

1,297+5,549+115,648+37,000+328+999+
124+5,305+125,398+1,343+809+283+54,
306+19+28+999+124+5,305+125,389+1,
343+809+943+34,821+777+15+194,345
+830+306+19+28+999+124+5,305+125,
398+1,343+809+943+34,821+999+124+

The Town of Ross

Adopted Budget – July 14, 2005

Fiscal Year 2005 - 2006

5,305+125,398+1,343+809+943+58,957
94,342+788+43,628+213+1,098+34,548
+456+983+45,305+75,455+13,000+328
+999+124+5,305+125,398+1,343+809+2
83+54,306+19+28+999+124+5,305+125,
098+1,343+809+943+34,821+777+15+19
4,345+830+306++19+28+999+124+5,3
05+125,398+1,343+809+943+34,821+99
9+124+5,305+125,398+1,343+809,343=

**Town of Ross
Budget For
Fiscal Year 2005-2006**

TABLE OF CONTENTS

	<u>Page</u>
I. Presentation of Budget	1
I. Budget Summary	2
II. Fund Activity Summary	3
II. Revenue	4
III. Expenditures--General Government	6
Public Safety	10
IV. Capital Improvement Projects--General Government	12
Public Safety	13
V. Funds	
Roadway Improvement Fund	14
Building Permit Excess Reserve	15
Park Fund	16
General Plan Update	17
Schedule of Other Funds	18
Equipment Replacement Schedules	Appendix A

Town of Ross
Budget for the
Fiscal Year 2005-2006
Budget Summary

GENERAL FUND

General Fund Revenue (pages 4 - 5)	\$ 3,905,064
Operating Expenditures	
General Government (pages 6 - 9)	\$ 1,340,931
Public Safety (pages 10 - 11)	\$ 2,334,706
Subtotal -- Operating Expenditures	\$ 3,675,637
Excess (Deficiency) of Revenues over Expenditures	\$ 229,427
Capital Improvements	
General Government (page 12)	\$ 293,000
Public Safety (page 13)	\$ 630,883
Subtotal -- Capital Improvements	\$ 923,883
Total Revenues per above	\$ 3,905,064
Total Operating and Capital Improvement Expenditures per above	\$ 4,599,520
Excess (Deficiency) of Revenues over Expenditures	\$ (694,456)
Transfer of Funds Available from Equipment Replacement	\$ 486,489
Net Excess (Deficiency) of Revenues over Expenditures	\$ (207,967)

ALL OTHER FUNDS

Revenue	
Road Improvement Fund (page 14)	\$ 134,000
Building Permit Excess Reserve (page 15)	\$ 5,000
Park Fund (page 16)	\$ -
General Plan Update Fund (page 17)	\$ 30,000
Drainage Fund (page 18)	\$ 354,000
Equipment Replacement Fund (page 18)	\$ 6,000
COPS Fund (page 19)	\$ 100,000
CLEEP Fund (page 19)	\$ -
Gas Tax Fund (page 20)	\$ 45,000
Total Revenue	\$ 629,000
Expenditures	
Roadway Improvement Fund (page 14)	\$ 324,525
Building Permit Excess Reserve Fund (page 15)	\$ 51,800
Park Fund (page 16)	\$ -
General Plan Update Fund (page 17)	\$ 129,038
Drainage Improvements (page 18)	\$ 487,500
Equipment Replacement Fund (page 18)	\$ -
COPS Front Line Law Enforcement Equip. & Personnel (pg. 19)	\$ 102,755
CLEEP Police Office Technology Issues (page 19)	\$ 5,000
Gas Tax Fund (page 20)	\$ 45,000
Total Expenditures	\$ 1,100,618
Excess (Deficiency) of Fund Revenues over Expenditures	\$ (471,618)

COMBINED SUMMARY OF ALL FUNDS

UNRESTRICTED	
General Fund Balance May 31, 2005	\$ 3,245,000
Estimated General Fund Balance June 30, 2005	\$ 3,000,000
Excess (Deficiency) of Revenues over Expenditures	\$ (207,967)
Fund Transfer to Equipment Replacement Fund	\$ (123,397)
Fund Transfer to General Plan Update Fund	\$ (122,038)
Fund Transfer from Park Fund	\$ 10,092
Projected General Fund Balance at June 30, 2006	\$ 2,556,690
Equipment Replacement Fund Balance at June 30, 2006	\$ 319,930
Other Fund Balances (Unrestricted) at June 30, 2006	\$ 676,857
Total Estimated Fund Balances at June 30, 2006	\$ 3,553,477
RESTRICTED	
Excess Bldg. Permit Estimated Balance at June 30, 2006	\$ 245,200
Total Estimated Combined Fund Balances at June 30, 2006	\$ 3,798,677

Town of Ross
Fiscal Year 2005-2006
Fund Activity
Summary

Account Title	General	Roadway Improvement	Building Permit Excess Reserve	Park	General Plan	Drainage Study	Equipment Replacement	COPS	CLEEP	Gas Tax	TOTAL
<i>Estimate Bal. at June 30, 2005</i>	\$ 3,000,000	\$ 260,000	\$ 292,000	\$ -	\$ (23,000)	\$ 473,229	\$ 677,022	\$ 185,000	\$ 67,000	\$ -	\$ 4,931,251
Estimated Revenue											
Property Taxes	\$ 2,611,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,611,450
Local Non-Property Taxes	\$ 141,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,340
Applications, Licenses, Permits	\$ 481,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,000
Investment and Property	\$ 266,200	\$ 4,000	\$ 5,000	\$ -	\$ 5,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 286,200
Revenue from Other Agencies	\$ 304,000	\$ -	\$ -	\$ -	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,000
Public Safety	\$ 84,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,074
Other Agencies	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 45,000	\$ 181,000
Impact Fees	\$ 17,000	\$ 130,000	\$ -	\$ -	\$ 30,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Total Estimated Revenue	\$ 3,905,064	\$ 134,000	\$ 5,000	\$ 36,000	\$ 30,000	\$ 354,000	\$ 6,000	\$ 100,000	\$ -	\$ 45,000	\$ 4,615,064
Potential Expenditures											
General Government	\$ 1,340,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,931
Public Safety Department	\$ 2,334,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 2,339,706
Capital Expenditures	\$ 923,883	\$ 324,525	\$ 51,800	\$ -	\$ 487,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,787,708
Other Fund Expenditures	\$ -	\$ -	\$ -	\$ 2,500	\$ 129,038	\$ -	\$ -	\$ 102,755	\$ -	\$ 45,000	\$ 279,293
Total Potential Expenditures	\$ 4,599,520	\$ 324,525	\$ 51,800	\$ 2,500	\$ 129,038	\$ 487,500	\$ -	\$ 102,755	\$ 5,000	\$ 45,000	\$ 5,747,638
<i>Excess(Deficit) of Rev. over Exp.</i>	\$ (694,456)	\$ (190,525)	\$ (46,800)	\$ 33,500	\$ (99,038)	\$ (133,500)	\$ 6,000	\$ (2,755)	\$ (5,000)	\$ -	\$ (1,132,574)
<i>Transfers from Other Funds</i>	\$ 496,581	\$ -	\$ -	\$ -	\$ 122,038	\$ -	\$ 123,397	\$ -	\$ -	\$ -	\$ 742,016
<i>Transfers to Other Funds</i>	\$ (245,435)	\$ -	\$ -	\$ (10,092)	\$ -	\$ -	\$ (486,489)	\$ -	\$ -	\$ -	\$ (742,016)
Estimate Bal. at June 30, 2006	\$ 2,556,690	\$ 69,475	\$ 245,200	\$ 23,408	\$ -	\$ 339,729	\$ 319,930	\$ 182,245	\$ 62,000	\$ -	\$ 3,798,677

**Town of Ross
Budget For
Fiscal Year 2005-2006
Revenue**

<u>Account Title</u>	<u>Account</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Actual</u>	<u>FY 04-05 Budget</u>	<u>FY 04-05 Estimated</u>	<u>FY 05-06 Proposed Budget</u>
Current						
General Service Tax	5010	\$ 1,718,650	\$ 1,718,650	\$ 1,822,092	\$ 1,822,092	\$ 1,942,500
Real Property Transfer	5020	\$ 446,164	\$ 446,164	\$ 552,150	\$ 552,150	\$ 633,950
	5025	\$ 42,683	\$ 42,683	\$ 40,000	\$ 34,000	\$ 35,000
<i>Subtotal</i>		\$ 2,207,497	\$ 2,207,497	\$ 2,414,242	\$ 2,408,242	\$ 2,611,450
Local Non-Property Taxes						
Sales Tax	5040	\$ 52,219	\$ 52,219	\$ 43,340	\$ 43,340	\$ 43,340
Marin Sanitary Franchise	5050	\$ 40,770	\$ 40,770	\$ 59,680	\$ 59,680	\$ 55,000
Cable TV Franchise	5060	\$ 17,588	\$ 17,588	\$ 20,000	\$ 20,000	\$ 21,000
PG&E Franchise	5070	\$ 20,065	\$ 20,065	\$ 22,500	\$ 22,500	\$ 22,000
<i>Subtotal</i>		\$ 130,642	\$ 130,642	\$ 145,520	\$ 145,520	\$ 141,340
Applications, Licenses, Permits						
Business Licenses	5080	\$ 24,773	\$ 24,773	\$ 42,500	\$ 42,500	\$ 40,000
Building Permits	5110	\$ 244,413	\$ 244,413	\$ 290,000	\$ 260,000	\$ 260,000
Film Permits	5120	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Resale Inspections	5125	\$ 16,125	\$ 16,125	\$ 10,000	\$ 10,000	\$ 10,000
Planning Application Fees	5300	\$ 118,815	\$ 118,815	\$ 120,000	\$ 160,000	\$ 120,000
Tree Removal Permits	5305	\$ 21,270	\$ 21,270	\$ 5,000	\$ 5,000	\$ 5,000
Construction Penalties	5311	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Construction Review	5310	\$ 44,948	\$ 44,948	\$ 40,000	\$ 40,000	\$ 36,000
<i>Subtotal</i>		\$ 470,344	\$ 470,344	\$ 507,500	\$ 517,500	\$ 481,000
Investments & Property						
Interest	5170	\$ 51,726	\$ 51,726	\$ 45,000	\$ 81,000	\$ 60,000
Rental Income (Post Office)	5181	\$ 44,400	\$ 44,400	\$ 88,200	\$ 88,200	\$ 88,200
Rental Income (Residences & RVPA)	5180	\$ 42,601	\$ 42,601	\$ 37,302	\$ 40,000	\$ 42,000
Rental Income (Cellular)	5185	\$ 34,591	\$ 34,591	\$ 76,676	\$ 65,000	\$ 66,000
Natalie Coffin Greene Vehicle Parking	5187	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000
<i>Subtotal</i>		\$ 173,318	\$ 173,318	\$ 252,178	\$ 279,200	\$ 266,200
Revenue from Other Agencies						
State Vehicle License Fee	5200	\$ 156,986	\$ 156,986	\$ 100,000	\$ 100,000	\$ 130,000
Homeowner Property Tax Relief	5230	\$ 6,144	\$ 6,144	\$ -	\$ -	\$ -
State Contoller's Refund	5234	\$ 377	\$ 377	\$ -	\$ -	\$ -
Excess Educational Revenue Augmentation Fund	5282	\$ 101,898	\$ 101,898	\$ 115,000	\$ 243,000	\$ 167,000
California State Recycling Grant	5283	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Mayor and Council Member's Dinner	5284	\$ -	\$ -	\$ 2,500	\$ 2,200	\$ 2,000
<i>Subtotal</i>		\$ 265,405	\$ 265,405	\$ 222,500	\$ 350,200	\$ 304,000

**Town of Ross
Budget For
Fiscal Year 2005-2006
Revenue**

<u>Account Title</u>	<u>Account</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Actual</u>	<u>FY 04-05 Budget</u>	<u>FY 04-05 Estimated</u>	<u>FY 05-06 Proposed Budget</u>
Public Safety Revenue						
Vehicle Code Fines	5150	\$ 7,717	\$ -	\$ 22,101	\$ 20,000	\$ 20,000
RVPA Capitol Improvements	5236	\$ 10,000	\$ -	\$ -	\$ -	\$ -
RVPA Medical Equipment	5238	\$ 2,217	\$ 4,174	\$ 4,174	\$ 4,174	\$ 4,174
POST Training Reimbursement	5240	\$ 3,258	\$ -	\$ 3,600	\$ 3,700	\$ 3,600
SB172 1/2 Cent Sales Tax	5280	\$ 20,358	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Accident Report Copying	5320	\$ 1,918	\$ -	\$ 500	\$ 500	\$ 300
Alarm Permit Fee	5325	\$ -	\$ -	\$ 500	\$ 650	\$ 500
Marin Community College Staff Contribution	5345	\$ -	\$ -	\$ 15,000	\$ 5,000	\$ -
Contributions- Private Citizens	5410	\$ -	\$ -	\$ -	\$ -	\$ 500
Miscellaneous Non-Recurring Revenue	5450	\$ -	\$ -	\$ 10,836	\$ 45,500	\$ 10,000
State Booking Fee Reimbursement	5414	\$ -	\$ -	\$ -	\$ 4,900	\$ -
OES Disaster Plan Revision	5415	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
OES Mobile Cascade System	5420	\$ -	\$ -	\$ 70,464	\$ 70,636	\$ -
State OES Fire and Rescue Branch Reimburse	5425	\$ -	\$ -	\$ 28,328	\$ 39,940	\$ 20,000
FEMA 2002 Grant	5265	\$ -	\$ 29,795	\$ -	\$ -	\$ -
<i>Subtotal</i>		\$ 45,468	\$ 29,795	\$ 181,144	\$ 220,000	\$ 84,074
Other						
Ross School District--Park Maintenance	5330	\$ 3,082	\$ 1,058	\$ -	\$ -	\$ -
Ross Recreation--Insurance Reimburse.	5340	\$ 17,967	\$ 10,326	\$ 9,000	\$ 10,100	\$ 10,000
Contributions	5400	\$ 2,074	\$ 1,500	\$ 10,000	\$ 15,600	\$ 2,000
COPS & CLEEP Programs		\$ 130,724	\$ -	\$ -	\$ -	\$ -
Miscellaneous	5450	\$ 50,399	\$ 52,986	\$ 5,000	\$ -	\$ 5,000
<i>Subtotal</i>		\$ 204,246	\$ 65,870	\$ 24,000	\$ 25,700	\$ 17,000
Total Revenue		\$ 3,496,920	\$ 3,342,871	\$ 3,747,084	\$ 3,946,362	\$ 3,905,064

- A. Assumes 5% Increase In Property Values and \$62,022 State Take-Away.
- B. Parcel Tax set at \$775/developed parcel with \$100 transferred to Town Office Consolidation Project
- C. Average of Past Two Years.

**Town of Ross
Budget For
Fiscal Year 2005-2006
General Government Expenditures**

<u>Account Title</u>	<u>Account</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Actual</u>	<u>FY 04-05 Budget</u>	<u>FY 04-05 Estimated</u>	<u>FY 05-06 Proposed Budget</u>
Staff Salaries						
Town Manager	6100-10	\$ 142,730	\$ 154,399	\$ 163,944	\$ 163,944	\$ 139,155
Planning Director	6105-10					\$ 34,789
Town Clerk	6150-10	\$ 55,019	\$ 58,383	\$ 58,905	\$ 33,000	
Public Works Director/ Building Official	6090-30	\$ 91,213	\$ 92,251	\$ 93,600	\$ 93,600	\$ 102,910
Street Superintendent	6100-30	\$ 67,617	\$ 67,049	\$ 70,000	\$ 70,000	\$ 74,270
Building Department Secretary	6150-30	\$ 20,478	\$ 21,149	\$ 23,660	\$ 23,660	\$ 27,608
Admin. Ass't.	6106-10					\$ 15,000 A
Associate Planner	6107-10					\$ 65,000 B
Assistant Planner (4/5 current planning)	6155-10	\$ 13,488	\$ 39,226	\$ 37,000	\$ 50,000	\$ -
Overtime	6130-30	\$ -	\$ -	\$ 1,000	\$ 750	\$ 1,000
Treasurer	6160-10	\$ 3,000	\$ 3,036	\$ 3,030	\$ 3,030	\$ 3,000
Subtotal		\$ 393,545	\$ 435,493	\$ 451,139	\$ 437,984	\$ 462,732
Outside Services						
Building Inspector	6110-30	\$ 31,000	\$ 45,240	\$ 45,000	\$ 46,000	\$ 46,000
Outside Services & Hires	6115-30	\$ 22,394	\$ 35,001	\$ 37,500	\$ 38,500	\$ 40,000
Accountant	6400-10	\$ 60,877	\$ 44,051	\$ 48,000	\$ 48,000	\$ 55,000
Arborist	6410-10	\$ 5,170	\$ 2,340	\$ 5,000	\$ 2,000	\$ 5,000
Attorneys	6420-10	\$ 73,078	\$ 47,097	\$ 55,000	\$ 35,000	\$ 55,000 C
Auditor	6430-10	\$ 5,600	\$ 6,100	\$ 7,500	\$ 7,500	\$ 15,000
Computer & Web Consultant	6450-10	\$ 4,476	\$ 3,846	\$ 7,500	\$ 6,500	\$ 7,500
Engineer	6440-10	\$ 5,092	\$ 6,884	\$ 10,000	\$ 2,500	\$ 15,000
Administrative Assistant/Clerk	6461-10					\$ 25,000 D
Consultants	6460-10	\$ 5,641	\$ 9,557	\$ 15,000	\$ 22,000	\$ 25,000
Custodial Services	6660-10	\$ 3,025	\$ 3,025	\$ 3,600	\$ 2,000	\$ 3,600
Subtotal		\$ 216,353	\$ 203,141	\$ 234,100	\$ 210,000	\$ 292,100
Employee Benefits						
PERS- Employee/Employer Share	6200/6210-10	\$ 23,805	\$ 28,942	\$ 28,412	\$ 36,000	\$ 36,000
PERS- Employee/Employer Share	6200/6210-30	\$ -	\$ 11,566	\$ 17,380	\$ 22,000	\$ 26,000
Payroll Taxes	6220-10	\$ 27,934	\$ 13,220	\$ 16,344	\$ 15,000	\$ 16,000
Payroll Taxes	6220-30	\$ -	\$ 13,856	\$ 14,125	\$ 14,125	\$ 15,200
Health Insurance	6230-10	\$ 28,087	\$ 15,584	\$ 26,140	\$ 15,000	\$ 22,000
Health Insurance	6230-30	\$ -	\$ 17,616	\$ 20,595	\$ 20,595	\$ 18,000
Dental Insurance	6240-10	\$ 5,578	\$ 2,663	\$ 4,243	\$ 4,000	\$ 3,600
Dental Insurance	6240-30	\$ -	\$ 2,550	\$ 2,829	\$ 2,829	\$ 2,800
Life Insurance	6250-10	\$ 7,079	\$ 595	\$ 900	\$ 900	\$ 600
Life Insurance	6250-30	\$ -	\$ 663	\$ 600	\$ 700	\$ 600
Disability Insurance	6250-10	\$ -	\$ 1,189	\$ 1,760	\$ 1,700	\$ 1,760
Disability Insurance	6250-30	\$ -	\$ 1,320	\$ 1,200	\$ 1,300	\$ 1,300
Worker's Compensation Insurance	6260-10	\$ 20,470	\$ 13,669	\$ 23,411	\$ 18,000	\$ 21,000
Worker's Compensation Insurance	6260-30	\$ -	\$ 20,128	\$ 23,305	\$ 21,000	\$ 23,000

**Town of Ross
Budget For
Fiscal Year 2005-2006
General Government Expenditures**

<u>Account Title</u>	<u>Account</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Actual</u>	<u>FY 04-05 Budget</u>	<u>FY 04-05 Estimated</u>	<u>FY 05-06 Proposed Budget</u>
Employee Benefits (Continued)						
Manager Deferred Comp./Car Allowance	6101-10	\$ 7,205	\$ 10,920	\$ 11,800	\$ 11,800	\$ 11,800
Manager Unused Vacation Buyback	6170-10	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Uniform Allowance	6140-30	\$ 499	\$ 1,361	\$ 1,000	\$ 600	\$ 1,000
<i>Subtotal</i>		\$ 120,667	\$ 155,842	\$ 194,044	\$ 185,549	\$ 200,660
<i>Labor Subtotal (Including Benefits)</i>		\$ 730,555	\$ 794,476	\$ 879,283	\$ 833,533	\$ 955,492
Creek and Park Maintenance						
Creek Maintenance	6900-30	\$ 7,814	\$ 7,145	\$ 12,000	\$ 12,000	\$ 15,000
Drainage Maintenance	6910-30	\$ 2,658	\$ 2,710	\$ 5,000	\$ 3,500	\$ 6,000
F.S. Allen Park Maintenance	7000-30	\$ 4,043	\$ 1,727	\$ 3,000	\$ 1,000	\$ 3,000
Coffin Greene Park Maintenance	7010-30	\$ 3,603	\$ 20,580	\$ 5,000	\$ 2,500	\$ 5,000
Ross Common Maintenance	7020-30	\$ 8,972	\$ 152	\$ 10,000	\$ 10,000	\$ 12,000
Post Office Park Maintenance	7030-30	\$ -	\$ -	\$ 2,000	\$ 750	\$ 1,000
Water--Parks	7850-30	\$ 3,871	\$ 3,666	\$ 5,000	\$ 2,500	\$ 3,500
Natalie Coffin Greene Tables/Chairs	7015-30					\$55,000
<i>Subtotal</i>		\$ 30,961	\$ 35,980	\$ 42,000	\$ 32,250	\$ 50,500
Street Maintenance						
Painting	7200-30	\$ 3,288	\$ 7,295	\$ 7,000	\$ 1,000	\$ 7,000
Street Sweeping	7210-30	\$ 17,119	\$ 22,030	\$ 22,000	\$ 22,000	\$ 22,000
Street Signs	7240-30	\$ 2,805	\$ 3,568	\$ 3,800	\$ 1,500	\$ 3,000
Traffic Signal Maintenance	7250-30	\$ 11,042	\$ 13,725	\$ 10,000	\$ 7,000	\$ 8,000
<i>Subtotal</i>		\$ 34,254	\$ 46,618	\$ 42,800	\$ 31,500	\$ 40,000
Tree Maintenance						
Tree Pruning	7400-30	\$ 19,051	\$ 3,925	\$ 20,000	\$ 4,500	\$ 10,000
Insect Control	7420-30	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Tree Removal	7430-30	\$ 29,304	\$ 62,085	\$ 40,000	\$ 14,000	\$ 30,000
<i>Subtotal</i>		\$ 48,355	\$ 66,010	\$ 60,000	\$ 18,500	\$ 60,000

Town of Ross
Budget For
Fiscal Year 2005-2006
General Government Expenditures

Account Title	Account	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Estimated	FY 05-06 Proposed Budget
Vehicles and Equipment						
Gas & Oil	7500-30	\$ 5,274	\$ 5,785	\$ 6,500	\$ 6,500	\$ 7,500
Electric Car Lease	7500-10	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200
Vehicle Repairs	7520-30	\$ 3,622	\$ 2,308	\$ 3,000	\$ 3,000	\$ 4,000
Small Equipment	7170-30	\$ 2,747	\$ 1,485	\$ 2,500	\$ 2,000	\$ 1,500
Equipment Repair	6930-10	\$ 1,408	\$ -	\$ 1,000	\$ 1,200	\$ 1,000
Equipment Rental	6930-30	\$ -	\$ 535	\$ 1,000	\$ 200	\$ 500
Subtotal		\$ 13,051	\$ 10,113	\$ 15,200	\$ 12,900	\$ 15,700
Utilities						
Telephone	7810-10	\$ 2,142	\$ 1,899	\$ 2,000	\$ 1,100	\$ 1,500
Telephone	7810-30	\$ 1,594	\$ 2,046	\$ 2,000	\$ 1,500	\$ 1,500
PG&E- Buildings	7820-10	\$ 2,526	\$ 693	\$ 1,000	\$ 1,500	\$ 2,000
PG&E- Buildings	7820-30	\$ 479	\$ 1,799	\$ 2,000	\$ 2,200	\$ 2,500
PG&E- Street Lights	7830-30	\$ 33,844	\$ 29,025	\$ 35,000	\$ 33,000	\$ 35,000
Subtotal		\$ 40,585	\$ 35,462	\$ 42,000	\$ 39,300	\$ 42,500
Office Costs						
Equipment Leasing	7990-10	\$ 2,645	\$ 3,309	\$ 3,000	\$ 3,500	\$ 4,000
MIDAS (Internet Access)	7815-10	\$ 4,691	\$ 4,468	\$ 4,500	\$ 5,000	\$ 5,500
Building Maintenance/Pest Control	6810-10	\$ -	\$ 3,981	\$ 6,500	\$ 5,000	\$ 5,000
Supplies	8130-10	\$ 2,978	\$ 3,824	\$ 3,000	\$ 2,300	\$ 3,000
Supplies	8130-30	\$ 1,597	\$ 4,235	\$ 5,000	\$ 1,500	\$ 3,000
Publications, Codes, etc.	8080-30	\$ 1,864	\$ 1,227	\$ 1,500	\$ -	\$ 4,500
Software	8090-10	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Subtotal		\$ 13,775	\$ 21,044	\$ 24,500	\$ 17,300	\$ 26,000
Operating Expenses						
Noticing, Advertising, Code Updates	8060-10	\$ 2,919	\$ 3,995	\$ 4,000	\$ 6,100	\$ 6,000
Training, Classes, Meetings & Seminars	7920-30	\$ 654	\$ 832	\$ 1,000	\$ 750	\$ 1,000
Chief's House & Apt.Repairs	6800-10	\$ 1,234	\$ -	\$ -	\$ -	\$ -
Rental Unit Expenses, Including Taxes	6840-10	\$ 1,199	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Election Costs	7980-10	\$ 54	\$ 2,361	\$ -	\$ -	\$ 5,000
Insurance	8000-10	\$ 19,982	\$ 19,295	\$ 20,000	\$ 20,000	\$ 22,000
Insurance	8000-30	\$ 23,244	\$ 20,002	\$ 28,000	\$ 28,000	\$ 30,000
Insurance Claims/Costs	8020-10	\$ -	\$ 2,085	\$ 5,000	\$ 500	\$ 5,000
Insurance Claims/Costs	8020-30	\$ -	\$ 4,384	\$ 25,000	\$ 9,500	\$ 15,000
Subtotal		\$ 49,286	\$ 52,954	\$ 85,000	\$ 66,850	\$ 86,000

Town of Ross
Budget For

Fiscal Year 2005-2006

General Government Expenditures

Account Title	Account	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Estimated	FY 05-06 Proposed Budget
Memberships and Organizations						
Congestion Management Agency	6640-30	\$ 5,590	\$ 5,590	\$ 3,465	\$ 3,465	\$ 3,500
Marin Telecom. Agency	6645-30	\$ 2,699	\$ 2,734	\$ 2,458	\$ 2,458	\$ 3,500
MCSTOPPP/National Permit	6650-30	\$ 8,599	\$ 7,858	\$ 9,078	\$ 9,078	\$ 9,100
MarinMap Annual Membership	6630-30	\$ 14,331	\$ 9,000	\$ 6,000	\$ 6,000	\$ 6,000
Rebate for Marin Renters Program	6635-30	\$ -	\$ -	\$ 984	\$ 984	\$ 1,000
Animal Control	6600-30	\$ 16,660	\$ 17,277	\$ 18,938	\$ 18,938	\$ 19,139
Associations/Organizations/Dues	7960-10	\$ 5,651	\$ 11,255	\$ 10,000	\$ 7,500	\$ 7,500
Subtotal		\$ 53,530	\$ 53,714	\$ 50,923	\$ 48,423	\$ 49,739
Other						
Special Events & Activities	7940-10	\$ 6,830	\$ 4,328	\$ 3,750	\$ 2,800	\$ 3,500
Hosting Mayor and Council Dinner	7941-10	\$ -	\$ -	\$ 3,500	\$ 2,100	\$ 3,500
Conferences/MCCMC/Council Expenses	7942-10	\$ -	\$ -	\$ 7,500	\$ 2,500	\$ 5,000
Emergency	8035-10	\$ -	\$ 2,450	\$ 2,000	\$ 500	\$ 1,000
Miscellaneous	8040-10	\$ (161)	\$ 797	\$ 2,000	\$ 500	\$ 1,000
Miscellaneous	8040-30	\$ 3,530	\$ 1,165	\$ 2,000	\$ 500	\$ 1,000
Subtotal		\$ 10,199	\$ 8,740	\$ 20,750	\$ 8,900	\$ 15,000
Total General Government Expenditures		\$ 1,024,551	\$ 1,125,111	\$ 1,262,456	\$ 1,109,456	\$ 1,340,931

- A. New position.
- B. Promotion of Assistant Planner.
- C. Does not include cost for litigation.
- D. Increased for additional Americans with Disability Act work.

Town of Ross
Budget For
Fiscal Year 2005-2006
Public Safety
Expenditures

Account Title	FY 02-03		FY 03-04		FY 04-05		FY 04-05		FY 05-06	
	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Proposed Budget		
Director of Public Safety	\$ 131,797	\$ 144,153	\$ 144,153	\$ 154,977	\$ 154,977	\$ 154,977	\$ 154,977	\$ 165,000		
Police Sergeant	\$ 77,138	\$ 73,792	\$ 73,792	\$ 144,048	\$ 144,048	\$ 144,048	\$ 144,048	\$ 141,468		
Police Officer	\$ 202,661	\$ 301,631	\$ 301,631	\$ 314,754	\$ 314,754	\$ 300,000	\$ 300,000	\$ 308,088		
School Resource Officer	\$ 46,421	\$ 54,659	\$ 54,659	\$ 54,168	\$ 54,168	\$ 54,168	\$ 54,168	\$ 55,788		
Fire Captain	\$ 207,139	\$ 225,420	\$ 225,420	\$ 224,136	\$ 224,136	\$ 224,136	\$ 224,136	\$ 230,868		
Firefighter	\$ 158,135	\$ 192,714	\$ 192,714	\$ 193,104	\$ 193,104	\$ 193,104	\$ 193,104	\$ 198,900		
Holiday Pay	\$ 28,040	\$ 28,590	\$ 28,590	\$ 41,808	\$ 41,808	\$ 39,000	\$ 39,000	\$ 42,001		
Firefighter FLSA Pay	\$ -	\$ 12,519	\$ 12,519	\$ 10,903	\$ 10,903	\$ 10,903	\$ 10,903	\$ 11,230		
Employee Merit Pay	\$ -	\$ 9,063	\$ 9,063	\$ 9,137	\$ 9,137	\$ 9,137	\$ 9,137	\$ 9,357		
Employee Incentive Pay	\$ -	\$ 12,692	\$ 12,692	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 13,800		
Crossing Guard	\$ 10,244	\$ 4,850	\$ 4,850	\$ 5,556	\$ 5,556	\$ 3,100	\$ 3,100	\$ 5,556		
Volunteer & Seasonal Firefighter	\$ 1,597	\$ 2,049	\$ 2,049	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 27,000		
Overtime - Police Dept.	\$ 64,455	\$ 32,605	\$ 32,605	\$ 55,088	\$ 55,088	\$ 26,000	\$ 26,000	\$ 30,000		
Overtime - Fire Dept.	\$ 66,215	\$ 107,579	\$ 107,579	\$ 97,763	\$ 97,763	\$ 97,763	\$ 97,763	\$ 100,696		
Marin Community College Staffing Contract	\$ -	\$ 5,239	\$ 5,239	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -		
Uniform Pay	\$ 17,039	\$ 10,352	\$ 10,352	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800	\$ 11,600		
Unpaid Vacation, Sick, Admin. Pay	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000		
PERS - Employee Share	\$ 39,681	\$ 39,641	\$ 39,641	\$ 44,321	\$ 44,321	\$ 44,321	\$ 44,321	\$ 75,756		
PERS - Employer Share	\$ 86,474	\$ 99,129	\$ 99,129	\$ 178,280	\$ 178,280	\$ 178,280	\$ 178,280	\$ 182,866		
PERS - Holiday & Uniform	\$ -	\$ -	\$ -	\$ 10,102	\$ 10,102	\$ -	\$ -	\$ 10,140		
Payroll Taxes	\$ 70,903	\$ 81,555	\$ 81,555	\$ 90,358	\$ 90,358	\$ 85,000	\$ 85,000	\$ 90,222		
Health Insurance	\$ 91,427	\$ 109,436	\$ 109,436	\$ 129,109	\$ 129,109	\$ 129,109	\$ 129,109	\$ 142,000		
Dental Insurance	\$ 17,754	\$ 16,794	\$ 16,794	\$ 17,771	\$ 17,771	\$ 17,771	\$ 17,771	\$ 19,250		
Life and Disability Insurance	\$ 5,248	\$ 4,307	\$ 4,307	\$ 6,071	\$ 6,071	\$ 6,071	\$ 6,071	\$ 6,253		
Workers Compensation Insurance	\$ 100,632	\$ 179,854	\$ 179,854	\$ 178,113	\$ 178,113	\$ 170,000	\$ 170,000	\$ 183,607		
Consultants - Legal Services	\$ 780	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000		
Benefit Plan Administration	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		
Payroll Processing Fees	\$ 3,670	\$ 2,945	\$ 2,945	\$ 4,000	\$ 4,000	\$ 3,500	\$ 3,500	\$ 4,000		
Hiring Fees	\$ 11,476	\$ 2,016	\$ 2,016	\$ 4,679	\$ 4,679	\$ 300	\$ 300	\$ 3,500		
OSHA Communicable Disease Prevention / Health & Fitness	\$ 5,874	\$ 2,292	\$ 2,292	\$ 5,577	\$ 5,577	\$ 2,500	\$ 2,500	\$ 5,577		
Booking and Misc. Arrest Fees	\$ 1,997	\$ 2,333	\$ 2,333	\$ 2,500	\$ 2,500	\$ 2,100	\$ 2,100	\$ 2,500		
Dispatching Services - PD and FD	\$ 21,589	\$ 23,583	\$ 23,583	\$ 22,759	\$ 22,759	\$ 22,759	\$ 22,759	\$ 28,665		
Major Crimes Task Force	\$ 8,541	\$ 8,459	\$ 8,459	\$ 10,112	\$ 10,112	\$ 10,112	\$ 10,112	\$ 13,525		
Marin County Arson Investigation Team	\$ 750	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150		
Marin County Hazardous Materials Team	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 244		
Sexual Assault Examinations	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 500	\$ 500	\$ 1,200		
Jeanette Prandi Children's Center	\$ 814	\$ 1,628	\$ 1,628	\$ 814	\$ 814	\$ 500	\$ 500	\$ 977		
TRAK Wanted Persons System Support & Filers	\$ 100	\$ -	\$ -	\$ 750	\$ 750	\$ 500	\$ 500	\$ 750		
Marin County OES Service Contract	\$ -	\$ -	\$ -	\$ 780	\$ 780	\$ 780	\$ 780	\$ 780		
Marin County RMS Service Contract	\$ -	\$ -	\$ -	\$ 2,676	\$ 2,676	\$ 500	\$ 500	\$ 2,676		
PD and FD Station Repairs	\$ 7,310	\$ 7,068	\$ 7,068	\$ 9,500	\$ 9,500	\$ 7,500	\$ 7,500	\$ 7,500		
Cleaning and Maintenance	\$ 2,297	\$ 5,701	\$ 5,701	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500		

Town of Ross
Budget For
Fiscal Year 2005-2006
Public Safety
Expenditures

Account Title	Account	FY 02-03		FY 03-04		FY 04-05		FY 04-05		FY 05-06	
		Actual	Budget	Actual	Budget	Estimated	Budget	Estimated	Budget	Proposed Budget	
Radio Repairs	7100-20	\$ 2,668	\$ 2,000	\$ 1,006	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
MIRA Operational Cost	7101-20	\$ 7,803	\$ 13,011	\$ 12,719	\$ 13,011	\$ 13,011	\$ 13,011	\$ 13,011	\$ 13,011	\$ 10,592	
Fire Turnout Maintenance	7110-20	\$ 887	\$ 2,000	\$ 1,427	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,300	\$ 3,300	\$ 3,000	
Fire Hose Maintenance	7115-20	\$ -	\$ 3,000	\$ 1,956	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	\$ 3,000	
SCBA Maintenance	7120-20	\$ 762	\$ 1,500	\$ 1,018	\$ 1,500	\$ 1,500	\$ 300	\$ 300	\$ 300	\$ 1,500	
Small Equipment and Repairs	7170-20	\$ 3,972	\$ 6,000	\$ 5,672	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,500	
Vehicle Gas and Oil	7500-20	\$ 16,782	\$ 25,000	\$ 19,966	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	
Vehicle Tires	7510-20	\$ 1,656	\$ 2,760	\$ 1,971	\$ 2,760	\$ 2,760	\$ 1,400	\$ 1,400	\$ 1,400	\$ 2,950	
Vehicle Repairs	7520-20	\$ 10,828	\$ 12,000	\$ 21,247	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,000	
Telephones	7810-20	\$ 2,706	\$ 3,000	\$ 2,179	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Cell Phones	7815-20	\$ 3,123	\$ 3,500	\$ 3,577	\$ 3,500	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	
Pagers	7816-20	\$ 2,050	\$ 2,563	\$ 2,219	\$ 2,563	\$ 2,563	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	
Public Safety Building Pay Phone	7817-20	\$ 587	\$ 870	\$ 842	\$ 870	\$ 870	\$ 700	\$ 700	\$ 700	\$ 725	
Mobil Data Terminal Wireless Fees	7818-20	\$ 1,588	\$ 2,400	\$ 2,352	\$ 2,400	\$ 2,400	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	
CJIS / MLEDS Connection	7819-20	\$ 3,120	\$ 5,746	\$ 4,308	\$ 5,746	\$ 5,746	\$ 3,500	\$ 3,500	\$ 3,500	\$ 6,000	
PG&E - PD and FD Station	7820-20	\$ 12,833	\$ 14,000	\$ 13,120	\$ 14,000	\$ 14,000	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	
Water / Sanitary - PD and FD Station	7840-20	\$ 2,495	\$ 3,000	\$ 812	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,200	
Drinking Water - PD and FD Station	7845-20	\$ 489	\$ 500	\$ 381	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 550	
FD Training Classes and Seminars	7920-20	\$ 5,000	\$ 6,000	\$ 3,953	\$ 6,000	\$ 6,000	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	
PD Training Classes and Seminars	7922-20	\$ 4,345	\$ 6,000	\$ 3,390	\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,500	
Community Outreach	7930-20	\$ 1,000	\$ 1,000	\$ 100	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 500	
Fire Prevention and Education	7932-20	\$ 836	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	
Association Membership Dues	7960-20	\$ 590	\$ 1,500	\$ 755	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,250	
Insurance	8000-20	\$ 27,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 26,000	
Insurance Claims	8020-20	\$ -	\$ 2,010	\$ 2,010	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	
Computer Repair & Licenses	8030-20	\$ 4,432	\$ 4,768	\$ 4,768	\$ 5,500	\$ 5,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,500	
Misc. and Emergency Expenses	8040-20	\$ 830	\$ 2,500	\$ 1,264	\$ 2,500	\$ 2,500	\$ 500	\$ 500	\$ 500	\$ 2,500	
Director's Misc. Expense Account	8041-20	\$ 552	\$ 384	\$ 384	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Petty Cash	8042-20	\$ 394	\$ 570	\$ 570	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
CA Legal Source Book - CD ROM Subscription	8070-20	\$ 100	\$ -	\$ -	\$ 550	\$ 550	\$ 100	\$ 100	\$ 100	\$ 500	
Publications	8080-20	\$ 606	\$ 1,000	\$ 661	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
Police Policy	8081-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Duplication Costs	8090-20	\$ 2,130	\$ 1,800	\$ 1,183	\$ 1,200	\$ 1,200	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
Supplies - Range	8100-20	\$ 2,500	\$ 2,000	\$ 979	\$ 2,000	\$ 2,000	\$ 500	\$ 500	\$ 500	\$ 2,000	
Supplies - Investigative	8120-20	\$ 2,500	\$ 2,000	\$ 323	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 500	
Supplies - Medical	8125-20	\$ 2,000	\$ 4,147	\$ 1,376	\$ 4,147	\$ 4,147	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,500	
Supplies - Office	8130-20	\$ 6,219	\$ 7,000	\$ 6,382	\$ 7,000	\$ 7,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,500	
Total Public Safety Expenditures		\$ 1,625,001	\$ 2,259,431	\$ 1,956,088	\$ 2,259,431	\$ 2,058,722	\$ 2,058,722	\$ 2,334,706	\$ 2,334,706	\$ 2,334,706	

Town of Ross
 Budget For
 Fiscal Year 2005-2006
 General Government
 Capital Improvement Projects

FY 05-06

Account Title

Account

Proposed Budget

Building and Public Works

Replacing Flagpoles	8421-05	\$	3,500
Projector & Digital Camera (Donated in 2004)	8422-05	\$	2,500
Lap Top Computer	8423-05	\$	2,500
Town Office Consolidation Preliminary Design Development (75%)	8424-05	\$	12,000
Town Office Consolidation Contingent Design Development (75%)	8425-05	\$	108,000
37 SFD Residence Improvements	8426-05	\$	1,500
37 SFD & 6 Redwood Feasibility Studies	8427-05	\$	160,000
<i>Subtotal</i>		\$	290,000

Planning and Administration

Computer Equipment	8614-05	\$	2,000
Fax Machine	8610-05	\$	1,000
<i>Subtotal</i>		\$	3,000
<i>Total Capital Improvement Projects - General Government</i>		\$	293,000

**Town of Ross
Budget For
Fiscal Year 2005-2006
Public Safety
Capital Improvement Projects**

Police Services Division	Account Number	FY 04-05 Budget	FY 05-06 Budget	
Semi-Automatic External Defibrillator	8536-05	\$ 8,450	\$ 3,000	
Ballistic Vests	8616-05	\$ 1,310	\$ 1,800	
Mobile Data Terminal System Upgrade	8619-05	\$ 5,000	\$ 5,000	NOTE A
Automated Records Management Development Costs	8630-05	\$ 5,296	\$ 5,296	
Replacement Police Vehicles	8658-05	\$ -	\$ 87,785	NOTE B
<i>Subtotal</i>		\$ 20,056	\$ 102,881	
Fire Services Division				
Fire Hydrants	8530-05	\$ 1,700	\$ 1,700	
SCBA Radio Compliant Face Masks	8648-05	\$ 7,853	\$ 7,853	NOTE A
Dishwasher Replacement	8659-05	\$ -	\$ 1,000	
Type I Fire Engine - Incl all necessary equip. + install labor.	8663-05	\$ -	\$ 454,989	NOTE B
<i>Subtotal</i>		\$ 9,553	\$ 465,542	
Public Safety Department - Generally				
MERA - Capital Bond Payment	8632-05	\$ 17,268	\$ 17,343	
*** MERA Supplemental Equipment Order	8633-05	\$ 36,391	\$ 36,391	NOTE A
*** MERA - Fire Station Ring-Down Equipment	8634-05	\$ 8,726	\$ 8,726	NOTE A
<i>Subtotal</i>		\$ 62,385	\$ 62,460	
Total Capital Improvement Projects		\$ 91,994	\$ 630,883	NOTE C

A. Carryover Item from FY04-05 Budget

B. Largely Funded from Equipment Replacement Fund

C: TOTAL NEW FY 05-06 CIP FUNDING REQUESTED: **\$137,914.**

TOTAL TRANSFERS REQUESTED FROM EQUIPMENT REPLACEMENT FUND ACCT: **\$486,489.**

Town of Ross
Budget For
Fiscal Year 2005-2006
Roadway Improvement Fund

<u>Account Title</u>	<u>Account</u>	<u>FY 05-06 Proposed Budget</u>
Balance May 31, 2005		\$ 278,706
<i>Estimated Balance at June 30, 2005</i>		\$ 260,000
Revenue		
		\$ -
Road Impact Fees	5115-45	\$ 130,000
Interest Income	5170-45	\$ 4,000
<i>Total Estimated Revenue</i>		\$ 134,000
Expenditures		
Loma Linda Overlay	9010-45	\$ 26,130
Woodside Way Overlay	9011-45	\$ 55,700
Winship Overlay, Wellington to Winship	9012-45	\$ 17,230
Winding Way Overlay	9013-45	\$ 40,152
Willow Avenue	9014-45	\$ 21,890
Redwood Drive	9015-45	\$ 94,750
Townwide Road Repair and Patching	9016-45	\$ 35,000
Curb Ramp upgrading	9017-45	\$ 24,000
Bridge Road Overlay	9018-45	\$ 9,673
		\$ -
<i>Total Potential Expenditures</i>		\$ 324,525
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (190,525)
<i>Estimated Balance at June 30, 2006</i>		\$ 69,475

Town of Ross
 Budget For
 Fiscal Year 2005-2006
 General Government
 Building Permit Excess Reserve

<u>Account Title</u>	<u>Account</u>	<u>FY 05-06 Proposed Budget</u>	
Balance May 31, 2005		\$ 291,079	
<i>Estimated Balance at June 30, 2005</i>		\$ 292,000	
Estimated Revenue			
Interest	5170-75	\$ 5,000	
<i>Total Estimated Revenue</i>		\$ 5,000	
Potential Expenditures			
Building Permit/Parcel Tracking System	9001-75	\$ 8,500	A
Furnace	9002-75	\$ 3,300	A
Town Office Consolidation Preliminary Design Development (25%)	9008-75	\$ 4,000	
Town Office Consolidation Contingent Design Development (25%)	9009-75	\$ 36,000	
<i>Total Potential Expenditures</i>		\$ 51,800	
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (46,800)	
<i>Estimated Balance at June 30, 2006</i>		\$ 245,200	

A. Carry-over Item from FY 04-05 Budget.

Town of Ross
Budget For
Fiscal Year 2005-2006
Park Fund

<u>Account Title</u>	<u>Account</u>	<u>FY 05-06 Proposed Budget</u>
Balance May 31, 2005		\$ -
<i>Estimated Balance at June 30, 2005</i>		\$ -
Estimated Revenue		
Per Capita Grant Program	5131-63	\$ 36,000
<i>Total Estimated Revenue</i>		\$ 36,000
Potential Expenditures		
<i>Total Potential Expenditures</i>		
Survey Work at Allen Park/Ross Common/Parking Area	9002-63	\$ 2,500
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ 36,000
<i>Transfer to General Fund</i>		\$ (10,092) A
<i>Transfer from General Fund</i>		\$ -
<i>Estimated Balance at June 30, 2006</i>		\$ 23,408

A. Return funds borrowed in prior year from General Fund.

Town of Ross
 Budget For
 Fiscal Year 2005-2006
 General Plan Update Fund

<u>Account Title</u>	<u>Account</u>	<u>FY 05-06 Proposed Budget</u>
Balance May 31, 2005		\$ (5,572)
<i>Estimated Balance at June 30, 2005</i>		\$ (23,000)
Estimated Revenue		
Impact Fees	5135-73	\$ 30,000
<i>Total Estimated Revenue</i>		\$ 30,000
Potential Expenditures		
General Plan Update	9002-73	\$ 129,038
		\$ -
		\$ -
<i>Total Potential Expenditures</i>		\$ 129,038
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (122,038)
Transfer from General Fund		\$ 122,038
<i>Estimated Balance at June 30, 2006</i>		\$ -

A. Transfer from General Fund to fund projects. Expected return to General Fund of estimated \$30,000/year.

Town of Ross
Budget For
Fiscal Year 2005-2006
Other Funds

<u>Account Title</u>	<u>Account</u>	<u>FY 05-06 Proposed Budget</u>
DRAINAGE FUND		
Balance May 31, 2005		\$ 474,474
<i>Estimated Balance at June 30, 2005</i>		\$ 473,229
Estimated Revenue		
Drainage Impact Fee	5115-65	\$ 125,000
Interest	5170-65	\$ 5,000
Federal Grant for Lagunitas Road Bridge	5265-65	\$ 224,000
<i>Total Estimated Revenue</i>		\$ 354,000
Potential Expenditures		
Creek Bank Repairs @ Town Hall Parking Lot	9007-65	\$ 100,000
Creek Bank Repairs @ Laurel Grove	9008-65	\$ 15,000
Replace Catch Basin and drainage pipe to creek at Winship Bridge, SW	9010-65	\$ 7,500 A
Replace Catch Basin and drainage pipe on Baywood at 69 Baywood	9011-65	\$ 15,000 A
Repair and replace curb and gutter at Winship Park	9012-65	\$ 55,000 A
Drainage system mapping survey	9013-65	\$ 15,000 A
Lagunitas Bridge Project Preliminary Engineering	9014-65	\$ 280,000 B
<i>Total Potential Expenditures</i>		\$ 487,500
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (133,500)
<i>Estimated Balance at June 30, 2006</i>		\$ 339,729

A - Estimate based on Costs of Similar Projects in Town.

B- 20 % local match with \$ 224,000 Federal grant.

EQUIPMENT REPLACEMENT FUND

Balance May 31, 2005		\$ 674,522
<i>Estimated Balance at June 30, 2005</i>		\$ 677,022
Estimated Revenue		
Transfer from General Fund		\$ 123,397
Interest	5170-85	\$ 6,000
<i>Total Estimated Revenue</i>		\$ 129,397
Potential Expenditures		
Transfer to General Fund		\$ 486,489
<i>Total Potential Expenditures</i>		\$ 486,489
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (357,092)
<i>Estimated Balance at June 30, 2006</i>		\$ 319,930

Town of Ross
Budget For
Fiscal Year 2005-2006
Other Funds

Account Title

FY 05-06

Account Proposed Budget

COPS (Citizens' Options for Public Safety) Fund

Balance May 31, 2005		\$	192,710
<i>Estimated Balance at June 30, 2005</i>		\$	185,000
Estimated Revenue			
California State Grant		\$	100,000
<i>Total Estimated Revenue</i>	5120-90	\$	-
Potential Expenditures			
Front Line Law Enforce. Equip. & Personnel	9000-90	\$	102,755
<i>Total Potential Expenditures</i>		\$	-
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$	-
<i>Estimated Balance at June 30, 2006</i>		\$	182,245

CLEEP (CA Law Enforcement Equipment Program) Fund

Balance May 31, 2005		\$	66,853
<i>Estimated Balance at June 30, 2005</i>		\$	67,000
Estimated Revenue			
California State Grant	5120-80	\$	-
<i>Total Estimated Revenue</i>		\$	-
Potential Expenditures			
Police Officer Technology Issues	9000-80	\$	5,000
<i>Total Potential Expenditures</i>		\$	5,000
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$	-
<i>Estimated Balance at June 30, 2006</i>		\$	62,000

Town of Ross
 Budget For
 Fiscal Year 2005-2006
 Other Funds

FY 05-06

Account Title

Account

Proposed Budget

Gas Tax Fund

Balance May 31, 2005		\$ -
<i>Estimated Balance at June 30, 2005</i>		\$ -
Estimated Revenue		
State Gas Tax Revenue	5120-51	\$ 45,000
<i>Total Estimated Revenue</i>		\$ 45,000
Potential Expenditures		
Bridge Road Overlay	9018-51	\$ 45,000
<i>Total Potential Expenditures</i>		\$ 45,000
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ -
<i>Estimated Balance at June 30, 2006</i>		\$ -

**Town of Ross
Budget For
Fiscal Year 2005-2006
General Government/Public Works Department
Equipment Replacement**

¾ Ton Pickup

Purchased 5/2000, Replace 2006 Replacement cost less resale value	\$ 20,000
310 D Backhoe	
Purchased Used 7/2000, Replace 2008 Replacement cost less resale value	\$ 34,500
5 Ton Dump Truck	
Purchased Used 1999, Replace 2005 Replacement cost less resale value	\$ 12,000
Diesel Air Compressor	
Purchased Used 1998, Replace 2006 Replacement cost less resale value	\$ 4,400
Graco Paint Striper	
Purchased 1992, Replace 2004 Replacement cost less resale value	\$ 6,100
1-Ton Ford Dump Truck	
Purchased 1990, Replace 2010 Replacement cost less resale value	\$ 44,000

Annual Contribution to Fund Capital Improvements

2005-2006	\$ 18,957
2006-2007	\$ 10,805
2007-2008	\$ 10,247
2008-2009	\$ 10,651
2009-2010	\$ 5,364
2010-2011	\$ 5,574

Town of Ross
Public Safety
Equipment Replacement Budget
Fiscal Year 2005-06

Police Patrol - Unit 610	
Police Patrol - Unit 612	
Police Patrol - Unit 613	\$7,965
Police Patrol - Unit 614	\$7,965
Chief's Car - Unit 615	\$10,907
Fire Engine-18	\$30,163
Fire Engine-18A	\$29,338
Fire Utility 18	\$2,280

Computers
Mobile Data Terminals
Mobile Data Systems

Ballistic Vests	\$1,351
Police Belts & Safety Equip.	\$1,087
Gortex Rain Gear	\$1,756

Firefighter Turnout PPE	\$2,946
Firefighter Breathing App	\$4,532
Lg Dia Fire Supply Hose	\$3,666
Firehose Drier	
Fire Dept Clothes Washer	\$257
Fire Dept Clothes Dryer	\$226

\$104,440

**Ross Public Safety
Vehicle Equipment Replacement Schedule**

Year to Begin Schedule Inflation Multiplier	Police Patrol			Chiefs Car		Fire		
	Unit 610	Unit 612	Unit 613	Unit 614	Unit 615	Engine-18	Engine-18A	Utility 18
1995 4.0%								
Fiscal Year Purchased	2000-01	2002-03	2005-06	2005-06	2005-06	2005-06	1995-96	1998-99
Projected Life-Span	5	3	4	4	2	16	20	17
Replacement Fiscal Year	2005-06	2005-06	2009-10	2009-10	2007-08	2021-22	2015-16	2015-16
Proj. Future Replacement Cost	\$30,201	\$30,201	\$33,825	\$33,825	\$22,250	\$658,300	\$590,200	\$41,057
1995-96							\$19,820	
1996-97							\$20,613	
1997-98							\$21,437	
1998-99							\$22,295	\$1,733
1999-00							\$23,187	\$1,802
2000-01	\$5,576						\$24,114	\$1,874
2001-02	\$5,799						\$25,079	\$1,949
2002-03	\$6,031	\$9,675					\$26,082	\$2,027
2003-04	\$6,272	\$10,062					\$27,125	\$2,108
2004-05	\$6,523	\$10,464					\$28,210	\$2,192
2005-06						\$30,163	\$29,338	\$2,280
2006-07					\$10,907	\$31,370	\$30,512	\$2,371
2007-08					\$11,343	\$32,625	\$31,732	\$2,466
2008-09						\$33,930	\$33,002	\$2,565
2009-10						\$35,287	\$34,322	\$2,667
2010-11						\$36,698	\$35,695	\$2,774
2011-12						\$38,166	\$37,122	\$2,885
2012-13						\$39,693	\$38,607	\$3,000
2013-14						\$41,281	\$40,152	\$3,120
2014-15						\$42,932	\$41,758	\$3,245
2015-16						\$44,649		
2016-17						\$46,435		
2017-18						\$48,292		
2018-19						\$50,224		
2019-20						\$52,233		
2020-21						\$54,322		
2021-22								
2022-23								
2023-24								
2024-25								

**Ross Public Safety
Equipment Replacement Schedule 1**

Inflation Multiplier 4.0%

	Computers (Inventory of 8)	Mobile Data Terminals (Inventory of 8)	Mobile Data Systems	Ballistic Vests (Inventory of 10)	Police Belts & Safety Equip. (Inventory of 9)	Gortex Rain Gear
Fiscal Year Purchased	2000-01	2001-02	2002-03	2002-03	2002-03	2003-04
Projected Life-Span	5	4	3	5	5	5
Replacement Fiscal Year	2005-06	2005-06	2005-06	2007-08	2007-08	2008-09
Proj. Future Replacement Cost	\$14,740	\$46,796	\$46,796	\$6,504	\$5,232	\$8,796
1995-96						
1996-97						
1997-98						
1998-99						
1999-00						
2000-01	\$2,721					
2001-02	\$2,830	\$11,020				
2002-03	\$2,943	\$11,461	\$14,991	\$1,201	\$966	\$1,624
2003-04	\$3,061	\$11,919	\$15,591	\$1,249	\$1,005	\$1,689
2004-05	\$3,184	\$12,396	\$16,214	\$1,299	\$1,045	\$1,756
2005-06				\$1,351	\$1,087	\$1,827
2006-07				\$1,405	\$1,130	\$1,900
2007-08						
2008-09						
2009-10						
2010-11						
2011-12						
2012-13						
2013-14						
2014-15						
2015-16						
2016-17						
2017-18						
2018-19						
2019-20						
2020-21						
2021-22						
2022-23						
2023-24						

**Ross Public Safety
Equipment Replacement Schedule 2**

Fiscal Year Purchased Projected Life-Span Replacement Fiscal Year Proj. Future Replacement Cost	Inflation Multiplier		Firefighter Turnout PPE (Inventory of 6)		Firefighter Breathing App (Inventory of 13)		Lg Dia Fire Supply Hose		Firehose Drier		Fire Dept Clothes Washer		Fire Dept Clothes Dryer	
	4.0%		2000-01	6	2000-01	11	2002-03	14	2004-05	1	2004-05	5	2003-04	5
1995-96														
1996-97														
1997-98														
1998-99														
1999-00														
2000-01			\$2,421		\$3,725									
2001-02			\$2,518		\$3,874									
2002-03			\$2,619		\$4,029	\$3,259								
2003-04			\$2,724		\$4,190	\$3,389								
2004-05			\$2,833		\$4,358	\$3,525				\$12,810				\$209
2005-06			\$2,946		\$4,532	\$3,666								\$217
2006-07					\$4,713	\$3,812								\$226
2007-08					\$4,902	\$3,965								\$235
2008-09					\$5,098	\$4,124								\$244
2009-10					\$5,302	\$4,288								
2010-11					\$5,514	\$4,460								
2011-12						\$4,638								
2012-13						\$4,824								
2013-14						\$5,017								
2014-15						\$5,218								
2015-16						\$5,426								
2016-17														
2017-18														
2018-19														
2019-20														
2020-21														
2021-22														
2022-23														
2023-24														