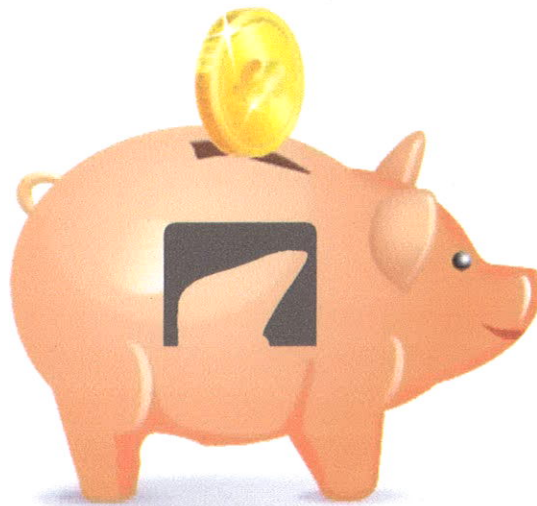


**THE TOWN OF ROSS
BUDGET
FISCAL YEAR 2011-12
Adopted August 11, 2011**



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

TABLE OF CONTENTS

	<u>Page</u>
I. Table of Contents	1
II. Budget Summary	2
III. Fund Activity	3
IV. Revenue	4
V. Expenditures--General Government	6
Fire	10
Police	11
Shared Public Safety	12
VI. Capital Improvement Projects--General Government	13
Public Safety	14
VII. Funds	
Roadway Improvement Fund	15
Building Permit Excess Reserve	16
Park Fund	17
General Plan Update	18
Drainage Fund	19
Other Funds	20

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%