



**THE TOWN OF ROSS
BUDGET
FISCAL YEAR 2010-2011
Adopted July 15, 2010**

**Town of Ross
Budget For
Fiscal Year 2010-2011**

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Town of Ross
Budget Summary
Fiscal Year 2010-2011

GENERAL FUND

General Fund Revenue (pages 4 - 5)	\$ 5,338,215
Operating Expenditures	
General Government (pages 6 - 9)	\$ 1,622,886
Public Safety (pages 10 - 12)	\$ 3,393,434
Subtotal -- Operating Expenditures	\$ 5,016,321
Excess (Deficiency) of Revenues over Expenditures	\$ 321,894
Capital Improvements	
General Government (page 13)	\$ 240,000
Public Safety (page 14)	\$ 60,090
Subtotal -- Capital Improvements	\$ 300,090
Total Revenues per above	\$ 5,338,215
Total Operating and Capital Improvement Expenditures per above	\$ 5,316,411
Excess (Deficiency) of Revenues over Expenditures	\$ 21,804
Net Excess (Deficiency) of Revenues over Expenditures	\$ 21,804

ALL OTHER FUNDS

Revenue	
Road Improvement Fund (page 15)	\$ 301,000
Building Permit Excess Reserve Fund (page 16)	\$ -
Park Fund (page 17)	\$ 226,636
General Plan Update Fund (page 18)	\$ 37,500
Drainage Fund (page 19)	\$ 1,575,000
Equipment Replacement Fund (page 20)	\$ -
COPS Fund (page 20)	\$ 100,000
CLEEP Fund (page 21)	\$ -
Gas Tax Fund (page 21)	\$ 44,000
Emergency Fund (page 22)	\$ -
Facilities Fund (page 22)	\$ -
Legal Defense Fund (page 23)	\$ -
Total Revenue	\$ 2,284,136
Expenditures	
Road Improvement Fund (page 15)	\$ 743,232
Building Permit Excess Reserve Fund (page 16)	\$ 23,500
Park Fund (page 17)	\$ 226,636
General Plan Update Fund (page 18)	\$ 30,000
Drainage Fund (page 19)	\$ 2,155,915
Equipment Replacement Fund (page 20)	\$ -
COPS Fund (page 20)	\$ 130,000
CLEEP Fund (page 21)	\$ 15,000
Gas Tax Fund (page 21)	\$ 82,000
Emergency Fund (page 22)	\$ -
Facilities Fund (page 22)	\$ 231,000
Legal Defense Fund (page 23)	\$ -
Total Expenditures	\$ 3,637,283
Excess (Deficiency) of Fund Revenues over Expenditures	\$ (1,353,147)

COMBINED SUMMARY OF ALL FUNDS

UNRESTRICTED	
General Fund Balance May 31, 2010	\$ 2,595,420
Estimated General Fund Balance June 30, 2010	\$ 2,375,000
Excess (Deficiency) of Revenues over Expenditures	\$ 21,804
Transfer of Funds Available from Equipment Replacement	\$ 55,000
Transfer of Funds Available to Equipment Replacement Fund	\$ (95,708)
Projected General Fund Balance at June 30, 2011	\$ 2,356,096
Equipment Replacement Fund Balance at June 30, 2010	\$ 563,689
Other Fund Balances (Unrestricted) at June 30, 2010	\$ 3,318,330
Total Estimated Fund Balances at June 30, 2011	\$ 6,291,115
RESTRICTED	
Excess Bldg. Permit Estimated Balance at June 30, 2011	\$ 266,500
Total Estimated Combined Fund Balances at June 30, 2011	\$ 6,557,615

Note: CalPERS sidfund liability approximately \$1,635,000 as of June 30, 2010

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	CLEP	Gas Tax	Emergency	Facilities	Legal Defense	TOTAL
Estimated Revenue	\$ 2,375,000	\$ 610,000	\$ 290,000	\$ 13,624	\$ -	\$ 725,000	\$ 522,981	\$ 65,000	\$ 19,563	\$ 119,339	\$ 1,500,000	\$ 1,410,645	\$ 184,806	\$ 7,835,958
Property Taxes	\$ 3,337,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,337,474
Local Non-Property Taxes	\$ 169,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,800
Applications, Licenses, Permits	\$ 719,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,700
Investment and Property	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000
Revenue from Other Agencies	\$ 655,900	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,155,900
Public Safety	\$ 37,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,841
Other Agencies	\$ -	\$ 226,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ 596,636
Impact Fees	\$ -	\$ 75,000	\$ -	\$ -	\$ 37,500	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,500
Other Revenue	\$ 102,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,500
Total Estimated Revenue	\$ 5,338,215	\$ 301,000	\$ -	\$ 226,636	\$ 37,500	\$ 1,575,000	\$ -	\$ 100,000	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ 7,622,351
Potential Expenditures														
General Government	\$ 1,622,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,622,886
Public Safety Department	\$ 3,393,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,393,434
Capital Expenditures	\$ 300,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,090
Other Fund Expenditures	\$ 5,316,411	\$ 743,232	\$ 23,500	\$ 226,636	\$ 30,000	\$ 2,155,915	\$ -	\$ 130,000	\$ 15,000	\$ 82,000	\$ -	\$ 231,000	\$ -	\$ 8,637,283
Total Potential Expenditures	\$ 10,642,821	\$ 743,232	\$ 23,500	\$ 226,636	\$ 30,000	\$ 2,155,915	\$ -	\$ 130,000	\$ 15,000	\$ 82,000	\$ -	\$ 231,000	\$ -	\$ 11,872,074
Excess (Deficit) Carry-over Exp.	\$ 21,804	\$ (442,232)	\$ (23,500)	\$ -	\$ 7,500	\$ (580,915)	\$ -	\$ (30,000)	\$ (15,000)	\$ (38,000)	\$ -	\$ (231,000)	\$ -	\$ (1,278,343)
Transfers from Other Funds	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,708
Transfers to Other Funds	\$ (95,708)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,708)
Estimate Bal. at June 30, 2011	\$ 2,356,096	\$ 167,768	\$ 266,500	\$ 13,624	\$ 7,500	\$ 144,085	\$ 563,689	\$ 35,000	\$ 4,563	\$ 81,339	\$ 1,500,000	\$ 1,179,645	\$ 184,806	\$ 6,557,615

Town of Ross
Budget For
Fiscal Year 2010-2011
Revenue

Account Title	Account	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Approved Budget	FY 09-10 Estimated	FY 10-11 Budget	% Difference
Local Property Taxes							
Property Tax	5010	\$ 2,373,688	\$ 2,493,608	\$ 2,654,080	\$ 2,630,000	\$ 2,630,000	0.0%
General Service Tax	5020	\$ 632,221	\$ 636,002	\$ 639,970	\$ 642,474	\$ 642,474	0.0%
Real Property Transfer Tax	5025	\$ 42,705	\$ 47,868	\$ 51,000	\$ 65,000	\$ 65,000	0.0%
Subtotal		\$ 3,048,614	\$ 3,177,478	\$ 3,345,050	\$ 3,337,474	\$ 3,337,474	0.0%
Local Non-Property Taxes							
Sales Tax	5040	\$ 30,099	\$ 36,515	\$ 33,000	\$ 29,000	\$ 29,000	0.0%
Marin Sanitary Franchise	5050	\$ 68,936	\$ 71,257	\$ 75,000	\$ 75,000	\$ 75,000	0.0%
Cable TV Franchise	5060	\$ 35,567	\$ 35,870	\$ 39,000	\$ 38,000	\$ 38,000	0.0%
PG&E Franchise	5070	\$ 28,567	\$ 30,903	\$ 31,000	\$ 27,768	\$ 27,800	0.1%
Subtotal		\$ 163,169	\$ 174,545	\$ 178,000	\$ 169,768	\$ 169,800	0.0%
Applications, Licenses, Permits							
Business Licenses	5080	\$ 34,017	\$ 32,704	\$ 33,000	\$ 40,000	\$ 40,000	0.0%
Building Permits	5110	\$ 323,611	\$ 524,705	\$ 300,000	\$ 395,000	\$ 330,000	-16.5%
Bldg. Standards Admin. Special Revolving Fund	5111			\$ 1,500		\$ 500	
SMIP (Building Permits)	5113					\$ 1,200	
Building Permit Scanning	5112			\$ 2,600		\$ 1,000	
Film Permits	5120	\$ 1,900		\$ 500	\$ 5,905	\$ 2,000	-66.1%
Resale Inspections	5125	\$ 15,250	\$ 16,875	\$ 15,000	\$ 18,000	\$ 18,000	0.0%
Planning Application Fees/Reimbursement	5300	\$ 96,760	\$ 75,625	\$ 60,000	\$ 89,300	\$ 85,000	-4.8%
Tree Removal Permits	5305	\$ 7,025	\$ 10,600	\$ 8,000	\$ 7,000	\$ 7,000	0.0%
Construction Penalties	5311	\$ 88,440	\$ 9,800	\$ 60,000	\$ 79,000	\$ 210,000	165.8%
Planning Construction Review	5310	\$ 50,585	\$ 123,755	\$ 50,000	\$ 25,000	\$ 25,000	0.0%
Subtotal		\$ 617,588	\$ 794,064	\$ 530,600	\$ 659,205	\$ 719,700	9.2%
Investments & Property							
Interest	5170	\$ 332,829	\$ 228,417	\$ 215,000	\$ 100,000	\$ 100,000	0.0%
Rental Income (Post Office)	5181	\$ 91,140	\$ 114,660	\$ 106,000	\$ 106,000	\$ 106,000	0.0%
Rental Income (Residence, RVPA)	5180	\$ 39,566	\$ 56,490	\$ 29,000	\$ 33,000	\$ 35,000	6.1%
Rental Income (Cellular)	5185	\$ 70,399	\$ 72,666	\$ 73,000	\$ 73,000	\$ 74,000	1.4%
Subtotal		\$ 533,934	\$ 472,233	\$ 423,000	\$ 312,000	\$ 315,000	1.0%
Revenue from Other Agencies							
State Vehicle License Fee	5200	\$ 174,471	\$ 195,461	\$ 194,000	\$ 99,000	\$ 99,000	0.0%
Excess Educational Revenue Augmentation Fund	5282	\$ 375,503	\$ 282,457	\$ 277,289	\$ 315,663	\$ 315,600	-0.1%
Grants and Outside Project Funding	5283	\$ -	\$ -	\$ 466,000	\$ 249,603	\$ 239,000	-4.2%
Mayor and Council Member's Dinner	5284	\$ -	\$ 2,710	\$ 2,750	\$ 2,400	\$ 2,400	0.0%
Subtotal		\$ 549,974	\$ 480,648	\$ 940,039	\$ 666,666	\$ 655,900	-1.6%

Town of Ross
Budget For
Fiscal Year 2010-2011
Revenue

Account Title	Account	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Approved Budget	FY 09-10 Estimated	FY 10-11 Budget	% Difference
Public Safety Revenue							
Vehicle Code Fines	5150	\$ 8,901	\$ 12,378	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
RVPA Medical Equipment	5238			\$ 4,174	\$ 3,891	\$ 3,891	0.0%
ABAG Annual Police Policy Maintenance	5237		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
POST Training Reimbursement	5240	\$ 2,236	\$ 7,679	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
SB172 1/2 Cent Sales Tax	5280	\$ 16,078	\$ 16,178	\$ 16,000	\$ 18,000	\$ 18,000	0.0%
Accident Report Copying	5320	\$ 255	\$ 300	\$ 250	\$ 250	\$ 250	0.0%
Alarm Permit Fee	5325	\$ 900	\$ 670	\$ 500	\$ 650	\$ 700	7.7%
Contributions - Private Citizens	5410	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	-100.0%
Miscellaneous Non-Recurring Revenue	5450	\$ 7,465	\$ 40,205	\$ -	\$ 11,062	\$ -	-22.5%
Subtotal		\$ 37,835	\$ 40,205	\$ 37,924	\$ 48,853	\$ 37,841	
Other							
Ross Recreation Insurance Reimbursement	5340	\$ 13,818	\$ 13,252	\$ 13,000	\$ 12,000	\$ 12,000	0.0%
Reimbursement for Town Costs	5406	\$ 70,712	\$ 274,698	\$ 15,000	\$ 270,806	\$ 75,000	-72.3%
Contributions	5400	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	0.0%
Miscellaneous	5487	\$ 60	\$ 3,351	\$ 3,000	\$ 1,200	\$ 12,500	941.7%
Subtotal		\$ 86,590	\$ 293,301	\$ 33,000	\$ 287,006	\$ 102,500	-64.3%
Total Revenue		\$ 5,037,704	\$ 5,432,474	\$ 5,487,613	\$ 5,480,972	\$ 5,338,215	-2.6%

**Town of Ross
Budget For
Fiscal Year 2010-2011
General Government Expenditures**

Account Title	Account	FY 07-08		FY 08-09		FY 09-10		FY 09-10		FY 10-11		% Difference 09 Est/10 Bdgt
		Actual	Actual	Actual	Approved Budget	Estimated	Budget					
Staff Salaries												
Town Manager	6100-10	\$ 205,114	\$ 197,385	\$ 196,172	\$ 196,172	\$ 196,172	\$ 196,172	\$ 196,172	\$ 196,172	\$ 196,172	\$ 196,172	0.0%
Public Works Director/ Building Official	6090-30	\$ 115,968	\$ 120,326	\$ 118,210	\$ 118,210	\$ 118,210	\$ 118,210	\$ 118,210	\$ 118,210	\$ 118,210	\$ 118,210	0.0%
Street Superintendent	6100-30	\$ 82,091	\$ 85,202	\$ 87,090	\$ 87,090	\$ 87,090	\$ 87,090	\$ 87,090	\$ 87,090	\$ 87,090	\$ 87,090	0.0%
Public Works Crew (4/5 Time)	6112-30	\$ 47,270	\$ 51,783	\$ 50,148	\$ 50,148	\$ 50,148	\$ 50,148	\$ 50,148	\$ 50,148	\$ 50,148	\$ 50,148	0.0%
Building Dept. Secretary (1/2 time)	6150-30	\$ 30,372	\$ 34,008	\$ 32,379	\$ 32,379	\$ 32,379	\$ 32,379	\$ 32,379	\$ 32,379	\$ 32,379	\$ 32,379	0.0%
Administrative Manager	6106-10	\$ 60,867	\$ 66,200	\$ 66,371	\$ 66,371	\$ 66,371	\$ 66,371	\$ 66,371	\$ 66,371	\$ 66,371	\$ 66,371	5.0%
Senior Planner (full-time 9/1/10)	6107-10	\$ 82,904	\$ 89,293	\$ 73,130	\$ 73,130	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	17.3%
Overtime	6130-30	\$ -	\$ 249	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Treasurer	6160-10	\$ 3,001	\$ 3,025	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Subtotal		\$ 627,587	\$ 647,471	\$ 627,000	\$ 627,000	\$ 626,370	\$ 626,370	\$ 642,808	\$ 642,808	\$ 642,808	\$ 642,808	2.6%
Outside Services												
Building Inspector	6110-30	\$ 51,306	\$ 52,832	\$ 53,000	\$ 53,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	0.0%
Outside Services & Hires	6115-30	\$ -	\$ 27,670	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	-64.3%
Accountant	6400-10	\$ 66,016	\$ 68,521	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	-12.5%
Arborist	6410-10	\$ 4,680	\$ 4,920	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Attorneys	6420-10	\$ 60,934	\$ 82,690	\$ 70,000	\$ 70,000	\$ 170,000	\$ 170,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	-58.8%
Auditor	6430-10	\$ 12,000	\$ 37,100	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	-50.0%
Computer & Web Consultant	6450-10	\$ 8,344	\$ 19,734	\$ 18,000	\$ 18,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
Engineers	6440-10	\$ 4,049	\$ 4,822	\$ 2,500	\$ 2,500	\$ 13,522	\$ 13,522	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	-63.0%
Contract Project Planner	6441-10	\$ 41,506	\$ 23,004	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	-25.0%
Contract Plan Checker	6443-10	\$ -	\$ 3,175	\$ 7,500	\$ 7,500	\$ 2,100	\$ 2,100	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	42.9%
Minute Taker	6461-10	\$ 8,421	\$ 9,895	\$ 8,500	\$ 8,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Consultants (including hazard mltg.)	6460-10	\$ 22,306	\$ 49,201	\$ 38,000	\$ 38,000	\$ 33,000	\$ 33,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	60.6%
Building Permit Scanning	6462-10	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ 100	\$ 100	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	2500.0%
Custodial Services	6660-10	\$ 3,900	\$ 3,525	\$ 3,600	\$ 3,600	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	0.0%
Subtotal		\$ 283,462	\$ 387,089	\$ 349,700	\$ 349,700	\$ 428,922	\$ 428,922	\$ 313,800	\$ 313,800	\$ 313,800	\$ 313,800	-26.8%
Employee Benefits												
PERS- Employee/Employer Share	6200/6210-10	\$ 66,104	\$ 60,353	\$ 60,226	\$ 60,226	\$ 58,000	\$ 58,000	\$ 62,642	\$ 62,642	\$ 62,642	\$ 62,642	8.0%
PERS- Employee/Employer Share	6200/6210-30	\$ 51,397	\$ 51,425	\$ 49,716	\$ 49,716	\$ 50,000	\$ 50,000	\$ 49,273	\$ 49,273	\$ 49,273	\$ 49,273	-1.5%
Payroll Taxes	6220-10	\$ 20,861	\$ 19,476	\$ 21,276	\$ 21,276	\$ 21,276	\$ 21,276	\$ 22,596	\$ 22,596	\$ 22,596	\$ 22,596	6.2%
Payroll Taxes	6220-30	\$ 20,536	\$ 24,429	\$ 22,228	\$ 22,228	\$ 21,000	\$ 21,000	\$ 22,151	\$ 22,151	\$ 22,151	\$ 22,151	5.5%
Health Insurance	6230-10	\$ 28,517	\$ 34,577	\$ 35,703	\$ 35,703	\$ 39,000	\$ 39,000	\$ 40,950	\$ 40,950	\$ 40,950	\$ 40,950	5.0%
Health Insurance	6230-30	\$ 32,410	\$ 35,417	\$ 36,528	\$ 36,528	\$ 39,000	\$ 39,000	\$ 40,950	\$ 40,950	\$ 40,950	\$ 40,950	5.0%
Dental Insurance	6240-10	\$ 3,495	\$ 3,584	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,650	\$ 3,650	\$ 3,650	\$ 3,650	1.4%
Dental Insurance	6240-30	\$ 4,405	\$ 4,518	\$ 4,512	\$ 4,512	\$ 4,600	\$ 4,600	\$ 4,675	\$ 4,675	\$ 4,675	\$ 4,675	1.6%
Life Insurance	6250-10	\$ 764	\$ 736	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	0.0%
Life Insurance	6250-30	\$ 554	\$ 767	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	0.0%
Disability Insurance	6250-10	\$ 1,268	\$ 1,291	\$ 1,320	\$ 1,320	\$ 1,420	\$ 1,420	\$ 1,420	\$ 1,420	\$ 1,420	\$ 1,420	0.0%
Disability Insurance	6250-30	\$ 1,229	\$ 1,100	\$ 1,380	\$ 1,380	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Worker's Compensation Insurance	6260-10	\$ 12,722	\$ 1,134	\$ 7,829	\$ 7,829	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
Worker's Compensation Insurance	6260-30	\$ 23,559	\$ 23,731	\$ 17,814	\$ 17,814	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%

**Town of Ross
Budget For
Fiscal Year 2010-2011**

General Government Expenditures

	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Approved Budget	FY 09-10 Estimated	FY 10-11 Budget	% Difference 09 Est/10 Bdgt
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Account Title	Account	Actual	Actual	Approved Budget	Estimated	Budget	% Difference 09 Est/10 Bdgt
Employee Benefits (Continued)							
Deferred Comp./Car Allowance/Educ.	6101-10	\$ 13,000	\$ 11,633	\$ 13,000	\$ 13,000	\$ 13,000	0.0%
Public Works Uniform Allowance	6140-30	\$ 624	\$ 1,313	\$ 1,000	\$ 1,093	\$ 1,000	-8.5%
Employee Education Reimbursement	6270-10	\$ 3,135	\$ 1,259	\$ 2,000	\$ 1,000	\$ -	3.3%
Subtotal		\$ 284,580	\$ 286,953	\$ 279,692	\$ 285,049	\$ 294,367	3.3%
Labor Subtotal (Including Benefits)		\$ 1,195,629	\$ 1,321,513	\$ 1,256,392	\$ 1,340,341	\$ 1,250,975	-6.7%

Account Title	Account	Actual	Actual	Approved Budget	Estimated	Budget	% Difference 09 Est/10 Bdgt
Creek and Park Maintenance							
Creek Maintenance	6900-30	\$ 2,000	\$ 2,110	\$ -	\$ 800	\$ 2,000	150.0%
Drainage Maintenance	6910-30	\$ 2,415	\$ 4,112	\$ 3,000	\$ 1,049	\$ 3,000	186.0%
F. S. Allen Park Maintenance	7000-30	\$ 539	\$ 9,752	\$ 7,500	\$ 6,000	\$ 7,500	25.0%
Coffin Greene Park Maintenance	7010-30	\$ 5,400	\$ 623	\$ 1,000	\$ 1,000	\$ 6,000	500.0%
Ross Common Maintenance	7020-30	\$ 14,281	\$ 1,994	\$ 2,000	\$ 1,000	\$ 2,000	100.0%
Post Office Park Maintenance	7030-30	\$ 2,111	\$ 5,809	\$ 3,000	\$ 2,000	\$ 2,200	10.0%
Water-Parks	7850-30	\$ 2,144	\$ 24,400	\$ 19,000	\$ 11,849	\$ 22,700	91.6%
Subtotal		\$ 28,890	\$ 57,089	\$ 46,500	\$ 37,500	\$ 43,000	14.7%

Account Title	Account	Actual	Actual	Approved Budget	Estimated	Budget	% Difference 09 Est/10 Bdgt
Street Maintenance							
Roadway Striping	7200-30	\$ 1,679	\$ 1,420	\$ 5,000	\$ 500	\$ 2,500	400.0%
Street Sweeping	7210-30	\$ 29,144	\$ 6,864	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
Street Signs	7240-30	\$ 1,929	\$ 6,864	\$ 3,000	\$ 2,000	\$ 3,000	50.0%
Traffic Signal Maintenance	7250-30	\$ 7,744	\$ 14,166	\$ 8,500	\$ 5,000	\$ 7,500	50.0%
Subtotal		\$ 40,496	\$ 57,089	\$ 46,500	\$ 37,500	\$ 43,000	14.7%
Tree Maintenance							
Tree Pruning	7400-30	\$ 6,220	\$ 6,620	\$ 5,000	\$ 6,500	\$ 5,000	-23.1%
Tree Removal	7430-30	\$ 29,542	\$ 43,200	\$ 40,000	\$ 20,000	\$ 35,000	75.0%
Tree Planting (moved to capital exp.)	7440-30	\$ 744	\$ 928	\$ 15,000	\$ 27,126	\$ -	-100.0%
Subtotal		\$ 35,762	\$ 50,748	\$ 60,000	\$ 53,626	\$ 40,000	-25.4%

**Town of Ross
Budget For
Fiscal Year 2010-2011**

General Government Expenditures

FY 07-08	FY 08-09	FY 09-10	FY 09-10	FY 10-11	% Difference
<u>Actual</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Estimated</u>	<u>Budget</u>	<u>09 Est/10 Bdgt</u>

Vehicles and Equipment

Account Title	Account	Actual	Actual	Approved Budget	Estimated	Budget	% Difference
Gas & Oil	7500-30	\$ 11,013	\$ 9,254	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Vehicle Repairs	7520-30	\$ 4,112	\$ 2,561	\$ 2,500	\$ 3,000	\$ 2,500	-16.7%
Small Equipment	7170-30	\$ 3,450	\$ 2,016	\$ 3,000	\$ 500	\$ 2,000	300.0%
Equipment Repair or Rental	6930-10	\$ 94	\$ 675	\$ 1,000	\$ 50	\$ 1,000	1900.0%
Subtotal		\$ 18,669	\$ 14,506	\$ 16,500	\$ 13,550	\$ 15,500	14.4%

Utilities

Telephone	7810-10	\$ 3,314	\$ 2,386	\$ 3,000	\$ 2,000	\$ 2,000	0.0%
Telephone	7810-30	\$ 2,930	\$ 1,940	\$ 2,000	\$ 1,500	\$ 1,500	0.0%
PG&E- Buildings	7820-10	\$ 1,497	\$ 1,319	\$ 2,000	\$ 1,500	\$ 1,500	0.0%
PG&E- Buildings	7820-30	\$ 3,172	\$ 2,857	\$ 3,500	\$ 3,000	\$ 3,000	0.0%
PG&E- Street Lights	7830-30	\$ 36,518	\$ 30,639	\$ 35,000	\$ 33,000	\$ 33,000	0.0%
Subtotal		\$ 47,431	\$ 39,141	\$ 45,500	\$ 41,000	\$ 41,000	0.0%

Office Costs

Equipment Leasing	7990-10	\$ 3,643	\$ 3,320	\$ 4,000	\$ 3,500	\$ 3,500	0.0%
MIDAS (Internet Access)	7815-10	\$ 2,090	\$ 7,894	\$ 6,000	\$ 7,500	\$ 7,500	0.0%
Building and Monument Maintenance	6810-10	\$ 4,790	\$ 6,909	\$ 5,000	\$ 6,500	\$ 6,500	0.0%
Supplies	8130-10	\$ 8,597	\$ 10,362	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Supplies	8130-30	\$ 5,794	\$ 3,241	\$ 5,000	\$ 3,500	\$ 3,500	0.0%
Publications, Codes, etc.	8080-30	\$ 2,522	\$ 693	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Software	8090-10	\$ -	\$ 108	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Subtotal		\$ 27,436	\$ 32,527	\$ 29,500	\$ 30,500	\$ 30,500	0.0%

Operating Expenses

Noticing, Mailing & Advertising	8060-10	\$ 2,798	\$ 3,033	\$ 2,500	\$ 3,600	\$ 3,000	-16.7%
Training, Classes, Meetings & Seminars	7920-30	\$ 1,862	\$ 1,101	\$ 1,500	\$ 1,000	\$ 1,500	50.0%
Rental Unit Expenses, Including Taxes	6840-10	\$ -	\$ 84	\$ 27,000	\$ 26,175	\$ 2,000	-92.4%
Election Costs	7980-10	\$ 2,739	\$ -	\$ 3,000	\$ 3,000	\$ -	20.0%
Insurance	8000-10	\$ 32,479	\$ 31,292	\$ 28,400	\$ 30,000	\$ 36,000	20.0%
Insurance	8000-30	\$ 44,291	\$ 42,336	\$ 33,600	\$ 40,000	\$ 48,000	20.0%
Insurance Claims/Costs	8020-10	\$ -	\$ 5,101	\$ 10,000	\$ 1,000	\$ 1,000	0.0%
Insurance Claims/Costs	8020-30	\$ 5,414	\$ 16,414	\$ 7,500	\$ 1,000	\$ 1,000	0.0%
Subtotal		\$ 89,583	\$ 99,361	\$ 113,500	\$ 105,775	\$ 92,500	-12.6%

**Town of Ross
Budget For
Fiscal Year 2010-2011**

General Government Expenditures

	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Approved Budget	FY 09-10 Estimated	FY 10-11 Budget	% Difference 09 Est/10 Bdgt
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Memberships and Organizations

Account Title	Account	Actual	Actual	Approved Budget	Estimated	Budget	% Difference
Congestion Management Agency	6640-30	\$ 5,271	\$ 4,353	\$ 4,353	\$ 4,353	\$ 3,600	-17.3%
MCSTOPP/National Permit	6650-30	\$ 10,041	\$ 10,861	\$ 10,861	\$ 10,600	\$ 6,500	-38.7%
MarinMap Annual Membership	6630-30	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Rebate for Marin Renters Program	6635-30	\$ 1,004	\$ 1,004	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Bldg. Standards Admin. Rev. Fund	6636-30			\$ 1,350		\$ 1,350	
SMIP (Building Permits)						\$ 1,200	
Animal Control	6600-30	\$ 24,214	\$ 22,448	\$ 23,423	\$ 23,423	\$ 23,440	0.1%
Marin General Services Administration	6655-10	\$ 2,738	\$ 3,161	\$ 3,160	\$ 3,436	\$ 2,500	-27.2%
Marin Mediation Services	6656-10	\$ 1,047	\$ 1,088	\$ 1,088	\$ 1,121	\$ 1,121	0.0%
Associations/Organizations/Dues	7960-10	\$ 10,713	\$ 9,435	\$ 10,000	\$ 8,000	\$ 10,000	25.0%
Subtotal		\$ 61,028	\$ 58,350	\$ 61,235	\$ 57,933	\$ 56,711	-2.1%
Other							
Special Events & Activities	7940-10	\$ 38,993	\$ 71,596	\$ 27,500	\$ 37,000	\$ 20,000	-45.9%
Hosting Mayor and Council Dinner	7941-10	\$ 794	\$ 4,163	\$ 4,200	\$ 3,134	\$ 3,500	11.7%
Conferences/MCCMC/Council Expenses	7942-10	\$ 5,105	\$ 1,045	\$ 1,000	\$ 2,136	\$ 2,000	-6.4%
Superior Court Fine Reimbursement						\$ 2,500	
Miscellaneous	8040-10	\$ 4,910	\$ 3,720	\$ 3,000	\$ 2,000	\$ 2,000	0.0%
Subtotal		\$ 49,008	\$ 80,524	\$ 35,700	\$ 44,270	\$ 30,000	-32.2%
Total General Government Expenditures		\$ 1,593,932	\$ 1,778,159	\$ 1,683,827	\$ 1,736,344	\$ 1,622,886	-6.5%

Town of Ross
 Budget For
 Fiscal Year 2010-2011
 Fire Department
 Direct Expenditures

Account Title	Account	FY 07-08		FY 08-09		FY 09-10		FY 09-10		FY 10-11	% Difference 09 Est/10 Bddt
		Actual	Budget	Actual	Approved Budget	Estimated	Budget				
Fire Payroll Costs											
Fire Chief	6031-20	\$ -	\$ -	\$ 135,753	\$ 129,600	\$ 129,600	\$ 134,400	\$ 129,600	\$ 134,400	\$ 134,400	3.7%
Public Safety Management	6032-20	\$ -	\$ -	\$ 3,000	\$ 24,000	\$ 24,000	\$ 25,156	\$ 24,000	\$ 25,156	\$ 25,156	0.0%
Fire Captains	6037-20	\$ 245,364	\$ 284,520	\$ 284,520	\$ 299,592	\$ 299,592	\$ 289,850	\$ 299,592	\$ 289,850	\$ 289,850	-3.2%
Firefighters	6039-20	\$ 210,572	\$ 229,591	\$ 229,591	\$ 242,175	\$ 284,000	\$ 241,248	\$ 284,000	\$ 241,248	\$ 241,248	-15.1%
Holiday Pay	6040-20	\$ 23,510	\$ 53,936	\$ 53,936	\$ 34,616	\$ 32,641	\$ 34,045	\$ 34,616	\$ 34,045	\$ 34,045	4.3%
Firefighter FLSA Pay	6041-20	\$ 14,311	\$ 15,451	\$ 15,451	\$ 17,125	\$ 17,125	\$ 16,846	\$ 17,125	\$ 16,846	\$ 16,846	-1.6%
Educational Incentive Pay	6042-20	\$ 9,598	\$ 15,451	\$ 15,451	\$ 30,864	\$ 30,864	\$ 33,360	\$ 30,864	\$ 33,360	\$ 33,360	8.1%
Apprentice Firefighter Program	6070-20	\$ 95,438	\$ 94,067	\$ 94,067	\$ 113,100	\$ 109,000	\$ 113,100	\$ 113,100	\$ 113,100	\$ 113,100	3.8%
Employee Retirement Costs											
Overtime - Fire Dept.	6120-20	\$ 193,590	\$ 256,197	\$ 256,197	\$ 130,125	\$ 192,999	\$ 130,125	\$ 192,999	\$ 130,125	\$ 130,125	-32.6%
Subtotal		\$ 792,383	\$ 1,072,515	\$ 1,072,515	\$ 1,021,196	\$ 1,119,821	\$ 1,104,481	\$ 1,119,821	\$ 1,104,481	\$ 1,104,481	-1.4%
Fire Employee Benefits											
Uniform Pay	6140-20	\$ 7,000	\$ 13,685	\$ 13,685	\$ 5,700	\$ 5,700	\$ 5,600	\$ 5,700	\$ 5,600	\$ 5,600	-1.8%
PERs - Employee Share	6200-20	\$ 49,526	\$ 112,084	\$ 112,084	\$ 65,601	\$ 76,500	\$ 76,743	\$ 112,084	\$ 76,743	\$ 76,743	0.3%
PERs - Employer Share	6210-20	\$ 117,306	\$ 393,785	\$ 393,785	\$ 213,900	\$ 240,000	\$ 262,675	\$ 393,785	\$ 262,675	\$ 262,675	9.4%
PERs - Holiday & Uniform	6215-20	\$ -	\$ 24,792	\$ 24,792	\$ 11,222	\$ -	\$ 11,529	\$ -	\$ 11,529	\$ 11,529	-
Payroll Taxes	6220-20	\$ 51,509	\$ 124,517	\$ 124,517	\$ 69,158	\$ 67,000	\$ 67,134	\$ 124,517	\$ 67,134	\$ 67,134	0.2%
Health Insurance	6230-20	\$ 98,160	\$ 231,695	\$ 231,695	\$ 129,648	\$ 127,000	\$ 141,475	\$ 231,695	\$ 141,475	\$ 141,475	11.4%
Dental Insurance	6240-20	\$ 10,524	\$ 23,329	\$ 23,329	\$ 12,228	\$ 12,000	\$ 12,768	\$ 23,329	\$ 12,768	\$ 12,768	6.4%
Life and Disability Insurance	6250-20	\$ 2,580	\$ 4,549	\$ 4,549	\$ 3,318	\$ 3,318	\$ 3,318	\$ 4,549	\$ 3,318	\$ 3,318	0.0%
Workers Compensation Insurance	6260-20	\$ 74,347	\$ 126,812	\$ 126,812	\$ 80,859	\$ 91,000	\$ 97,500	\$ 126,812	\$ 97,500	\$ 97,500	7.1%
Subtotal		\$ 410,950	\$ 1,055,208	\$ 1,055,208	\$ 591,634	\$ 622,518	\$ 678,742	\$ 1,055,208	\$ 678,742	\$ 678,742	9.0%
Other Fire Costs and Services											
Marin County Arson Investigation Team	6710-20	\$ 200	\$ -	\$ -	\$ 250	\$ 250	\$ 300	\$ 200	\$ 300	\$ 300	20.0%
Marin County Hazardous Materials Team	6720-20	\$ 482	\$ 802	\$ 802	\$ 802	\$ 700	\$ 800	\$ 802	\$ 800	\$ 800	14.3%
Hiring Fees	6467-20	\$ -	\$ 4,905	\$ 4,905	\$ 1,000	\$ 2,000	\$ 1,000	\$ 4,905	\$ 1,000	\$ 1,000	-79.1%
Dispatching Services	6680-20	\$ 17,615	\$ 38,039	\$ 38,039	\$ 12,900	\$ 12,900	\$ 12,900	\$ 38,039	\$ 12,900	\$ 12,900	-65.5%
Jeanette Prandi Children's Center	6740-20	\$ 498	\$ 1,980	\$ 1,980	\$ -	\$ -	\$ -	\$ 1,980	\$ -	\$ -	-100.0%
OSHA Communicable Disease Prevention / Health & Fitness	6470-20	\$ -	\$ 1,008	\$ 1,008	\$ 2,000	\$ 600	\$ 1,000	\$ 1,008	\$ 1,000	\$ 1,000	66.7%
Marin County OES Service Contract	6760-20	\$ -	\$ 1,376	\$ 1,376	\$ 1,518	\$ 1,518	\$ 1,518	\$ 1,376	\$ 1,518	\$ 1,518	0.0%
Radio Repairs	7100-20	\$ 587	\$ 757	\$ 757	\$ 1,000	\$ 1,000	\$ 1,000	\$ 757	\$ 1,000	\$ 1,000	0.0%
MERA Operational	7101-20	\$ 16,253	\$ 15,891	\$ 15,891	\$ 15,591	\$ 15,543	\$ 16,292	\$ 16,253	\$ 15,543	\$ 15,543	-4.8%
Fire Turnout Maintenance	7110-20	\$ 3,306	\$ 2,898	\$ 2,898	\$ 5,000	\$ 7,000	\$ 5,000	\$ 2,898	\$ 7,000	\$ 7,000	-58.6%
Fire Hose Maintenance	7115-20	\$ 2,742	\$ 2,705	\$ 2,705	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,742	\$ 3,500	\$ 3,500	0.0%
SCBA Maintenance	7120-20	\$ 3,270	\$ 3,023	\$ 3,023	\$ 5,000	\$ 3,000	\$ 3,500	\$ 3,023	\$ 3,500	\$ 3,500	16.7%
Small Equipment and Repairs	7170-20	\$ 4,908	\$ 6,809	\$ 6,809	\$ 3,500	\$ 3,700	\$ 3,500	\$ 6,809	\$ 3,500	\$ 3,500	-5.4%
Vehicle Gas and Oil	7500-20	\$ 13,814	\$ 23,455	\$ 23,455	\$ 7,000	\$ 5,000	\$ 5,000	\$ 23,455	\$ 5,000	\$ 5,000	0.0%
Vehicle Tires	7510-20	\$ 537	\$ 2,710	\$ 2,710	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,710	\$ 3,000	\$ 3,000	0.0%
Vehicle Repairs	7520-20	\$ 13,983	\$ 18,821	\$ 18,821	\$ 16,000	\$ 10,000	\$ 10,000	\$ 18,821	\$ 10,000	\$ 10,000	0.0%
FD Training Classes and Seminars	7920-20	\$ 3,541	\$ 7,458	\$ 7,458	\$ 8,000	\$ 7,500	\$ 7,500	\$ 3,541	\$ 7,500	\$ 7,500	0.0%
Fire Prevention and Disaster Preparedness	7932-20	\$ 783	\$ 326	\$ 326	\$ 5,000	\$ 4,000	\$ 3,000	\$ 783	\$ 4,000	\$ 4,000	-25.0%
Association Membership Dues	7960-20	\$ 325	\$ 1,070	\$ 1,070	\$ 750	\$ 750	\$ 1,000	\$ 325	\$ 1,000	\$ 1,000	33.3%
Publications	8080-20	\$ 443	\$ 1,418	\$ 1,418	\$ 750	\$ 500	\$ 750	\$ 443	\$ 750	\$ 750	50.0%
Duplication Costs	8090-20	\$ 671	\$ 1,746	\$ 1,746	\$ 500	\$ 400	\$ 500	\$ 671	\$ 500	\$ 500	25.0%
Supplies - Office	8130-20	\$ 2,487	\$ 7,594	\$ 7,594	\$ 2,000	\$ 4,500	\$ 4,500	\$ 2,487	\$ 4,500	\$ 4,500	0.0%
Contract Services	8132-20	\$ -	\$ -	\$ -	\$ 4,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	0.0%
Facilities Rental	8135-20	\$ 17,027	\$ 12,473	\$ 12,473	\$ 12,000	\$ 11,000	\$ 11,000	\$ 17,027	\$ 11,000	\$ 11,000	0.0%
Subtotal		\$ 103,450	\$ 156,974	\$ 156,974	\$ 111,061	\$ 104,361	\$ 102,560	\$ 156,974	\$ 102,560	\$ 102,560	-1.7%
Total Fire Department Expenditures		\$ 1,306,782	\$ 2,284,897	\$ 2,284,897	\$ 1,723,891	\$ 1,846,700	\$ 1,885,792	\$ 2,284,897	\$ 1,885,792	\$ 1,885,792	2.1%

**Town of Ross
Budget For
Fiscal Year 2010-2011
Police Department
Direct Expenditures**

Account Title	Account	FY 07-08		FY 08-09		FY 09-10		FY 09-10		FY 10-11		% Difference 09 Est/10 Bddt
		Actual	Budget	Actual	Budget	Estimated	Budget	Budget	Budget			
Police Payroll Costs												
Police Chief	6033-20	\$ 200,172	\$ 17,290	\$ 129,600	\$ 129,600	\$ 123,492						-4.7%
Police Sergeant	6034-20	\$ 161,339	\$ 214,283	\$ 173,976	\$ 173,976	\$ 165,476						-4.9%
Police Officer	6036-20	\$ 286,842	\$ 329,336	\$ 386,580	\$ 386,580	\$ 287,170						-14.5%
School Resource Officer	6036-20	\$ 58,956	\$ 66,084	\$ 66,782	\$ 66,782	\$ 66,782						0.0%
Holiday Pay - Police	6045-20	\$ 23,510	\$ -	\$ 25,872	\$ 22,303	\$ 20,891						-6.3%
Police EMT/Educational Incentive Pay	6043-20	\$ 14,453	\$ 40,831	\$ 15,900	\$ 17,000	\$ 10,200						-40.0%
Police Longevity Pay	6044-20	\$ -	\$ 17,750	\$ 15,633	\$ 21,500	\$ 15,479						-28.0%
Overtime - Police Dept.	6110-20	\$ 23,282	\$ 47,156	\$ 44,000	\$ 70,000	\$ 50,000						-28.6%
Subtotal		\$ 767,554	\$ 732,730	\$ 858,342	\$ 837,161	\$ 739,490						-11.7%
Police Employee Benefits												
Uniform Pay - Police	6141-20	\$ 7,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000						0.0%
PERS - Employee Share Police	6201-20	\$ 49,526	\$ -	\$ 70,106	\$ 60,000	\$ 60,476						0.8%
PERS - Employer Share Police	6211-20	\$ 117,306	\$ -	\$ 203,391	\$ 190,000	\$ 181,509						-4.5%
PERS - Holiday & Uniform Police	6216-20	\$ -	\$ -	\$ 9,428	\$ -	\$ 8,381						-8.5%
Payroll Taxes Police	6221-20	\$ 51,509	\$ -	\$ 66,734	\$ 62,000	\$ 56,722						-6.1%
Health Insurance Police	6231-20	\$ 98,160	\$ -	\$ 119,544	\$ 125,000	\$ 132,676						6.1%
Dental Insurance Police	6241-20	\$ 10,524	\$ -	\$ 12,612	\$ 14,500	\$ 12,888						-11.1%
Life and Disability Insurance Police	6251-20	\$ 2,580	\$ -	\$ 3,792	\$ 1,100	\$ 1,100						0.0%
Workers Compensation Insurance Police	6261-20	\$ 74,347	\$ -	\$ 54,036	\$ 55,700	\$ 58,500						5.0%
Subtotal		\$ 410,950	\$ -	\$ 547,644	\$ 516,300	\$ 520,252						0.8%
Other Police Costs and Services												
Consultants - Legal Services	6460-20	\$ -	\$ -	\$ 2,000	\$ -	\$ -						-
Hiring Fees - Police	6468-20	\$ 360	\$ -	\$ 3,500	\$ -	\$ 2,000						-
OSHA Communicable Disease Prevention / Health & Fitness	6471-20	\$ 3,608	\$ -	\$ 1,000	\$ -	\$ 1,000						-
Booking and Misc. Arrest Fees	6620-20	\$ 362	\$ 84	\$ 500	\$ 12	\$ 500						4066.7%
Dispatching Services - Police	6681-20	\$ 17,615	\$ 84	\$ 30,000	\$ 29,842	\$ 29,842						0.0%
Major Crimes Task Force	6700-20	\$ 15,274	\$ 17,087	\$ 16,000	\$ 15,615	\$ 12,011						-23.1%
Sexual Assault Examinations	6730-20	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,000						-
Jeanette Prandi Children's Center - Police	6741-20	\$ 498	\$ -	\$ -	\$ -	\$ 200						48.1%
TRAK Wanted Persons System Support & Fliers	6750-20	\$ 125	\$ 130	\$ 300	\$ 135	\$ 200						0.0%
Marin County RMS Service Contract	6770-20	\$ 4,273	\$ 3,649	\$ 3,908	\$ 5,017	\$ 5,017						0.0%
Radio Repairs - Police	7102-20	\$ 587	\$ -	\$ 1,000	\$ -	\$ 500						33.3%
Small Equipment and Repairs - Police	7171-20	\$ 4,908	\$ -	\$ 3,500	\$ 1,500	\$ 2,000						0.0%
Vehicle Gas and Oil - Police	7501-20	\$ 13,814	\$ -	\$ 17,000	\$ 20,000	\$ 20,000						0.0%
Vehicle Tires - Police	7511-20	\$ 537	\$ -	\$ 2,800	\$ -	\$ 2,800						-
Vehicle Repairs - Police	7521-20	\$ 13,983	\$ -	\$ 6,000	\$ 5,000	\$ 5,000						0.0%
PD Training Classes and Seminars	7922-20	\$ 8,273	\$ 9,148	\$ 10,000	\$ 9,000	\$ 9,000						0.0%
Association Membership Dues - Police	7961-20	\$ 325	\$ -	\$ 500	\$ 500	\$ 500						0.0%
Insurance Claims	8020-20	\$ -	\$ 6,751	\$ 1,000	\$ 10,138	\$ 1,000						50.0%
Director's Misc. Expense Account	8041-20	\$ 494	\$ 2,607	\$ 1,500	\$ 100	\$ 500						400.0%
CA Legal Source Book & Law Reference	8070-20	\$ 286	\$ -	\$ 500	\$ 100	\$ 500						0.0%
Publications - Police	8082-20	\$ 443	\$ -	\$ 750	\$ 500	\$ 500						0.0%
Police Policy Maintenance	8081-20	\$ 810	\$ 3,950	\$ 3,000	\$ 2,950	\$ 2,950						0.0%
Duplication Costs - Police	8091-20	\$ 671	\$ -	\$ 1,500	\$ 1,500	\$ 1,500						0.0%
Supplies - Range	8100-20	\$ 160	\$ 1,925	\$ 2,500	\$ 2,500	\$ 2,500						0.0%
Supplies - Investigative	8120-20	\$ 145	\$ 308	\$ 250	\$ 100	\$ 250						150.0%
Supplies - Office	8131-20	\$ 2,486	\$ -	\$ 3,500	\$ 3,500	\$ 3,500						0.0%
Subtotal		\$ 90,035	\$ 45,639	\$ 113,708	\$ 108,009	\$ 104,570						-3.2%
Total Police Department Expenditures		\$ 1,268,538	\$ 778,369	\$ 1,519,694	\$ 1,461,470	\$ 1,364,312						-6.6%

Town of Ross
Budget For
Fiscal Year 2010-2011
Public Safety
Shared Overhead Expenditures

Account Title	Account	FY 07-08		FY 08-09		FY 09-10		FY 09-10		FY 10-11		% Difference 09 Est/10 Bddt.
		Actual	Budget	Actual	Budget	Estimated	Budget	Estimated	Budget			
Payroll Processing Fees	6465-20	\$ 5,132	\$ 5,778	\$ 5,778	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	0.0%	
PD and FD Station Repairs/Roof Repairs	6810-20	\$ 7,492	\$ 13,006	\$ 13,006	\$ 10,250	\$ 6,000	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	158.3%	
Cleaning and Maintenance	6812-20	\$ 7,618	\$ 6,804	\$ 6,804	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	
Telephones	7810-20	\$ 2,969	\$ 3,167	\$ 3,167	\$ 3,000	\$ 3,400	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	-26.5%	
Cell Phones	7815-20	\$ 3,000	\$ 5,908	\$ 5,908	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	
Pagers	7816-20	\$ 1,701	\$ 1,890	\$ 1,890	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	
Public Safety Building Pay Phone	7817-20	\$ 1,038	\$ 915	\$ 915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
MERA Capital Bond Payment	7814-20	\$ -	\$ -	\$ -	\$ 17,500	\$ 19,422	\$ 15,030	\$ 15,030	\$ 15,030	\$ 15,030	-22.6%	
Mobile Data Terminal Wireless Fees	7818-20	\$ 3,969	\$ 3,436	\$ 3,436	\$ 5,200	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	
Public Safety Email/Internet	7819-20	\$ 5,197	\$ 14,000	\$ 14,000	\$ 14,000	\$ 18,500	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	-51.4%	
PG&E - PD and FD Station	7820-20	\$ 15,784	\$ 22,713	\$ 22,713	\$ 16,500	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	0.0%	
Water / Sanitary - PD and FD Station	7840-20	\$ 2,652	\$ 3,865	\$ 3,865	\$ 3,500	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	-20.0%	
Drinking Water - PD and FD Station	7845-20	\$ 234	\$ 254	\$ 254	\$ 500	\$ 325	\$ 350	\$ 350	\$ 350	\$ 350	7.7%	
Community Outreach	7930-20	\$ 1,070	\$ 322	\$ 322	\$ 1,000	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	66.7%	
Insurance	8000-20	\$ 38,385	\$ 36,816	\$ 36,816	\$ 38,700	\$ 35,500	\$ 43,450	\$ 43,450	\$ 43,450	\$ 43,450	22.4%	
Computer & Telecommunications Repair/Maintenance	8030-20	\$ 5,345	\$ 7,741	\$ 7,741	\$ 7,500	\$ 8,301	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	-3.6%	
Misc. and Emergency Expenses	8040-20	\$ 311	\$ 1,438	\$ 1,438	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
Petty Cash	8042-20	\$ 300	\$ 380	\$ 380	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	
Supplies - Medical	8125-20	\$ 2,432	\$ 2,028	\$ 2,028	\$ 4,200	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	
Total Public Safety Overhead Expenditures		\$ 104,629	\$ 130,461	\$ 130,461	\$ 145,350	\$ 141,548	\$ 143,330	\$ 143,330	\$ 143,330	\$ 143,330	1.3%	

Town of Ross
Budget For
Fiscal Year 2010-2011
General Government
Capital Improvement Projects

<u>Account Title</u>	<u>Account</u>	<u>FY 10-11</u> <u>Approved Budget</u>
Building and Public Works		
Sir Francis Drake Pedestrian Improvements	8436-05	\$ 240,000
<i>Subtotal</i>		\$ 240,000
Planning and Administration		
<i>Subtotal</i>		\$ -
Total Capital Improvement Projects - General Government		\$ 240,000

Town of Ross
Budget For
Fiscal Year 2010-2011
Public Safety
Capital Improvement Projects

	Account Number	FY 10-11 Budget
Police Department		
Police Car	8505-05	\$ 55,000
<i>Subtotal</i>		\$ 55,000
Fire Department		
Handheld Walkie Talkie	8508-05	\$ 3,542
Educational Books	8509-05	\$ 1,548
<i>Subtotal</i>		\$ 5,090
Public Safety - Generally		
<i>Subtotal</i>		\$ -
Total Capital Improvement Projects		\$ 60,090

Town of Ross
Budget For
Fiscal Year 2010-2011
Roadway Improvement Fund

<u>Account Title</u>	<u>Account</u>	<u>FY 10-11 Budget</u>
Estimated Balance May 31, 2010		\$ 619,572
Estimated Balance at June 30, 2010		\$ 610,000
Revenue		
Road Impact Fees	5115-45	\$ 75,000
ARRA SFD Roadway Grant	5117-45	\$ 226,000
<i>Total Estimated Revenue</i>		\$ 301,000
Expenditures		
Winship Avenue Overlay (Garden to SFD Bridge)	9012-45	\$ 36,552 A.
Bolinas Avenue Roadway Improvement Planning	9045-45	\$ 7,500
Morrison Road Overlay	9022-45	\$ 70,680 A.
Seal cracks at multiple locations	9040-45	\$ 2,000
Slurry seal project (coordinate with Town Engineer)	9041-45	\$ 25,000 A.
Sir Francis Drake/Lagunitas Intersection Improvements	9042-45	\$ 35,000
Traffic Signal Improvements	9043-45	\$ 5,000 A.
DBE Program Consultant	9044-45	\$ 1,500
SFD Resurfacing/Rehab Project	9046-45	\$ 500,000
Curb Ramp Upgrades	9017-45	\$ 25,000
Townwide Road Repair and Patching	9016-45	\$ 35,000
<i>Total Potential Expenditures</i>		\$ 743,232
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (442,232)
Estimated Balance at June 30, 2011		\$ 167,768

A. Carryover project from FY09-10 budget.

Town of Ross
 Budget For
 Fiscal Year 2010-2011
 General Government
 Building Permit Excess Reserve

<u>Account Title</u>	<u>Account</u>	<u>FY 10-11 Budget</u>
Estimated Balance May 31, 2010		\$ 293,812
Estimated Balance at June 30, 2010		\$ 290,000
Estimated Revenue		
Interest		
<i>Total Estimated Revenue</i>		<i>\$ -</i>
Potential Expenditures		
Computer Software, Equipment and Operation	9010-75	\$ 7,500
Facility/Work Space Improvements	9047-75	\$ 10,000
Building Code Upgrades and Classes	9048-75	\$ 6,000
<i>Total Potential Expenditures</i>		<i>\$ 23,500</i>
<i>Excess (Deficiency) of Revenues over Expenditures</i>		<i>\$ (23,500)</i>
Estimated Balance at June 30, 2011		\$ 266,500

Town of Ross
Budget For
Fiscal Year 2010-2011
Park Fund

<u>Account Title</u>	<u>Account</u>	<u>FY 10-11 Budget</u>
Balance May 31, 2010		\$ 13,624
Estimated Balance at June 30, 2010		\$ 13,624
Estimated Revenue		
State of California Bond Fund Money	5280-63	\$ 226,636
<i>Total Estimated Revenue</i>		\$ 226,636
Potential Expenditures		
Park Improvements (Frederick Allen Park)	9003-63	\$ 226,636
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ -
<i>Transfer to General Fund</i>		\$ -
<i>Transfer from General Fund</i>		\$ -
Estimated Balance at June 30, 2011		\$ 13,624

Town of Ross
 Budget For
 Fiscal Year 2010-2011
 General Plan Update Fund

<u>Account Title</u>	<u>Account</u>	<u>FY 10-11 Budget</u>
Balance May 31, 2010		\$ 565
Estimated Balance at June 30, 2010		\$ -
Estimated Revenue		
Impact Fees	5135-73	\$ 37,500
Interest Income		
<i>Total Estimated Revenue</i>		<i>\$ 37,500</i>
Potential Expenditures		
General Plan Implementation*	9002-73	\$ 30,000
<i>Total Potential Expenditures</i>		<i>\$ 30,000</i>
<i>Excess (Deficiency) of Revenues over Expenditures</i>		<i>\$ 7,500</i>
Estimated Balance at June 30, 2011		\$ 7,500

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

Town of Ross
Budget for
Fiscal Year 2010-2011
Drainage Fund

<u>Account Title</u>	<u>Account</u>	<u>FY 10-11</u> <u>Budget</u>
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Estimated Balance May 31, 2010		\$	730,569
Estimated Balance at June 30, 2010		\$	725,000
Estimated Revenue			
Drainage Impact Fee	5115-65	\$	75,000
Interest	5170-65		
Federal Grant for Lagunitas Road Bridge	5265-65	\$	1,500,000
Total Estimated Revenue		\$	1,575,000
Potential Expenditures			
Drainage Maintenance and Improvements	9007-65	\$	10,000
Morrison Road Culvert Replacement	9018-65	\$	30,000
Storm Drain Mapping Update	9021-65	\$	47,000
Town Hydrology Drainage Review	9032-65	\$	15,000
Bolinas Avenue Drainage Study	9049-65	\$	22,000
Lagunitas Bridge Replacement Project	9014-65	\$	1,694,915
Winship Curb and Gutter Replacement	9033-65	\$	45,000
Laurel Grove Culvert Replacement	9050-65	\$	35,000
Laurel Grove Slide Repair at Creek	9051-65	\$	35,000
10 Lagunitas Drainage Culvert Installation	9052-65	\$	25,000
Upper Road @ Bolinas & Oak Avenue Culvert Replacement	9053-65	\$	35,000
Plan of Action/Bridge Structural Inspection & Repair	9054-65	\$	12,000
South Post Office Parking Lot Work	9030-65	\$	150,000
Total Potential Expenditures		\$	2,155,915
Excess (Deficiency) of Revenues over Expenditures			
		\$	(580,915)
Estimated Balance at June 30, 2011			
		\$	144,085

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A. Carryover project from FY09-10 Budget

Town of Ross
Budget For
Fiscal Year 2010-2011
Other Funds

<u>Account Title</u>	<u>Account</u>	<u>FY 10-11 Budget</u>
EQUIPMENT REPLACEMENT FUND		
Estimated Balance May 31, 2010		\$ 586,116
<i>Estimated Balance at June 30, 2010</i>		\$ 522,981
Estimated Revenue		
Transfer from General Fund		\$ 95,708
Interest	5170-85	\$ -
<i>Total Estimated Revenue</i>		\$ 95,708
Potential Expenditures		
Transfer to General Fund		\$ 55,000
<i>Total Potential Expenditures</i>		\$ 55,000
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ 40,708
Estimated Balance at June 30, 2011		\$ 563,689

<u>Account Title</u>	<u>Account</u>	<u>FY 10-11 Budget</u>
COPS (Citizens' Options for Public Safety) Fund		
Estimated Balance May 31, 2010		\$ 79,656
<i>Estimated Balance at June 30, 2010</i>		\$ 65,000
Estimated Revenue		
California State Grant	5120-90	\$ 100,000
Interest	5170-90	
<i>Total Estimated Revenue</i>		\$ 100,000
Potential Expenditures		
Front Line Law Enforcement Equipment & Personnel	9000-90	\$ 130,000
<i>Total Potential Expenditures</i>		\$ 130,000
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (30,000)
Estimated Balance at June 30, 2011		\$ 35,000

Town of Ross
Budget For
Fiscal Year 2010-2011
Other Funds

<u>Account Title</u>	<u>Account</u>	<u>FY 10-11 Budget</u>
CLEEP (CA Law Enforcement Equipment Program) Fund		
Estimated Balance May 31, 2010		\$ 19,563
Estimated Balance at June 30, 2010		\$ 19,563
Estimated Revenue		
Interest	5170-80	
Total Estimated Revenue		\$ -
Potential Expenditures		
Computer System and Website Upgrades	9002-80	\$ 15,000
Law Enforcement Equipment & Installation	9001-80	\$ -
Total Potential Expenditures		\$ 15,000
Excess (Deficiency) of Revenues over Expenditures		\$ (15,000)
Estimated Balance at June 30, 2011		\$ 4,563

<u>Account Title</u>	<u>Account</u>	<u>FY 10-11 Budget</u>
Gas Tax Fund		
Balance May 31, 2010		\$ 119,339
Estimated Balance at June 30, 2010		\$ 119,339
Estimated Revenue		
State Gas Tax Revenue	5120-51	\$ 44,000
Total Estimated Revenue		\$ 44,000
Potential Expenditures		
Southwood Avenue	9028-51	\$ 82,000 A.
Total Potential Expenditures		\$ 82,000
Excess (Deficiency) of Revenues over Expenditures		\$ (38,000)
Estimated Balance at June 30, 2011		\$ 81,339

A. Carryover from FY09-10 Budget

Town of Ross
Budget For
Fiscal Year 2010-2011
Other Funds

<u>Account Title</u>	<u>Account</u>	<u>FY 10-11 Budget</u>
Emergency Fund		
Balance May 31, 2010		\$ 1,500,000
Estimated Balance at June 30, 2010		\$ 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, 2011		\$ 1,500,000

Note: Interest to accrue to General Fund

<u>Account Title</u>	<u>Account</u>	<u>FY 10-11 Budget</u>
Facilities Fund		
Estimated Balance May 31, 2010		\$ 1,413,645
Estimated Balance at June 30, 2010		\$ 1,410,645
Estimated Revenue		
<i>Total Estimated Revenue</i>		\$ -
Potential Expenditures		
South P.O. Parking Lot & Ross Common Work	9002-66	\$ 150,000
Lagunitas Road and SFD Frontage Improvements	9055-66	\$ 50,000
Street Tree and Median Improvements	9056-66	\$ 25,000
Trailer/Hitch for Watering	9057-66	\$ 6,000
<i>Total Potential Expenditures</i>		\$ 231,000
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (231,000)
Transfer from General Fund		\$ -
Estimated Balance at June 30, 2011		\$ 1,179,645

Note: Interest to accrue to General Fund

A. Carryover from 2009-10 Budget

Town of Ross
 Budget For
 Fiscal Year 2010-2011
 Other Funds

<u>Account Title</u>	<u>Account</u>	<u>FY 10-11 Budget</u>
Legal Defense Fund		
Balance May 31, 2010	\$	184,806
<i>Estimated Balance at June 30, 2010</i>	\$	184,806
Estimated Revenue		
<i>Total Estimated Revenue</i>	\$	-
Potential Expenditures		
<i>Total Potential Expenditures</i>	\$	-
<i>Excess (Deficiency) of Revenues over Expenditures</i>	\$	-
<i>Estimated Balance at June 30, 2011</i>	\$	184,806

Note: Interest to accrue to General Fund