Phase II	37,009	0	0	0	0	0	0	0	0	0
Paradise Dr. Median Landscaping	59,661	0	0	0	0	0	0	0	0	0
Handicap Access	0	0	0	0	15,500	0	0	0	0	0
Utility Undergrounding	0	0	0	0	0	0	0	0	0	17,039
Village Square Plan	0	0	0	0	25,358	4,452	2,850	0	19,589	2,448
Street Light Acquisition	0	0	0	0	0	0	108,908	0	0	0
Town Park Equipment	0	0	0	0	0	0	25,914	0	0	0
Christmas Tree Hill Plan	0	0	0	0	0	0	0	0	16,710	1,551
Christmas Tree Hill Water	0	0	0	0	2,775	0	0	0	0	0
Christmas Tree Hill Street Reconstruction	4,352	189,547	0	0	0	0	0	0	0	0
Recreation Center Renovation	9,437	0	0	0	0	0	0	0	0	0
Total Non-Operating Expenditures	262,182	267,288	48,775	420,573	452,998	108,266	713,909	534,858	312,031	587,754

* Presented on the Modified Accrual Basis of Accounting

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

	ACTUAL 1992-93	ACTUAL 1993-94	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	ACTUAL 1998-99	ACTUAL 1999-00	ACTUAL 2000-01	ACTUAL 2001-02
Non-Operating Expenditures (Non-Recurring)										
Equipment & Other Non-Recurring	153,606	97,271	113,297	156,225	173,337	242,839	217,839	145,093	112,242	154,417
BLS Unit & Equipment	0	0	0	12,116	152,995	50,627				
Capital Maintenance Projects										
Slurry Seal	7,801	142,152	32,968	1,585	1,381	67,283	0	2,462	78,649	142,911
Overlays	17,833	229,350	322,481	177,614	142,212	4,690	274,879	128,943	344,142	319,035
Retaining Walls	18,616	117,105	1,766	42,681	8,815	343,709	0	75,916	0	2,955
Guardrail Replacements	0	0	0	0	0	0	0	18,092	28,940	12,610
Paradise Slope Stabilization	8,294	15,217	144,281	21,563						
Microfilming -- Infrastructure/GIS	6,254	12,002	0	0	0	0	0	0	0	32,348
Zoning Ordinance Rewrite	8,128	4,149	2,699							
Sidewalks	0	11,087	95,510	32,704	77,004					
Storm Damage/Cleanup	0	0	8,452	0	0	147,673	0	0	0	0
Endeavor Cove Slide Repair	0	0	39,022	47,461	4,918	1,342	0	0	3,059	0
Traffic Signals	0	0	37,909	0	0	0	123,323	5,138	7,848	4,945
Hillside Stairs & Paths	0	0	8,148	40,327	0	0	0	0	0	20,420
Median Landscaping	0	0	0	0	0	12,302	100	0	0	40,240
Other	12,947	14,616	16,441	7,193	25,550	52,767	31,116	35,952	101,125	36,082
Capital Improvement Projects										
San Clemente Park	(28,109)	0	0	0	0	0	0	0	3,556	21,374
Utility Undergrounding	11,400	0	0	0	0	0	0	0	0	0
Town Park	23,397	0	49,049	68,211	124,757	0	23,288	21,500	522,209	0
Handicap Access	15,448	15,749	0	22,012	21,719	0	0	0	0	0
Village Square	22,208	253,290	12,778							
Bike Paths	2,394	13,121	2,252	5,740	3,342	0	0	0	9,990	0
Bayfront Vision Plan	10,275	10,315								
Nellen Connection/Wornum Drive Underpass	0	472,159	149,861	453,549						
Paradise Center Specific Plan	0	0	8,149	39,936	36					
San Clemente/Paradise Specific Plan	0	0	35,206	72,248	45,087	62,288	11,557	0	12,375	
Fire Station #13	0	0	0	8,774	32,821	239,204	629,850			
Recreation Center Refurbishing	0	0	0	1,176	11,169	114,553	23,801	1,987	36,708	120,564
High Canal Bridge	0	0	0	0	0	0	193	113	47,141	29,472
Town Hall Access Improvements	0	0	0	0	0	8,805	20,176	34,106	93,762	
Housing Element	0	0	0	0	0	0	33,789	110,685	90,404	89,680
Various Design Guidelines	0	0	0	0	0	0	0	0	10,500	19,146
Band Stand	0	0	0	0	0	0	4,687	7,918	8,302	10,542
Verona Place/Bay Trail/Paradise-Golden Hind	0	0	0	0	0	0	6,084	0	11,912	185,043
Town Park Dirt Mound	0	0	0	0	0	0	0	15,373	118,464	
General Plan Update	0	0	0	0	0	0	0	0	0	94,281
Bayside Trail Park	0	0	0	0	0	0	0	0	5,223	77,912
Various Park Improvements	0	0	0	0	0	0	0	0	0	28,801
Neil Cummins Multi-Purpose Building	0	0	0	0	0	0	0	0	150,000	208,345
Library	0	0	0	0	0	0	0	0	15,000	3,786
ADA Transition Plan	0	0	0	0	0	0	0	0	0	65,953
Skate Board Park	0	0	0	0	0	0	0	0	0	40,927
Total Non-Operating Expenditures	290,492	1,407,583	1,080,269	1,211,115	825,143	1,348,082	1,400,682	603,278	1,811,551	1,761,789

* Presented on the Modified Accrual Basis of Accounting

GENERAL PURPOSE UNRESTRICTED REVENUE GROUPING (03/28/14) *
(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	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12
Non-Operating Expenditures (Non-Recurring)										
Equipment & Other Non-Recurring	112,123	18,538	70,303	152,166	64,524	72,707	0	10,942	17,914	10,775
Capital Maintenance Projects										
Slurry Seal	64,761	0	0	0	0	106,016	0	4,269		
Overlays	98,681	157,505	67,987	5,793	0	438,230	125,585	0		
Street Repairs	0	0	0	0	0	154,783	21,943	42,000	158,126	7,935
Barrier Removal ADA	0	0	0	0	0	0	0	1,543	26,800	88,400
Retaining Walls	0									
Guardrail Replacements	14,040	0	5,847	722	7,823	0	0	5,607		
Infrastructure/GIS	65,054	22,004	12,560	33,639	20,595	12,971	0	0		
Zoning Ordinance Update	0	0	0	0						
Sidewalks	0	0	0	0	0	0	0	0	6,344	
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	0	0	0	0	0	0	0	0	3,190
Other	41,827	11,258	18,984	40,761	63,244	64,493	0	0	0	23,448
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	0	0	478,687	11,464
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)	0	0	0	0	0	0	9,856	25,768	7,742
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	74,217	713,639	152,954

* Presented on the Modified Accrual Basis of Accounting

GENERAL PURPOSE UNRESTRICTED REVENUE GROUPING (04/09/14) *
(Includes Some Restricted Revenues Such As Gas Taxes)

	ACTUAL 2012-13	BUDGET 2013-14	BUDGET 2014-15	ESTIMATE 2015-16	ESTIMATE 2016-17	ESTIMATE 2017-18	ESTIMATE 2018-19	ESTIMATE 2019-20	PERCENT INCREASE
Non-Operating Expenditures (Non-Recurring)									
Equipment & Other Non-Recurring	394,494	340,700	452,000	411,000	400,000	411,000	411,000	411,000	
Capital Maintenance Projects									
Slurry Seal	41,950	520,000	70,000	145,000	190,000	145,000	145,000	190,000	
Overlays	1,798	740,000	140,000	145,000	190,000	145,000	145,000	190,000	
Street Repairs	225,157	155,000	155,000	100,000	100,000	100,000	100,000	100,000	
Barrier Removal ADA	49,047	55,000	55,000						
Retaining Walls									
Guardrail Replacements	45,205								
Infrastructure/GIS									
Zoning Ordinance Update									
Sidewalks	25,331								
Storm Damage/Cleanup									
Endeavor Cove Slide Repair									
Traffic Signals									
Hillside Stairs & Paths	3,655								
Other	70,074								
Capital Improvement Projects									
San Clemente Park									
Village Square Street Reconstruction	6,000								
Town Park									
Bike Paths									
ADA Improvements									
ADA Funding									
Recreation Center Refurbishing	118,353	85,000							
Housing Element									
Various Design Guidelines									
General Plan Update									
Various Park Improvements	6,617	75,000	75,000	100,000	100,000	100,000	100,000	100,000	
Total Non-Operating Expenditures	987,681	1,970,700	947,000	901,000	980,000	901,000	901,000	991,000	

* Presented on the Modified Accrual Basis of Accounting