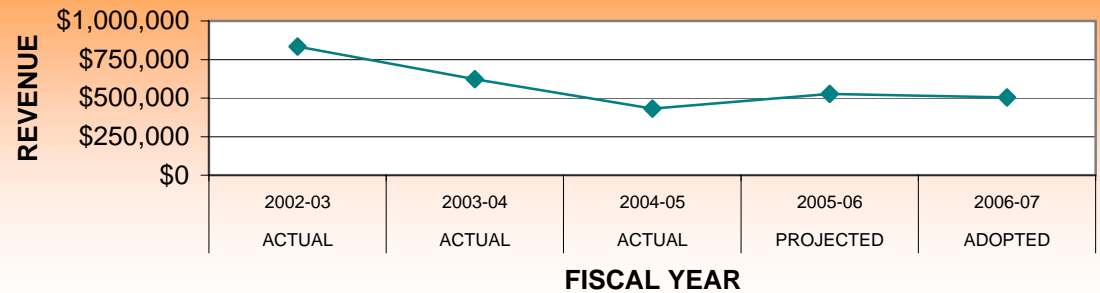


**TOWN of
PORTOLA VALLEY**

2006-07 BUDGET WORKSHEET



Government Agency



Account Description/Activity	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	PROJECTED 2005-06	ADOPTED 2006-07	ACCOUNT CODE
1 Motor Vehicle Portion of the State motor vehicle registration returned to local agencies. Increase to 2005/06 projected income is due to one-time return of VLF from State. As of 2005/06 the State limited VLF revenues to the 0.65% collected from citizens.	266,915	201,389	48,741	46,000	103,398	32,000	05-10-3001
2 Measure A Sales Tax 1/2 cent sales tax restricted for transportation uses. State is predicting growth at 5% increase.	152,690	163,022	172,927	179,900	193,682	203,700	60-10-3002
3 Proposition 172 Funds - Public Safety Sales Tax 1/2 cent sales tax restricted for public safety issues.	10,296	10,954	11,046	11,500	11,345	11,912	10-10-3004
4 Public Safety COPS Grant Annual state allotment which can only be used for public safety.	117,325	100,416	101,227	100,000	101,182	100,000	30-10-3006
5 State Gas Tax Pooled Statewide and reallocated based upon population and other factors. Town's allocation represents a small portion of this State revenue source, most of which stays in Sacramento.	91,663	95,345	92,017	96,920	91,272	95,550	20-10-3008 20-10-3010 20-10-3012 20-10-3014
6 Homeowners' Property Tax Relief (HOPTR) HOPTR redemption subvention.	5,125	5,349	5,214	5,516	5,373	5,642	05-10-3016

Account Description/Activity		ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	PROJECTED 2005-06	ADOPTED 2006-07	ACCOUNT CODE
7	Proposition 42 Funds				20,120	20,176	21,185	20-10-3015
	Traffic Congestion Relief funds from the State.							20-10-3036
8	Miscellaneous Grants							
	<i>Transportation Enhancement Activity (TEA)</i> <i>Lighted Crosswalk at Portola Road</i>	40,000						08-10-3024
	<i>California Department of Conservation</i> <i>Recycling Containers</i>	10,000						08-10-3028
	2000 Park Bond Act - provides funds for park/rec construction and renovation. Funds can be applied for when Town Center projects scheduled. Triangle Park renovation 2005/06. Project postponed to 06/07.	10,500	31,500		35,000	0	35,000	08-10-3030
	<i>Roberti-Z'berg Grant - provides funds for parks/rec purposes, including development and renovation. Funds can be applied for when Town Center project is scheduled.</i>	10,762	2,690					08-10-3032
	<i>STIP Grant for Street Resurfacing</i>	118,000						08-10-3034
	<i>CalTrans Grant - Repairs Corte Madera Creek Bridge</i>		12,424					08-10-3035
	Sub-Total	833,276	623,089	431,172	494,956	526,428	504,989	