

TOWN EXPENDITURE SUMMARY

(Reviewed by Council 06/29/11)

| Budget Activity | 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 |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|-------------------------------|----------------|-----------------------|
| THE RECURRING BUDGET | | | | | | | | | | |
| Mayor & Council | 79,647 | 60,915 | 49,662 | 52,100 | 52,100 | 48,800 | 54,200 | 54,200 | 4.0% | 54,200 |
| Legal Services | 134,789 | 99,571 | 91,067 | 115,000 | 200,000 | 220,000 | 115,000 | 115,000 | 0.0% | 115,000 |
| Town Administration | 503,699 | 512,552 | 493,646 | 484,500 | 484,500 | 477,100 | 498,700 | 498,700 | 2.9% | 500,200 |
| Administrative Services | 1,042,461 | 1,103,816 | 1,038,145 | 1,033,600 | 1,033,600 | 1,044,100 | 1,097,500 | 1,097,500 | 6.2% | 1,117,500 |
| Planning & Building | | | | | | | | | | |
| Planning | 656,134 | 649,425 | 503,759 | 374,800 | 374,800 | 369,800 | 411,200 | 411,200 | 9.7% | 406,700 |
| Building Regulation | 290,517 | 267,234 | 226,272 | 198,500 | 198,500 | 194,200 | 281,900 | 281,900 | 42.0% | 284,100 |
| Police Services | 3,201,000 | 3,163,971 | 3,054,384 | 3,000,000 | 3,050,000 | 3,050,000 | 3,044,000 | 3,044,000 | (0.2%) | 3,105,000 |
| Fire Department | 4,165,236 | 4,252,711 | 4,074,784 | 4,053,400 | 4,053,400 | 3,965,600 | 4,263,700 | 4,263,700 | 4.8% | 4,325,500 |
| Public Works Department | | | | | | | | | | |
| Engineering & Administration | 516,482 | 497,219 | 397,915 | 392,900 | 392,900 | 347,700 | 386,700 | 386,700 | (1.6%) | 389,300 |
| Flood Control & Storm Drainage | 492,687 | 475,995 | 525,090 | 552,000 | 552,000 | 614,200 | 576,500 | 576,500 | 4.4% | 578,400 |
| Parks & Beautification | 1,032,593 | 910,470 | 907,248 | 911,600 | 911,600 | 860,000 | 865,700 | 865,700 | (5.0%) | 869,200 |
| Streets | 673,580 | 698,418 | 791,524 | 791,900 | 791,900 | 702,400 | 794,600 | 794,600 | 0.3% | 796,400 |
| Weed Abatement | 66,696 | 81,207 | 86,215 | 79,100 | 79,100 | 76,600 | 0 | 0 | N/A | 0 |
| NPDES | 60,024 | 63,755 | 59,281 | 60,900 | 55,000 | 64,400 | 73,300 | 73,300 | 20.4% | 73,500 |
| Recreation Department | 1,360,910 | 1,099,483 | 1,133,503 | 1,189,000 | 1,189,000 | 1,090,900 | 1,212,300 | 1,212,300 | 2.0% | 1,214,100 |
| Animal Control Services | 80,861 | 88,284 | 94,240 | 97,000 | 94,000 | 90,000 | 90,000 | 90,000 | (7.2%) | 92,000 |
| Marin Telecommunications Agency | 23,229 | 26,814 | 16,891 | 28,000 | 14,900 | 14,900 | 25,000 | 25,000 | (10.7%) | 25,000 |
| Library Services | 791,965 | 847,363 | | | | | | | | |
| Property Tax Collection | 95,535 | 96,680 | 87,964 | 92,000 | 103,400 | 103,400 | 104,000 | 104,000 | 13.0% | 105,000 |
| 4th of July Program | 9,886 | 9,879 | 10,550 | 11,000 | 10,000 | 9,200 | 10,000 | 10,000 | (9.1%) | 10,000 |
| CM Chamber of Commerce | 131,073 | 113,495 | 104,963 | 100,000 | 111,000 | 111,000 | 111,000 | 111,000 | 11.0% | 111,000 |
| Marin Radio Authority | 61,110 | 60,122 | 60,095 | 60,100 | 53,600 | 53,600 | 53,600 | 53,600 | (10.8%) | 53,600 |
| Debt Service | 934,115 | 936,490 | 1,013,232 | 1,014,400 | 1,014,400 | 1,014,400 | 993,500 | 993,500 | (2.1%) | 973,300 |
| Transportation Authority of Marin | 12,688 | 14,687 | 14,687 | 15,000 | 15,000 | 14,800 | 15,000 | 15,000 | 0.0% | 15,000 |
| LAFCO | 8,789 | 8,742 | 11,230 | 12,000 | 7,600 | 7,600 | 9,000 | 9,000 | (25.0%) | 9,000 |
| Marin General Services Agency | 9,265 | 9,913 | 11,076 | 12,000 | 12,000 | 11,900 | 13,000 | 13,000 | 8.3% | 14,000 |
| Marin Housing Authority | 22,729 | 4,200 | 21,852 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 0.0% | 14,000 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Total Recurring Budget | 16,457,700 | 16,153,411 | 14,879,275 | 14,744,800 | 14,868,300 | 14,570,600 | 15,113,400 | 15,113,400 | 2.5% | 15,251,000 |

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|-----------------------------------|---------------------|---------------------|---------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|-------------------------------|-------------|-----------------------|
| THE NON-RECURRING BUDGET | | | | | | | | | | |
| Mayor & Council | 0 | 0 | 10,942 | 11,000 | 11,000 | 7,900 | 11,000 | 11,000 | N/A | 0 |
| Legal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Town Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Administrative Services | 24,099 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Planning & Building | | | | | | | | | | |
| Planning | 9,560 | 840 | 960 | 3,000 | 3,000 | 0 | 0 | 0 | N/A | 0 |
| Building Regulation | 0 | 5,336 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Police Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Fire Department | 323,982 | 90,228 | 0 | 14,000 | 14,000 | 14,000 | 0 | 0 | N/A | 0 |
| Public Works Department | | | | | | | | | | |
| Engineering & Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Flood Control & Storm Drainage | 31,827 | 11,400 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Parks & Beautification | 25,845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Streets | 329,828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Weed Abatement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Recreation Department | 0 | 0 | 9,856 | 0 | 0 | 0 | 70,000 | 70,000 | N/A | 0 |
| Animal Control Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Marin Telecommunications Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Library Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Property Tax Collection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| 4th of July Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| CM Chamber of Commerce | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Marin Radio Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Debt Service | 3,282,518 | 4,874,462 | 3,583,651 | 3,584,000 | 0 | 0 | 3,584,000 | 3,584,000 | N/A | 3,584,000 |
| Transportation Authority of Marin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| LAFCO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Marin General Services Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Marin Housing Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Capital Projects | 2,715,005 | 1,180,781 | 742,281 | 3,125,000 | 2,675,000 | 2,280,500 | 1,273,000 | 1,233,000 | N/A | 1,120,000 |
| Total Non-Recurring Budget | 6,742,664 | 6,163,047 | 4,347,690 | 6,737,000 | 2,703,000 | 2,302,400 | 4,938,000 | 4,898,000 | N/A | 4,704,000 |
| GRAND TOTALS | 23,200,364 | 22,316,458 | 19,226,965 | 21,481,800 | 17,571,300 | 16,873,000 | 20,051,400 | 20,011,400 | N/A | 19,955,000 |