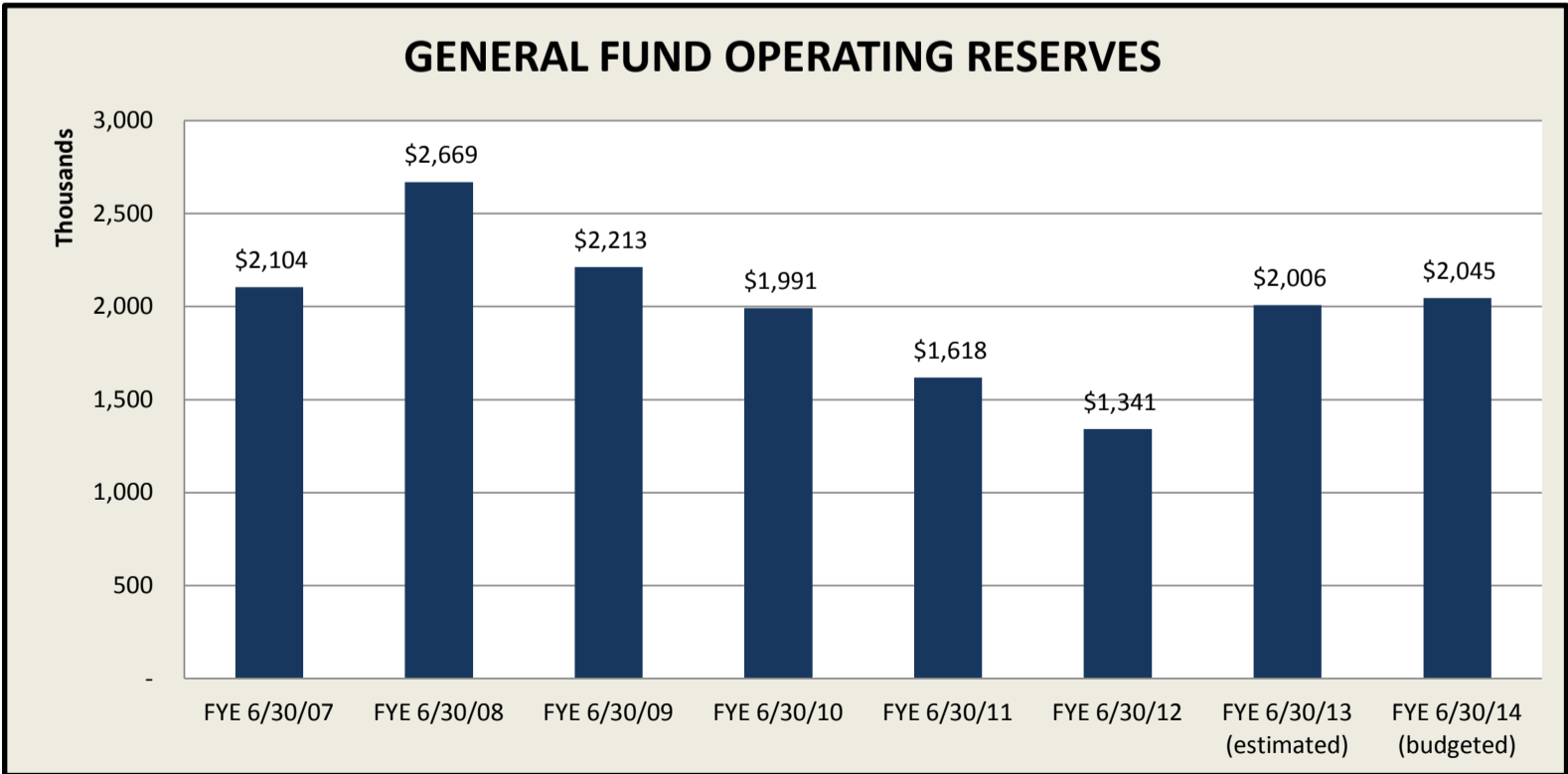
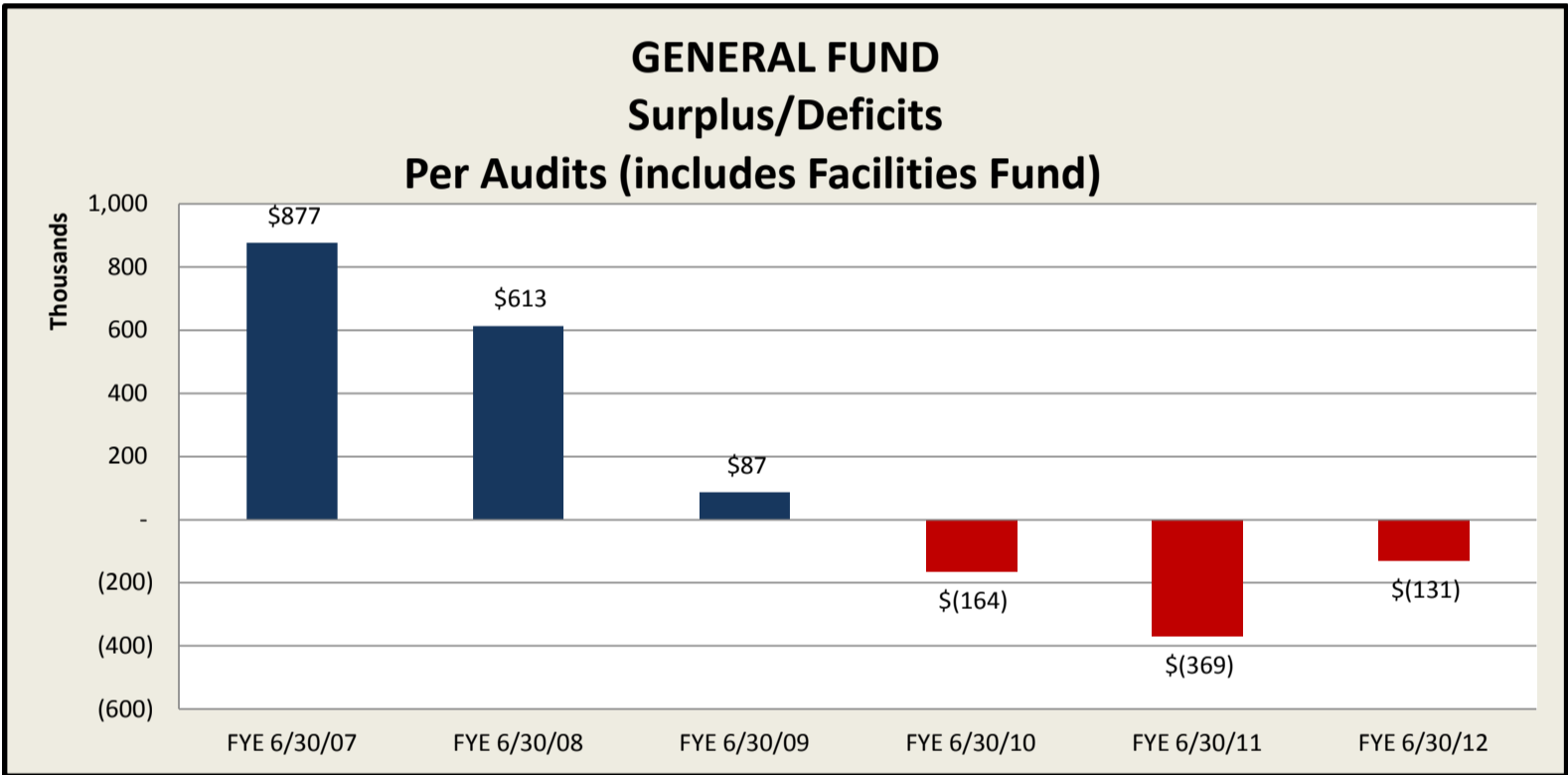
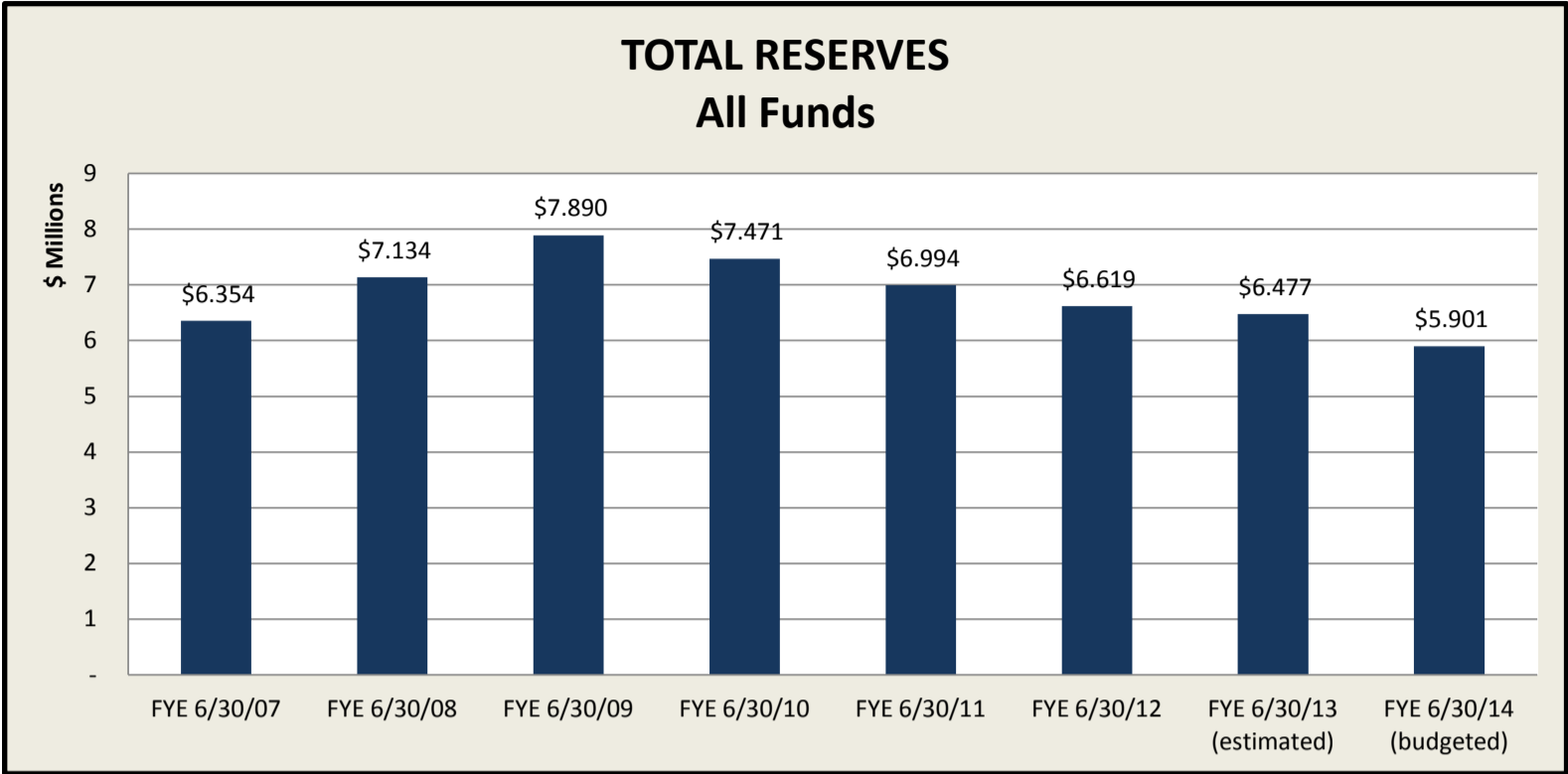


TOWN OF ROSS

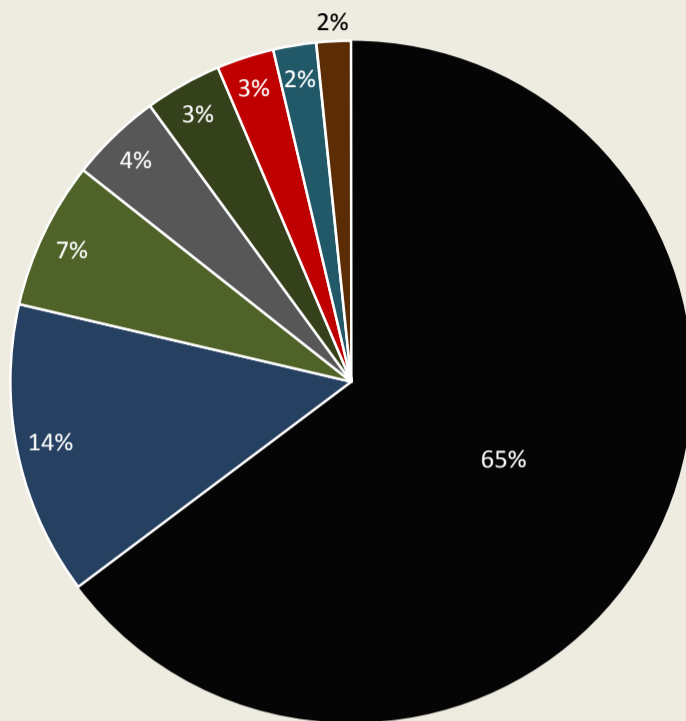
FY 2014 ADOPTED BUDGET

TOWN OF ROSS
BUDGET
2013-14

	Page #
GRAPHS	2-5
STAFFING	6
ALL FUNDS	
Budget Summary	7
Expenditure Summary	8
GENERAL FUND	
Summary	9
Revenues	10-11
Expenditures	
General Government	12
Fire	13
Police	14-15
Public Works	16-17
Debt Service	18
Capital Expenditures	19
OTHER FUNDS	
Public Safety Tax Fund	20
Gas Tax Fund	21
Roadway Fund	22
Drainage Fund	23
Asset Forfeiture Fund	24
COPS (Citizens' Options for Public Safety) Fund	25
Building Permit Excess Reserve Fund	26
General Plan Update Fund	27
Park Fund	28
Equipment Replacement Fund	29
Facilities Fund	30
Legal Defense Fund	31
Emergency Fund	32



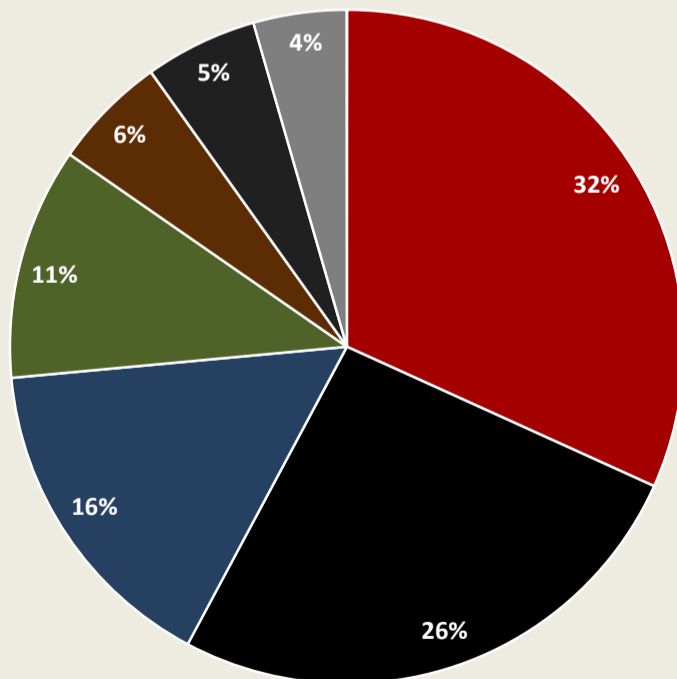
**REVENUES and TRANSFERS IN
General Fund and Public Safety Tax Fund
Budget 2013-2014 = \$5,038,778**



- Property Taxes - \$3,263,000
- Public Safety Tax - \$700,400
- Permits & Licenses - \$352,000
- Investments & Rents - \$218,170
- Sales & Franchise Taxes - \$183,108
- Planning - \$136,500
- Other - \$103,000
- Transfer in from Legal Defense Fund - \$82,600

Other includes Intergovernmental Revenue, Police Revenue, and Miscellaneous

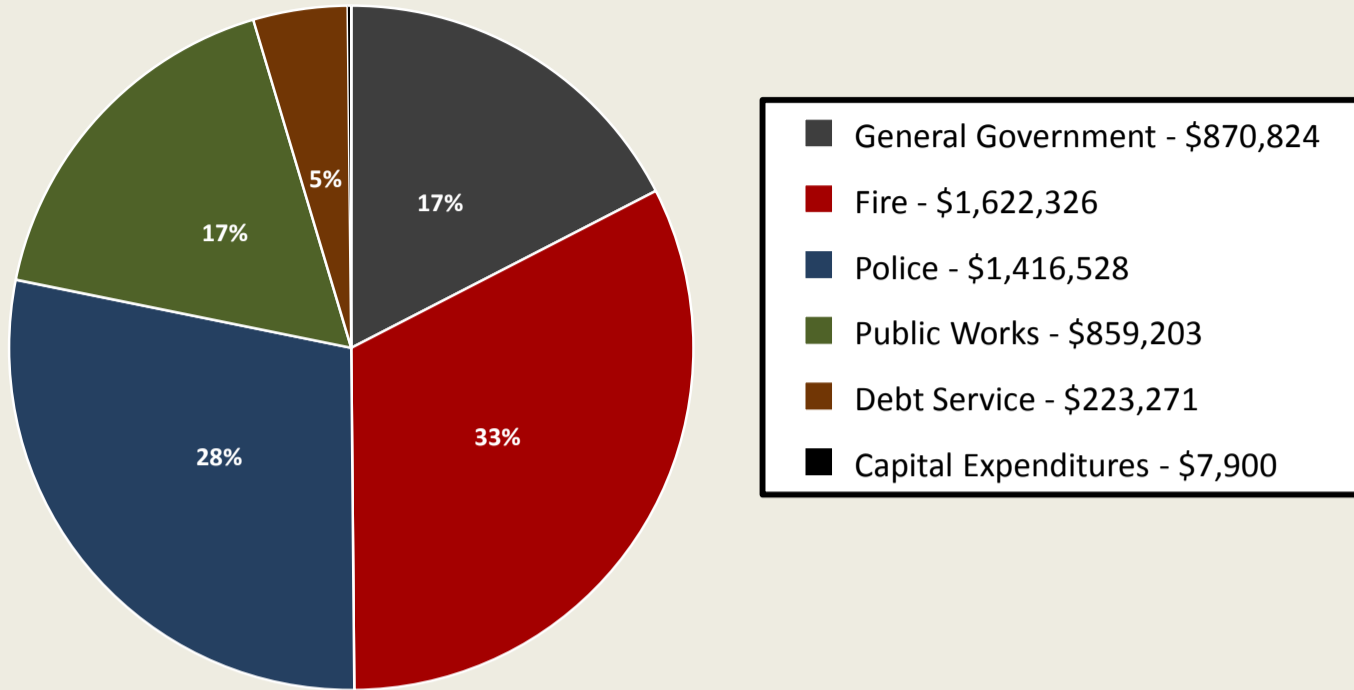
**EXPENDITURES (by type)
General Fund
Budget 2013-2014 = \$5,000,053**



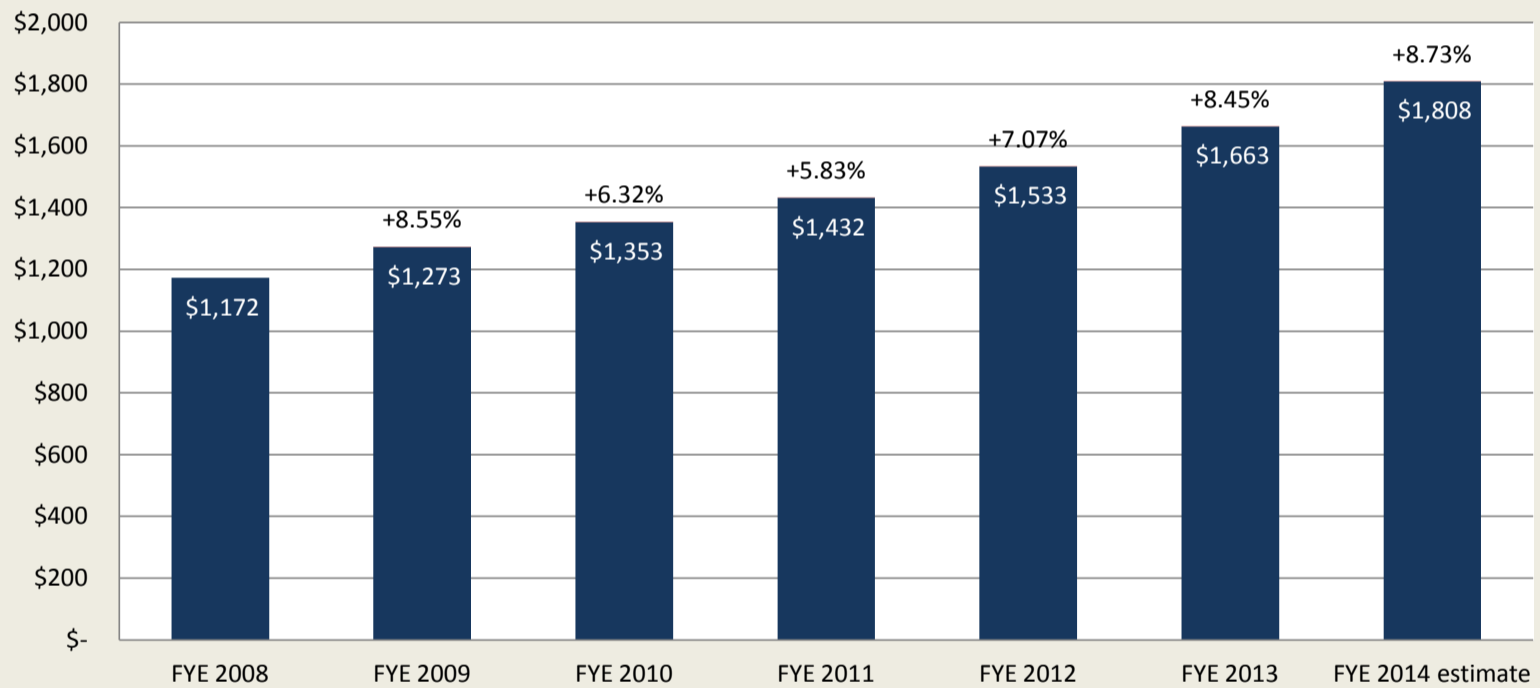
- Ross Valley Fire Dept - \$1,589,159
- Wages - \$1,302,216
- Employee Benefits - \$785,499
- Outside Services - \$555,624
- Maintenance & Repairs - \$274,500
- Other - \$269,784
- Debt Service - \$223,271

Employee benefits includes pension expense of \$299,085
 Maintenance & Repairs includes vehicle expense
 Other includes Other, Memberships & Organizations, Insurance, and Capital Expenditures

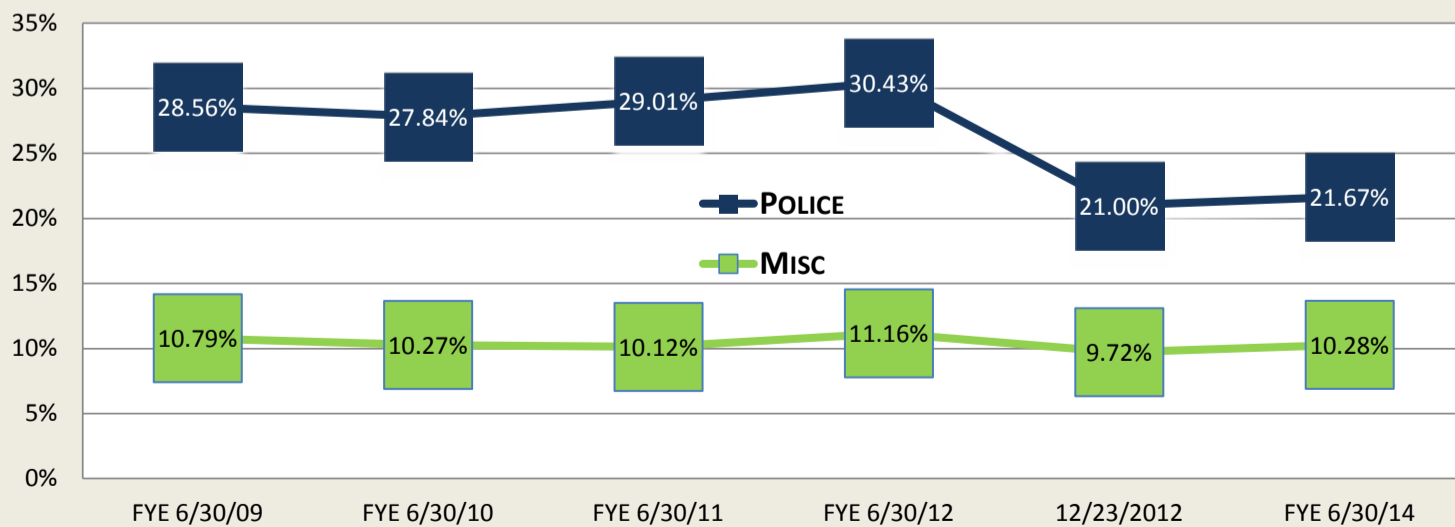
EXPENDITURES (by Department)
General Fund
Budget 2013-2014 = \$5,000,053



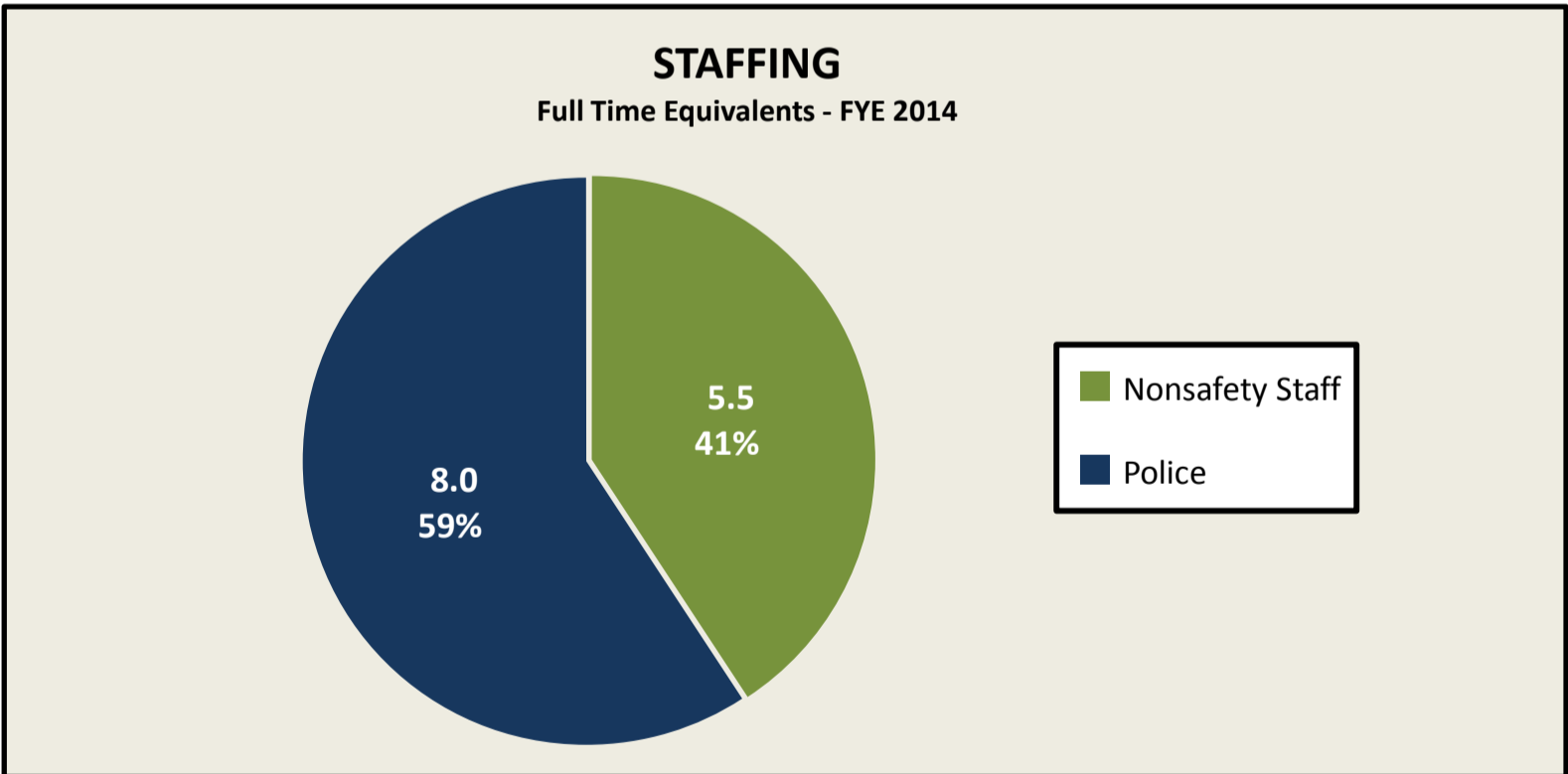
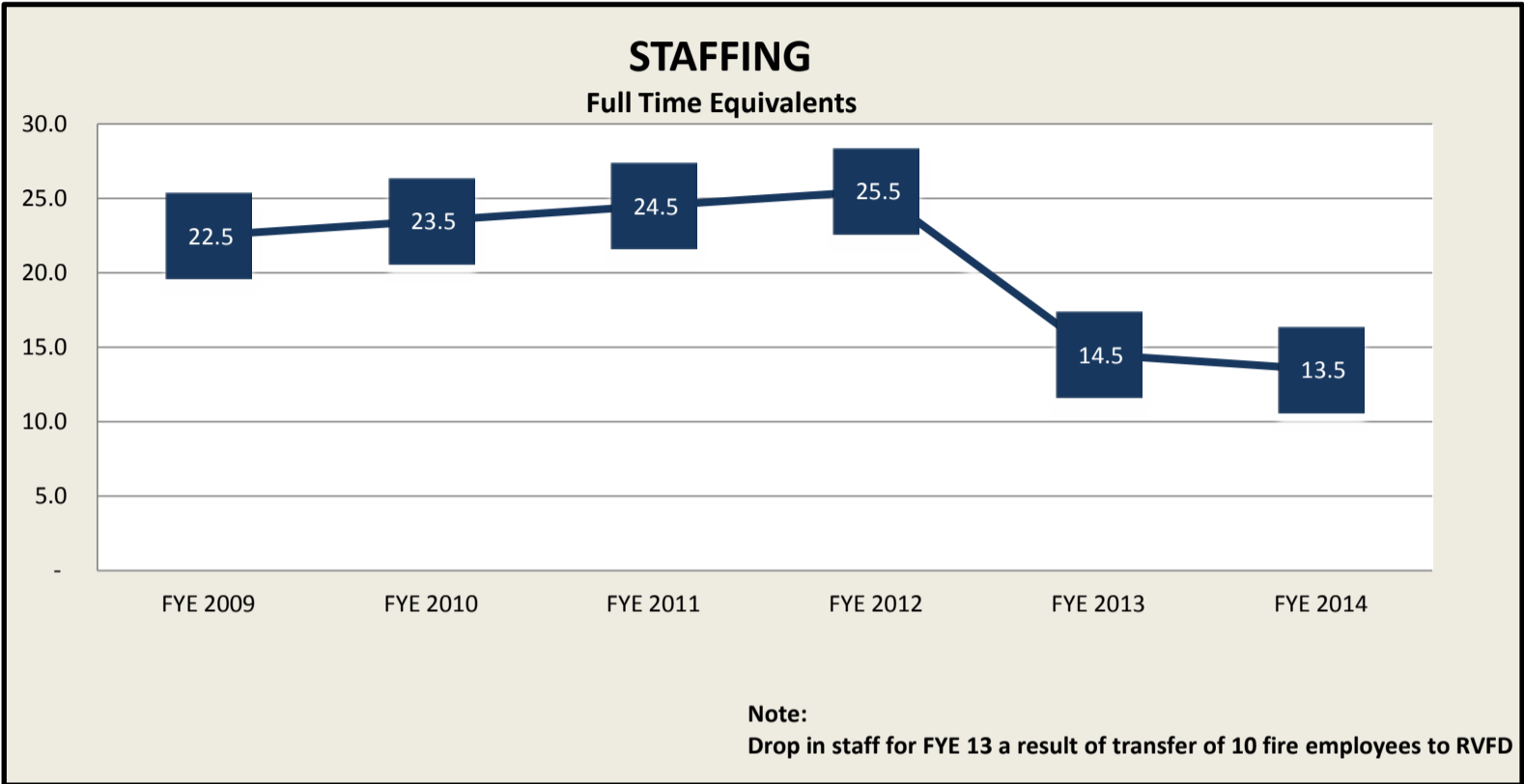
KAISER FAMILY PLAN RATES



CALPERS PENSION RATES - EMPLOYER SHARE



Note:
 Drop in rate 12/23/12 due to payoff of PERS side fund.
 In addition the Town pays the employee share of PERS for most employees, 9% of salary for police and 7% for miscellaneous.



TOWN STAFFING - FULL TIME EQUIVALENTS

GENERAL FUND	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-2014
Position						
Town Manager	1.0	1.0	1.0	1.0	1.0	1.0
Town Clerk/Admin Manager	1.0	1.0	1.0	1.0	1.0	1.0
Senior Planner	1.0	1.0	1.0	1.0	1.0	1.0
Public Works Director/Building Official	1.0	1.0	1.0	1.0	1.0	0.0
Public Works Superintendent	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Worker II	1.0	1.0	1.0	1.0	1.0	1.0
Building/Public Works Secretary	0.5	0.5	0.5	0.5	0.5	0.5
Subtotal	6.5	6.5	6.5	6.5	6.5	5.5
PUBLIC SAFETY -FIRE						
Position						
Chief	1.0	1.0	1.0	1.0	--	--
Captain	1.0	1.0	1.0	1.0	--	--
Captain	1.0	1.0	1.0	1.0	--	--
Captain	--	--	1.0	1.0	--	--
Engineer	1.0	1.0	1.0	1.0	--	--
Engineer	1.0	1.0	1.0	1.0	--	--
Engineer	1.0	1.0	1.0	1.0	--	--
Apprentice Firefighter	1.0	1.0	1.0	1.0	--	--
Apprentice Firefighter	1.0	1.0	1.0	1.0	--	--
Apprentice Firefighter	1.0	1.0	1.0	1.0	--	--
Subtotal	9.0	9.0	10.0	10.0	0.0	0.0
PUBLIC SAFETY -POLICE						
Position						
Chief	1.0	1.0	1.0	1.0	1.0	1.0
Sergeant	1.0	1.0	1.0	1.0	1.0	1.0
Sergeant	1.0	1.0	1.0	1.0	1.0	1.0
Officer	1.0	1.0	1.0	1.0	1.0	1.0
Officer	1.0	1.0	1.0	1.0	1.0	1.0
Officer	1.0	1.0	1.0	1.0	1.0	1.0
Officer	--	1.0	1.0	1.0	1.0	1.0
Officer	--	--	--	1.0	1.0	1.0
Community Resource Officer	1.0	1.0	1.0	1.0	--	--
Subtotal	7.0	8.0	8.0	9.0	8.0	8.0
Total staff	22.5	23.5	24.5	25.5	14.5	13.5

Notes

- *FY12/13, Ross Fire merged into Ross Valley Fire District (RVFD)
- *FY12/13 with merger to RVFD, Ross Fire Chief retired
- *FY12/13, Town of Ross budget eliminated Community Resource Officer
- *Note RVFD may show 0 positions, Town paying district \$1.9M in FY13, bulk of costs staff**

ALL FUNDS	General Fund	Public Safety Tax	Gas Tax	Roadway	Drainage	Asset Forfeit	COPS	Bldg Permit Excess	Gen Plan Update	Equipment Replacement	Facilities	Legal Defense	Emergency	TOTAL
Estimated Fund Bal at 6/30/13	\$ 2,006,414	\$ -	\$ 251,358	\$ 741,440	\$ 215,149	\$ 22,152	\$ 14,074	\$ 227,267	\$ 29,119	\$ 485,289	\$ 800,276	\$ 184,806	\$ 1,500,000	\$ 6,477,344
Budgeted Revenue														
Property Taxes	3,263,000	-	-	-	-	-	-	-	-	-	-	-	-	3,263,000
Measure D Public Safety Tax	-	700,400	-	-	-	-	-	-	-	-	-	-	-	700,400
Sales and Franchise Taxes	183,108	-	-	-	-	-	-	-	-	-	-	-	-	183,108
Other Agency Revenue	37,500	-	-	-	-	-	-	-	-	-	-	-	-	37,500
Investment Income and Rents	218,170	-	-	-	-	-	-	-	-	-	-	-	-	218,170
Permits and Licenses	352,000	-	-	-	-	-	-	-	-	-	-	-	-	352,000
Planning	136,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Revenue	28,500	-	-	-	-	-	-	-	-	-	-	-	-	28,500
Miscellaneous	37,000	-	-	-	-	-	-	-	-	-	-	-	-	37,000
Other Fund Revenue	-	-	76,548	831,102	738,525	25	100,000	500	30,025	500	124,000	-	-	1,901,225
Total Budgeted Revenue	4,255,778	700,400	76,548	831,102	738,525	25	100,000	500	30,025	500	124,000	-	-	6,857,403
Budgeted Expenditures														
General Government	870,824	-	-	-	-	-	-	-	-	-	-	-	-	870,824
Fire	1,622,326	-	-	-	-	-	-	-	-	-	-	-	-	1,622,326
Police	1,416,528	-	-	-	-	-	-	-	-	-	-	-	-	1,416,528
Public Works	859,203	-	-	-	-	-	-	-	-	-	-	-	-	859,203
Debt Service	223,271	-	-	-	-	-	-	-	-	-	-	-	-	223,271
Capital Expenditures	7,900	-	-	-	-	-	-	-	-	-	-	-	-	7,900
Other Fund Expenditures	-	-	70,000	1,022,500	876,830	13,954	100,000	-	-	117,733	232,500	-	-	2,433,517
Total Budgeted Expenditures	5,000,053	-	70,000	1,022,500	876,830	13,954	100,000	-	-	117,733	232,500	-	-	7,433,570
<i>Revenue Over (Under) Expenditures</i>	<i>(744,275)</i>	<i>700,400</i>	<i>6,548</i>	<i>(191,398)</i>	<i>(138,305)</i>	<i>(13,929)</i>	<i>0</i>	<i>500</i>	<i>30,025</i>	<i>(117,233)</i>	<i>(108,500)</i>	<i>-</i>	<i>-</i>	<i>(576,168)</i>
Transfer from Legal Defense to Public Safety Tax Fund	-	82,600	-	-	-	-	-	-	-	-	-	(82,600)	-	-
Transfer from Public Safety Tax Fund to General Fund	783,000	(783,000)	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance	38,725	-	6,548	(191,398)	(138,305)	(13,929)	0	500	30,025	(117,233)	(108,500)	(82,600)	-	(576,168)
Estimated Fund Bal at 6/30/14	\$ 2,045,139	\$ -	\$ 257,906	\$ 550,042	\$ 76,844	\$ 8,223	\$ 14,074	\$ 227,767	\$ 59,144	\$ 368,056	\$ 691,776	\$ 102,206	\$ 1,500,000	\$ 5,901,177

All Funds						
Expenditures	FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14	% change
BY DEPARTMENT	Actual	Actual	Budget	Est. Actual	Budget	in Budget
General Fund						
General Government	\$ 948,365	\$ 937,604	\$ 778,845	\$ 820,062	\$ 870,824	11.8%
Fire	1,976,125	1,917,629	1,938,351	1,893,721	1,622,326	-16.3%
Police	1,556,703	1,503,185	1,412,167	1,366,877	1,416,528	0.3%
Public Works	848,074	794,463	694,973	711,925	859,203	23.6%
<i>Subtotal</i>	5,329,267	5,152,881	4,824,336	4,792,585	4,768,882	-1.1%
Debt Service	17,160	19,364	19,385	19,385	223,271	1051.8%
Capital Expenditures	310,004	39,631	31,000	40,160	7,900	-74.5%
<i>Total General Fund Expenditures</i>	5,656,431	5,211,876	4,874,721	4,852,130	5,000,053	2.6%
Other Funds						
Gas Tax Fund	37,692	37,176	146,569	15,000	70,000	-52.2%
Roadway Fund	503,582	192,321	595,500	113,754	1,022,500	71.7%
Drainage Fund	1,858,846	441,501	420,827	292,239	876,830	108.4%
Asset Forfeiture Fund	-	-	12,419	12,419	13,954	12.4%
CLEEP Fund	12,541	7,124	-	-	-	
COPS Fund	81,277	127,387	156,552	155,000	100,000	-36.1%
Bldg Permit Excess Reserve	11,884	1,150	55,000	55,000	-	-100.0%
General Plan Update Fund	21,181	18,626	42,977	12,977	-	-100.0%
Park Fund	268,428	17,765	20,000	-	-	-100.0%
Equipment Replacement Fund	-	2,667	23,423	23,423	117,733	402.6%
Facilities Fund	37,660	29,061	70,000	83,374	232,500	232.1%
Legal Defense Fund	-	-	-	-	-	
Emergency Fund	-	-	-	-	-	
<i>Total Other Fund Expenditures</i>	2,833,091	874,778	1,543,267	763,186	2,433,517	57.7%
Total Expenditures	\$ 8,489,522	\$ 6,086,654	\$ 6,417,987	\$ 5,615,316	\$ 7,433,570	15.8%

All Funds						
Expenditures	FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14	% change
BY TYPE OF EXPENSE	Actual	Actual	Budget	Est. Actual	Budget	in Budget
Wages	\$ 2,713,757	\$ 2,572,812	\$ 1,499,312	\$ 1,443,818	\$ 1,302,216	-13.1%
Employee Benefits	1,483,841	1,509,555	829,139	830,095	785,499	-5.3%
Outside Services	528,948	508,199	282,225	426,310	555,624	96.9%
Ross Valley Fire Department	-	-	1,699,752	1,670,097	1,589,159	-6.5%
Memberships and Organizations	48,119	36,663	44,729	50,549	50,564	13.0%
Repairs and Maintenance	205,798	203,623	136,400	148,900	228,500	67.5%
Vehicles	65,267	69,566	38,000	40,000	46,000	21.1%
Insurance	134,043	106,684	109,564	76,677	88,000	-19.7%
Other	149,494	145,779	185,216	106,140	123,320	-33.4%
<i>Subtotal</i>	5,329,267	5,152,881	4,824,336	4,792,585	4,768,882	-1.1%
Debt Service	17,160	19,364	19,385	19,385	223,271	1051.8%
Capital Expenditures	310,004	39,631	31,000	40,160	7,900	-74.5%
<i>Subtotal</i>	5,656,431	5,211,876	4,874,721	4,852,130	5,000,053	2.6%
Other Funds	2,833,091	874,778	1,543,267	763,186	2,433,517	57.7%
Total Expenditures	\$ 8,489,522	\$ 6,086,654	\$ 6,417,987	\$ 5,615,316	\$ 7,433,570	15.8%

GENERAL FUND SUMMARY	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Revenue						
Property Taxes	\$ 3,133,426	\$ 3,156,159	\$ 3,212,567	\$ 3,270,125	\$ 3,263,000	1.6%
Municipal Services Tax	651,227	638,490	-	-	-	
Sales and Franchise Taxes	191,799	177,814	172,000	183,454	183,108	6.5%
Intergovernmental Revenue	284,804	42,242	35,500	38,720	37,500	5.6%
Investment Income and Rents	366,316	328,442	316,909	212,779	218,170	-31.2%
Permits and Licenses	434,089	563,438	393,300	788,774	352,000	-10.5%
Planning	118,784	115,654	113,000	172,000	136,500	20.8%
Police Revenue	18,234	21,563	15,800	31,961	28,500	80.4%
Miscellaneous	125,958	54,659	44,150	247,783	37,000	-16.2%
Total Revenue	\$ 5,324,637	\$ 5,098,461	\$ 4,303,226	\$ 4,945,597	\$ 4,255,778	-1.1%
Expenditures						
General Government	\$ 948,365	\$ 937,604	\$ 778,845	\$ 820,062	\$ 870,824	11.8%
Fire	1,976,125	1,917,629	1,938,351	1,893,721	1,622,326	-16.3%
Police	1,556,703	1,503,185	1,412,167	1,366,877	1,416,528	0.3%
Public Works	848,074	794,463	694,973	711,925	859,203	23.6%
<i>Subtotal</i>	5,329,267	5,152,881	4,824,336	4,792,585	4,768,882	-1.1%
Debt Service	17,160	19,364	19,385	19,385	223,271	1051.8%
Capital Expenditures	310,004	39,631	31,000	40,160	7,900	-74.5%
Total Expenditures	5,656,431	5,211,876	4,874,721	4,852,130	5,000,053	2.6%
Revenue Over (Under) Expenditures	\$ (331,794)	\$ (113,415)	\$ (571,495)	\$ 93,466	\$ (744,275)	30.2%
Transfer from Public Safety Tax Fund	-	-	-	-	783,000	
<i>Subtotal</i>	(331,794)	(113,415)	(571,495)	93,466	38,725	-106.8%
Payment to PERS for side fund payoff				(1,496,777)		
Proceeds from loan from Co of Marin to payoff PERS side fund				920,777	-	
Transfer from Facilities Fund to pay off PERS side fund				576,000	-	
Transfer from Facilities Fund to cover deficit	-	-	284,000	284,000	-	
Transfer from Equip Replacement Fund to cover deficit	-	-	287,494	287,494	-	
Transfers to Other Funds	(40,708)	(163,290)	-	-	-	
Fund Balance Beginning of Year	1,990,661	1,618,159	1,329,342	1,341,454	2,006,414	50.9%
Estimated Fund Balance End of Year	\$ 1,618,159	\$ 1,341,454	\$ 1,329,341	\$ 2,006,414	\$ 2,045,139	53.8%

GENERAL FUND REVENUE	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Property Taxes							
Property Tax	5010	\$ 2,602,812	\$ 2,625,085	\$ 2,705,567	\$ 2,725,000	\$ 2,750,000	1.6%
Property Tax In Lieu of Vehicle Lic. Fee	5012	190,666	192,539	192,000	198,509	198,000	3.1%
Property Tax - Excess ERAF Funds	5282	299,305	285,631	275,000	277,616	265,000	-3.6%
Real Property Transfer Tax	5025	40,643	52,904	40,000	69,000	50,000	25.0%
<i>Subtotal</i>		3,133,426	3,156,159	3,212,567	3,270,125	3,263,000	1.6%
Municipal Tax/Public Safety Tax	5020	651,227	638,490	-	-	-	
Sales and Franchise Taxes							
Sales Tax	5040	27,669	23,619	20,000	25,000	25,000	25.0%
Property Tax in Lieu of Sales Tax(3xflip)	5011	8,875	5,141	5,000	8,346	8,000	60.0%
Franchise - Cable TV	5060	42,986	38,107	40,000	41,000	41,000	2.5%
Franchise - Marin Sanitary Service	5050	82,216	78,373	75,000	80,000	80,000	6.7%
Franchise - PG&E	5070	30,053	32,574	32,000	29,108	29,108	-9.0%
<i>Subtotal</i>		191,799	177,814	172,000	183,454	183,108	6.5%
Intergovernmental Revenue							
Homeowner Property Tax Relief	5230	18,391	18,439	18,500	18,468	18,500	0.0%
Prop 172 1/2 Cent Sales Tax	5280	17,464	17,541	17,000	19,000	19,000	11.8%
State Vehicle License Fee	5200	7,777	6,262	-	1,252	-	
Grants	5283	4,163	-	-	-	-	
FEMA Flood Mitigation Grant	5288	37,009	-	-	-	-	
SF Drake Pathway NTPP Grant	5289	200,000	-	-	-	-	
<i>Subtotal</i>		284,804	42,242	35,500	38,720	37,500	5.6%
Investment Income and Rents							
Interest/Change in Value	5170	139,958	96,669	110,000	5,000	10,000	-90.9%
Rental Income - Cellular	5185	75,090	77,369	77,369	78,239	78,870	1.9%
Rental Income - Post Office	5181	105,840	105,840	105,840	105,840	105,600	-0.2%
Rental Income - Residence	5180	21,170	23,700	23,700	23,700	23,700	0.0%
Rental Income - RVPA	5179	24,258	24,864	-	-	-	
<i>Subtotal</i>		366,316	328,442	316,909	212,779	218,170	-31.2%
Permits and Licenses							
Business Licenses	5080	32,123	32,560	31,000	31,000	31,000	0.0%
Building Permits	5110	215,708	249,092	235,000	330,000	260,000	10.6%
Building Permit Scanning	5112	1,595	1,788	1,500	2,000	1,500	0.0%
Building - Bldg Stnd Adm Rev Fund (BSASRF)	5111	448	512	500	500	500	0.0%
Building - Strong Motion Impl. Program (SMIP)	5113	1,740	1,311	1,500	1,500	1,500	0.0%
Permits - Film	5120	28,000	13,000	10,000	1,800	5,000	-50.0%
Permits - Special Events	5318	-	-	-	250	500	
Resale Inspections	5125	15,675	21,675	15,000	25,000	20,000	33.3%
Fee Program Administration	5315	-	-	-	6,000	10,000	
Records Management	5316	-	-	-	500	1,000	
Records Retention	5317	-	-	-	300	1,000	
Technology Surcharge Fees	5313	-	-	-	25,000	20,000	
Construction Penalties (to facilities fund)	5311	208,100	243,500	98,800	364,924	-	-100.0%
Prior Year Permit Adjustments	5109	(69,300)	-	-	-	-	
<i>Subtotal</i>		434,089	563,438	393,300	788,774	352,000	-10.5%
Planning							
Planning Administrative Citations	5319					2,500	
Planning Application Fees	5300	67,377	73,735	70,000	125,000	90,000	28.6%
Planning Construction Review	5310	46,887	38,919	40,000	40,000	40,000	0.0%
Tree Removal Permits	5305	4,520	3,000	3,000	7,000	4,000	33.3%
<i>Subtotal</i>		118,784	115,654	113,000	172,000	136,500	20.8%

GENERAL FUND REVENUE	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Police Revenue							
ABAG Reimb-Police Policy, Dispatching, Vests	5237	3,950	1,950	1,200	11,061	8,700	625.0%
Accident Report Copying	5320	130	210	200	200	200	0.0%
Alarm Permit Fee	5325	350	370	400	700	400	0.0%
Federal Grant for Vests	5241	-	-	-	-	700	
POST Training Reimbursement	5240	2,164	3,259	4,000	4,000	3,500	-12.5%
RVPA Medical Equipment	5238	3,922	3,924	-	-	-	
Vehicle Code Fines	5150	7,718	11,850	10,000	16,000	15,000	50.0%
<i>Subtotal</i>		18,234	21,563	15,800	31,961	28,500	80.4%
Miscellaneous							
Contributions - General	5400	1,150	6,000	-	9,318	2,500	
Contributions - Private Citizens	5410	-	-	-	52,200	-	
Mayor and Councilmember Dinner	5284	2,150	2,695	2,150	-	2,500	16.3%
Miscellaneous	5487	480	5,345	5,000	7,000	5,000	0.0%
Reimbursement for Town Costs	5406	110,711	20,173	25,000	17,265	15,000	-40.0%
Ross Recreation Insurance Reimb.	5340	11,467	12,000	12,000	12,000	12,000	0.0%
Sale of Real Estate	5489	-	-	-	150,000	-	
Workers Comp Reimbursement	5407	-	15,525	-	-	-	
Berg EIR Report adjustment	5488	-	(7,079)	-	-	-	
<i>Subtotal</i>		125,958	54,659	44,150	247,783	37,000	-16.2%
Total Revenue		\$ 5,324,637	\$ 5,098,461	\$ 4,303,226	\$ 4,945,597	\$ 4,255,778	-1.1%

GENERAL GOV. EXPEND.	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Wages							
Town Manager	6100-10	\$ 196,548	\$ 243,282	\$ 170,000	\$ 170,000	170,000	0.0%
Def. Comp/ Car	6101-10	13,180	4,820	11,800	11,800	11,800	0.0%
Senior Planner(10K to Gen Plan Fund FYE 13)	6107-10	87,211	92,198	81,263	90,618	110,300	35.7%
Admin Mgr/Town Clerk	6106-10	70,373	72,572	78,961	79,263	81,330	3.0%
Treasurer	6160-10	3,009	3,017	3,000	3,000	3,000	0.0%
Planning Intern	6108-10	-	832	-	-	-	
Comp Time Buyback	6172-10	-	-	-	1,894	-	
<i>Subtotal</i>		370,321	416,721	345,024	356,575	376,430	9.1%
Employee Benefits							
PERS - Employee Share	6200-10	25,251	16,633	10,994	8,400	5,582	-49.2%
PERS - Employer Share	6210-10	37,011	26,968	37,659	36,000	37,183	-1.3%
Cafeteria Plan and Health Insurance	6230-10	41,034	34,259	46,033	27,729	41,413	-10.0%
OPEB - retiree health care	6232-10	1,278	1,320	1,362	1,362	6,000	340.5%
Dental Insurance	6240-10	3,740	2,923	3,965	3,965	3,965	0.0%
Life & Disability Insurance	6250-10	2,025	1,567	2,167	2,167	2,270	4.7%
Payroll Taxes	6220-10	23,008	24,607	22,229	28,900	24,752	11.3%
Worker's Comp Insurance	6260-10	9,407	11,099	11,884	10,129	11,593	-2.4%
<i>Subtotal</i>		142,754	119,376	136,292	118,652	132,757	-2.6%
Outside Services							
Accountant	6400-10	43,920	43,468	40,000	43,000	45,000	12.5%
Arborists	6410-10	7,550	12,256	5,000	5,000	5,000	0.0%
Attorneys	6420-10	103,238	112,747	75,000	100,000	90,000	20.0%
Auditor	6430-10	19,400	24,900	18,000	18,000	18,396	2.2%
Consultants - Computer and Web	6450-10	2,026	16,774	10,000	20,000	22,200	122.0%
Consultants - Employee Related Matters	6455-10	-	22,250	12,000	12,000	17,500	45.8%
Consultants - Environ./Planning	6460-10	75,835	9,071	15,000	15,000	15,000	0.0%
Consultants - Other (HdL, advocacy)	6448-10	-	2,400	-	7,372	7,500	
Contract Plan Checker	6443-10	3,375	-	2,000	2,000	-	-100.0%
Contract Project Planner/Admin	6441-10	38,204	26,372	5,000	5,000	2,500	-50.0%
Custodial Services	6660-10	2,520	2,820	2,820	2,820	2,820	0.0%
Marin Mediation Services	6656-10	1,121	-	1,155	1,155	1,200	3.9%
Minute Taker	6461-10	14,157	14,237	14,000	12,000	12,000	-14.3%
Payroll Processing Fees	6465-10	-	-	-	-	1,500	
Record Retention System	6471-10	-	-	-	-	5,000	
<i>Subtotal</i>		311,346	287,295	199,975	243,347	245,616	22.8%
Memberships & Organizations							
Assoc/Organizations/Dues	7960-10	8,149	12,706	9,000	11,600	12,000	33.3%
Conferences/MCCMC/Council Exp.	7942-10	4,005	4,318	6,000	6,000	6,000	0.0%
Hosting Mayor/Council Dinner	7941-10	2,835	2,921	3,000	-	3,000	0.0%
League New Councilmember W/shop	7943-10	-	-	3,500	3,500	-	
<i>Subtotal</i>		14,989	19,945	21,500	21,100	21,000	-2.3%
Repairs and Maintenance							
Building and Monument Maint	6810-10	12,093	8,036	7,500	15,000	10,000	33.3%
Equipment Repair or Rental	6930-10	207	-	1,000	1,000	1,000	0.0%
Rental Unit Exp, Incl Taxes	6840-10	-	3,417	3,000	3,500	3,500	16.7%
<i>Subtotal</i>		12,300	11,453	11,500	19,500	14,500	26.1%
Insurance							
Insurance	8000-10	36,000	30,250	30,250	25,226	28,333	-6.3%
Insurance Claims/Costs	8020-10	-	50	1,000	-	1,000	0.0%
<i>Subtotal</i>		36,000	30,300	31,250	25,226	29,333	-6.1%
Other							
Bank Charges	6466-10	531	473	750	750	500	-33.3%
Election Costs	7980-10	2,545	3,618	3,000	2,550	3,000	0.0%
Equipment Leasing - postage & copier	7990-10	3,709	4,540	4,500	4,500	4,500	0.0%
MIDAS (Internet Access)	7815-10	9,412	8,704	8,654	8,654	8,688	0.4%
Miscellaneous	8040-10	-	840	1,000	1,500	15,000	1400.0%
Noticing, Mailing & Advert.	8060-10	2,064	2,307	2,000	3,000	3,000	50.0%
PG&E - Buildings	7820-10	980	1,026	1,500	1,500	1,500	0.0%
Software	8090-10	429	1,434	400	1,000	2,500	525.0%
Special Events and Activities	7940-10	28,868	19,373	5,000	5,208	5,000	0.0%
Superior Court Fine Reimb	7950-10	1,419	450	-	-	-	
Supplies - Office	8130-10	8,996	7,813	4,500	4,500	5,000	11.1%
Telephones	7810-10	1,702	1,936	2,000	2,500	2,500	25.0%
<i>Subtotal</i>		60,655	52,514	33,304	35,662	51,188	53.7%
Total General Gov. Expenditures		\$ 948,365	\$ 937,604	\$ 778,845	\$ 820,062	870,824	11.8%

FIRE DEPT. EXPENDITURES	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Wages							
Fire Chief	6031-20	\$ 134,995	\$ 135,425	\$ 480	\$ 538	\$ -	-100.0%
Fire Captains	6037-20	296,770	296,795		-	-	
Firefighters	6039-20	256,838	251,222		-	-	
Holiday Pay	6040-20	29,610	50,782		-	-	
FLSA Pay	6041-20	17,942	18,092		-	-	
Educational Incentive Pay	6042-20	32,278	37,735		-	-	
Apprentice Firefighter Program	6071-20	100,820	113,667		-	-	
Vacation and Sick Pay for Retiree	6085-20	86,350	-	102,659	101,995	-	-100.0%
Overtime	6120-20	180,422	145,067		-	-	
Uniform Pay	6140-20	6,828	4,200		-	-	
<i>Subtotal</i>		1,142,853	1,052,985	103,139	102,533	-	-100.0%
Employee Benefits							
PERS - Employee Share	6200-20	76,419	80,015	43	65	-	-100.0%
PERS - Employer Share	6210-20	251,152	275,278	144	216	-	-100.0%
EPMC retroactive adjustment	6219-20	-	-	-	91,514	-	
Health Insurance	6230-20	131,845	139,127	3,174	2,646	-	-100.0%
OPEB - retiree health care	6233-20	2,346	2,640	2,724	3,862	8,000	193.7%
Dental Insurance	6240-20	11,942	12,148	139	170	-	-100.0%
Life and Disability Insurance	6250-20	2,287	2,464	32	(203)	-	-100.0%
Payroll Taxes	6220-20	79,938	74,969	3,282	3,277	-	-100.0%
Workers Compensation Insurance	6260-20	101,176	99,694	8,488	(3,890)	-	-100.0%
<i>Subtotal</i>		657,105	686,335	18,026	97,657	8,000	-55.6%
Outside Services							
RVFD (excluding apprentice)	6390-20	-	-	1,557,525	1,557,525	1,589,159	2.0%
RVFD Apprentice Program	6390-20			142,227	112,572	-	-100.0%
Other		50,579	51,987	-	-	-	
<i>Subtotal</i>		50,579	51,987	1,699,752	1,670,097	1,589,159	-6.5%
Memberships and Organizations	7960-20	1,050	-	-	-	-	
Maintenance and Repairs		34,921	36,099	-	-	-	
Vehicles		23,983	29,866	-	-	-	
Insurance	8000-20	21,725	18,000	18,000	12,613	14,167	-21.3%
Other							
Facilities Rental - Trailer	8135-20	9,102	10,830	11,000	10,822	11,000	0.0%
Side Fund Payment	8137-20	-	-	88,434	-	-	-100.0%
Other	7815-20	34,807	31,527		-	-	
<i>Subtotal</i>		43,909	42,357	99,434	10,822	11,000	-88.9%
Total Fire Expenditures		\$ 1,976,125	\$ 1,917,629	\$ 1,938,351	\$ 1,893,721	\$ 1,622,326	-16.3%

POLICE DEPT. EXPENDITURES	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Wages							
Police Chief	6033-20	\$ 108,511	\$ 125,682	\$ 125,058	\$ 125,058	\$ 125,058	0.0%
Police Sergeants	6034-20	172,062	181,948	188,164	189,859	188,164	0.0%
Police Officers	6035-20	304,314	316,901	311,812	311,812	316,296	1.4%
Overtime	6110-20	42,221	30,598	45,000	35,000	40,000	-11.1%
EMT/Educational Incentive	6043-20	15,138	16,704	13,500	13,615	16,500	22.2%
Longevity Pay	6044-20	18,313	15,630	13,197	12,200	18,344	39.0%
Holiday Pay	6045-20	22,873	22,494	23,592	23,592	24,164	2.4%
Uniform Pay	6141-20	7,083	8,000	7,000	7,000	7,000	0.0%
Retirement Costs	6086-20	75,526	-	-	-	-	
Employee Final Pay & Accrued Comp	6171-20	-	-	15,496	12,579	-	-100.0%
School Resource Officer	6036-20	66,969	69,994	11,130	-	-	-100.0%
<i>Subtotal</i>		833,010	787,951	753,949	730,715	735,526	-2.4%
Employee Benefits							
PERS - Employee Share	6201-20	61,977	55,446	49,548	49,600	57,120	15.3%
PERS - Employer Share	6211-20	207,529	220,709	205,286	173,000	167,841	-18.2%
Cafeteria Plan and Health Insurance	6231-20	134,591	136,082	125,065	133,372	138,220	10.5%
OPEB - retiree health care	6232-20	5,112	5,280	5,376	6,810	20,000	272.0%
Dental Insurance	6241-20	13,795	13,207	12,078	12,000	13,327	10.3%
Life and Disability Insurance	6251-20	4,815	2,471	1,939	1,939	2,062	6.3%
Payroll Taxes	6221-20	67,935	64,244	58,028	58,028	64,382	11.0%
Workers Compensation Insurance	6261-20	60,667	63,619	67,120	53,100	65,643	-2.2%
<i>Subtotal</i>		556,421	561,058	524,440	487,849	528,595	0.8%
Outside Services							
Booking and Misc. Arrest Fees	6620-20	29	-	500	500	500	0.0%
Dispatching Services	6681-20	33,317	30,895	33,100	33,100	33,100	0.0%
Hiring Fees	6468-20	8,447	-	-	-	-	
J. Prandi Childrens Center	6741-20	995	-	-	995	995	
Major Crimes Task Force	6700-20	12,011	12,419	-	-	-	
Marin County OES Service Contract	6760-20	1,518	1,518	-	915	915	
Marin County RMS Service Contract	6770-20	1,435	1,877	-	-	-	
MERA Operational (50% of total)	7101-20	7,081	7,098	-	7,535	9,348	
OSHA Communicable Disease Prev.	6471-20	72	-	-	-	-	
Payroll Processing Fees	6465-20	5,233	5,572	6,000	6,000	3,000	-50.0%
TRAK Wanted Persons System	6750-20	-	135	150	-	150	0.0%
<i>Subtotal</i>		70,138	59,514	39,750	49,045	48,008	20.8%
Memberships and Organizations							
Association Membership Dues	7961-20	1,200	300	650	700	700	7.7%
<i>Subtotal</i>		1,200	300	650	700	700	7.7%
Maintenance and Repairs							
Cleaning and Maintenance	6812-20	3,020	3,309	3,000	4,500	4,500	50.0%
Computer & Telecom Repairs	8030-20	3,544	3,265	2,900	2,900	3,000	3.4%
Radio Repairs	7102-20	86	43	500	500	500	0.0%
Small Equipment and Repairs	7171-20	2,060	1,266	2,000	2,000	2,000	0.0%
Station Repairs	6810-20	6,926	4,009	6,000	6,000	6,000	0.0%
<i>Subtotal</i>		15,636	11,892	14,400	15,900	16,000	11.1%
Vehicles							
Vehicle Gas and Oil	7501-20	17,340	17,989	17,000	19,000	21,000	23.5%
Vehicle Repairs	7521-20	6,706	8,719	5,000	5,000	5,000	0.0%
Vehicle Tires	7511-20	1,410	1,134	2,000	2,000	2,000	0.0%
<i>Subtotal</i>		25,456	27,842	24,000	26,000	28,000	16.7%
Insurance							
Insurance	8001-20	21,725	18,000	18,000	12,612	14,167	-21.3%
Insurance Claims	8020-20	-	70	1,000	-	1,000	0.0%
<i>Subtotal</i>		21,725	18,070	19,000	12,612	15,167	-20.2%

POLICE DEPT. EXPENDITURES	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Other							
CA Legal Source Book & Law Refer.	8070-20	589	589	600	600	600	0.0%
Cell Phones	7815-20	2,385	1,950	1,800	1,800	1,800	0.0%
Chief's Misc. Expense Account	8041-20	662	82	500	500	500	0.0%
Drinking Water	7845-20	154	206	209	146	-	-100.0%
Duplication Costs	8091-20	773	1,791	1,000	1,700	1,700	70.0%
Email/Internet	7819-20	6,203	6,078	6,078	12,156	12,132	99.6%
Emergency Generator Fuel Costs	8133-20	-	-	-	-	1,000	
Misc. and Emergency	8040-20	130	389	389	600	400	2.8%
Mobile Data Terminal Fees	7818-20	1,100	2,506	3,602	3,100	3,100	-13.9%
Pagers	7816-20	995	973	1,000	216	-	-100.0%
Petty Cash	8042-20	267	245	250	250	250	0.0%
PG&E	7820-20	8,250	7,616	7,500	8,000	8,000	6.7%
Police Policy Maintenance	8081-20	2,950	2,950	2,950	2,950	2,950	0.0%
Publications	8082-20	463	-	350	350	350	0.0%
Supplies - Investigative	8120-20	-	12	250	250	250	0.0%
Supplies - Medical	8125-20	887	896	1,000	1,000	1,000	0.0%
Supplies - Office	8131-20	2,025	2,387	2,000	2,000	2,000	0.0%
Supplies - Range	8100-20	1,657	2,022	1,500	1,500	1,500	0.0%
Telephones	7810-20	858	1,021	1,000	2,300	2,300	130.0%
Training and Classes	7922-20	1,989	4,207	4,000	4,000	4,000	0.0%
Water/Sanitation	7840-20	780	638	-	638	700	
<i>Subtotal</i>		33,117	36,558	35,978	44,056	44,532	23.8%
Total Police Expenditures		\$ 1,556,703	\$ 1,503,185	\$ 1,412,167	\$ 1,366,877	\$ 1,416,528	0.3%

PUBLIC WORKS EXPENDITURES	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Wages							
Dir Public Works/Building Official	6090-30	\$ 87,935	\$ 134,613	\$ 135,450	\$ 91,909	\$ -	-100.0%
Dir Public Works - Auto Allowance	6101-30	-	-	4,800	2,788	-	-100.0%
Street Superintendent	6100-30	87,337	90,840	89,702	89,702	92,393	3.0%
Public Works Crew - Maint Worker II	6112-30	50,292	51,946	25,827	25,827	53,203	106.0%
Building Dept Secretary (1/2)	6150-30	35,220	37,756	36,688	37,688	37,789	3.0%
Vacation Buy Out	6113-30	-	-	4,733	4,733	4,875	3.0%
Comp Time Buy Back	6172-30	-	-	-	1,348	2,000	
Retirement Costs - Director	6085-30	106,789	-	-	-	-	
<i>Subtotal</i>		367,573	315,155	297,200	253,995	190,260	-36.0%
Employee Benefits							
PERS - Employee Share	6200-30	16,421	11,829	12,130	12,400	12,504	3.1%
PERS - Employer Share	6210-30	23,959	34,550	35,751	27,000	18,856	-47.3%
Cafeteria Plan and Health Insurance	6230-30	31,924	40,208	39,589	32,050	28,443	-28.2%
OPEB - retiree health care	6232-30	1,278	1,320	1,362	1,362	6,000	340.5%
Dental Insurance	6240-30	4,040	4,105	3,965	3,271	2,299	-42.0%
Life & Disability Insurance	6250-30	1,872	1,928	2,506	2,140	1,654	-34.0%
Payroll Taxes	6220-30	26,880	25,815	23,945	21,000	15,815	-34.0%
Worker's Comp Insurance	6260-30	20,734	22,216	30,133	25,714	29,576	-1.8%
Uniform Reimb.	6140-30	453	815	1,000	1,000	1,000	0.0%
<i>Subtotal</i>		127,561	142,786	150,380	125,937	116,147	-22.8%
Outside Services							
Animal Control	6600-30	22,434	23,734	25,000	20,418	21,000	-16.0%
Bldg Permit Scanning	6462-30	6,190	-	-	3,000	6,000	
Building Inspector (to Excess Bldg Permit)	6110-30	55,674	55,134	-	-	55,000	
Building Plan Check	6435-30	-	-	-	68,000	140,000	
Business License Administration	6436-30	-	-	-	-	6,000	
Engineers	6440-30	11,352	30,535	10,000	35,000	25,000	150.0%
Outside Services (Extra Hire)	6115-30	1,235	-	7,500	7,500	7,500	0.0%
Payroll Processing Fees	6465-30	-	-	-	-	1,500	
<i>Subtotal</i>		96,885	109,403	42,500	133,918	262,000	516.5%
Memberships & Organizations							
Building - BSASRF Fees	6636-30	237	440	500	500	500	0.0%
Building - SMIP Fees	6638-30	1,596	1,236	1,500	1,500	1,500	0.0%
Marin General Services Authority	6655-30	2,501	3,730	3,475	3,475	3,500	0.7%
Marin Map	6630-30	6,000	-	6,000	6,000	6,000	
MCSTOPPP - Marin Co Pollution Prevention	6650-30	12,585	6,651	6,743	6,743	6,762	0.3%
MTA - StreetSavers Subscription	6657-30	-	-	-	1,250	1,250	
Storm Water Fees-State and Nat'l	6651-30	3,600	-	-	4,852	4,852	
Transportation Authority of Marin-dues	6640-30	4,361	4,361	4,361	4,429	4,500	3.2%
<i>Subtotal</i>		30,880	16,418	22,579	28,749	28,864	0
Creek and Park Maintenance							
Creek Maintenance	6900-30	-	-	-	-	4,000	
Drainage Maintenance	6910-30	3,409	-	3,000	3,000	10,000	233.3%
Park Maintenance - Coffin Greene	7010-30	4,480	5,154	5,000	5,000	5,000	0.0%
Park Maintenance - F.S. Allen	7000-30	1,734	8,975	5,000	5,000	5,000	0.0%
Park Maintenance - Post Office	7030-30	3,568	5,717	5,000	5,000	5,000	0.0%
Park Maintenance - Ross Common	7020-30	10,479	15,856	10,000	10,000	15,000	50.0%
Water - Parks	7850-30	5,730	6,601	5,000	8,000	8,000	60.0%
<i>Subtotal</i>		29,400	42,303	33,000	36,000	52,000	57.6%
Street Maintenance							
PG&E - Street Lights	7830-30	27,814	30,196	32,000	32,000	32,000	0.0%
Roadway Striping and Curb Painting	7200-30	2,508	3,530	3,500	3,500	-	-100.0%
Street Signs	7240-30	2,317	405	2,000	2,000	2,000	0.0%
Street Sweeping (pr yr 20,000 to Gas Tax)	7210-30	34,905	28,814	25,000	25,000	52,000	108.0%
Traffic Signal Maintenance	7250-30	8,902	3,886	5,000	5,000	5,000	0.0%
<i>Subtotal</i>		76,446	66,831	67,500	67,500	91,000	34.8%
Tree Maintenance -							
Tree Pruning	7400-30	15,685	1,350	10,000	10,000	10,000	0.0%
Tree Removal (pr yr to Facilities Fund)	7430-30	21,410	33,695	-	-	45,000	
<i>Subtotal</i>		37,095	35,045	10,000	10,000	55,000	450.0%

PUBLIC WORKS EXPENDITURES	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Vehicles							
Vehicles - Gas & Oil	7500-30	8,056	6,909	7,000	7,000	8,000	14.3%
Vehicles - Repairs	7520-30	7,772	4,949	7,000	7,000	10,000	42.9%
<i>Subtotal</i>		15,828	11,858	14,000	14,000	18,000	28.6%
Insurance							
Insurance	8000-30	48,000	40,314	40,314	25,226	28,333	-29.7%
Insurance Claims/Costs	8020-30	6,593	-	1,000	1,000	1,000	0.0%
<i>Subtotal</i>		54,593	40,314	41,314	26,226	29,333	-29.0%
Other							
PG&E - Buildings	7820-30	4,806	5,930	6,000	6,000	6,000	0.0%
Publications, Codes, etc.	8080-30	50	422	1,000	1,000	1,000	0.0%
Small Equipment	7170-30	940	639	2,000	2,000	2,000	0.0%
Supplies - Office	8130-30	3,440	3,851	3,500	3,500	3,500	0.0%
Telephones	7810-30	1,418	2,284	1,500	1,600	1,600	6.7%
Training & Classes	7920-30	1,159	1,224	2,500	1,500	2,500	0.0%
<i>Subtotal</i>		11,813	14,350	16,500	15,600	16,600	0.6%
Total Public Works Expenditures		\$ 848,074	\$ 794,463	\$ 694,973	\$ 711,925	\$ 859,203	23.6%

DEBT SERVICE	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
MERA Capital Bond Payment	7814-25	17,160	19,364	19,385	19,385	19,376	0.0%
Principal - Co of Marin (PERS Side Fund)	8301-25	\$ -	\$ -	\$ -	\$ -	197,000	
Interest - Co of Marin (PERS Side Fund)	8302-25	-	-	-	-	6,895	
Total Debt Service		\$ 17,160	\$ 19,364	\$ 19,385	\$ 19,385	\$ 223,271	1051.8%

General Fund CAPITAL EXPENDITURES		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Account							
Bulletproof Vests	8616-05	\$ -	\$ -	\$ -	\$ -	\$ 1,400	
Computer Upgrade - Town Hall	8527-05	-	-	15,000	10,000	5,000	
Desktop Computer - Gen Gov	8694-05	-	-	-	2,000	-	
Laptop Replacement - Gen Gov	8692-05	-	-	-	2,500	-	
Tech Equip - Town Manager	8529-05	-	-	6,000	6,000	1,500	
Records & Dispatch - \$2,500 donated	8681-05	-	-	-	2,500	-	
Police Equip - \$1,400 donated	8682-05	-	-	-	1,400	-	
Shady Lane Pathway Maintenance	8435-05	-	-	-	2,306	-	
Ergonomic Furniture - ABAG Grant	8685-05	-	-	-	8,704	-	
Training & Conf - \$4,750 donated	8680-05	-	-	-	4,750	-	
Tree Planting (return to PW FYE 14)	8696-05	-	-	10,000	-	-	
Prior Year Capital Expenditures	Various	310,004	39,631	-	-	-	
Total Capital Expenditures		\$ 310,004	\$ 39,631	\$ 31,000	\$ 40,160	\$ 7,900	-74.5%

PUBLIC SAFETY TAX FUND		FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14	% change
Account		Actual	Actual	Budget	Est. Actual	Budget	in Budget
Revenue							
Public Safety Tax - \$850/parcel	5020-40	-	-	-	-	700,400	
Total Revenue		-	-	-	-	700,400	
Revenue Over (Under) Expenditures							
		\$ -	\$ -	\$ -	\$ -	\$ 700,400	
Transfers							
Transfer from Legal Defense Fund	4550-67	-	-	-	-	82,600	
Transfer to General Fund - Police & Fire	4550-40	-	-	-	-	(783,000)	
Total Transfers		-	-	-	-	(700,400)	
Fund Balance Beginning of Year		-	-	-	-	-	
Estimated Fund Balance End of Year		\$ -	\$ -	\$ -	\$ -	\$ -	

GAS TAX FUND	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Revenue							
State Gas Tax Revenue	5120-51	\$ 77,914	\$ 74,427	\$ 68,427	\$ 68,427	\$ 76,348	
Interest	5170-51	-	515	-	400	200	
Total Revenue		77,914	74,942	68,427	68,827	76,548	11.9%
Expenditures							
Road Repair	9002-51	-	25,084	56,569	10,000	66,500	
Roadway Striping	7200-51	-	-	-	-	3,500	
ADA Compliance	9125-51	-	1,350	70,000	-	-	
Overlay/Patch Wellington	9033-51	-	10,742	-	-	-	
Street Sweeping	7210-51	-	-	20,000	5,000	-	
Prior Year Expenditures	Various	37,692	-	-	-	-	
Total Expenditures		37,692	37,176	146,569	15,000	70,000	-52.2%
Revenue Over (Under) Expenditures		\$ 40,222	\$ 37,766	\$ (78,142)	\$ 53,827	\$ 6,548	-108.4%
Fund Balance Beginning of Year		119,543	159,765	78,265	197,531	251,358	221.2%
Estimated Fund Balance End of Year		\$ 159,765	\$ 197,531	\$ 123	\$ 251,358	\$ 257,906	209579.7%

ROADWAY FUND	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Revenue							
Road Impact Fees	5115-45	\$ 162,912	\$ 134,668	\$ 75,000	\$ 135,000	\$ 110,000	46.7%
HSIP-SFD/Lagunitas Intersection-90% reimb	5122-45	-	54,000	200,000	-	388,900	
MTC Pavement Mgmt Report	5506-45	-	-	-	-	8,000	
TAM Measure A-Bolinas Safe Pathways	5502-45	-	-	250,000	65,341	183,155	
TAM Measure A-SFD/Lagunitas Intersec.	5121-45	110,484	-	-	-	-	
TAM Measure A-S3.2 Local Streets	5504-45	-	-	-	69,382	27,484	
TAM Measure B-Element 1	5505-45	-	-	-	-	23,063	
TAM OBAG - Bolinas Pedestrian Improve	5503-45	-	-	-	-	90,000	
Prior year grants	Various	226,436	-	-	-	-	
Interest	5170-45	345	1,534	1,000	1,100	500	
Total Revenue		500,177	190,202	526,000	270,823	831,102	58.0%
Expenditures							
Bolinas Ave Safe Pathways	9045-45	-	15,824	250,000	66,845	189,000	
Bolinas Pedest Improve - OBAG funded	9076-45	-	-	-	-	100,000	
Pavement Management Program Rpt	9078-45	-	-	-	-	10,000	
High Intensity Reflect Signs	9072-45	-	1,151	5,000	5,909	2,500	
Road Improvements	9040-45	2,000	2,911	30,000	1,000	100,000	
SFD/Lagunitas Intersection	9042-45	21,023	106,744	225,000	40,000	561,000	
Shady Lane Pathway Improvements	9070-45	-	8,685	10,000	-	10,000	
Wellington Ave/Garden Overlay	9077-45	-	-	-	-	50,000	
SFD/Bolinas Intersection Improve.	9069-45	-	5,528	73,000	-	-	
Prior Year Expenditures	Various	480,559	51,478	2,500	-	-	
Total Expenditures		503,582	192,321	595,500	113,754	1,022,500	71.7%
Revenue Over (Under) Expenditures		\$ (3,405)	\$ (2,119)	\$ (69,500)	\$ 157,069	\$ (191,398)	175.4%
Fund Balance Beginning of Year		589,895	586,490	486,403	584,371	741,440	52.4%
Estimated Fund Balance End of Year		\$ 586,490	\$ 584,371	\$ 416,903	\$ 741,440	\$ 550,042	31.9%

DRAINAGE FUND	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Revenue							
Drainage Impact Fees	5115-65	\$ 160,898	\$ 129,429	\$ 75,000	\$ 130,000	\$ 110,000	46.7%
HBP - 4 Bridges - BPM a/n 9054-65	5137-65	-	57,352	75,251	115,000	352,500	
HBP - Winship Bridge	5140-65	-	-	-	-	276,000	
Glenwood Bridge Scour Repairs	5141-65	-	-	-	-	-	
Prior Year Grants	5265-65	1,575,011	1,444	94,265	3,468	-	
Interest	5170-65	1,071	444	700	400	25	
Total Revenue		1,736,980	188,669	245,216	248,868	738,525	201.2%
Expenditures							
Bridge Preventative Maintenance	9092-65	-	-	-	-	22,700	
Creek Bank Stabilization behind Town Hall	9066-65	-	3,416	35,000	40,000	150,000	
Drainage Improvements	9007-65	24,246	3,968	5,000	10,804	15,000	
HBP - 4 Bridges	9054-65	13,774	62,546	85,000	130,000	398,130	
HBP - Winship Bridge	9064-65	-	-	-	-	276,000	
Town Hydrology Drainage Review	9032-65	21,612	7,076	15,000	5,000	15,000	
Bolinas Avenue Drainage Study	9049-65	13,428	17,874	50,000	1,348	-	
El Camino Bueno@SFD pipe replace	9080-65	-	-	50,000	-	-	
Glenwood Bridge Scour Repairs	9091-65	-	-	-	-	-	
Lagunitas Bridge Replacement	9014-65	1,693,826	19,647	-	5,760	-	
Morrison Rd Culvert Replacement	9018-65	466	8,521	35,000	35,000	-	
Public Works Crew - 1/2 of 4/5 position	9082-65	-	-	25,827	25,827	-	
Storm Drain Mapping Update	9021-65	-	-	5,000	5,000	-	
Walnut Ave Culvert Replacement	9081-65	-	-	30,000	33,500	-	
Prior Year Expenditures	Various	91,494	318,453	85,000	-	-	
Total Expenditures		1,858,846	441,501	420,827	292,239	876,830	108.4%
Revenue Over (Under) Expenditures		\$ (121,866)	\$ (252,832)	\$ (175,611)	\$ (43,371)	\$ (138,305)	-21.2%
Fund Balance Beginning of Year		633,218	511,352	189,871	258,520	215,149	13.3%
Estimated Fund Balance End of Year		\$ 511,352	\$ 258,520	\$ 14,261	\$ 215,149	\$ 76,844	438.9%

ASSET FORFEITURE FUND	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Revenue							
Interest	5170-78	\$ -	\$ 94	\$ -	\$ 50	\$ 25	
Total Revenue		-	94	-	50	25	
Expenditures							
Major Crimes Task Force	9111-78			12,419	12,419	13,954	
Police Dept Expenditure	9100-78	-	-	-	-	-	
Total Expenditures		-	-	12,419	12,419	13,954	12.4%
Revenue Over (Under) Expenditures		\$ -	\$ 94	\$ (12,419)	\$ (12,369)	\$ (13,929)	12.2%
Transfer from General Fund			34,427	-	-	-	
Fund Balance Beginning of Year			-	34,502	34,521	22,152	
Estimated Fund Balance End of Year		\$ -	\$ 34,521	\$ 22,083	\$ 22,152	\$ 8,223	

COPS FUND	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Revenue							
COPS - State Grant	5120-90	\$ 110,854	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
Other		-	-	-	-	-	
Interest	5170-90	-	213	-	-	-	
Total Revenue		110,854	100,213	100,000	100,000	100,000	0.0%
Expenditures							
Front Line Law Enforcement		-	-	-	-	-	
Personnel	9000-90	81,277	127,387	156,552	155,000	100,000	
Equipment	9001-90	-	-	-	-	-	
Total Expenditures		81,277	127,387	156,552	155,000	100,000	-36.1%
Revenue Over (Under) Expenditures		\$ 29,577	\$ (27,174)	\$ (56,552)	\$ (55,000)	\$ 0	-100.0%
Fund Balance Beginning of Year		66,671	96,248	70,048	69,074	14,074	-79.9%
Estimated Fund Balance End of Year		\$ 96,248	\$ 69,074	\$ 13,496	\$ 14,074	\$ 14,074	4.3%

BLDG PERMIT EXCESS RESERVE	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Revenue							
Interest	5170-75	\$ 1,516	\$ 1,092	\$ 1,000	\$ 550	\$ 500	
Total Revenue		1,516	1,092	1,000	550	500	
Expenditures							
Building Inspector (return to PW FYE 14)	6110-75	-	-	55,000	55,000	-	
Computer Equipment	9010-75	-	-	-	-	-	
Town Hall Office Remodel	9047-75	-	1,150	-	-	-	
Prior Year Expenditures	Various	11,884	-	-	-	-	
Total Expenditures		11,884	1,150	55,000	55,000	-	-100.0%
Revenue Over (Under) Expenditures		\$ (10,368)	\$ (58)	\$ (54,000)	\$ (54,450)	\$ 500	-100.9%
Fund Balance Beginning of Year		292,143	281,775	281,725	281,717	227,267	-19.3%
Estimated Fund Balance End of Year		\$ 281,775	\$ 281,717	\$ 227,725	\$ 227,267	\$ 227,767	0.0%

GENERAL PLAN UPDATE		FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14	% change
Account	Actual	Actual	Budget	Est. Actual	Budget	in Budget	
Revenue							
General Plan Update Impact Fees	5135-73	\$ 31,264	\$ 25,866	\$ 30,000	\$ 25,000	\$ 30,000	
Interest	5170-73	-	51	-	50	25	
Total Revenue		31,264	25,917	30,000	25,050	30,025	0.1%
Expenditures							
General Plan Implementation	9002-73	21,181	18,626	30,000	-	-	
Senior Planner	9004-73	-	-	12,977	12,977	-	
Total Expenditures		21,181	18,626	42,977	12,977	-	-100.0%
Revenue Over (Under) Expenditures		\$ 10,083	\$ 7,291	\$ (12,977)	\$ 12,073	\$ 30,025	
Fund Balance Beginning of Year		(328)	9,755	13,805	17,046	29,119	110.9%
Estimated Fund Balance End of Year		\$ 9,755	\$ 17,046	\$ 828	\$ 29,119	\$ 59,144	7043.0%

PARK FUND	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Revenue							
Ross Rec Tennis Court Repair Fund	5281-63	\$ -	\$ 17,500		\$ -	\$ -	
State of CA Bond-Allen Park Improvements	5280-63	226,363	-	-	-	-	
Ross Common Pathway Grant	5513-63			20,000	-	-	
Interest	5170-63	-	-	-	-	-	
Total Revenue		226,363	17,500	20,000	-	-	-100.0%
Expenditures							
Park Improvements	9003-63	268,428	17,765	-	-	-	
Ross Common Pathway	9110-63			20,000	-	-	
Total Expenditures		268,428	17,765	20,000	-	-	-100.0%
Revenue Over (Under) Expenditures		\$ (42,065)	\$ (265)	\$ -	\$ -	\$ -	
Transfer from General Fund		-	28,705	-	-	-	
Fund Balance Beginning of Year		13,624	(28,440)	-	-	-	
Estimated Fund Balance End of Year		\$ (28,440)	\$ -	\$ -	\$ -	\$ -	

EQUIPMENT REPLACEMENT FUND	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Revenue							
Interest	5170-85	\$ 3,173	\$ 2,859	\$ 1,000	\$ 1,000	\$ 500	
Total Revenue		3,173	2,859	1,000	1,000	500	
Expenditures							
Police Car Lease	8526-85	-	2,667	23,423	23,423	22,346	
PW 3/4 Ton Pickup Lease	8527-85	-	-	-	-	40,000	
RVFD Equipment Replacement	8700-85	-	-	-	-	55,387	
Prior Year Expenditures	Various	-	-	-	-	-	
Total Expenditures		-	2,667	23,423	23,423	117,733	402.6%
Revenue Over (Under) Expenditures		\$ 3,173	\$ 192	\$ (22,423)	\$ (22,423)	\$ (117,233)	422.8%
Transfer to General Fund		-	-	(287,494)	(287,494)	-	
Transfer from General Fund		40,708	100,158	-	-	-	
Transfer to Facilities Fund		-	-	-	-	-	
Fund Balance Beginning of Year		650,975	694,856	763,014	795,206	485,289	-36.4%
Estimated Fund Balance End of Year		\$ 694,856	\$ 795,206	\$ 453,097	\$ 485,289	\$ 368,056	-18.8%

FACILITIES FUND	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Revenue							
Construction Penalties	5311-66	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Marin Co. Measure A Open Space Funds	5123-66	-	-	-	-	14,000	
Ross School Ball Field Contribution	5281-66	-	11,326	-	105,000	-	
RPOA - Contribution for Sound System	5411-66	-	-	-	-	10,000	
Interest	5170-66	-	-	-	-	-	
Total Revenue		-	11,326	-	105,000	124,000	
Expenditures							
Ball Field Improvements	9063-66	-	-	-	-	105,000	
Council Chambers Upgrade (audio, video, computerized projection)	9140-66	-	-	-	-	30,000	
Lectern	9083-66	-	-	-	-	3,000	
Park Improvements	9003-66	-	-	-	-	10,000	
Post Office Parking Lot Overlay	9087-66	-	-	-	-	43,500	
Town Hall Landscaping	9093-66	-	-	-	-	11,000	
Town Hall Safety Improvements	9088-66	-	-	-	-	10,000	
Town Hall Windows	9089-66	-	-	-	-	20,000	
Post Office Broker Fee	9094-66	-	-	-	27,042	-	
Ball Field Environmental Review/Legal	9059-66	-	11,728	5,000	5,000	-	
Fire Transition Office Remodel	9142-66	-	-	20,000	20,000	-	
Painting - 6 Redwood Road House	9084-66	-	-	-	6,000	-	
Carpentry/Electrical/Safety Town Hall	9090-66	-	-	-	5,332	-	
Tree Removal (return to PW FYE 14)	7430-66	-	-	45,000	20,000	-	
Prior Year Expenditures	Various	37,660	17,333	-	-	-	
Total Expenditures		37,660	29,061	70,000	83,374	232,500	232.1%
Revenue Over (Under) Expenditures		\$ (37,660)	\$ (17,735)	\$ (70,000)	\$ 21,626	\$ (108,500)	55.0%
Transfer to General Fund		-	-	(284,000)	-	-	
Transfer to General Fund for PERS side fund payoff		-	-	-	(576,000)	-	
Transfer from Equipment Replacement Fund		-	-	-	-	-	
Fund Balance Beginning of Year		1,410,045	1,372,385	1,312,983	1,354,650	800,276	-39.0%
Estimated Fund Balance End of Year		\$ 1,372,385	\$ 1,354,650	\$ 958,983	\$ 800,276	\$ 691,776	-27.9%

LEGAL DEFENSE FUND	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Revenue							
Interest	5170-67	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue		-	-	-	-	-	
Expenditures							
Expenditures	9150-67	-	-	-	-	-	
Total Expenditures		-	-	-	-	-	
Revenue Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Public Safety Tax Fund	4550-67	-	-	-	-	(82,600)	
Fund Balance Beginning of Year		184,806	184,806	184,806	184,806	184,806	0.0%
Estimated Fund Balance End of Year		\$ 184,806	\$ 184,806	\$ 184,806	\$ 184,806	\$ 102,206	

EMERGENCY FUND	Account	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Est. Actual	FY 13-14 Budget	% change in Budget
Revenue							
Interest	5170-68	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue		-	-	-	-	-	
Expenditures							
	9130-68	-	-	-	-	-	
Total Expenditures		-	-	-	-	-	
Revenue Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance Beginning of Year		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0.0%
Estimated Fund Balance End of Year		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	0.0%