

**TOWN OF FAIRFAX
COMPARATIVE REVENUE DETAIL BY FUND
2010-2011 FISCAL YEAR**

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	Estimated Actual 2009-2010	PROPOSED BUDGET 2010-2011
01 - GENERAL FUND			as of 4/30/2010	
Property Taxes - Secured	1,942,157	1,758,973	1,613,943	1,942,157
Property Taxes - Unsecured	5,922	40,400	50,759	40,400
Supplemental Property Taxes	43,821	50,500	22,906	35,500
Real Estate Transfer Tax	35,012	35,350	21,378	30,000
Sales Tax	368,089	318,150	236,365	338,150
In-Lieu Sales Tax (Triple Flip)	104,788	97,210	53,266	97,210
\$50 General Municipal Services Tax	179,725	188,870	172,874	188,870
Utility Users Tax - Telephone	139,100	141,400	153,340	153,400
Utility Users Tax - Energy	213,436	227,250	186,998	215,250
1/2 cent Sales Tax - Prop. 172	45,048	-	48,661	-
ERAF Excess Distribution	398,463	378,750	245,479	446,325
ERAF III Shift to State	-	-	-	-
Property Tax In-Lieu of VLF (VLF Swap)	556,184	499,918	283,031	499,918
Hotel Users Tax	12,343	10,100	13,270	12,100
Total Taxes	4,044,088	3,746,871	3,102,271	3,999,280
Garbage	118,950	165,000	115,400	165,000
Gas & Electric	62,868	60,000	58,132	60,000
Cable	82,447	63,000	80,644	63,000
Total Franchise Fees	264,266	288,000	254,177	288,000
	104,068	75,000	106,359	105,000
Business Licenses	104,068	75,000	106,359	105,000
Vehicle Code Fines	3,268	7,500	9,160	7,500
Parking & Other Fines	42,425	47,000	36,566	47,000
Total Fines	45,693	54,500	45,727	54,500
Women's Club and Other	14,835	15,000	11,444	12,000
CYO - Pavilion	11,848	8,000	15,739	14,000
Pavilion - Other	1,676	5,000	1,740	2,000
Total Rental & Maintenance Fees	28,359	28,000	28,923	28,000
Interest Earnings - Bank	-	1,000	-	1,000
Interest Earnings - LAIF	40,538	45,000	-	20,000
Total Investment Earnings	40,538	46,000	-	21,000
Vehicle License Fees	21,365	49,000	17,893	21,000
Storm Run-Off Fee	60,993	64,000	58,229	64,000
Homeowners Exemption	14,204	7,000	2,105	7,000
Off Highway/Trailer Coach Vehicle Fees	-	-	-	-
Police Training Reimbursement (POST)	4,057	5,000	-	5,000
Workers Compensation Reimbursement	-	-	-	-
SB 90 Reimbursements	-	-	-	-
FEMA Reimbursements	-	-	-	-
Other	-	-	806	101,370
Total Revenues From Other Agencies	100,619	125,000	79,033	198,370
Sale Of Maps & Publications	458	500	242	500
Special Police Services (includes booking fees)	2,349	5,000	2,166	5,000
Public Works Services	1,070	-	1,500	-
Miscellaneous - General	-	25,000	157,055	25,000
Total Charges For Current Services	3,878	30,500	160,963	30,500
Miscellaneous Revenues	1,428	1,000	-	1,000
Transfer From 02-Dry Period Fund	-	306,591	-	-
Transfer From 04-Building & Planning Fund	-	293,250	240,345	387,560
Transfer From 06-Retirement Fund	-	1,221,689	946,560	1,048,130
Transfer From 07-Special Police Fund	-	-	134,262	100,000
Transfer From 12-Fairfax Festival	6,094	11,000	20,582	10,000
Transfer From 20-Measure F - Municipal Services Tax Fund	342,505	348,000	262,827	348,000
Transfer From 21-Gas Tax Fund	131,423	144,500	140,107	144,500
Transfer From Capital-Payroll Offset	-	20,000	-	-
COPS and Prop 172 Revenue Received FY09-10 (Unbudget)	-	200,000	-	137,661
Total Other Revenues	481,450	2,546,030	1,744,683	2,176,851
01 - GENERAL FUND TOTAL	5,112,959	6,939,901	5,522,135	6,901,501

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02 - DRY PERIOD FUND				
Miscellaneous Revenues	-	-	-	-
Transfer from 2006-07 General Fund Carryover	-	-	-	-
02 - DRY PERIOD FUND TOTAL	-	-	-	-
03 - EQUIPMENT REPLACEMENT FUND				
Sale of surplus police chief vehicle	-	-	-	-
Transfer From 01-General Fund	-	60,000	-	50,000
03 - EQUIPMENT REPLACEMENT FUND TOTAL	-	60,000	-	50,000
04 - BUILDING AND PLANNING FUND				
Building Permits	81,416	100,000	53,673	100,000
Road Impact Fees	98,107	60,000	80,831	90,750
General Plan Maintenance Fees	2,450	3,000	1,678	3,000
Technology Improvement Fees	3,631	4,500	2,669	4,500
Bldg/Planning Infrastructure Improvement Fees	3,627	4,500	2,669	4,500
Engineering/Excavation	144	250	39	250
Housing Inspections	14,475	15,000	13,715	15,000
Seismic Fees	799	500	345	500
Plan Retention	391	500	(1,032)	500
Street Opening	4,375	3,000	6,037	3,000
Encroachment Fees	-	-	-	30,000
Master Fee Increases	-	-	-	47,560
Total Permits and Fees	209,415	191,250	160,623	299,560
Zoning & Filing Fees	32,574	57,000	47,585	57,000
Building Plan Checks	15,878	30,000	13,911	16,000
Engineering Plan Checks	(1,523)	15,000	18,225	15,000
Total Charges For Current Services	46,929	102,000	79,721	88,000
04 - BUILDING AND PLANNING FUND TOTAL	256,344	293,250	240,345	387,560
05 - COMMUNICATIONS REPLACEMENT FUND				
Miscellaneous Revenues	-	-	-	-
05 - COMMUNICATIONS REPLACEMENT FUND TOTAL	-	-	-	-
06 - RETIREMENT FUND				
Taxes - Current Secured	1,029,717	940,500	934,748	1,029,717
Taxes - Current Unsecured	6,580	1,213	60	1,213
Supplemental	19,496	11,000	9,974	11,000
Secured Homeowners Exemption	12,208	6,200	1,778	6,200
Investment Earnings	-	-	-	-
06 - RETIREMENT FUND TOTAL	1,068,001	958,913	946,560	1,048,130
07 - SPECIAL POLICE REVENUE FUND				
COPS	100,245	-	134,262	100,000
STAR Program	-	-	-	-
Miscellaneous	-	-	-	-
07 - SPECIAL POLICE REVENUE FUND TOTAL	100,245	-	134,262	100,000

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08 - OFFICE EQUIPMENT REPLACEMENT FUND				
Transfer From 53-Capital Projects - Town	3,200	8,000	36,296	8,000
08 - OFFICE EQUIPMENT REPLACEMENT FUND	3,200	8,000	36,296	8,000

11 - RECREATION FUND				
County Funding	-	-	-	-
Youth Programs	-	2,000	-	-
Transfer From 01-General Fund (Measure F)	-	18,000		18,000
11 - RECREATION FUND TOTAL	-	20,000	-	18,000

12 - FAIRFAX FESTIVAL FUND				
Festival Revenue	27,339	28,000	20,582	28,000
12 - FAIRFAX FESTIVAL FUND	27,339	28,000	20,582	28,000

20 - MEASURE F - MUNICIPAL SVS TAX FUND				
Designated for Police Services	165,969	180,000	147,986	180,000
Designated for Fire Services	97,615	150,000	97,615	150,000
Designated for Youth Program	17,227	18,000	17,227	18,000
Designated for Public Works Safety Improvements	60,772	49,000	60,772	49,000
Designated for Matching Funds related to Grants	116,088	68,000	116,088	68,000
20 - MEASURE F - MUNICIPAL SVS TAX FUND TOTAL	457,670	465,000	439,687	465,000

21 - GAS TAX FUND				
Gas Tax 2106	34,414	37,500	28,307	37,500
Gas Tax 2107	53,703	60,000	43,635	60,000
Gas Tax 2107.5	2,000	2,000	2,000	2,000
Gas Tax 2105	40,312	45,000	32,901	45,000
Prop 42	44,658	67,900	33,265	67,900
21 - GAS TAX FUND TOTAL	175,087	212,400	140,107	212,400

41,42 & 43 - MEASURE K BOND DEBT SERVICE FUNDS				
Taxes - Current Secured	532,865	452,383	481,743	452,383
Taxes - Current Unsecured	3,553	3,393	298	3,393
Taxes - Supplemental	10,038	28,274	4,957	28,274
Homeowners' Exemption	6,492	5,655	916	5,655
Interest Earnings - Fund 43	-			
41,42 & 43 - MEASURE K BOND DEBT SERVICE FUNDS TOT	552,949	489,705	487,915	489,705

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51 - CAPITAL PROJECTS FUND, GRANTS		-		-
Federal/State Grant Revenue	170,000	286,798	16,869	1,010,009
Park Bond Revenue	37,520	111,374		104,592
Transportation Development Act Revenue		-		-
Measure A - Transportation Authority of Marin	71,067	102,500		54,500
Recycling Grant	-	-		-
Non-Motorized Transportation Grant		144,044		112,375
MMWD Watershed Grant		1,197		1,197
Prob 1B - Street Resurfacing	-	50,000		-
Measure F Carryover from 2008-09	-	9,375		8,463
Transfer From 01-General Fund	-	-		-
Transfer From 01-General Fund	-	-		-
Transfer From 01-General Fund	-	-	-	-
Transfer From 04-Building & Planning Fund	-	-	-	-
Transfer From 20-Measure F - Municipal Services Tax Fund		68,000		87,000
Transfer From 21-Gas Tax Fund	61,755	67,900		
Transfer From 53-Capital Projects - Town	-	-		-
Transfer From 55-Measure K-Center Blvd Grants Match	-	-	-	-
Transfer From 54 - Pavilion Restoration Fund		55,000		150,000
51 - CAPITAL PROJECTS FUND, GRANTS TOTAL	340,342	896,188	16,869	1,528,136

52 - DISASTER FUND				
Revenue from FEMA/OES	(41,758)	623,977	474,119	645,736
Transfer From 01-General Fund 2006-07 Carryover	-	-	-	-
52 - DISASTER FUND TOTAL	(41,758)	623,977	474,119	645,736

53 - CAPITAL PROJECTS FUND, TOWN				
Energy Efficiency	114,670	-		-
Measure A - Transportation Authority of Marin	-	76,190		57,000
Measure F - Carryover 08/09		50,000		41,685
County - Emergency Warning System	-	11,044		-
Transfer From 01-General Fund (Utility Tax)	-	-	-	-
Transfer From 01-General Fund	-	-	-	-
Transfer From 01-General Fund-Garbage Road Impact Fee	-	-	-	-
Transfer From 01-General Fund 2006-07 Carryover	-	-		-
Transfer From 04-Building & Planning Fund-Road Impact	-	-	-	-
Transfer From 20-Measure F - Municipal Services Tax Fund	-	49,000		30,000
Transfer From 20-Measure F - Municipal Services FYE 06-07	-	-		-
Transfer From 21-Gas Tax Fund	-	-	-	67,900
Transfer from Traffic Impact Fee Fund	-	77,200	24,804	-
Carryover from 2008-09		48,000	15,675	-
53 - CAPITAL PROJECTS FUND, TOWN TOTAL	114,670	311,434	40,479	196,585

55 - MEASURE K FUND				
Interest Earnings	27,783	20,000		-
Proceeds of Bond Sale - Refi	-	-		-
Measure A County Sales Tax		135,000		-
Allocation of Measure K Bond Funds		319,000		84,000
55 - MEASURE K FUND	27,783	474,000	-	84,000

73 - OPEN SPACE FUND				
Transfer from the General Fund of the Dunn Proceeds		-		10,700
Donations and Other Revenue	5,470	3,000	25	1,000
73 - OPEN SPACE FUND TOTAL	5,470	3,000	25	11,700

TOTAL REVENUES AND TRANSFERS IN	8,238,381	11,783,768	8,499,380	12,174,453
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