

JULY 4TH
(Reviewed by Council 06/29/11)

	Expended 2007-08	Expended 2008-09	Expended 2009-10	Original Budget 2010-11	Adjusted Budget 2010-11	Estimate/ Actual 2010-11	Staff Request 2011-12	Council Approve 2011-12	% Change	Projection 2012-13
PERSONNEL										
Public Works Maint Salaries	4,331	2,878	1,384	1,500	1,500	2,600	2,600	2,600		2,600
Overtime	3,330	4,193	7,522	7,500	6,500	5,400	5,400	5,400		5,400
Fringe Benefits	1,068	955	493	500	500	500	800	800		800
Total Employee Services	8,729	8,026	9,399	9,500	8,500	8,500	8,800	8,800	(7.4%)	8,800
OTHER CURRENT EXPENSES										
Misc. Expenses & Services	1,157	1,853	1,151	1,500	1,500	700	1,200	1,200	(20.0%)	1,200
GRAND TOTALS	9,886	9,879	10,550	11,000	10,000	9,200	10,000	10,000	(9.1%)	10,000

FINANCING SOURCES										
Corte Madera Chamber of Commerce Donations	4,967	4,134	8,102	8,000	9,000	9,200	10,000	10,000		10,000
Town General Revenues	4,919	5,745	2,448	3,000	1,000	0	0	0		0
TOTALS	9,886	9,879	10,550	11,000	10,000	9,200	10,000	10,000	(9.1%)	10,000

COMMENTARY

This activity provides for the direct costs chargeable to the 4th of July by Public Works Maintenance Operations. The Corte Madera Chamber of Commerce reimburses the expenses from Transient Occupancy Taxes collected on their behalf.