

Town of Atherton											
General Fund 101											
Revenue & Expenditures 5 years projection											
Account	Description	Actual 2009-10	Actual 2010-11	Actual 2011-2012	Actual 2012-2013	Revised Budget 2013-2014	5-Year Projection				
							FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
<b>Revenues</b>											
101-00-40001-000	Secured Property Tax	4,785,357	4,818,793	4,908,375	5,380,057	5,896,857	6,132,731	6,316,713	6,506,215	6,636,339	6,769,066
101-00-40002-000	Unsecured	308,347	275,803	295,060	314,445	331,705	344,973	355,322	365,982	373,302	380,768
101-00-40004-000	SB813 Redemption (Suppl)	70,706	72,749	84,960	116,125	100,600	104,624	107,763	110,996	113,216	115,480
101-00-40006-000	Prop Tax in Lieu of VLF (motor veh)	663,998	663,563	684,117	708,790	813,141	845,667	871,037	897,168	915,111	933,413
101-00-40008-000	Excess ERAF	750,175	695,112	718,479	892,094	1,020,085	-	-	-	-	-
101-00-40010-000	Unsecured SB813 Redemp/Suppl			3,064	3,465		-	-	-	-	-
101-00-42005-000	Property Transfer Tax	256,356	258,288	337,846	392,806	331,823	345,096	355,449	366,112	373,435	380,903
	Total Property Taxes	6,834,939	6,784,308	7,031,901	7,807,781	8,494,211	7,773,091	8,006,284	8,246,472	8,411,402	8,579,630
101-00-41001-000	Sales & Use Tax General	86,287	116,066	171,527	128,590	117,524	119,874	122,272	124,717	127,212	129,756
101-00-41002-040	Prop 172 Sales Tax for Police	59,600	63,059	69,154	75,256	57,974	74,300	75,786	77,302	78,848	80,425
101-00-41004-000	In Lieu Sales Tax/Trip Flip	26,698	24,832	49,120	73,785	37,683	38,437	39,205	39,990	40,789	41,605
	Total Sales Taxes	172,585	203,957	289,802	277,631	213,181	232,611	237,263	242,009	246,849	251,786
101-00-42001-000	Franchise Taxes-Utilities	220,915	234,549	223,466	216,571	216,000	228,960	233,539	238,210	242,974	247,834
101-00-42002-000	Franchise Tax-Cal Water	79,932	79,746	105,418	108,805	106,590	122,590	125,042	127,543	130,093	132,695
101-00-42003-000	Franchise Tax-Garbage	169,340	191,187	295,246	338,392	312,834	343,316	350,182	357,186	364,330	371,616
101-00-42004-000	Franchise Taxes-Cable	100,455	106,369	106,975	87,105	116,841	119,178	121,561	123,993	126,472	129,002
	Total Franchise Fees	570,642	611,851	731,106	750,873	752,265	814,044	830,325	846,931	863,870	881,147
101-00-40005-000	Homeowners Exemption	33,416	33,988	34,275	35,816	34,447	35,136	35,839	36,555	37,287	38,032
101-00-40007-000	Motor Veh. Lic Fees (MVLFF)	21,983	34,427	3,737	3,872	4,815	4,911	5,010	5,110	5,212	5,316
	Total Intergovernmental	55,399	68,415	38,013	39,689	39,262	40,047	40,848	41,665	42,498	43,348
101-00-43001-000	Business Licenses	129,990	163,629	183,087	170,980	210,990	215,210	219,514	223,904	228,382	232,950
101-00-43002-000	Bus Lic Refund -FY 06/07	43,425			-	-	-	-	-	-	-
101-00-43003-000	Bus Lic Refund -FY 07/08	36,751			-	-	-	-	-	-	-
101-00-43004-000	Bus Lic Refund -FY 08/09	6,866			-	-	-	-	-	-	-
	Total Business License Tax	217,032	163,629	183,087	170,980	210,990	215,210	219,514	223,904	228,382	232,950
101-00-47001-000	Home Occupation Permit	500	900	800	100	816	300	306	312	318	325
101-00-47019-020	Zoning & Planning Fees	175,327	187,473	163,774	196,397	195,635	224,980	229,480	234,069	238,751	243,526
	Total Planning Revenue	175,827	188,373	164,574	196,497	196,451	225,280	229,786	234,382	239,069	243,851
101-00-47002-025	Building Permit Fee	466,080	826,682	952,311	807,747	972,495	991,945	1,041,542	1,072,788	1,104,972	1,138,121
101-00-47004-025	Grading & Drainage	52,420	67,697	69,426	78,736	80,420	82,028	86,130	88,714	91,375	94,116
101-00-47009-025	Photocopy Fee	1,680	2,606	3,294	1,728	-	-	-	-	-	-
	Landscape Fee						-	-	-	-	-
101-00-47021-025	Plan Check Fee	370,992	392,820	413,285	400,629	435,787	444,503	466,728	480,730	495,152	510,006
101-00-47030-025	Tree Removal Plan Check	10,052	23,862	20,128	29,447	40,299	41,105	43,160	44,455	45,789	47,162
101-00-47034-025	Contract Plan Review Services		83,311		-	-	-	-	-	-	-
101-00-48502-025	Miscellaneous Income	249			(1,545)		-	-	-	-	-
	Total Building Revenue	901,473	1,396,979	1,458,444	1,316,741	1,529,001	1,559,581	1,637,560	1,686,687	1,737,287	1,789,406
101-00-44001-040	Municipal & Vehicle Code Fines	8,557	15,316	11,292	13,894	15,811	16,127	16,450	16,779	17,114	17,457





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<b>Fund Balance Schedule</b>												
	Building Reserve	728,911	728,911	728,911	728,911	411,802	465,277	465,277	465,277	465,277	465,277	465,277
	15% Emergency Reserve	1,619,602	1,618,487	1,760,438	1,582,031	1,931,307	1,726,629	1,797,707	1,871,805	1,949,055	2,029,596	2,029,596
	Reserve to pay off side funds			704,313	-							
	20% Reserve	2,159,470	2,157,983	2,347,250	2,109,375	2,575,075	2,302,171	2,396,942	2,495,739	2,598,740	2,706,128	2,706,128
	Reserved for OPEB					252,430						
	Available Fund Balance	2,118,052	1,713,815	663,235	3,942,140	3,479,597	6,081,018	7,723,114	9,200,147	10,417,942	11,360,007	11,360,007
	<b>Ending Fund Balance</b>	<b>6,626,035</b>	<b>6,219,196</b>	<b>6,204,147</b>	<b>8,362,458</b>	<b>8,650,211</b>	<b>10,575,095</b>	<b>12,383,039</b>	<b>14,032,968</b>	<b>15,431,014</b>	<b>16,561,008</b>	<b>16,561,008</b>