

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
<b>Opening Balance July 1st</b>	<b>615,266</b>	<b>243,798</b>	<b>87,619</b>	<b>160,309</b>	<b>227,982</b>	<b>536,657</b>	<b>1,830,805</b>	<b>2,483,609</b>	<b>3,216,277</b>	<b>3,843,121</b>
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)
<b>Closing Balance June 30th</b>	<b>243,798</b>	<b>87,619</b>	<b>160,309</b>	<b>227,982</b>	<b>536,657</b>	<b>1,830,805</b>	<b>2,483,609</b>	<b>3,216,277</b>	<b>3,843,121</b>	<b>3,563,927</b>
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)
<b>Segregation of Balance</b>										
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
<b>Total Balance</b>	<b>615,266</b>	<b>243,798</b>	<b>87,619</b>	<b>160,309</b>	<b>227,982</b>	<b>536,657</b>	<b>1,830,805</b>	<b>2,483,609</b>	<b>3,216,277</b>	<b>3,843,121</b>

\* 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
<b>Opening Balance July 1st</b>	<b>3,563,927</b>	<b>3,241,447</b>	<b>2,211,550</b>	<b>2,912,074</b>	<b>2,912,892</b>	<b>2,102,801</b>	<b>1,360,320</b>	<b>1,532,411</b>	<b>2,491,913</b>	<b>2,621,237</b>
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)	#####	(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)	#####	(1,400,682)	(603,278)	(1,811,551)	(1,761,789)
<b>Closing Balance June 30th</b>	<b>3,241,447</b>	<b>2,211,550</b>	<b>2,912,074</b>	<b>2,912,892</b>	<b>2,102,801</b>	<b>1,360,320</b>	<b>1,532,411</b>	<b>2,491,913</b>	<b>2,621,237</b>	<b>1,197,246</b>
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)
<b>Segregation of Balance</b>										
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
<b>Total Balance</b>	<b>3,241,447</b>	<b>2,211,550</b>	<b>2,912,074</b>	<b>2,912,892</b>	<b>2,102,801</b>	<b>1,360,320</b>	<b>1,532,411</b>	<b>2,491,913</b>	<b>2,621,237</b>	<b>1,197,246</b>

\* Presented on the Modified Accrual Basis of Accounting

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
<b>Opening Balance July 1st</b>	<b>1,197,246</b>	<b>316,498</b>	<b>(134,556)</b>	<b>338,099</b>	<b>(361,666)</b>	<b>(579,777)</b>	<b>(1,491,248)</b>			
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			
<b>Closing Balance June 30th</b>	<b>316,498</b>	<b>(134,556)</b>	<b>338,099</b>	<b>(361,666)</b>	<b>(579,777)</b>	<b>(1,491,248)</b>	<b>(2,042,995)</b>			
Revenues Over/<Under> Expenditures, Adjustments & Transfers	(880,748)	(451,054)	472,655	(699,765)	(218,111)	(911,471)	(551,747)			
<b>Segregation of Balance</b>										
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			
<b>Total Balance</b>	<b>316,498</b>	<b>(134,556)</b>	<b>338,099</b>	<b>(361,666)</b>	<b>(579,777)</b>	<b>(1,491,248)</b>	<b>(2,042,995)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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
<b>Recurring Revenues</b>										
Property Taxes	566,979	619,193	691,137	791,776	982,418	1,220,547	1,316,879	1,433,973	1,519,632	1,576,895
Sales & Use Taxes										
The Village	0	0	89	575,681	1,077,367	1,211,110	1,212,707	1,339,754	1,350,382	1,234,973
Corte Madera Center	293,590	290,282	286,783	172,540	282,924	483,710	531,406	611,971	703,039	734,407
Paradise/San Clemente	346,206	497,239	533,317	554,540	668,109	637,637	763,264	749,669	669,221	652,979
Other	323,398	362,540	310,545	400,093	536,676	561,867	559,464	624,333	693,498	682,072
Transient Taxes - General	154,280	200,367	232,865	252,149	269,493	237,727	261,279	267,658	254,981	252,071
Franchise Taxes	129,894	152,314	160,814	183,662	199,618	218,348	227,248	239,377	275,182	306,396
Business License Taxes	90,876	92,288	98,002	151,142	141,715	159,971	163,951	196,575	216,660	223,410
Property Transfer Taxes	8,782	25,759	19,375	39,558	34,217	30,963	40,283	37,411	31,413	19,752
Fines	123,548	123,120	122,057	128,820	140,097	165,384	99,171	114,742	104,000	59,649
Investment Earnings										
General	35,925	8,295	27,699	26,906	52,768	53,846	135,775	158,191	146,370	110,179
Measure "C"	0	0	0	0	0	45,539	121,576	151,452	203,271	187,109
Gas Tax	19,534	14,531	16,920	13,275	4,296	1,916	3,606	4,283	10,126	14,664
Other	0	0	0	433	0	0	0	0	0	0
State Cigarette Tax	36,615	35,445	35,197	42,025	53,464	51,596	48,566	43,359	37,140	18,319
Less State Withholding	(3,310)	0	0	0	0	0	0	0	0	0
State Motor Vehicle Fees	163,000	173,058	198,856	243,169	254,722	271,243	296,039	305,910	302,693	284,960
Less State Withholding	(163,000)	(172,495)	0	0	0	0	0	0	0	0
State Gasoline Taxes	105,923	134,807	124,873	185,099	149,810	128,047	129,638	130,423	144,470	155,921
State Homeowners' Property Tax Relief	24,533	24,455	25,267	26,930	29,006	36,889	34,857	34,702	33,285	34,029
State Business Inventory Property Tax Relief	14,978	0	7,249	5,799	4,349	2,900	1,450	0	0	0
State Mandated Costs	0	2,751	18,956	0	261	25,141	12,948	57,137	19,524	17,647
Other State Subventions	929	1,072	1,584	700	327	703	1,112	1,840	146	1,458
Federal Revenue Sharing	77,677	68,605	63,797	67,996	12,781	0	0	0	0	0
Building Charges	51,309	71,204	261,634	158,972	116,355	99,338	97,111	75,690	145,256	122,552
Planning Charges	41,420	77,428	85,841	61,557	24,702	30,768	22,202	59,185	33,770	30,063
Recreation Charges	133,583	154,600	177,963	160,178	191,400	266,496	298,431	277,468	346,800	350,192
Other Charges	45,079	113,972	209,429	82,439	122,405	85,012	67,615	66,354	69,073	71,216
Other Revenue	7,573	19,081	24,212	14,122	11,900	11,875	7,798	5,235	7,101	15,129
<b>Total Recurring Revenue</b>	<b>2,629,321</b>	<b>3,089,911</b>	<b>3,734,461</b>	<b>4,339,561</b>	<b>5,361,180</b>	<b>6,038,573</b>	<b>6,454,376</b>	<b>6,986,692</b>	<b>7,317,033</b>	<b>7,156,042</b>
<b>Non-Recurring Revenues</b>										
Property Taxes	0	0	0	0	0	0	0	0	78,451	20,613
Disaster Reimbursements	50,883	1,017	0	4,832	31,063	27,933	8,489	0	16,434	5,479
Other	14,688	0	2,049	0	0	0	0	0	0	0
<b>Total Non-Recurring Revenue</b>	<b>65,571</b>	<b>1,017</b>	<b>2,049</b>	<b>4,832</b>	<b>31,063</b>	<b>27,933</b>	<b>8,489</b>	<b>0</b>	<b>94,885</b>	<b>26,092</b>
<b>Total Revenues</b>	<b>2,694,892</b>	<b>3,090,928</b>	<b>3,736,510</b>	<b>4,344,393</b>	<b>5,392,243</b>	<b>6,066,506</b>	<b>6,462,865</b>	<b>6,986,692</b>	<b>7,411,918</b>	<b>7,182,134</b>

\* 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
<b>Recurring Revenues</b>										
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
<b>Investment Earnings</b>										
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
Gas 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
<b>Total Recurring Revenue</b>	<b>6,914,246</b>	<b>7,172,885</b>	<b>7,538,204</b>	<b>8,072,801</b>	<b>8,247,965</b>	<b>8,855,801</b>	<b>9,786,047</b>	<b>10,519,995</b>	<b>11,636,804</b>	<b>11,544,935</b>
<b>Non-Recurring Revenues</b>										
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
<b>Total Non-Recurring Revenue</b>	<b>8,287</b>	<b>113,813</b>	<b>186,018</b>	<b>88,244</b>	<b>53,207</b>	<b>5,067</b>	<b>481,321</b>	<b>181,292</b>	<b>175,479</b>	<b>318,478</b>
<b>Total Revenues</b>	<b>6,922,533</b>	<b>7,286,698</b>	<b>7,724,222</b>	<b>8,161,045</b>	<b>8,301,172</b>	<b>8,860,868</b>	<b>10,267,368</b>	<b>10,701,287</b>	<b>11,812,283</b>	<b>11,863,413</b>

\* Presented on the Modified Accrual Basis of Accounting

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
<b>Recurring Revenues</b>										
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			
<b>Investment Earnings</b>										
General	17,554	4,411	23,114	14,724	25,232	41,001	0			
Gax Tax	1,892	1,221	1,342	6,502	8,317	425	1,163			
<b>Rentals</b>										
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 Backfull	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			
<b>Total Recurring Revenue</b>	<b>11,737,696</b>	<b>11,816,432</b>	<b>13,093,778</b>	<b>13,470,338</b>	<b>14,450,747</b>	<b>15,282,501</b>	<b>14,781,046</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurring Revenues</b>										
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			
<b>Total Non-Recurring Revenue</b>	<b>45,000</b>	<b>32,756</b>	<b>165,768</b>	<b>1,180,537</b>	<b>44,566</b>	<b>375,743</b>	<b>1,333,588</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>11,782,696</b>	<b>11,849,188</b>	<b>13,259,546</b>	<b>14,650,875</b>	<b>14,495,313</b>	<b>15,658,244</b>	<b>16,114,634</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* 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
<b>Total Operating Expenditures</b>	<b>2,669,381</b>	<b>2,935,364</b>	<b>3,184,345</b>	<b>3,614,842</b>	<b>4,237,944</b>	<b>4,183,025</b>	<b>4,711,280</b>	<b>5,221,131</b>	<b>5,760,269</b>	<b>6,238,100</b>

\* 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										
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
<b>Total Operating Expenditures</b>	<b>6,001,440</b>	<b>6,227,129</b>	<b>5,807,712</b>	<b>6,191,930</b>	<b>6,838,333</b>	<b>7,723,084</b>	<b>8,430,687</b>	<b>8,695,974</b>	<b>9,332,777</b>	<b>10,693,221</b>
Percentage Increase							9%	3%	7%	14.6%

\* Presented on the Modified Accrual Basis of Accounting

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
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			
<b>Total Operating Expenditures</b>	<b>11,236,021</b>	<b>11,381,289</b>	<b>11,971,178</b>	<b>13,178,624</b>	<b>14,035,226</b>	<b>14,802,666</b>	<b>14,621,564</b>	<b>0</b>	<b>0</b>	<b>0</b>
Percentage Increase	5.1%	1.3%	5.2%	10.1%	6.5%	5.5%	(1.2%)			

\* 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
<b>Total Non-Operating Expenditures</b>	<b>262,182</b>	<b>267,288</b>	<b>48,775</b>	<b>420,573</b>	<b>452,998</b>	<b>108,266</b>	<b>713,909</b>	<b>534,858</b>	<b>312,031</b>	<b>587,754</b>

\* 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
<b>Total Non-Operating Expenditures</b>	<b>290,492</b>	<b>1,407,583</b>	<b>1,080,269</b>	<b>1,211,115</b>	<b>825,143</b>	<b>1,348,082</b>	<b>1,400,682</b>	<b>603,278</b>	<b>1,811,551</b>	<b>1,761,789</b>

\* Presented on the Modified Accrual Basis of Accounting

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
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			
<b>Total Non-Operating Expenditures</b>	<b>947,017</b>	<b>346,587</b>	<b>261,522</b>	<b>1,448,044</b>	<b>863,257</b>	<b>1,263,662</b>	<b>1,506,103</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Presented on the Modified Accrual Basis of Accounting