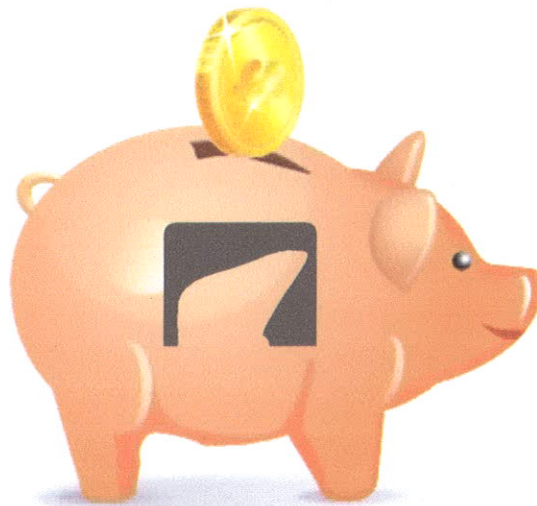


**THE TOWN OF ROSS
BUDGET
FISCAL YEAR 2011-12
Adopted August 11, 2011**



**Town of Ross
Budget For
Fiscal Year 2011-2012**

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Town of Ross
Budget Summary
Fiscal Year 2011-2012

GENERAL FUND

| | |
|---|---------------------|
| General Fund Revenue (pages 4 - 5) | \$ 5,121,613 |
| Operating Expenditures | |
| General Government (pages 6 - 9) | \$ 1,629,798 |
| Public Safety (pages 10 - 12) | \$ 3,462,406 |
| Subtotal -- Operating Expenditures | \$ 5,092,204 |
| Excess (Deficiency) of Revenues over Expenditures | \$ 29,409 |
| Capital Improvements | |
| General Government (page 13) | \$ 5,000 |
| Public Safety (page 14) | \$ 20,300 |
| Subtotal -- Capital Improvements | \$ 25,300 |
| Total Revenues per above | \$ 5,121,613 |
| Total Operating and Capital Improvement Expenditures per above | \$ 5,117,504 |
| Excess (Deficiency) of Revenues over Expenditures | \$ 4,109 |
| Net Excess (Deficiency) of Revenues over Expenditures | \$ 4,109 |

ALL OTHER FUNDS

| | |
|---|---------------------|
| Revenue | |
| Road Improvement Fund (page 15) | \$ 265,000 |
| Building Permit Excess Reserve Fund (page 16) | \$ - |
| Park Fund (page 17) | \$ 17,500 |
| General Plan Update Fund (page 18) | \$ 30,000 |
| Drainage Fund (page 19) | \$ 179,500 |
| Equipment Replacement Fund (page 20) | \$ - |
| COPS Fund (page 20) | \$ 100,000 |
| CLEEP Fund (page 21) | \$ - |
| Gas Tax Fund (page 21) | \$ 50,000 |
| Emergency Fund (page 22) | \$ - |
| Facilities Fund (page 22) | \$ 35,000 |
| Legal Defense Fund (page 23) | \$ - |
| Total Revenue | \$ 677,000 |
| Expenditures | |
| Road Improvement Fund (page 15) | \$ 343,200 |
| Building Permit Excess Reserve Fund (page 16) | \$ 60,500 |
| Park Fund (page 17) | \$ 17,500 |
| General Plan Update Fund (page 18) | \$ 30,000 |
| Drainage Fund (page 19) | \$ 615,000 |
| Equipment Replacement Fund (page 20) | \$ 85,000 |
| COPS Fund (page 20) | \$ 130,000 |
| CLEEP Fund (page 21) | \$ 8,748 |
| Gas Tax Fund (page 21) | \$ 150,000 |
| Emergency Fund (page 22) | \$ - |
| Facilities Fund (page 22) | \$ 217,000 |
| Legal Defense Fund (page 23) | \$ - |
| Total Expenditures | \$ 1,656,948 |
| Excess (Deficiency) of Fund Revenues over Expenditures | \$ (979,948) |

COMBINED SUMMARY OF ALL FUNDS

UNRESTRICTED

| | |
|--|---------------------|
| General Fund Balance May 31, 2011 | \$ 1,589,869 |
| Estimated General Fund Balance June 30, 2011 | \$ 1,500,000 |
| Excess (Deficiency) of Revenues over Expenditures | \$ 4,109 |
| Transfer of Funds to Equipment Replacement/Park Fund | \$ (128,158) |
| Projected General Fund Balance at June 30, 2012 | \$ 1,375,951 |
| Equipment Replacement Fund Balance at June 30, 2011 | \$ 709,348 |
| Other Fund Balances (Unrestricted) at June 30, 2011 | \$ 3,340,812 |
| Total Estimated Fund Balances at June 30, 2011 | \$ 5,426,111 |

RESTRICTED

| | |
|--|---------------------|
| Excess Bldg. Permit Estimated Balance at June 30, 2012 | \$ 220,979 |
| Total Estimated Combined Fund Balances at June 30, 2012 | \$ 5,647,090 |

Note: CalPERS sidefund liability approximately \$1,585,618 as of June 30, 2011

Town of Ross
Fiscal Year 2010-2011
Fund Activity
Summary

| Account Title | General Fund | Roadway Improvement | Building Permit Excess Reserve | Park | General Plan | Drainage Fund | Equipment Replacement | COPS | CLEEP | Gas Tax | Emergency | Facilities | Maintenance | TOTAL |
|---------------------------------------|--------------|---------------------|--------------------------------|-------------|--------------|---------------|-----------------------|-------------|------------|--------------|--------------|--------------|-------------|--------------|
| <i>Estimate Bal at June 30, 2011</i> | \$ 1,500,000 | \$ 369,613 | \$ 281,479 | \$ (28,000) | \$ 7,000 | \$ 514,936 | \$ 694,190 | \$ 65,000 | \$ 8,748 | \$ 135,000 | \$ 1,500,000 | \$ 1,380,157 | \$ 184,806 | \$ 6,612,929 |
| Estimated Revenue | | | | | | | | | | | | | | |
| Property Taxes | \$ 3,524,941 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,524,941 |
| Local Non-Property Taxes | \$ 167,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 167,500 |
| Applications, Licenses, Permits | \$ 596,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 596,500 |
| Investment and Property | \$ 362,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 362,000 |
| Revenue from Other Agencies | \$ 368,150 | \$ 190,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 558,150 |
| Public Safety | \$ 34,522 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34,522 |
| Other Agencies | \$ - | \$ - | \$ - | \$ 17,500 | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ 50,000 | \$ - | \$ 35,000 | \$ - | \$ 202,500 |
| Impact Fees | \$ 68,000 | \$ 75,000 | \$ - | \$ - | \$ 30,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |
| Other Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 104,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 104,500 |
| Total Estimated Revenue | \$ 5,121,613 | \$ 265,000 | \$ - | \$ 17,500 | \$ 30,000 | \$ 179,500 | \$ - | \$ 100,000 | \$ - | \$ 50,000 | \$ - | \$ 35,000 | \$ - | \$ 5,798,613 |
| Potential Expenditures | | | | | | | | | | | | | | |
| General Government | \$ 1,629,798 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,664,798 |
| Public Safety Department | \$ 3,482,406 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,512,406 |
| Capital Expenditures | \$ 25,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,300 |
| Other Fund Expenditures | \$ - | \$ 343,200 | \$ 60,500 | \$ 17,500 | \$ 30,000 | \$ 615,000 | \$ - | \$ 130,000 | \$ 8,748 | \$ 150,000 | \$ - | \$ 217,000 | \$ - | \$ 1,571,948 |
| Total Potential Expenditures | \$ 5,117,504 | \$ 343,200 | \$ 60,500 | \$ 17,500 | \$ 30,000 | \$ 615,000 | \$ 85,000 | \$ 130,000 | \$ 8,748 | \$ 150,000 | \$ - | \$ 217,000 | \$ - | \$ 6,774,452 |
| Excess(Deficit) Revoer Exp. | \$ 4,109 | \$ (78,200) | \$ (60,500) | \$ - | \$ - | \$ (435,500) | \$ (85,000) | \$ (30,000) | \$ (8,748) | \$ (100,000) | \$ - | \$ (182,000) | \$ - | \$ (975,839) |
| Transfers from Other Funds | | | | | | | | | | | | | | |
| | \$ - | \$ - | \$ - | \$ 28,000 | \$ - | \$ - | \$ 100,158 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 128,158 |
| Transfers to Other Funds | | | | | | | | | | | | | | |
| | \$ 128,158 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 128,158 |
| Estimate Bal. at June 30, 2012 | \$ 1,375,951 | \$ 291,413 | \$ 220,979 | \$ - | \$ 7,000 | \$ 79,436 | \$ 709,348 | \$ 35,000 | \$ - | \$ 35,000 | \$ 1,500,000 | \$ 1,198,157 | \$ 184,806 | \$ 5,637,090 |

Town of Ross
Budget For
Fiscal Year 2011-2012
Revenue

FY 08-09 Actual FY 09-10 Actual FY 10-11 Approved Budget FY 10-11 Estimated FY 11-12 Budget % Difference

| Account Title | Account | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Approved Budget | FY 10-11 Estimated | FY 11-12 Budget | % Difference |
|---|---------|-----------------|-----------------|--------------------------|--------------------|-----------------|--------------|
| Local Property Taxes | | | | | | | |
| Property Tax | 5010 | \$ 2,493,608 | \$ 2,624,159 | \$ 2,630,000 | \$ 2,632,925 | \$ 2,632,925 | 0.0% |
| Property Tax--Motor Vehicle In-Lieu | 5011 | | \$ | \$ | 8,876 | 8,876 | |
| Property Tax--In Lieu Vehicle License Fee | 5012 | | | | 190,666 | 190,666 | |
| General Service Tax | 5020 | \$ 636,002 | \$ 644,639 | \$ 642,474 | \$ 642,474 | \$ 642,474 | 0.0% |
| Real Property Transfer Tax | 5025 | \$ 47,868 | \$ 67,516 | \$ 65,000 | \$ 45,000 | \$ 50,000 | 11.1% |
| <i>Subtotal</i> | | \$ 3,177,478 | \$ 3,336,314 | \$ 3,337,474 | \$ 3,519,941 | \$ 3,524,941 | 0.1% |
| Local Non-Property Taxes | | | | | | | |
| Sales Tax | 5040 | \$ 36,515 | \$ 28,910 | \$ 29,000 | \$ 25,000 | \$ 25,000 | 0.0% |
| Marin Sanitary Franchise | 5050 | \$ 71,257 | \$ 69,298 | \$ 75,000 | \$ 75,316 | \$ 75,000 | -0.4% |
| Cable TV Franchise | 5060 | \$ 35,870 | \$ 28,472 | \$ 38,000 | \$ 36,000 | \$ 36,000 | 0.0% |
| PG&E Franchise | 5070 | \$ 30,903 | \$ 27,768 | \$ 27,800 | \$ 30,053 | \$ 31,500 | 4.8% |
| <i>Subtotal</i> | | \$ 174,545 | \$ 154,448 | \$ 169,800 | \$ 166,369 | \$ 167,500 | 0.7% |
| Applications, Licenses, Permits | | | | | | | |
| Business Licenses | 5080 | \$ 32,704 | \$ 36,641 | \$ 40,000 | \$ 32,000 | \$ 32,000 | 0.0% |
| Building Permits | 5110 | \$ 524,705 | \$ 369,332 | \$ 330,000 | \$ 210,000 | \$ 250,000 | 19.0% |
| Bldg. Standards Admin. Special Revolving Fund | 5111 | | \$ 45 | \$ 500 | \$ 500 | \$ 500 | |
| SMIP (Building Permits) | 5113 | | | \$ 1,200 | \$ 1,500 | \$ 1,500 | |
| Building Permit Scanning | 5112 | | | \$ 1,000 | \$ 1,600 | \$ 1,500 | |
| Film Permits | 5120 | | \$ 5,905 | \$ 2,000 | \$ 35,292 | \$ 5,000 | -85.8% |
| Resale Inspections | 5125 | \$ 16,875 | \$ 18,100 | \$ 18,000 | \$ 16,000 | \$ 16,000 | 0.0% |
| Planning Application Fees/Reimbursement | 5300 | \$ 75,625 | \$ 92,390 | \$ 85,000 | \$ 70,000 | \$ 70,000 | 0.0% |
| Tree Removal Permits | 5305 | \$ 10,600 | \$ 6,550 | \$ 7,000 | \$ 5,000 | \$ 5,000 | 0.0% |
| Construction Penalties | 5311 | \$ 9,800 | \$ 79,000 | \$ 210,000 | \$ 208,000 | \$ 170,000 | -18.3% |
| Planning Construction Review | 5310 | \$ 123,755 | \$ 25,529 | \$ 25,000 | \$ 45,000 | \$ 45,000 | 0.0% |
| <i>Subtotal</i> | | \$ 794,064 | \$ 633,492 | \$ 719,700 | \$ 624,892 | \$ 596,500 | -4.5% |
| Investments & Property | | | | | | | |
| Interest | 5170 | \$ 228,417 | \$ 120,682 | \$ 100,000 | \$ 135,000 | \$ 135,000 | 0.0% |
| Rental Income (Post Office) | 5181 | \$ 114,660 | \$ 105,840 | \$ 106,000 | \$ 106,000 | \$ 106,000 | 0.0% |
| Rental Income (Residence, RVPA) | 5180 | \$ 56,490 | \$ 35,256 | \$ 35,000 | \$ 45,400 | \$ 46,000 | 1.3% |
| Rental Income (Cellular) | 5185 | \$ 72,666 | \$ 78,585 | \$ 74,000 | \$ 75,000 | \$ 75,000 | 0.0% |
| <i>Subtotal</i> | | \$ 472,233 | \$ 340,363 | \$ 315,000 | \$ 361,400 | \$ 362,000 | 0.2% |
| Revenue from Other Agencies | | | | | | | |
| State Vehicle License Fee | 5200 | \$ 195,481 | \$ 99,413 | \$ 99,000 | \$ 7,000 | \$ 7,000 | 0.0% |
| Excess Educational Revenue Augmentation Fund | 5282 | \$ 282,457 | \$ 317,479 | \$ 315,500 | \$ 299,000 | \$ 299,000 | 0.0% |
| Grants and Outside Project Funding | 5283 | | \$ 262,593 | \$ 239,000 | \$ 179,000 | \$ 60,000 | -66.5% |
| Mayor and Council Member's Dinner | 5284 | \$ 2,710 | \$ 2,400 | \$ 2,400 | \$ 2,150 | \$ 2,150 | 0.0% |
| <i>Subtotal</i> | | \$ 480,648 | \$ 681,885 | \$ 655,900 | \$ 487,150 | \$ 368,150 | -24.4% |

Town of Ross
Budget For
Fiscal Year 2011-2012
Revenue

| Account Title | Account | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Budget | FY 10-11 Estimated | FY 11-12 Budget | % Difference |
|---|---------|--------------------|--------------------|--------------------|-----------------------|--------------------|-----------------|
| Public Safety Revenue | | | | | | | |
| Vehicle Code Fines | 5150 | \$ 12,378 | \$ 10,327 | \$ 9,000 | \$ 8,000 | \$ 9,000 | 12.5% |
| RVPA Medical Equipment | 5238 | | | \$ 3,891 | \$ 3,922 | \$ 3,922 | 0.0% |
| ABAG Annual Police Policy Maintenance | 5237 | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0.0% |
| POST Training Reimbursement | 5240 | \$ 7,679 | \$ 4,369 | \$ 5,000 | \$ 3,000 | \$ 4,000 | 33.3% |
| SB172 1/2 Cent Sales Tax | 5280 | \$ 16,178 | \$ 19,344 | \$ 18,000 | \$ 16,000 | \$ 16,000 | 0.0% |
| Accident Report Copying | 5320 | \$ 300 | \$ 230 | \$ 250 | \$ 200 | \$ 200 | 0.0% |
| Alarm Permit Fee | 5325 | \$ 670 | \$ 750 | \$ 700 | \$ 400 | \$ 400 | 0.0% |
| Contributions- Private Citizens | 5410 | \$ 2,000 | | | \$ 500 | | -100.0% |
| Miscellaneous Non-Recurring Revenue | 5450 | \$ 40,205 | \$ 8,935 | \$ 37,841 | \$ 33,022 | \$ 34,522 | 4.5% |
| <i>Subtotal</i> | | | | | | | |
| Other | | | | | | | |
| Ross Recreation Insurance Reimbursement | 5340 | \$ 13,252 | \$ 12,000 | \$ 12,000 | \$ 11,467 | \$ 12,000 | 4.6% |
| Reimbursement for Town Costs | 5406 | \$ 274,698 | \$ 292,508 | \$ 75,000 | \$ 98,830 | \$ 35,000 | -64.6% |
| Workers Comp Reimbursement | 5407 | | | | | \$ 10,000 | |
| Contributions | 5400 | \$ 2,000 | \$ 3,000 | \$ 3,000 | \$ 650 | \$ 6,000 | 823.1% |
| Miscellaneous | 5487 | \$ 3,351 | \$ 1,289 | \$ 12,500 | \$ 480 | \$ 5,000 | 941.7% |
| <i>Subtotal</i> | | \$ 293,301 | \$ 308,797 | \$ 102,500 | \$ 111,427 | \$ 68,000 | -39.0% |
| Total Revenue | | \$ 5,432,474 | \$ 5,499,254 | \$ 5,338,215 | \$ 5,304,201 | \$ 5,121,613 | -3.4% |

**Town of Ross
Budget For
Fiscal Year 2011-2012
General Government Expenditures**

| Account Title | Account | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Approved Budget | FY 10-11 Estimated | FY 11-12 Budget | % Difference 11 Est/12 Bdg |
|--|---------|--------------------|--------------------|-----------------------------|-----------------------|--------------------|-------------------------------|
| Staff Salaries | | | | | | | |
| Town Manager | 6100-10 | \$ 197,385 | \$ 196,585 | \$ 196,172 | \$ 195,989 | \$ 195,989 | 0.0% |
| Public Works Director/ Building Official | 6090-30 | \$ 120,326 | \$ 119,806 | \$ 118,210 | \$ 85,000 | \$ 129,000 | 51.8% |
| Street Superintendent | 6100-30 | \$ 85,202 | \$ 88,465 | \$ 87,090 | \$ 87,090 | \$ 89,703 | 3.0% |
| Public Works Crew (4/5 Time) | 6112-30 | \$ 51,783 | \$ 50,326 | \$ 50,148 | \$ 50,149 | \$ 51,652 | 3.0% |
| Building Dept. Secretary (1/2 time) | 6150-30 | \$ 34,008 | \$ 33,279 | \$ 32,379 | \$ 34,000 | \$ 36,685 | 7.9% |
| Building Dept. Secretary Acting Pay | 6151-30 | | | | | \$ 1,700 | |
| Administrative Manager | 6106-10 | \$ 66,200 | \$ 67,846 | \$ 69,658 | \$ 69,658 | \$ 71,748 | 3.0% |
| Senior Planner (full-time 9/1/10) | 6107-10 | \$ 89,293 | \$ 72,366 | \$ 85,651 | \$ 85,651 | \$ 88,221 | 3.0% |
| Retirement Cost Public Works | 6085-30 | | | \$ 500 | \$ - | \$ - | -100.0% |
| Overtime | 6130-30 | \$ 249 | | | | | |
| Treasurer | 6160-10 | \$ 3,025 | \$ 3,010 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0.0% |
| Subtotal | | \$ 647,471 | \$ 631,683 | \$ 642,808 | \$ 717,326 | \$ 667,698 | -6.9% |
| Outside Services | | | | | | | |
| Building Inspector | 6110-30 | \$ 52,832 | \$ 54,176 | \$ 54,000 | \$ 54,000 | \$ 54,000 | 0.0% |
| Outside Services & Hires | 6115-30 | \$ 27,670 | | \$ 2,500 | \$ 1,500 | \$ 10,000 | -64.3% |
| Accountant | 6400-10 | \$ 68,521 | \$ 54,968 | \$ 52,500 | \$ 45,000 | \$ 45,000 | 0.0% |
| Arborist | 6410-10 | \$ 4,920 | \$ 3,120 | \$ 6,000 | \$ 6,000 | \$ 10,000 | 66.7% |
| Attorneys | 6420-10 | \$ 82,690 | \$ 174,680 | \$ 70,000 | \$ 90,000 | \$ 80,000 | -11.1% |
| Auditor | 6430-10 | \$ 37,100 | \$ 25,300 | \$ 15,000 | \$ 20,000 | \$ 16,000 | -20.0% |
| Computer & Web Consultant | 6450-10 | \$ 19,734 | \$ 7,305 | \$ 7,500 | \$ 2,000 | \$ 7,500 | 275.0% |
| Engineers | 6440-10 | \$ 4,822 | \$ 13,742 | \$ 5,000 | \$ 7,000 | \$ 4,000 | -42.9% |
| Contract Project Planner | 6441-10 | \$ 23,004 | \$ 39,255 | \$ 30,000 | \$ 35,000 | \$ 30,000 | -14.3% |
| Contract Plan Checker | 6443-10 | \$ 3,175 | \$ 2,775 | \$ 3,000 | \$ 3,375 | \$ 2,000 | -40.7% |
| Minute Taker | 6461-10 | \$ 9,895 | \$ 9,745 | \$ 10,000 | \$ 14,000 | \$ 12,000 | -14.3% |
| Consultants (including hazard mitg.) | 6460-10 | \$ 49,201 | \$ 33,619 | \$ 53,000 | \$ 53,000 | \$ 15,000 | -71.7% |
| Building Permit Scanning | 6462-10 | | | \$ 2,600 | \$ 4,000 | \$ 2,600 | -35.0% |
| Bank Charges | 6466-10 | \$ 3,525 | \$ 2,703 | \$ 2,700 | \$ 2,700 | \$ 750 | 25.0% |
| Custodial Services | 6660-10 | \$ 387,089 | \$ 421,593 | \$ 313,800 | \$ 338,175 | \$ 291,550 | -13.8% |
| Subtotal | | \$ 60,353 | \$ 24,387 | \$ 25,615 | \$ 24,110 | \$ 24,917 | 3.3% |
| Employee Benefits | | | | | | | |
| PERS- Employee Share | 6200-10 | \$ 60,353 | \$ 24,387 | \$ 25,615 | \$ 24,110 | \$ 24,917 | 3.3% |
| PERS- Employer Share | 6210-10 | \$ 36,156 | \$ 37,027 | \$ 37,027 | \$ 35,246 | \$ 39,739 | 12.7% |
| PERS- Employee Share | 6200-30 | \$ 51,425 | \$ 22,900 | \$ 20,148 | \$ 16,097 | \$ 12,462 | -22.6% |
| PERS- Employer Share | 6210-30 | \$ 30,100 | \$ 30,100 | \$ 29,125 | \$ 24,000 | \$ 35,739 | 48.9% |
| Payroll Taxes | 6220-10 | \$ 19,476 | \$ 21,036 | \$ 22,596 | \$ 22,596 | \$ 22,596 | 0.0% |
| Payroll Taxes | 6220-30 | \$ 24,429 | \$ 21,941 | \$ - | \$ 26,000 | \$ 22,151 | -14.8% |
| Health Insurance | 6230-10 | \$ 34,577 | \$ 39,087 | \$ 40,950 | \$ 41,950 | \$ 44,175 | 5.3% |
| Health Insurance | 6230-30 | \$ 35,417 | \$ 38,797 | \$ 40,950 | \$ 33,000 | \$ 46,998 | 42.4% |
| Dental Insurance | 6240-10 | \$ 3,584 | \$ 3,636 | \$ 3,650 | \$ 3,730 | \$ 3,741 | 0.3% |
| Dental Insurance | 6240-30 | \$ 4,518 | \$ 4,583 | \$ 4,675 | \$ 4,174 | \$ 4,908 | 17.6% |
| Life Insurance (and disability) | 6250-10 | \$ 736 | \$ 2,193 | \$ 720 | \$ 1,750 | \$ 1,750 | 0.0% |
| Life Insurance (and disability) | 6250-30 | \$ 767 | \$ 2,395 | \$ 840 | \$ 2,000 | \$ 2,000 | 0.0% |
| Disability Insurance | 6250-10 | \$ 1,291 | | \$ 1,420 | | | |
| Disability Insurance | 6250-30 | \$ 1,100 | | \$ 1,500 | | | |
| Worker's Compensation Insurance | 6260-10 | \$ 11,344 | \$ 8,788 | \$ 9,000 | \$ 9,407 | \$ 9,500 | 1.0% |
| Worker's Compensation Insurance | 6260-30 | \$ 23,731 | \$ 19,994 | \$ 20,000 | \$ 20,700 | \$ 21,000 | 1.4% |

Town of Ross

Budget For
Fiscal Year 2011-2012
General Government Expenditures

| | | | | | | |
|---------------|--------------------|--------------------|-----------------------------|-----------------------|--------------------|---------------------------------|
| Account Title | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Approved Budget | FY 10-11 Estimated | FY 11-12 Budget | % Difference 11 Est/12 Bddt. |
|---------------|--------------------|--------------------|-----------------------------|-----------------------|--------------------|---------------------------------|

| Account Title | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Approved Budget | FY 10-11 Estimated | FY 11-12 Budget | % Difference 11 Est/12 Bddt. |
|---------------------------------------|--------------------|--------------------|-----------------------------|-----------------------|--------------------|---------------------------------|
| Employee Benefits (Continued) | | | | | | |
| 6101-10 | \$ 11,633 | \$ 12,954 | \$ 13,000 | \$ 13,000 | \$ 17,800 | 36.9% |
| 6140-30 | \$ 1,313 | \$ 1,199 | \$ 1,000 | \$ 500 | \$ 1,000 | 100.0% |
| 6270-10 | \$ 1,259 | \$ 1,119 | \$ - | \$ - | \$ - | - |
| Subtotal | \$ 286,953 | \$ 291,265 | \$ 272,216 | \$ 278,260 | \$ 310,476 | 11.6% |
| Labor Subtotal (Including Benefits) | \$ 1,321,513 | \$ 1,344,541 | \$ 1,228,824 | \$ 1,333,761 | \$ 1,269,724 | -4.8% |
| Creek and Park Maintenance | | | | | | |
| 6910-30 | \$ 2,110 | \$ 800 | \$ 2,000 | \$ 3,200 | \$ 3,000 | -6.3% |
| 7000-30 | \$ 4,112 | \$ 1,058 | \$ 3,000 | \$ 2,000 | \$ 5,000 | 150.0% |
| F. S. Allen Park Maintenance | \$ 9,752 | \$ 5,656 | \$ 7,500 | \$ 5,000 | \$ 5,000 | 0.0% |
| Coffin Greene Park Maintenance | \$ 623 | \$ 607 | \$ 6,000 | \$ 10,000 | \$ 8,000 | -20.0% |
| Ross Common Maintenance | \$ 1,994 | \$ 954 | \$ 2,000 | \$ 3,500 | \$ 3,500 | 0.0% |
| Post Office Park Maintenance | \$ 5,809 | \$ 1,487 | \$ 2,200 | \$ 5,000 | \$ 5,000 | 0.0% |
| Water--Parks | \$ 24,400 | \$ 10,562 | \$ 22,700 | \$ 28,700 | \$ 29,500 | 2.8% |
| Subtotal | | | | | | |
| Street Maintenance | | | | | | |
| 7200-30 | \$ 1,420 | \$ 1,081 | \$ 2,500 | \$ 2,500 | \$ 2,500 | 0.0% |
| Roadway Striping | \$ 34,639 | \$ 26,647 | \$ 30,000 | \$ 32,000 | \$ 32,000 | 0.0% |
| Street Sweeping | \$ 6,864 | \$ 1,488 | \$ 3,000 | \$ 1,500 | \$ 2,500 | 66.7% |
| Street Signs | \$ 14,166 | \$ 3,912 | \$ 7,500 | \$ 8,500 | \$ 8,500 | 0.0% |
| Traffic Signal Maintenance | \$ 57,089 | \$ 33,128 | \$ 43,000 | \$ 44,500 | \$ 45,500 | 2.2% |
| Subtotal | | | | | | |
| Tree Maintenance | | | | | | |
| 7400-30 | \$ 6,620 | \$ 9,095 | \$ 5,000 | \$ 15,000 | \$ 10,000 | -33.3% |
| Tree Pruning | \$ 43,200 | \$ 19,440 | \$ 35,000 | \$ 25,000 | \$ 30,000 | 20.0% |
| Tree Removal | \$ 928 | \$ 27,126 | \$ - | \$ - | \$ - | - |
| Tree Planting (moved to capital exp.) | \$ 50,748 | \$ 55,661 | \$ 40,000 | \$ 40,000 | \$ 40,000 | 0.0% |
| Subtotal | | | | | | |

Town of Ross
Budget For

Fiscal Year 2011-2012

General Government Expenditures

| Account Title | Account | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Approved Budget | FY 10-11 Estimated | FY 11-12 Budget | % Difference 11 Est/12 Bdg. |
|--|---------|--------------------|--------------------|-----------------------------|-----------------------|--------------------|--------------------------------|
| Vehicles and Equipment | | | | | | | |
| Gas & Oil | 7500-30 | \$ 9,254 | \$ 7,808 | \$ 10,000 | \$ 8,000 | \$ 7,000 | -12.5% |
| Vehicle Repairs | 7520-30 | \$ 2,561 | \$ 2,728 | \$ 2,500 | \$ 7,500 | \$ 5,000 | -33.3% |
| Small Equipment | 7170-30 | \$ 2,016 | \$ 1,589 | \$ 2,000 | \$ 1,000 | \$ 1,000 | 0.0% |
| Equipment Repair or Rental | 6930-10 | \$ 675 | \$ - | \$ 1,000 | \$ 250 | \$ 1,000 | 300.0% |
| Subtotal | | \$ 14,506 | \$ 12,125 | \$ 15,500 | \$ 16,750 | \$ 14,000 | -16.4% |
| Utilities | | | | | | | |
| Telephone | 7810-10 | \$ 2,386 | \$ 1,843 | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0.0% |
| Telephone | 7810-30 | \$ 1,940 | \$ 1,511 | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0.0% |
| PG&E- Buildings | 7820-10 | \$ 1,319 | \$ 1,541 | \$ 1,500 | \$ 1,000 | \$ 1,500 | 50.0% |
| PG&E- Buildings | 7820-30 | \$ 2,857 | \$ 3,035 | \$ 3,000 | \$ 5,000 | \$ 4,500 | -10.0% |
| PG&E- Street Lights | 7830-30 | \$ 30,639 | \$ 30,426 | \$ 33,000 | \$ 30,000 | \$ 30,000 | 0.0% |
| Subtotal | | \$ 39,141 | \$ 38,356 | \$ 41,000 | \$ 39,500 | \$ 39,500 | 0.0% |
| Office Costs | | | | | | | |
| Equipment Leasing | 7990-10 | \$ 3,320 | \$ 3,019 | \$ 3,500 | \$ 3,500 | \$ 3,500 | 0.0% |
| MIDAS (Internet Access) | 7815-10 | \$ 7,894 | \$ 6,511 | \$ 7,500 | \$ 10,000 | \$ 10,000 | 0.0% |
| Building and Monument Maintenance | 6810-10 | \$ 6,909 | \$ 7,174 | \$ 6,500 | \$ 11,100 | \$ 7,500 | 0.0% |
| Supplies | 8130-10 | \$ 10,362 | \$ 6,421 | \$ 6,000 | \$ 7,500 | \$ 7,500 | 0.0% |
| Supplies | 8130-30 | \$ 3,241 | \$ 3,429 | \$ 3,500 | \$ 3,500 | \$ 3,500 | 0.0% |
| Publications, Codes, etc. | 8080-30 | \$ 693 | \$ 1,942 | \$ 2,500 | \$ - | \$ 500 | 0.0% |
| Software | 8090-10 | \$ 108 | \$ 684 | \$ 1,000 | \$ 500 | \$ 500 | 0.0% |
| Subtotal | | \$ 32,527 | \$ 29,180 | \$ 30,500 | \$ 36,100 | \$ 33,000 | -8.6% |
| Operating Expenses | | | | | | | |
| Noticing, Mailing & Advertising | 8060-10 | \$ 3,033 | \$ 5,315 | \$ 3,000 | \$ 2,000 | \$ 2,000 | 0.0% |
| Training, Classes, Meetings & Seminars | 7920-30 | \$ 1,101 | \$ 943 | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0.0% |
| Rental Unit Expenses, Including Taxes | 6840-10 | \$ 84 | \$ 26,175 | \$ 2,000 | \$ - | \$ 2,000 | |
| Election Costs | 7980-10 | \$ - | \$ 45 | \$ - | \$ 2,545 | \$ - | |
| Insurance | 8000-10 | \$ 31,292 | \$ 30,017 | \$ 36,000 | \$ 36,000 | \$ 30,250 | -16.0% |
| Insurance | 8000-30 | \$ 42,336 | \$ 39,524 | \$ 48,000 | \$ 48,000 | \$ 40,250 | -16.1% |
| Insurance Claims/Costs | 8020-10 | \$ 5,101 | \$ 538 | \$ 1,000 | \$ - | \$ 1,000 | |
| Insurance Claims/Costs | 8020-30 | \$ 16,414 | \$ - | \$ 1,000 | \$ 6,593 | \$ 1,000 | -84.8% |
| Subtotal | | \$ 99,361 | \$ 102,557 | \$ 92,500 | \$ 96,638 | \$ 78,000 | -19.3% |

| Account Title | Account | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Approved Budget | FY 10-11 Estimated | FY 11-12 Budget | % Difference 11 Est/12 Bdgt. |
|--|---------|--------------------|--------------------|-----------------------------|-----------------------|--------------------|---------------------------------|
| Memberships and Organizations | | | | | | | |
| Congestion Management Agency | 6640-30 | \$ 4,353 | \$ 4,353 | \$ 3,600 | \$ 4,361 | \$ 4,361 | 0.0% |
| MCSTOPPP/National Permit | 6650-30 | \$ 10,861 | \$ 3,600 | \$ 6,500 | \$ 16,185 | \$ 9,500 | -41.3% |
| MarinMap Annual Membership | 6630-30 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ - | -100.0% |
| Rebate for Marin Renters Program | 6635-30 | \$ 1,004 | \$ 1,004 | \$ 1,000 | \$ - | \$ - | - |
| Bldg. Standards Admin. Rev. Fund | 6636-30 | \$ - | \$ 116 | \$ 1,350 | \$ 250 | \$ 1,250 | |
| SMIP (Building Permits) | 6638-30 | \$ - | \$ - | \$ 1,200 | \$ 500 | \$ 1,000 | |
| Animal Control | 6600-30 | \$ 22,448 | \$ 23,423 | \$ 23,440 | \$ 23,440 | \$ 23,733 | 1.3% |
| Marin General Services Administration | 6655-10 | \$ 3,161 | \$ 3,436 | \$ 2,500 | \$ 2,500 | \$ 3,730 | 49.2% |
| Marin Mediation Services | 6656-10 | \$ 1,088 | \$ 1,121 | \$ 1,121 | \$ 1,121 | \$ - | -100.0% |
| Associations/Organizations/Dues | 7960-10 | \$ 9,435 | \$ 7,245 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 0.0% |
| Subtotal | | \$ 58,350 | \$ 50,298 | \$ 56,711 | \$ 64,357 | \$ 53,574 | -16.8% |
| Other | | | | | | | |
| Special Events & Activities | 7940-10 | \$ 71,596 | \$ 38,114 | \$ 25,000 | \$ 25,000 | \$ 20,000 | -20.0% |
| Hosting Mayor and Council Dinner | 7941-10 | \$ 4,163 | \$ 3,134 | \$ 3,500 | \$ 2,835 | \$ 3,000 | 5.8% |
| Conferences/MCCMC/Council Expenses | 7942-10 | \$ 1,045 | \$ 3,003 | \$ 2,000 | \$ 4,000 | \$ 2,000 | -50.0% |
| Superior Court Fine Reimbursement | 7950-10 | \$ - | \$ - | \$ 2,500 | \$ 1,500 | \$ 1,000 | |
| Miscellaneous | 8040-10 | \$ 3,720 | \$ 3,491 | \$ 2,000 | \$ - | \$ 1,000 | |
| Subtotal | | \$ 80,524 | \$ 47,742 | \$ 35,000 | \$ 33,335 | \$ 27,000 | -19.0% |
| Total General Government Expenditures | | \$ 1,778,159 | \$ 1,724,150 | \$ 1,605,735 | \$ 1,733,641 | \$ 1,629,798 | -6.0% |

**Town of Ross
Budget For
Fiscal Year 2011-2012
Fire Department
Direct Expenditures**

| Account Title | Account | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Approved Budget | FY 10-11 Estimated | FY 11-12 Budget | % Difference 11 Est/12 Bdg. |
|---|---------|--------------------|--------------------|-----------------------------|-----------------------|--------------------|--------------------------------|
| Fire Payroll Costs | | | | | | | |
| Fire Chief | 6031-20 | \$ 135,753 | \$ 132,227 | \$ 134,400 | \$ 134,400 | \$ 134,400 | 0.0% |
| Public Safety Management | 6032-20 | \$ 3,000 | \$ 24,000 | \$ 25,156 | \$ 25,156 | \$ 26,016 | 3.4% |
| Fire Captains | 6037-20 | \$ 284,520 | \$ 313,188 | \$ 289,860 | \$ 287,000 | \$ 299,592 | 4.4% |
| Firefighters | 6039-20 | \$ 229,591 | \$ 304,923 | \$ 241,248 | \$ 252,000 | \$ 258,000 | 2.4% |
| Holiday Pay | 6040-20 | \$ 53,936 | \$ 32,641 | \$ 34,045 | \$ 29,610 | \$ 29,610 | 0.0% |
| Firefighter FLSA Pay | 6041-20 | \$ 15,451 | \$ 18,700 | \$ 16,846 | \$ 17,700 | \$ 17,700 | 0.0% |
| Educational Incentive Pay | 6042-20 | \$ 32,140 | \$ 33,360 | \$ 33,360 | \$ 33,360 | \$ 33,360 | 0.0% |
| Apprentice Firefighter Program | 6071-20 | \$ 94,067 | \$ 113,768 | \$ 113,100 | \$ 113,000 | \$ 124,000 | 9.7% |
| Employee Retirement Costs | 6085-20 | \$ 256,197 | \$ 200,790 | \$ 130,125 | \$ 175,000 | \$ 175,000 | 0.0% |
| Overtime - Fire Dept. | 6120-20 | \$ 1,072,515 | \$ 1,172,377 | \$ 1,104,490 | \$ 1,153,576 | \$ 1,097,678 | -4.8% |
| Subtotal | | \$ 13,685 | \$ 5,600 | \$ 5,600 | \$ 5,600 | \$ 5,600 | 0.0% |
| Fire Employee Benefits | | \$ 112,084 | \$ 81,364 | \$ 76,743 | \$ 76,743 | \$ 76,743 | 0.0% |
| Uniform Pay | 6200-20 | \$ 393,785 | \$ 254,385 | \$ 262,675 | \$ 236,000 | \$ 285,000 | 20.8% |
| PERS - Employee Share | 6210-20 | \$ 24,792 | \$ 1,949 | \$ 11,529 | | | |
| PERS - Holiday & Uniform | 6215-20 | \$ 124,517 | \$ 69,233 | \$ 67,134 | \$ 77,000 | \$ 72,000 | -6.5% |
| Payroll Taxes | 6220-20 | \$ 231,655 | \$ 127,642 | \$ 141,475 | \$ 134,000 | \$ 141,000 | 5.2% |
| Health Insurance | 6230-20 | \$ 23,329 | \$ 11,139 | \$ 12,768 | \$ 13,000 | \$ 13,250 | 1.9% |
| Dental Insurance | 6240-20 | \$ 4,549 | \$ 2,925 | \$ 3,318 | \$ 2,500 | \$ 3,318 | 32.7% |
| Life and Disability Insurance | 6250-20 | \$ 126,812 | \$ 90,756 | \$ 97,500 | \$ 100,000 | \$ 100,000 | 0.0% |
| Workers Compensation Insurance | 6260-20 | \$ 1,055,208 | \$ 644,993 | \$ 678,742 | \$ 644,843 | \$ 696,911 | 8.1% |
| Subtotal | | \$ 802 | \$ 696 | \$ 300 | \$ 150 | \$ 150 | 0.0% |
| Other Fire Costs and Services | | \$ 4,905 | \$ 1,829 | \$ 1,000 | \$ 684 | \$ 1,000 | 46.2% |
| Marin County Arson Investigation Team | 6710-20 | \$ 38,039 | \$ 9,569 | \$ 12,900 | \$ 16,000 | \$ 19,007 | 18.8% |
| Marin County Hazardous Materials Team | 6720-20 | \$ 1,980 | \$ 550 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0.0% |
| Hiring Fees | 6467-20 | \$ 1,376 | \$ 1,518 | \$ 1,518 | \$ 1,518 | \$ 1,518 | 0.0% |
| Dispatching Services | 6680-20 | \$ 757 | \$ 829 | \$ 1,000 | \$ 300 | \$ 2,000 | 566.7% |
| Jeanette Prandi Children's Center | 6740-20 | \$ 15,591 | \$ 15,543 | \$ 16,292 | \$ 14,162 | \$ 14,196 | 0.2% |
| OSHA Communicable Disease Prevention / Health & Fitness | 6470-20 | \$ 2,898 | \$ 7,685 | \$ 5,000 | \$ 5,000 | \$ 7,000 | 27.3% |
| Marin County OES Service Contract | 6760-20 | \$ 2,705 | \$ 20 | \$ 3,500 | \$ 3,000 | \$ 5,500 | 83.3% |
| Radio Repairs | 7100-20 | \$ 3,023 | \$ 2,675 | \$ 3,500 | \$ 1,000 | \$ 2,500 | 150.0% |
| MERA Operational | 7101-20 | \$ 6,809 | \$ 6,846 | \$ 3,500 | \$ 4,000 | \$ 5,000 | 25.0% |
| Fire Turnout Maintenance | 7110-20 | \$ 23,455 | \$ 5,207 | \$ 5,000 | \$ 7,500 | \$ 7,500 | 0.0% |
| Fire Hose Maintenance | 7115-20 | \$ 2,710 | \$ 20 | \$ 3,000 | \$ 700 | \$ 3,000 | 328.6% |
| SCBA Maintenance | 7120-20 | \$ 18,821 | \$ 15,633 | \$ 10,000 | \$ 10,000 | \$ 12,000 | 20.0% |
| Small Equipment and Repairs | 7170-20 | \$ 7,458 | \$ 6,451 | \$ 7,500 | \$ 7,500 | \$ 10,500 | 40.0% |
| Vehicle Gas and Oil | 7500-20 | \$ 326 | \$ 3,412 | \$ 3,000 | \$ 1,500 | \$ 1,500 | 0.0% |
| Vehicle Tires | 7510-20 | \$ 1,070 | \$ 730 | \$ 1,000 | \$ 250 | \$ 1,000 | 300.0% |
| Vehicle Repairs | 7520-20 | \$ 1,418 | \$ 530 | \$ 750 | \$ 500 | \$ 500 | 0.0% |
| FD Training Classes and Seminars | 7920-20 | \$ 1,746 | \$ 306 | \$ 500 | \$ 600 | \$ 500 | -16.7% |
| Fire Prevention and Disaster Preparedness | 7932-20 | \$ 7,594 | \$ 4,789 | \$ 4,500 | \$ 3,000 | \$ 3,000 | 0.0% |
| Association Membership Dues | 7960-20 | \$ 5,942 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | 0.0% |
| Publications | 8080-20 | \$ 12,473 | \$ 11,048 | \$ 11,000 | \$ 11,000 | \$ 11,000 | 0.0% |
| Duplication Costs | 8090-20 | \$ 101,828 | \$ 102,560 | \$ 102,560 | \$ 96,664 | \$ 116,171 | 20.2% |
| Supplies - Office | 8130-20 | \$ 2,284,697 | \$ 1,919,198 | \$ 1,885,792 | \$ 1,895,083 | \$ 1,910,760 | 0.8% |
| Contract Services | 8132-20 | \$ 12,473 | \$ 11,048 | \$ 11,000 | \$ 11,000 | \$ 11,000 | 0.0% |
| Facilities Rental | 8135-20 | \$ 156,974 | \$ 101,828 | \$ 102,560 | \$ 96,664 | \$ 116,171 | 20.2% |
| Subtotal | | \$ 2,284,697 | \$ 1,919,198 | \$ 1,885,792 | \$ 1,895,083 | \$ 1,910,760 | 0.8% |
| Total Fire Department Expenditures | | | | | | | |

Town of Ross
Budget For
Fiscal Year 2011-2012
Police Department
Direct Expenditures

| Account Title | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Approved Budget | FY 10-11 Estimated | FY 11-12 Budget | % Difference 11 Est/12 Bgd. |
|---|--------------------|--------------------|-----------------------------|-----------------------|--------------------|--------------------------------|
| Police Payroll Costs | | | | | | |
| 6033-20 | \$ 17,290 | \$ 127,547 | \$ 123,492 | \$ 108,000 | \$ 128,400 | 18.9% |
| 6034-20 | \$ 214,283 | \$ 187,141 | \$ 165,476 | \$ 165,476 | \$ 178,104 | 7.6% |
| 6035-20 | \$ 329,336 | \$ 352,243 | \$ 287,170 | \$ 287,170 | \$ 309,264 | 7.7% |
| 6036-20 | \$ 66,084 | \$ 66,939 | \$ 66,782 | \$ 66,782 | \$ 66,782 | 0.0% |
| 6086-20 | | | \$ 75,526 | | | -100.0% |
| 6045-20 | | \$ 22,303 | \$ 20,891 | \$ 22,873 | \$ 22,873 | 0.0% |
| 6043-20 | \$ 40,831 | \$ 18,156 | \$ 10,200 | \$ 15,000 | \$ 15,000 | 0.0% |
| 6044-20 | \$ 17,750 | \$ 22,363 | \$ 15,479 | \$ 18,000 | \$ 15,479 | -14.0% |
| 6110-20 | \$ 47,156 | \$ 69,796 | \$ 50,000 | \$ 47,000 | \$ 47,000 | 0.0% |
| Subtotal | \$ 732,730 | \$ 866,488 | \$ 739,490 | \$ 805,827 | \$ 782,902 | -2.8% |
| Police Employee Benefits | | | | | | |
| 6141-20 | | \$ 9,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | 0.0% |
| 6201-20 | | \$ 65,737 | \$ 60,476 | \$ 58,000 | \$ 51,103 | -11.9% |
| 6211-20 | | \$ 197,680 | \$ 181,509 | \$ 192,000 | \$ 198,000 | 3.1% |
| 6216-20 | | \$ 9,144 | \$ 8,381 | | | |
| 6221-20 | | \$ 68,586 | \$ 56,722 | \$ 67,000 | \$ 61,000 | -9.0% |
| 6231-20 | | \$ 125,303 | \$ 132,676 | \$ 139,000 | \$ 145,950 | 5.0% |
| 6241-20 | | \$ 14,312 | \$ 12,888 | \$ 13,000 | \$ 13,250 | 1.9% |
| 6251-20 | | \$ 1,054 | \$ 1,100 | \$ 4,300 | \$ 2,000 | -53.5% |
| 6261-20 | | \$ 55,786 | \$ 58,500 | \$ 60,000 | \$ 60,000 | 0.0% |
| Subtotal | \$ - | \$ 546,602 | \$ 520,252 | \$ 541,300 | \$ 539,303 | -0.4% |
| Other Police Costs and Services | | | | | | |
| 6468-20 | | | \$ 2,000 | \$ 7,731 | | |
| 6471-20 | | | \$ 1,000 | | \$ 1,000 | |
| 6620-20 | \$ 84 | | \$ 46 | \$ 29 | \$ 500 | 1624.1% |
| 6681-20 | | | \$ 29,842 | \$ 29,842 | \$ 29,842 | 0.0% |
| 6700-20 | \$ 17,087 | | \$ 12,011 | \$ 10,009 | \$ 12,419 | 24.1% |
| 6730-20 | | | \$ 1,000 | | \$ 1,000 | |
| 6750-20 | \$ 130 | | \$ 200 | | \$ 200 | |
| 6770-20 | \$ 3,649 | | \$ 5,017 | \$ 5,017 | \$ 5,017 | 0.0% |
| 7102-20 | | | \$ 500 | | \$ 500 | |
| 7171-20 | | | \$ 1,729 | \$ 2,000 | \$ 2,000 | 0.0% |
| 7501-20 | | | \$ 21,007 | \$ 16,000 | \$ 18,000 | 12.5% |
| 7511-20 | | | \$ 2,800 | | \$ 2,800 | |
| 7521-20 | | | \$ 6,494 | \$ 5,000 | \$ 5,000 | 0.0% |
| 7922-20 | \$ 9,148 | | \$ 7,773 | \$ 1,000 | \$ 5,000 | 400.0% |
| 7961-20 | | | \$ 470 | \$ 1,000 | \$ 1,000 | 0.0% |
| 8020-20 | \$ 6,751 | | \$ 10,138 | | \$ 1,000 | |
| 8041-20 | \$ 2,607 | | \$ 71 | \$ 652 | \$ 700 | 7.4% |
| 8070-20 | | | \$ 82 | \$ 500 | \$ 600 | 0.0% |
| 8082-20 | | | \$ 356 | \$ 500 | \$ 500 | 400.0% |
| 8081-20 | | | \$ 2,950 | \$ 2,950 | \$ 2,950 | 0.0% |
| 8091-20 | | | \$ 1,339 | \$ 400 | \$ 1,000 | 150.0% |
| 8100-20 | \$ 1,925 | | \$ 2,825 | \$ 143 | \$ 2,000 | 1298.6% |
| 8120-20 | \$ 308 | | \$ 63 | | \$ 250 | |
| 8131-20 | | | \$ 3,425 | \$ 2,000 | \$ 2,500 | 25.0% |
| Subtotal | \$ 45,639 | \$ 109,377 | \$ 104,570 | \$ 84,473 | \$ 95,778 | 13.4% |
| Total Police Department Expenditures | \$ 778,369 | \$ 1,522,467 | \$ 1,364,312 | \$ 1,431,600 | \$ 1,417,983 | -1.0% |

Town of Ross
 Budget For
 Fiscal Year 2011-2012
 Public Safety
 Shared Overhead Expenditures

| Account Title | Account | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Approved Budget | FY 10-11 Estimated | FY 11-12 Budget | % Difference 11 Est/12 Bdgt. |
|--|---------|--------------------|--------------------|-----------------------------|-----------------------|--------------------|---------------------------------|
| Payroll Processing Fees | 6465-20 | \$ 5,778 | \$ 6,782 | \$ 6,500 | \$ 5,500 | \$ 5,500 | 0.0% |
| PD and FD Station Repairs/Repairs | 6810-20 | \$ 13,006 | \$ 5,198 | \$ 15,500 | \$ 13,000 | \$ 13,000 | 0.0% |
| Cleaning and Maintenance | 6812-20 | \$ 6,804 | \$ 4,697 | \$ 5,000 | \$ 6,000 | \$ 6,000 | 0.0% |
| Telephones | 7810-20 | \$ 3,167 | \$ 3,384 | \$ 2,500 | \$ 2,000 | \$ 2,000 | 0.0% |
| MERA Capital Bond Payment | 7814-20 | \$ | \$ 19,422 | \$ 15,030 | \$ 17,160 | \$ 19,363 | 12.8% |
| Cell Phones | 7815-20 | \$ 5,908 | \$ 6,245 | \$ 6,000 | \$ 5,000 | \$ 5,000 | 0.0% |
| Pagers | 7816-20 | \$ 1,890 | \$ 1,857 | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0.0% |
| Mobile Data Terminal Wireless Fees | 7818-20 | \$ 3,436 | \$ 3,420 | \$ 4,000 | \$ 2,500 | \$ 2,500 | 0.0% |
| Public Safety Email/Internet | 7819-20 | \$ 14,000 | \$ 18,428 | \$ 9,000 | \$ 12,000 | \$ 12,000 | 0.0% |
| PG&E - PD and FD Station | 7820-20 | \$ 22,713 | \$ 17,827 | \$ 17,000 | \$ 15,000 | \$ 15,000 | 0.0% |
| Water / Sanitary - PD and FD Station | 7840-20 | \$ 3,865 | \$ 4,639 | \$ 4,000 | \$ 2,000 | \$ 2,000 | 0.0% |
| Drinking Water - PD and FD Station | 7845-20 | \$ 254 | \$ 320 | \$ 350 | \$ 300 | \$ 300 | 0.0% |
| Community Outreach | 7930-20 | \$ 322 | \$ 526 | \$ 1,000 | \$ 50 | \$ 500 | 900.0% |
| Insurance | 8000-20 | \$ 36,816 | \$ 35,612 | \$ 43,450 | \$ 43,450 | \$ 36,000 | -17.1% |
| Computer & Telecommunications Repair/Maintenance | 8030-20 | \$ 7,741 | \$ 9,989 | \$ 8,000 | \$ 8,000 | \$ 10,000 | 25.0% |
| Misc. and Emergency Expenses | 8040-20 | \$ 1,438 | \$ 868 | \$ 1,000 | \$ 500 | \$ 500 | 0.0% |
| Petty Cash | 8042-20 | \$ 380 | \$ 465 | \$ 500 | \$ 500 | \$ 500 | 0.0% |
| Supplies - Medical | 8125-20 | \$ 2,028 | \$ 1,935 | \$ 2,500 | \$ 1,500 | \$ 1,500 | 0.0% |
| Total Public Safety Overhead Expenditures | | \$ 129,546 | \$ 141,614 | \$ 143,330 | \$ 136,460 | \$ 133,663 | -2.0% |

Town of Ross
 Budget For
 Fiscal Year 2011-2012
 General Government
 Capital Improvement Projects

FY 11-12

Account Title

Account

Approved Budget

Building and Public Works

| | | |
|-----------------|--|------|
| | | |
| <i>Subtotal</i> | | \$ - |

Planning and Administration

| | | |
|---|---------|-----------------|
| Replacement phone system | 8515-05 | \$ 5,000 |
| <i>Subtotal</i> | | \$ 5,000 |
| <i>Total Capital Improvement Projects - General Government</i> | | \$ 5,000 |

Town of Ross
Budget For
Fiscal Year 2011-2012
Public Safety
Capital Improvement Projects

| Police Department | Account Number | FY 11-12 Budget |
|---|---------------------------|----------------------------|
| | | |
| Bike Program | 8521-05 | \$ 5,000 |
| Computers and Server | 8522-05 | \$ 5,000 |
| <i>Subtotal</i> | | \$ 10,000 |
| Fire Department | | |
| Rescue rope | 8523-05 | \$ 1,425 |
| Hydrostatic Fire Hose Test Equipment | 8524-05 | \$ 2,550 |
| Hand tools/chain saw repair equipment | 8525-05 | \$ 4,650 |
| Educational books | 8509-05 | \$ 1,675 |
| <i>Subtotal</i> | | \$ 10,300 |
| Public Safety - Generally | | |
| | | \$ - |
| <i>Subtotal</i> | | \$ - |
| Total Capital Improvement Projects | | \$ 20,300 |

**Town of Ross
Budget For
Fiscal Year 2011-2012
Roadway Improvement Fund**

| <u>Account Title</u> | <u>Account</u> | <u>FY 11-12 Budget</u> |
|--|----------------|----------------------------|
| Estimated Balance May 31, 2011 | | \$ 369,613 |
| Estimated Balance at June 30, 2011 | | \$ 369,613 |
| Revenue | | |
| Road Impact Fees | 5115-45 | \$ 75,000 |
| HSIP Grant for SFD/Lagunitas Road Intersection | 5122-45 | \$ 150,000 |
| ARRA SFD Roadway Grant | 5117-45 | \$ 40,000 |
| <i>Total Estimated Revenue</i> | | <i>\$ 265,000</i> |
| Expenditures | | |
| Bolinas Ave. Safe Pathways Traffic Calming (Grant) | 9045-45 | \$ 35,000 |
| Overlay/Patch Glenwood from Fernhill to Upper | 9068-45 | \$ 50,000 |
| Seal cracks/slurry seal at multiple locations | 9040-45 | \$ 30,000 |
| Bolinas Avenue Crosswalk/Signal Loops | 9069-45 | \$ 50,000 |
| Sir Francis Drake/Lagunitas Intersection Improvements | 9042-45 | \$ 150,000 |
| DBE Program Consultant | 9044-45 | \$ 2,500 |
| Shady Lane Pathway Maintenance | 9070-45 | \$ 10,000 |
| Caltrans Reimbursement of Federal Funds for SFD | 9071-45 | \$ 3,700 |
| High Intensity Reflective Signs | 9072-45 | \$ 7,000 |
| Norwood Bridge Electrical Repairs | 9073-45 | \$ 5,000 |
| <i>Total Potential Expenditures</i> | | <i>\$ 343,200</i> |
| <i>Excess (Deficiency) of Revenues over Expenditures</i> | | <i>\$ (78,200)</i> |
| Estimated Balance at June 30, 2012 | | \$ 291,413 |

- A. Initial Work on \$433,900 HSIP Grant
- B. Final Payment of ARRA \$226,000 Grant
- C. Initial Work on \$250,000 Safe Pathways Grant

Town of Ross
 Budget For
 Fiscal Year 2011-2012
 General Government
 Building Permit Excess Reserve

| <u>Account Title</u> | <u>Account</u> | <u>FY 11-12 Budget</u> |
|--|----------------|----------------------------|
| Estimated Balance May 31, 2011 | | \$ 281,479 |
| Estimated Balance at June 30, 2011 | | \$ 281,479 |
| Estimated Revenue | | |
| Interest | | |
| <i>Total Estimated Revenue</i> | | \$ - |
| Potential Expenditures | | |
| Computer Software, Equipment and Operation | 9010-75 | \$ 7,500 |
| Town Hall Office Remodel | 9047-75 | \$ 53,000 |
| <i>Total Potential Expenditures</i> | | \$ 60,500 |
| <i>Excess (Deficiency) of Revenues over Expenditures</i> | | \$ (60,500) |
| Estimated Balance at June 30, 2012 | | \$ 220,979 |

Town of Ross
Budget For
Fiscal Year 2011-2012
Park Fund

| <u>Account Title</u> | <u>Account</u> | <u>FY 11-12 Budget</u> |
|--|----------------|----------------------------|
| Balance May 31, 2011 | | \$ (254,755) |
| <i>Estimated Balance at June 30, 2011</i> | | \$ (28,000) |
| Estimated Revenue | | |
| Ross Rec Tennis Court Repair Fund | 5281-63 | \$ 17,500 |
| <i>Total Estimated Revenue</i> | | \$ 17,500 |
| Potential Expenditures | | |
| Park Improvements (Frederick Allen Park Tennis Courts) | 9003-63 | \$ 17,500 |
| Excess (Deficiency) of Revenues over Expenditures | | \$ - |
| Transfer to General Fund | | \$ - |
| Transfer from General Fund | | \$ 28,000 |
| <i>Estimated Balance at June 30, 2012</i> | | \$ - |

Town of Ross
Budget For
Fiscal Year 2011-2012
General Plan Update Fund

| <u>Account Title</u> | <u>Account</u> | <u>FY 11-12 Budget</u> |
|---|----------------|----------------------------|
| Balance May 31, 2011 | | \$ 9,460 |
| <i>Estimated Balance at June 30, 2011</i> | | \$ 7,000 |
| Estimated Revenue | | |
| Impact Fees | 5135-73 | \$ 30,000 |
| Interest Income | | |
| <i>Total Estimated Revenue</i> | | \$ 30,000 |
| Potential Expenditures | | |
| General Plan Implementation* | 9002-73 | \$ 30,000 |
| <i>Total Potential Expenditures</i> | | \$ 30,000 |
| <i>Excess (Deficiency) of Revenues over Expenditures</i> | | \$ - |
| <i>Estimated Balance at June 30, 2012</i> | | \$ 7,000 |

*Includes G.P. Housing, Sustainability and Transportation Programs Implementation

Town of Ross
Budget for
Fiscal Year 2011-2012
Drainage Fund

| <u>Account Title</u> | <u>Account</u> | <u>FY 11-12 Budget</u> |
|---|----------------|----------------------------|
| Estimated Balance May 31, 2011 | | \$ (46,064) |
| Estimated Balance at June 30, 2011 | | \$ 514,936 |
| Estimated Revenue | | |
| Drainage Impact Fee | 5115-65 | \$ 75,000 |
| Highway Bridge Program Reimbursement | 5136-65 | \$ 47,000 |
| Plan of Action/Bridge Structural Inspection Reimbursement | 5137-65 | \$ 57,500 |
| <i>Total Estimated Revenue</i> | | \$ 179,500 |
| Potential Expenditures | | |
| Drainage Maintenance and Improvements | 9007-65 | \$ 10,000 |
| Morrison Road Culvert Replacement | 9018-65 | \$ 50,000 |
| Storm Drain Mapping Update | 9021-65 | \$ 5,000 |
| Town Hydrology Drainage Review | 9032-65 | \$ 15,000 |
| Bolinas Avenue Drainage Study | 9049-65 | \$ 25,000 |
| Lagunitas Bridge Replacement Project | 9014-65 | \$ 5,000 |
| Laurel Grove Culvert Replacement & Creek Bank Stabilization | 9050-65 | \$ 120,000 |
| Corte Madera Creek Bank Stabilization | 9065-65 | \$ 200,000 |
| Creek Bank Stabilization Behind Town Hall | 9066-65 | \$ 20,000 |
| Plan of Action/Bridge Structural Inspection-- Highway Bridge Program--Winship & Shady Bridge Replace | 9054-65 | \$ 115,000 |
| Bolinas Avenue/Winship Drainage Outfall | 9067-65 | \$ 50,000 |
| <i>Total Potential Expenditures</i> | | \$ 615,000 |
| <i>Excess (Deficiency) of Revenues over Expenditures</i> | | \$ (435,500) |
| Estimated Balance at June 30, 2012 | | \$ 79,436 |

A.
B.

- A. Initial Work on Bridge Replacement with 100% & 88.53% Funding
B. Initial Work on Bridge Inspection/Repair with 88.53% Funding

Town of Ross
Budget For
Fiscal Year 2011-2012
Other Funds

| <u>Account Title</u> | <u>Account</u> | <u>FY 11-12 Budget</u> |
|---|----------------|----------------------------|
| EQUIPMENT REPLACEMENT FUND | | |
| Estimated Balance May 31, 2011 | | \$ 694,190 |
| Estimated Balance at June 30, 2011 | | \$ 694,190 |
| Estimated Revenue | | |
| Transfer from General Fund | | \$ 100,158 |
| Interest | 5170-85 | \$ - |
| Total Estimated Revenue | | \$ 100,158 |
| Potential Expenditures | | |
| Police Car | 8526-85 | \$ 50,000 |
| PW 3/4 Ton Pickup | 8527-85 | \$ 35,000 |
| Total Potential Expenditures | | \$ 85,000 |
| Excess (Deficiency) of Revenues over Expenditures | | \$ 15,158 |
| Estimated Balance at June 30, 2012 | | \$ 709,348 |

| <u>Account Title</u> | <u>Account</u> | <u>FY 11-12 Budget</u> |
|--|----------------|----------------------------|
| COPS (Citizens' Options for Public Safety) Fund | | |
| Estimated Balance May 31, 2011 | | \$ 76,386 |
| Estimated Balance at June 30, 2011 | | \$ 65,000 |
| Estimated Revenue | | |
| California State Grant | 5120-90 | \$ 100,000 |
| Interest | 5170-90 | |
| Total Estimated Revenue | | \$ 100,000 |
| Potential Expenditures | | |
| Front Line Law Enforcement Equipment & Personnel | 9000-90 | \$ 130,000 |
| Total Potential Expenditures | | \$ 130,000 |
| Excess (Deficiency) of Revenues over Expenditures | | \$ (30,000) |
| Estimated Balance at June 30, 2012 | | \$ 35,000 |

Town of Ross
Budget For
Fiscal Year 2011-2012
Other Funds

| <u>Account Title</u> | <u>Account</u> | <u>FY 11-12 Budget</u> |
|--|----------------|----------------------------|
| CLEEP (CA Law Enforcement Equipment Program) Fund | | |
| Estimated Balance May 31, 2011 | | \$ 8,748 |
| Estimated Balance at June 30, 2011 | | \$ 8,748 |
| Estimated Revenue | | |
| Interest | 5170-80 | |
| Total Estimated Revenue | | \$ - |
| Potential Expenditures | | |
| Computer System and Website Upgrades | 9002-80 | \$ 4,500 |
| Law Enforcement Equipment & Installation | 9001-80 | \$ 4,248 |
| Total Potential Expenditures | | \$ 8,748 |
| Excess (Deficiency) of Revenues over Expenditures | | \$ (8,748) |
| Estimated Balance at June 30, 2012 | | \$ - |

| <u>Account Title</u> | <u>Account</u> | <u>FY 11-12 Budget</u> |
|--|----------------|----------------------------|
| Gas Tax Fund | | |
| Balance May 31, 2011 | | \$ 168,830 |
| Estimated Balance at June 30, 2011 | | \$ 135,000 |
| Estimated Revenue | | |
| State Gas Tax Revenue | 5120-51 | \$ 50,000 |
| Total Estimated Revenue | | \$ 50,000 |
| Potential Expenditures | | |
| Overlay/Patch Wellington from Baywood to Garden | 9033-51 | \$ 50,000 |
| Road Repair/Patching & ADA Curb Ramp/Sidewalks Townwide | 9002-51 | \$ 100,000 |
| Total Potential Expenditures | | \$ 150,000 |
| Excess (Deficiency) of Revenues over Expenditures | | \$ (100,000) |
| Estimated Balance at June 30, 2012 | | \$ 35,000 |

Town of Ross
Budget For
Fiscal Year 2011-2012
Other Funds

| <u>Account Title</u> | <u>Account</u> | <u>FY 11-12 Budget</u> |
|--|----------------|----------------------------|
| Emergency Fund | | |
| Estimated Balance May 31, 2011 | | \$ 1,500,000 |
| <i>Estimated Balance at June 30, 2011</i> | | \$ 1,500,000 |
| Estimated Revenue | | |
| <i>Total Estimated Revenue</i> | | \$ - |
| Potential Expenditures | | |
| <i>Total Potential Expenditures</i> | | \$ - |
| <i>Excess (Deficiency) of Revenues over Expenditures</i> | | \$ - |
| Transfer from General Fund | | \$ - |
| Estimated Balance at June 30, 2012 | | \$ 1,500,000 |

Note: Interest to accrue to General Fund

| <u>Account Title</u> | <u>Account</u> | <u>FY 11-12 Budget</u> |
|--|----------------|----------------------------|
| Facilities Fund | | |
| Estimated Balance May 31, 2011 | | \$ 1,380,157 |
| <i>Estimated Balance at June 30, 2012</i> | | \$ 1,380,157 |
| Estimated Revenue | | |
| Total Estimated Revenue--Ross School Ball Field Reimb. | | \$ 35,000 |
| Potential Expenditures | | |
| Post Office North & South Parking Lot Improvements | 9002-66 | \$ 30,000 |
| Ross Common Trees & New Arbor | 9060-66 | \$ 25,000 |
| Ball Field Environmental Review/Legal Costs | 9055-66 | \$ 70,000 |
| Street Trees | 9056-66 | \$ 10,000 |
| New Tree Trimming & Training | 9061-66 | \$ 4,000 |
| Town Hall Office Remodel | 9058-66 | \$ 53,000 |
| 3 Bear Hut at Natalie Coffin Greene Park | 9062-66 | \$ 25,000 |
| Other Projects as Identified by Council | | |
| <i>Total Potential Expenditures</i> | | \$ 217,000 |
| <i>Excess (Deficiency) of Revenues over Expenditures</i> | | \$ (182,000) |
| Transfer from General Fund | | \$ - |
| Estimated Balance at June 30, 2012 | | \$ 1,198,157 |

Note: Interest to accrue to General Fund

Town of Ross
Budget For
Fiscal Year 2011-2012
Other Funds

| <u>Account Title</u> | <u>Account</u> | <u>FY 11-12 Budget</u> |
|--|----------------|----------------------------|
| Maintenance Fund (Formerly Legal Defense Fund) | | |
| Estimated Balance May 31, 2011 | | \$ 184,806 |
| <i>Estimated Balance at June 30, 2011</i> | | \$ 184,806 |
| Estimated Revenue | | \$ - |
| Total Estimated Revenue | | \$ - |
| Potential Expenditures | | |
| Facilities Maintenance Townwide (PW Committee to identify) | | \$ 184,806 |
| Total Potential Expenditures | | \$ 184,806 |
| Excess (Deficiency) of Revenues over Expenditures | | \$ (184,806) |
| <i>Estimated Balance at June 30, 2012</i> | | \$ - |

Note: Interest to accrue to General Fund

| <u>Account Title</u> | <u>Account</u> | <u>Budget</u> |
|--|----------------|---------------|
| Asset Forfeiture Fund | | |
| <i>Estimated Balance at June 30, 2011</i> | | \$ - |
| Estimated Revenue | | \$ - |
| Total Estimated Revenue | | \$ - |
| Potential Expenditures | | |
| Police Department Expenditures (Consistent with State Law) | 9100-78 | \$ 34,427 |
| Excess (Deficiency) of Revenues over Expenditures | | \$ (34,427) |
| Transfer from General Fund | | \$ 34,427 |
| <i>Estimated Balance at June 30, 2012</i> | | \$ - |