

**REVENUE SUMMARY (Excludes Sewer Fund & Insurance Funds)**

(Reviewed by Council 06/29/11)

Revenue Category Revenue Source	Received 2006-07	Received 2007-08	Received 2008-09	Received 2009-10	Original Estimate 2010-11	Adjusted Estimate 2010-11	Final Estimate/ Actual 2010-11	Estimated 2011-12	Estimated 2012-13
<b>Taxes</b>									
Property Taxes - General	3,409,334	3,899,275	3,828,142	3,897,558	3,938,000	3,860,000	3,869,000	3,869,000	3,869,000
Property Taxes - Library	626,214	667,117	721,374	0	0	0	0	0	0
Property Taxes In-Lieu of MVLF	624,194	666,014	713,788	733,097	733,000	724,000	724,000	724,000	724,000
Parcel Tax - Library	126,125	124,848	125,989	0	0	0	0	0	0
Paramedic Tax	294,618	293,088	331,557	364,244	397,000	397,000	397,000	397,000	397,000
Storm Drainage Tax	634,384	627,786	640,433	640,422	640,000	640,000	640,000	640,000	640,000
Sales and Use Taxes	5,921,805	5,822,064	5,310,484	5,034,997	5,200,000	5,300,000	5,300,000	5,300,000	5,500,000
Transient Lodging Taxes									
Town General Fund	487,648	523,980	453,734	419,598	400,000	444,000	444,000	444,000	444,000
Chamber of Commerce	121,996	131,073	113,495	104,963	100,000	111,000	111,000	111,000	111,000
Franchise Taxes	602,922	646,884	785,716	768,610	846,000	846,000	853,000	940,000	940,000
Business License Taxes	472,332	501,450	495,942	456,632	460,000	460,000	460,000	465,000	470,000
Real Property Transfer Taxes	122,561	78,088	53,343	48,305	45,000	70,000	60,000	60,000	60,000
<b>Source Total</b>	<b>13,444,133</b>	<b>13,981,667</b>	<b>13,573,997</b>	<b>12,468,426</b>	<b>12,759,000</b>	<b>12,852,000</b>	<b>12,858,000</b>	<b>12,950,000</b>	<b>13,155,000</b>
<b>Fines, Forfeitures &amp; Penalties</b>	<b>61,117</b>	<b>53,284</b>	<b>45,802</b>	<b>33,912</b>	<b>33,000</b>	<b>35,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>Investment Earnings</b>									
Town General Fund (Includes Leases)	71,908	90,401	50,288	45,321	49,000	49,000	50,000	46,000	46,000
Park Madera Center Net Income *	356,878	281,073	126,764	443,025	401,500	401,500	401,500	547,000	547,000
Other Restricted Funds	187,487	172,644	47,360	9,260	7,000	3,000	2,000	6,000	6,000
<b>Source Total</b>	<b>616,273</b>	<b>544,118</b>	<b>224,412</b>	<b>497,606</b>	<b>457,500</b>	<b>453,500</b>	<b>453,500</b>	<b>599,000</b>	<b>599,000</b>
<b>Revenue from Other Agencies</b>									
State Motor Vehicle									
License Fees (MVLF)	50,911	41,962	32,496	28,621	25,000	25,000	25,000	25,000	25,000
State Gasoline Taxes	182,196	178,125	163,418	170,089	182,000	272,000	272,000	272,000	272,000
State Traffic Congestion Relief	69,760	0	80,941	88,264	90,000	0	0	0	0
State Property Tax Relief	27,476	27,460	27,614	23,004	23,000	23,000	23,000	23,000	23,000
State Public Safety Sales Tax	91,587	69,238	63,332	59,445	60,000	60,000	63,000	63,000	63,000
State Mandated Cost Reimbursement	20,009	5,354	4,288	0	0	2,000	2,000	0	0
TAM Sales Tax Override	68,591	78,233	88,061	79,503	72,000	73,000	73,000	75,000	75,000
<b>Source Total</b>	<b>510,530</b>	<b>400,372</b>	<b>460,150</b>	<b>448,926</b>	<b>452,000</b>	<b>455,000</b>	<b>458,000</b>	<b>458,000</b>	<b>458,000</b>

\* Modified Accrual Basis

**REVENUE SUMMARY (Excludes Sewer Fund & Insurance Funds)**

Continued

(Reviewed by Council 06/29/11)

Revenue Category Revenue Source	Received 2006-07	Received 2007-08	Received 2008-09	Received 2009-10	Original Estimate 2010-11	Adjusted Estimate 2010-11	Final Estimate/ Actual 2010-11	Estimated 2011-12	Estimated 2012-13
<b>Charges for Services &amp; Permits</b>									
Accounting Services to									
Sewer Fund	38,615	40,922	50,388	48,877	50,000	50,000	50,000	50,000	50,000
Recreation Enterprise Funds *	154,596	167,128							
Building Charges	242,818	305,085	200,697	176,604	155,000	225,000	235,000	305,000	305,000
Engineering Charges	65,945	69,448	66,691	45,241	50,000	50,000	60,000	65,000	65,000
Planning Charges	108,833	125,061	104,473	86,787	91,000	51,000	61,000	61,000	61,000
Recreation Charges	578,305	692,145	734,733	704,693	840,000	840,000	926,000	963,000	993,000
Ambulance Charges	366,592	590,180	682,682	679,848	653,000	703,000	703,000	703,000	703,000
Parks Maintenance & Operation	21,663	32,006	30,347	30,931	25,000	30,000	30,000	30,000	30,000
Other Charges	57,150	64,565	81,346	36,882	37,000	37,000	36,000	36,000	36,000
<b>Source Total</b>	<b>1,634,517</b>	<b>2,086,540</b>	<b>1,951,357</b>	<b>1,809,863</b>	<b>1,901,000</b>	<b>1,986,000</b>	<b>2,101,000</b>	<b>2,213,000</b>	<b>2,243,000</b>
<b>Other Revenues</b>									
Donations	0	27,760							
State Paving Grants	0	400,000							
State Recreation Grants	0	0	0	0	246,000	246,000	220,000		
State Fire Disasters	38,681	216,533	359,278	118,547					
State Bay Trail Study Grant	0	26,430	188,582	18,416	120,000	120,000	0	120,000	
P.G.& E. Rule 20A	723,199	172,033							
Miscellaneous Grants	10,000	68,789	123,329	130,772	0	0	1,000	23,000	220,000
TAM Grants	0	221,500	0	0	160,000	160,000	100,000	60,000	
FEMA Grants	5,885	73,336	5,187	0					
Higgins Landing Grants	20,000	0	4,000	29,833	450,000	0			
Traffic Mitigation Fees	802	0	707						
Affordable Housing Fee	5,431								
Development Fees	0	55,120							
Street Impact Fees	199,637	220,636	279,879	73,248	55,000	100,000	100,000	100,000	100,000
July 4th	10,944	4,967	4,134	8,102	8,000	9,000	9,200	10,000	10,000
Other Revenue	28,250	2,994	19,700	24,304	0	5,000	5,000	0	0
Proceeds "TRANS" **	3,411,113	3,127,435	3,799,650	3,460,247	3,460,000	0	0	3,460,000	3,460,000
Proceeds "COP" Park Madera	10,575,000								
Proceeds Police Facility Site	0	0	968,000						
<b>Source Total</b>	<b>15,028,942</b>	<b>4,617,533</b>	<b>5,752,446</b>	<b>3,863,469</b>	<b>4,499,000</b>	<b>640,000</b>	<b>435,200</b>	<b>3,773,000</b>	<b>3,790,000</b>
<b>TOTAL TOWN REVENUES</b>	<b>31,295,512</b>	<b>21,683,514</b>	<b>22,008,164</b>	<b>19,122,202</b>	<b>20,101,500</b>	<b>16,421,500</b>	<b>16,334,700</b>	<b>20,022,000</b>	<b>20,274,000</b>

\* Exactly Offset By Expenditures For Services.

\*\* TRANS is a cash management tool and is classified as an "Agency Fund" - Does not report revenue or expenditures.