

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

Fiscal Year 2006 – 2007

Adopted Budget

June 21, 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+619+28+999+124+5,3
05+125,398+1,343+809+943+3482+999
+124+54,305+125,398+1,343+809,343=

To: Honorable Mayor Strauss and Ross Town Council
From: Gary Broad, Town Manager
Subject: Fiscal Year 2006-2007 Draft Budget
Date: June 6, 2006

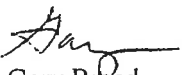
This budget is a winner.

And it is a winner for everyone connected with the Town of Ross in any way.

Bear with me while I sing its praises for a minute:

- If you're interested in public safety, you'll love this budget. We're turning our very successful seasonal firefighter program into an awesome new apprentice firefighter program that will add a third firefighter to our engines 24 hours a day, 7 days a week and 365 days a year. This is a huge winner for the safety of our residents and our dedicated firefighting staff.
- We've heard the mantra of the many residents who want Town electrical lines undergrounded. This year's budget has money for a special projects planner to work moving ahead projects such as this. We'll soon be releasing her first effort, a primer on the steps to accomplishing utility undergrounding in Ross.
- We are cautiously seeking additional planning and building department contract help in this year's budget to help the peak demand resulting from the flood and an overhead development process in Ross. This additional contract help will ensure that application processing and permit review remains speedy and should allow existing staff to continue to work on other pressing work.
- The Town Council pledged to hold the municipal services tax at as low a level as it could when Town voters approved the measure. This year's budget provides these additional services while keeping the tax at the same level as in last year's 2005-06 budget.
- We are continuing to fire on all-cylinders in maximizing revenues from a hodge-podge of revenue sources that we have pushed to the limits over the last five years, including business license fees, cellular antennae revenue, franchise fees, the post office lease and the big gun of property taxes.
- We're proposing to spend at least a quarter of a million dollars to improve roadways in the Town and over a quarter of a million dollars on the on-going project to replace the Lagunitas Road Bridge.
- Despite these significant new increases in programs and in services, this budget is fiscally conservative, with our projected revenue more than \$250,000 above our operating budget. Revenues will even exceed the combined cost of our operating budget and our almost \$300,000 capital improvement budget.
- We continue to operate with a hard-working staff that wear a multitude of hats and accomplish an amazing number of tasks, providing big output at the minimum cost.

Thanks to the hard work of everyone on staff and the Council, which makes all of this possible.


Gary Broad
Town Manager

**Town of Ross
Budget For
Fiscal Year 2006-2007**

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

Budget for the
Fiscal Year 2006-2007
Budget Summary

GENERAL FUND

General Fund Revenue (pages 4 - 5)	\$ 4,407,834
Operating Expenditures	
General Government (pages 6 - 9)	\$ 1,585,932
Public Safety (pages 10 - 11)	\$ 2,520,073
Subtotal -- Operating Expenditures	\$ 4,106,006
Excess (Deficiency) of Revenues over Expenditures	\$ 301,828
Capital Improvements	
General Government (page 12)	\$ 20,750
Public Safety (page 13)	\$ 258,044
Subtotal -- Capital Improvements	\$ 278,794
Total Revenues per above	\$ 4,407,834
Total Operating and Capital Improvement Expenditures per above	\$ 4,384,800
Excess (Deficiency) of Revenues over Expenditures	\$ 23,034
Net Excess (Deficiency) of Revenues over Expenditures	\$ 23,034

ALL OTHER FUNDS

Revenue	
Road Improvement Fund (page 14)	\$ 174,000
Building Permit Excess Reserve (page 15)	\$ 12,000
Park Fund (page 16)	\$ -
General Plan Update Fund (page 17)	\$ 31,600
Drainage Fund (page 18)	\$ 415,284
Equipment Replacement Fund (page 18)	\$ 12,000
COPS Fund (page 19)	\$ 100,000
CLEEP Fund (page 19)	\$ -
Gas Tax Fund (page 20)	\$ 45,000
Emergency Fund (page 20)	\$ -
Facilities Fund (page 20)	\$ -
Total Revenue	\$ 789,884
Expenditures	
Roadway Improvement Fund (page 14)	\$ 485,779
Building Permit Excess Reserve Fund (page 15)	\$ 28,000
Park Fund (page 16)	\$ -
General Plan Update Fund (page 17)	\$ 70,000
Drainage Improvements (page 18)	\$ 649,000
Equipment Replacement Fund (page 18)	\$ -
COPS Front Line Law Enforcement Equip. & Personnel (pg. 19)	\$ 110,778
CLEEP Police Office Technology Issues (page 19)	\$ 10,000
Gas Tax Fund (page 20)	\$ 45,000
Emergency Fund (page 20)	\$ -
Facilities Fund (page 20)	\$ 103,000
Total Expenditures	\$ 1,501,557
Excess (Deficiency) of Fund Revenues over Expenditures	\$ (711,673)

COMBINED SUMMARY OF ALL FUNDS

UNRESTRICTED

General Fund Balance May 31, 2006	\$ 3,456,922
Estimated General Fund Balance June 30, 2006	\$ 3,300,000
Excess (Deficiency) of Revenues over Expenditures	\$ 23,034
Transfer of Funds Available from Equipment Replacement	\$ 137,998
Transfer of Funds Available from General Plan Update Fund	\$ 30,000
Transfer of Funds Available to Equipment Replacement Fund	\$ (116,358)
Transfer of Funds Available to Emergency Fund	\$ (1,500,000)
Transfer of Funds Available to Facilities Fund	\$ (1,000,000)
Projected General Fund Balance at June 30, 2007	\$ 874,674
Equipment Replacement Fund Balance at June 30, 2007	\$ 318,599
Other Fund Balances (Unrestricted) at June 30, 2007	\$ 2,875,311
Total Estimated Fund Balances at June 30, 2007	\$ 4,068,584

RESTRICTED

Excess Bldg. Permit Estimated Balance at June 30, 2007	\$ 279,863
Total Estimated Combined Fund Balances at June 30, 2007	\$ 4,348,447

Town of Ross
 Fiscal Year 2006-2007
 Fund Activity
 Summary

Account Title	General	Roadway Improvement	Building Permit Excess Reserve	Park	General Plan	Drainage Study	Equipment Replacement	COPS	CLEEP	Gas Tax	Emergency	Facilities	TOTAL
<i>Estimate Bal. at June 30, 2006</i>	\$ 3,300,000	\$ 234,863	\$ 295,863	\$ 15,000	\$ 77,866	\$ 550,000	\$ 328,239	\$ 173,000	\$ 62,235	\$ -			\$ 5,037,086
Estimated Revenue													
Property Taxes	\$ 2,972,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,972,376
Local Non-Property Taxes	\$ 155,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,300
Applications, Licenses, Permits	\$ 611,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,000
Investment and Property	\$ 294,200	\$ 2,400	\$ 12,000	\$ -	\$ 1,600	\$ 7,400	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,600
Revenue from Other Agencies	\$ 277,500	\$ -	\$ -	\$ -	\$ -	\$ 247,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,384
Public Safety	\$ 59,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,458
Other Agencies	\$ -	\$ 11,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 156,600
Impact Fees	\$ -	\$ 160,000	\$ -	\$ -	\$ 30,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Other Revenue	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000
Total Estimated Revenue	\$ 4,407,834	\$ 174,000	\$ 12,000	\$ -	\$ 31,600	\$ 415,284	\$ 12,000	\$ 100,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 5,197,718
Potential Expenditures													
General Government	\$ 1,585,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,585,932
Public Safety Department	\$ 2,520,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 2,530,073
Capital Expenditures	\$ 278,794	\$ 485,779	\$ 28,000	\$ -	\$ -	\$ 649,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,441,573
Other Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 110,778	\$ -	\$ 45,000	\$ -	\$ 103,000	\$ 328,778
Total Potential Expenditures	\$ 4,384,800	\$ 485,779	\$ 28,000	\$ -	\$ 70,000	\$ 649,000	\$ -	\$ 110,778	\$ 10,000	\$ 45,000	\$ -	\$ 103,000	\$ 5,886,357
<i>Excess(Deficit) of Rev over Exp</i>	\$ 23,034	\$ (311,779)	\$ (15,000)	\$ -	\$ (38,400)	\$ (233,716)	\$ 12,000	\$ (10,778)	\$ (10,000)	\$ -	\$ -	\$ (103,000)	\$ (688,639)
<i>Transfers from Other Funds</i>	\$ 167,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,358	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,000,000	\$ 2,784,356
<i>Transfers to Other Funds</i>	\$ (2,616,358)	\$ -	\$ -	\$ -	\$ (30,000)	\$ -	\$ (137,998)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,784,356)
Estimate Bal. at June 30, 2007	\$ 874,674	\$ (76,896)	\$ 279,863	\$ 15,000	\$ 9,466	\$ 316,284	\$ 318,599	\$ 162,222	\$ 52,235	\$ -	\$ 1,500,000	\$ 897,000	\$ 4,348,447

Town of Ross
Budget For
Fiscal Year 2006-2007
Revenue

Account Title	Account	FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Proposed Budget
Property Tax	5010	\$ 1,794,908	\$ 1,861,403	\$ 1,942,500	\$ 2,165,463	\$ 2,283,426
General Service Tax	5020	\$ 470,400	\$ 554,243	\$ 633,950	\$ 633,950	\$ 633,950
Real Property Transfer Tax	5025	\$ 44,374	\$ 38,243	\$ 35,000	\$ 85,000	\$ 55,000
Subtotal		\$ 2,309,682	\$ 2,453,889	\$ 2,611,450	\$ 2,884,413	\$ 2,972,376
Local Non-Property Taxes						
Sales Tax	5040	\$ 47,334	\$ 48,432	\$ 43,340	\$ 43,300	\$ 43,300
Marin Sanitary Franchise	5050	\$ 46,995	\$ 61,733	\$ 55,000	\$ 60,000	\$ 60,000
Cable TV Franchise	5060	\$ 20,056	\$ 28,778	\$ 21,000	\$ 31,000	\$ 26,000
PG&E Franchise	5070	\$ 22,501	\$ 22,082	\$ 22,000	\$ 25,658	\$ 26,000
Subtotal		\$ 136,886	\$ 161,025	\$ 141,340	\$ 159,958	\$ 155,300
Applications, Licenses, Permits						
Business Licenses	5080	\$ 42,110	\$ 37,535	\$ 40,000	\$ 41,000	\$ 41,000
Building Permits	5110	\$ 372,215	\$ 296,013	\$ 260,000	\$ 350,000	\$ 335,000
Film Permits	5120	\$ -	\$ -	\$ 5,000	\$ 1,000	\$ 1,000
Resale Inspections	5125	\$ 14,250	\$ 12,875	\$ 10,000	\$ 16,000	\$ 14,000
Planning Application Fees/Reimbursement	5300	\$ 186,101	\$ 162,865	\$ 120,000	\$ 180,000	\$ 150,000
Tree Removal Permits	5305	\$ 6,467	\$ 4,870	\$ 5,000	\$ 8,000	\$ 5,000
Construction Penalties	5311	\$ -	\$ -	\$ 5,000	\$ 12,000	\$ 20,000
Planning Construction Review	5310	\$ 61,871	\$ 50,146	\$ 36,000	\$ 45,000	\$ 45,000
Subtotal		\$ 683,014	\$ 564,304	\$ 481,000	\$ 653,000	\$ 611,000
Investments & Property						
Interest	5170	\$ 32,308	\$ 96,531	\$ 60,000	\$ 90,000	\$ 105,000
Rental Income (Post Office)	5181	\$ 80,850	\$ 88,200	\$ 88,200	\$ 88,200	\$ 88,200
Rental Income (Residences & RVPA)	5180	\$ 36,441	\$ 34,348	\$ 42,000	\$ 37,000	\$ 31,000
Rental Income (Cellular)	5185	\$ 31,706	\$ 61,692	\$ 66,000	\$ 78,000	\$ 70,000
Natalie Coffin Greene Vehicle Parking	5187	\$ -	\$ 6,817	\$ 10,000	\$ 30,000	\$ -
Subtotal		\$ 181,305	\$ 287,588	\$ 266,200	\$ 323,200	\$ 294,200
Revenue from Other Agencies						
State Vehicle License Fee	5200	\$ 95,058	\$ 84,566	\$ 130,000	\$ 75,000	\$ 75,000
Excess Educational Revenue Augmentation Fund	5282	\$ 115,614	\$ 234,097	\$ 167,000	\$ 263,852	\$ 200,000
California State Recycling Grant	5283	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Mayor and Council Member's Dinner	5284	\$ -	\$ 2,160	\$ 2,000	\$ 2,800	\$ 2,500
ABAG/FEMA/OES Flood Reimbursement						
Subtotal		\$ 210,672	\$ 325,823	\$ 304,000	\$ 346,652	\$ 277,500

Town of Ross
Budget For
Fiscal Year 2006-2007
Revenue

Account Title	Account	FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Proposed Budget
Public Safety Revenue						
Vehicle Code Fines	5150	\$ 24,664	\$ 18,490	\$ 20,000	\$ 22,000	\$ 20,000
RVPA Medical Equipment	5238	\$ 4,174	\$ 4,174	\$ 4,174	\$ 4,174	\$ 4,174
ABAG Annual Police Policy Maintenance						
POST Training Reimbursement	5240	\$ 3,461	\$ 3,553	\$ 3,600	\$ 5,000	\$ 1,950
SB172 1/2 Cent Sales Tax	5280	\$ 20,422	\$ 21,748	\$ 20,000	\$ 20,000	\$ 5,334
Accident Report Copying	5320	\$ 300	\$ 457	\$ 300	\$ 550	\$ 20,000
Alarm Permit Fee	5325	\$ 650	\$ 700	\$ 500	\$ 1,000	\$ 500
Contributions- Private Citizens	5410	\$ -	\$ -	\$ 500	\$ -	\$ 750
Miscellaneous Non-Recurring Revenue	5450	\$ 85,565	\$ 45,514	\$ 10,000	\$ 16,000	\$ 2,500
State Booking Fee Reimbursement	5414	\$ -	\$ 4,963	\$ -	\$ -	\$ 3,500
OES Disaster Plan Revision	5415	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
OES Mobile Cascade System	5420	\$ -	\$ 70,636	\$ -	\$ -	\$ -
State OES Fire and Rescue Branch Reimburse	5425	\$ -	\$ 39,943	\$ 20,000	\$ -	\$ 750
<i>Subtotal</i>		\$ 139,236	\$ 215,178	\$ 84,074	\$ 68,724	\$ 59,458
Other						
Ross School District--Park Maintenance	5330	\$ 161	\$ -	\$ -	\$ -	\$ -
Ross Recreation--Insurance Reimburse.	5340	\$ 35,418	\$ 10,045	\$ 10,000	\$ 9,900	\$ 10,000
Reimbursement for Town Staff Time						
Contributions	5400	\$ 37,518	\$ 15,600	\$ 2,000	\$ 9,700	\$ 25,000
Miscellaneous	5487	\$ -	\$ 183	\$ 5,000	\$ 1,000	\$ 2,000
<i>Subtotal</i>		\$ 73,097	\$ 25,828	\$ 17,000	\$ 20,600	\$ 38,000
Total Revenue		\$ 3,733,892	\$ 4,033,635	\$ 3,905,064	\$ 4,456,547	\$ 4,407,834

1. \$275,000 of Reimbursement Projected

Town of Ross
Budget For

Fiscal Year 2006-2007

General Government Expenditures

FY 03-04

FY 04-05

FY 05-06

Estimated

FY 06-07

Account Title	Account	Actual	Actual	Budget	Estimated	Proposed Budget
Staff Salaries						
Town Manager	6100-10	\$ 154,399	\$ 172,216	\$ 139,155	\$ 139,000	\$ 147,500
Planning Director	6105-10	\$ -	\$ -	\$ 34,789	\$ 35,000	\$ 36,875
Town Clerk	6150-10	\$ 58,383	\$ 34,719	\$ -	\$ -	\$ -
Public Works Director/ Building Official	6090-30	\$ 92,251	\$ 95,135	\$ 102,910	\$ 103,000	\$ 106,000
Street Superintendent	6100-30	\$ 67,049	\$ 70,245	\$ 74,270	\$ 74,300	\$ 79,500
Public Works Crew (4/5 Time)						\$ 45,750
Building Department Secretary	6150-30	\$ 21,149	\$ 23,730	\$ 27,608	\$ 27,600	\$ 29,500
Admin. Asst.	6106-10			\$ 15,000	\$ 35,000	\$ 58,500
Associate/Senior Planner	6107-10			\$ 65,000	\$ 65,000	\$ 80,000
Assistant Planner (4/5 current planning)	6155-10	\$ 39,226	\$ 51,799	\$ -	\$ -	\$ -
Overtime	6130-30	\$ -	\$ 601	\$ 1,000	\$ 2,600	\$ 1,000
Treasurer	6160-10	\$ 3,036	\$ 3,013	\$ 3,000	\$ 3,000	\$ 3,000
Subtotal		\$ 435,493	\$ 451,458	\$ 462,732	\$ 484,500	\$ 587,625
Outside Services						
Building Inspector	6110-30	\$ 45,240	\$ 46,263	\$ 46,000	\$ 46,000	\$ 46,000
Accountant	6400-10	\$ 44,051	\$ 54,523	\$ 55,000	\$ 55,000	\$ 55,000
Arborist	6410-10	\$ 2,340	\$ 3,915	\$ 5,000	\$ 5,100	\$ 5,000
Attorneys	6420-10	\$ 47,097	\$ 50,999	\$ 55,000	\$ 50,000	\$ 55,000
Auditor	6430-10	\$ 6,100	\$ 12,070	\$ 15,000	\$ 20,000	\$ 20,000
Computer & Web Consultant	6450-10	\$ 3,846	\$ 4,576	\$ 7,500	\$ 7,500	\$ 7,500
Engineer	6440-10	\$ 6,884	\$ 3,225	\$ 15,000	\$ 10,000	\$ 10,000
Contract Project Planner				\$ 20,000	\$ 20,000	\$ 50,000
Contract Planning Technician						\$ 45,000
Contract Plan Checker						\$ 20,000
Minute Taker	6461-10	\$ -	\$ -	\$ 25,000	\$ 2,700	\$ 10,000
Consultants	6460-10	\$ 9,557	\$ 20,924	\$ 25,000	\$ 20,000	\$ 15,000
Custodial Services	6660-10	\$ 3,025	\$ 1,650	\$ 3,600	\$ 3,600	\$ 3,600
Subtotal		\$ 168,140	\$ 198,145	\$ 272,100	\$ 239,900	\$ 342,100
Employee Benefits						
PERS- Employee/Employer Share	6200/6210-10	\$ 28,942	\$ 35,760	\$ 36,000	\$ 52,000	\$ 62,302
PERS- Employee/Employer Share	6200/6210-30	\$ 11,566	\$ 22,313	\$ 26,000	\$ 38,000	\$ 49,624
Payroll Taxes	6220-10	\$ 13,220	\$ 16,344	\$ 16,000	\$ 16,000	\$ 19,573
Payroll Taxes	6220-30	\$ 13,856	\$ 14,643	\$ 15,200	\$ 16,000	\$ 19,525
Health Insurance	6230-10	\$ 15,584	\$ 14,752	\$ 22,000	\$ 24,000	\$ 26,000
Health Insurance	6230-30	\$ 17,616	\$ 20,725	\$ 18,000	\$ 20,000	\$ 28,000
Dental Insurance	6240-10	\$ 2,663	\$ 2,870	\$ 3,600	\$ 3,000	\$ 3,600
Dental Insurance	6240-30	\$ 2,550	\$ 2,756	\$ 2,800	\$ 2,800	\$ 4,000
Life Insurance	6250-10	\$ 595	\$ 693	\$ 600	\$ 1,000	\$ 1,000
Life Insurance	6250-30	\$ 663	\$ 834	\$ 600	\$ 1,000	\$ 1,500
Disability Insurance	6250-10	\$ 1,189	\$ 1,191	\$ 1,760	\$ 2,500	\$ 2,500
Disability Insurance	6250-30	\$ 1,326	\$ 1,435	\$ 1,300	\$ 2,200	\$ 3,300
Worker's Compensation Insurance	6260-10	\$ 13,669	\$ 13,288	\$ 21,000	\$ 21,000	\$ 18,000
Worker's Compensation Insurance	6260-30	\$ 20,128	\$ 19,407	\$ 23,000	\$ 23,000	\$ 20,000

Town of Ross
Budget For

Fiscal Year 2006-2007

General Government Expenditures

FY 06-07

Proposed Budget

FY 05-06

Estimated

FY 05-06

Budget

FY 04-05

Actual

FY 03-04

Actual

Account

Account Title

Account Title	Account	FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Proposed Budget
Employee Benefits (Continued)						
Deferred Comp./Car Allowance/Educ.	6101-10	\$ 10,920	\$ 14,028	\$ 11,800	\$ 11,800	\$ 14,200
Manager Vacation Buyback	6170-10	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Public Works Uniform Allowance	6140-30	\$ 1,361	\$ 667	\$ 1,000	\$ 1,000	\$ 1,500
<i>Subtotal</i>		\$ 155,848	\$ 181,706	\$ 200,660	\$ 240,300	\$ 274,624
<i>Labor Subtotal (Including Benefits)</i>		\$ 759,481	\$ 831,309	\$ 935,492	\$ 964,700	\$ 1,204,349
Creek and Park Maintenance						
Creek Maintenance	6900-30	\$ 7,145	\$ 11,000	\$ 15,000	\$ 17,000	\$ 16,000
Drainage Maintenance	6910-30	\$ 2,710	\$ 2,376	\$ 6,000	\$ 2,000	\$ 6,000
F. S. Allen Park Maintenance	7000-30	\$ 1,727	\$ 665	\$ 3,000	\$ 4,000	\$ 3,000
Coffin Greene Park Maintenance	7010-30	\$ 20,580	\$ 2,401	\$ 5,000	\$ 2,500	\$ 5,000
Ross Common Maintenance	7020-30	\$ 152	\$ 10,387	\$ 12,000	\$ 15,000	\$ 15,000
Post Office Park Maintenance	7030-30	\$ -	\$ -	\$ 1,000	\$ -	\$ 2,500
Water--Parks	7850-30	\$ 3,666	\$ 1,679	\$ 3,500	\$ 1,500	\$ 3,500
Natalie Coffin Greene Tables/Chairs	7015-30	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
<i>Subtotal</i>		\$ 35,980	\$ 28,508	\$ 50,500	\$ 47,000	\$ 51,000
Street Maintenance						
Roadway Striping	7200-30	\$ 7,295	\$ 339	\$ 7,000	\$ 8,000	\$ 15,000
Street Sweeping	7210-30	\$ 22,030	\$ 19,546	\$ 22,000	\$ 22,000	\$ 27,870
Street Signs	7240-30	\$ 3,568	\$ 783	\$ 3,000	\$ 1,500	\$ 3,000
Traffic Signal Maintenance	7250-30	\$ 13,725	\$ 6,185	\$ 8,000	\$ 8,500	\$ 8,500
<i>Subtotal</i>		\$ 46,618	\$ 26,853	\$ 40,000	\$ 40,000	\$ 54,370
Tree Maintenance						
Tree Pruning	7400-30	\$ 3,925	\$ 3,066	\$ 10,000	\$ 7,000	\$ 10,000
Insect Control	7420-30	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Tree Removal	7430-30	\$ 62,085	\$ 25,510	\$ 30,000	\$ 35,000	\$ 40,000
<i>Subtotal</i>		\$ 66,010	\$ 28,576	\$ 60,000	\$ 42,000	\$ 50,000

Town of Ross
Budget For

Fiscal Year 2006-2007

General Government Expenditures

FY 03-04 Actual FY 04-05 Actual FY 05-06 Budget

FY 05-06 Estimated

FY 06-07 Proposed Budget

Account Title	Account	Actual	Actual	Budget	Estimated	Proposed Budget
Vehicles and Equipment						
Gas & Oil	7500-30	\$ 5,785	\$ 6,774	\$ 7,500	\$ 6,000	\$ 7,500
Electric Car Lease	7500-10	\$ -	\$ -	\$ 1,200	\$ -	\$ -
Vehicle Repairs	7520-30	\$ 2,308	\$ 3,455	\$ 4,000	\$ 4,000	\$ 4,000
Small Equipment	7170-30	\$ 1,485	\$ 1,829	\$ 1,500	\$ 1,600	\$ 2,000
Equipment Repair	6930-10	\$ -	\$ 1,697	\$ 1,000	\$ 200	\$ 1,000
Equipment Rental	6930-30	\$ 535	\$ -	\$ 500	\$ -	\$ 500
<i>Subtotal</i>		\$ 10,113	\$ 13,755	\$ 15,700	\$ 11,800	\$ 15,000
Utilities						
Telephone	7810-10	\$ 1,899	\$ 1,239	\$ 1,500	\$ 2,000	\$ 2,000
Telephone	7810-30	\$ 2,046	\$ 1,275	\$ 1,500	\$ 1,500	\$ 1,500
PG&E- Buildings	7820-10	\$ 693	\$ 1,613	\$ 2,000	\$ 1,600	\$ 2,000
PG&E- Buildings	7820-30	\$ 1,799	\$ 2,374	\$ 2,500	\$ 2,000	\$ 2,500
PG&E- Street Lights	7830-30	\$ 29,025	\$ 30,831	\$ 35,000	\$ 33,000	\$ 35,000
<i>Subtotal</i>		\$ 35,462	\$ 37,332	\$ 42,500	\$ 40,100	\$ 43,000
Office Costs						
Equipment Leasing	7990-10	\$ 3,309	\$ 3,669	\$ 4,000	\$ 4,000	\$ 4,000
MIDAS (Internet Access)	7815-10	\$ 4,468	\$ 5,770	\$ 5,500	\$ 5,500	\$ 5,500
Building/Monument Maintenance	6810-10	\$ 3,981	\$ 4,936	\$ 5,000	\$ 10,000	\$ 8,000
Supplies	8130-10	\$ 3,824	\$ 2,735	\$ 3,000	\$ 4,000	\$ 4,000
Supplies	8130-30	\$ 4,235	\$ 904	\$ 3,000	\$ 3,500	\$ 3,500
Publications, Codes, etc.	8080-30	\$ 1,227	\$ -	\$ 4,500	\$ 750	\$ 3,500
Software	8090-10	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,000
<i>Subtotal</i>		\$ 21,044	\$ 18,014	\$ 26,000	\$ 28,250	\$ 29,500
Operating Expenses						
Noticing, Advertising, Code Updates	8060-10	\$ 3,995	\$ 7,752	\$ 6,000	\$ 2,500	\$ 5,000
Training, Classes, Meetings & Seminars	7920-30	\$ 832	\$ 690	\$ 1,000	\$ 1,000	\$ 1,500
Chief's House & Apt.Repairs	6800-10	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Unit Expenses, Including Taxes	6840-10	\$ -	\$ 1,900	\$ 2,000	\$ 500	\$ 5,000
Election Costs	7980-10	\$ 2,361	\$ -	\$ 5,000	\$ -	\$ -
Insurance	8000-10	\$ 19,295	\$ 20,004	\$ 22,000	\$ 22,000	\$ 22,000
Insurance	8000-30	\$ 20,002	\$ 27,991	\$ 30,000	\$ 30,000	\$ 30,000
Insurance Claims/Costs	8020-10	\$ 2,085	\$ -	\$ 5,000	\$ -	\$ 5,000
Insurance Claims/Costs	8020-30	\$ 4,384	\$ 11,731	\$ 15,000	\$ 24,000	\$ 5,000
<i>Subtotal</i>		\$ 52,954	\$ 70,068	\$ 86,000	\$ 80,000	\$ 73,500

Town of Ross
Budget For

Fiscal Year 2006-2007

General Government Expenditures

FY 03-04

FY 04-05

FY 05-06

Estimated

FY 06-07

Account Title Account Actual Actual Budget Estimated Proposed Budget

Memberships and Organizations

Congestion Management Agency	6640-30	\$ 5,590	\$ 3,465	\$ 3,500	\$ 3,500	\$ 3,500
Marin Telecom Agency	6645-30	\$ 2,734	\$ 2,458	\$ 3,500	\$ 3,800	\$ -
MCSTOPPP/National Permit	6650-30	\$ 7,858	\$ 7,078	\$ 9,100	\$ 9,600	\$ 10,000
County Uniform Standards	6670-30	\$ 836	\$ -	\$ -	\$ -	\$ -
MarinMap Annual Membership	6630-30	\$ 9,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,500
Rebate for Marin Renters Program	6635-30	\$ -	\$ 984	\$ 1,000	\$ 1,000	\$ 1,000
Animal Control	6600-30	\$ 17,277	\$ 18,938	\$ 19,139	\$ 19,139	\$ 20,213
Associations/Organizations/Dues	7960-10	\$ 11,255	\$ 6,327	\$ 7,500	\$ 8,500	\$ 8,500
Subtotal		\$ 54,550	\$ 45,250	\$ 49,739	\$ 51,539	\$ 50,713
Other						
Special Events & Activities	7940-10	\$ 4,328	\$ 3,431	\$ 3,500	\$ 3,500	\$ 6,000
Hosting Mayor and Council Dinner	7941-10	\$ -	\$ 1,588	\$ 3,500	\$ 3,800	\$ 4,000
Conferences/MCCMC/Council Expenses	7942-10	\$ -	\$ 1,964	\$ 5,000	\$ 1,000	\$ 3,000
Emergency	8035-10	\$ 2,450	\$ -	\$ 1,000	\$ -	\$ 500
Miscellaneous	8040-10	\$ 797	\$ 82	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous	8040-30	\$ 1,165	\$ 299	\$ 1,000	\$ -	\$ -
Subtotal		\$ 8,740	\$ 7,364	\$ 15,000	\$ 9,300	\$ 14,500
Total General Government Expenditures		\$ 1,090,952	\$ 1,107,029	\$ 1,320,931	\$ 1,314,689	\$ 1,585,932

Town of Ross
 Budget For
 Fiscal Year 2006-2007
 Public Safety
 Expenditures

Account Title	FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Proposed Budget
Director of Public Safety					
6033-20	\$ 144,153	\$ 158,531	\$ 165,000	\$ 170,000	\$ 169,950
Police Sergeant	\$ 73,792	\$ 74,151	\$ 141,468	\$ 147,000	\$ 151,776
6034-20					
Police Officer	\$ 301,631	\$ 296,999	\$ 308,088	\$ 250,000	\$ 262,240
6035-20					
School Resource Officer	\$ 54,659	\$ 54,309	\$ 55,788	\$ 56,000	\$ 56,964
6036-20					
Fire Captain	\$ 225,421	\$ 228,357	\$ 230,868	\$ 231,000	\$ 236,160
6037-20					
Firefighter	\$ 192,714	\$ 193,671	\$ 198,900	\$ 204,000	\$ 203,472
6039-20					
Holiday Pay	\$ 28,590	\$ 38,163	\$ 42,001	\$ 41,200	\$ 40,941
6040-20					
Firefighter FLSA Pay	\$ 12,520	\$ 11,214	\$ 11,230	\$ 11,000	\$ 11,488
6041-20					
Employee Merit Pay	\$ 9,064	\$ 9,162	\$ 9,357	\$ 9,357	\$ 7,716
6042-20					
Employee Incentive Pay	\$ 12,692	\$ 13,376	\$ 13,800	\$ 13,800	\$ 10,800
6043-20					
Crossing Guard	\$ 4,850	\$ 4,788	\$ 5,556	\$ 5,600	\$ 5,723
6060-20					
Apprentice Firefighter Program	\$ 2,048	\$ 1,605	\$ 27,000	\$ 15,000	\$ 208,000
6070-20					
Overtime - Police Dept.	\$ 32,605	\$ 31,808	\$ 30,000	\$ 42,000	\$ 33,705
6110-20					
Overtime - Fire Dept.	\$ 107,579	\$ 96,494	\$ 100,696	\$ 130,000	\$ 100,696
6120-20					
Uniform Pay	\$ 10,352	\$ 7,700	\$ 11,600	\$ 11,600	\$ 10,600
6140-20					
Unpaid Vacation, Sick, Admin. Pay	\$ -	\$ 1,848	\$ 10,000	\$ -	\$ 10,750
6170-20					
PERS - Employee Share	\$ 39,641	\$ 46,077	\$ 75,756	\$ 67,000	\$ 85,329
6200-20					
PERS - Employer Share	\$ 99,129	\$ 172,524	\$ 182,866	\$ 204,000	\$ 193,128
6210-20					
PERS - Holiday & Uniform	\$ -	\$ -	\$ 10,140	\$ 12,687	\$ 10,565
6215-20					
Payroll Taxes	\$ 81,555	\$ 80,492	\$ 90,222	\$ 84,000	\$ 88,036
6220-20					
Health Insurance	\$ 109,436	\$ 131,427	\$ 142,000	\$ 144,000	\$ 153,139
6230-20					
Dental Insurance	\$ 16,794	\$ 17,584	\$ 19,250	\$ 19,200	\$ 19,200
6240-20					
Life and Disability Insurance	\$ 4,307	\$ 4,784	\$ 6,253	\$ 4,500	\$ 5,772
6250-20					
Workers Compensation Insurance	\$ 179,854	\$ 166,797	\$ 183,607	\$ 182,000	\$ 153,000
6260-20					
Consultants - Legal Services	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
6460-20					
Benefit Plan Administration	\$ 1,200	\$ 1,200	\$ 1,200	\$ 800	\$ -
6462-20					
Payroll Processing Fees	\$ 2,945	\$ 3,413	\$ 4,000	\$ 6,000	\$ 6,405
6465-20					
Hiring Fees	\$ 2,016	\$ 4,833	\$ 3,500	\$ 300	\$ 3,500
6467-20					
OSHA Communicable Disease Prevention / Health & Fitness	\$ 2,292	\$ 5,573	\$ 5,577	\$ 4,000	\$ 5,750
6470-20					
Booking and Misc. Arrest Fees	\$ 2,333	\$ 1,491	\$ 2,500	\$ 1,600	\$ 2,250
6620-20					
Dispatching Services - PD and FD	\$ 23,583	\$ 22,760	\$ 28,665	\$ 28,665	\$ 30,097
6680-20					
Major Crimes Task Force	\$ 8,459	\$ 10,107	\$ 13,525	\$ 14,084	\$ 13,525
6700-20					
Marin County Arson Investigation Team	\$ 150	\$ -	\$ 150	\$ -	\$ 200
6710-20					
Marin County Hazardous Materials Team	\$ 220	\$ 220	\$ 244	\$ -	\$ 291
6720-20					
Sexual Assault Examinations	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200
6730-20					
Jeanette Prandi Children's Center	\$ 1,628	\$ -	\$ 977	\$ 977	\$ 995
6740-20					
TRAK Wanted Persons System Support & Fliers	\$ -	\$ -	\$ 750	\$ 700	\$ 925
6750-20					
Marin County OES Service Contract	\$ -	\$ 780	\$ 780	\$ 780	\$ 875
6760-20					
Marin County RMS Service Contract	\$ -	\$ -	\$ 2,676	\$ 2,676	\$ 4,097
6770-20					
PD and FD Station Repairs	\$ 7,068	\$ 6,914	\$ 7,500	\$ 7,000	\$ 7,500
6810-20					
Cleaning and Maintenance	\$ 5,701	\$ 7,930	\$ 6,500	\$ 6,000	\$ 6,750
6812-20					

Town of Ross
 Budget For
 Fiscal Year 2006-2007
 Public Safety
 Expenditures

Account Title	Account	FY 03-04		FY 04-05		FY 05-06		FY 06-07	
		Actual	Budget	Actual	Budget	Estimated	Proposed Budget		
Radio Repairs	7100-20	\$ 1,006	\$ 2,000	\$ 1,687	\$ 2,000	\$ 400	\$ 2,000		
MERA Operational Cost	7101-20	\$ 12,719	\$ 10,592	\$ 12,693	\$ 10,592	\$ 10,592	\$ 14,829		
Fire Turnout Maintenance	7110-20	\$ 1,427	\$ 3,000	\$ 4,037	\$ 3,000	\$ 2,000	\$ 3,800		
Fire Hose Maintenance	7115-20	\$ 1,956	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000		
SCBA Maintenance	7120-20	\$ 1,018	\$ 1,500	\$ 104	\$ 1,500	\$ 1,000	\$ 1,500		
Small Equipment and Repairs	7170-20	\$ 5,672	\$ 4,500	\$ 8,602	\$ 4,500	\$ 5,000	\$ 4,635		
Vehicle Gas and Oil	7500-20	\$ 19,916	\$ 30,000	\$ 24,132	\$ 30,000	\$ 27,000	\$ 36,000		
Vehicle Tires	7510-20	\$ 1,971	\$ 2,950	\$ 2,404	\$ 2,950	\$ 3,000	\$ 2,950		
Vehicle Repairs	7520-20	\$ 21,247	\$ 12,000	\$ 13,573	\$ 12,000	\$ 17,000	\$ 16,650		
Telephones	7810-20	\$ 2,179	\$ 3,000	\$ 2,800	\$ 3,000	\$ 3,500	\$ 3,500		
Cell Phones	7815-20	\$ 3,577	\$ 5,500	\$ 5,706	\$ 5,500	\$ 4,500	\$ 5,496		
Pagers	7816-20	\$ 2,219	\$ 2,600	\$ 2,641	\$ 2,600	\$ 2,600	\$ 2,600		
Public Safety Building Pay Phone	7817-20	\$ 842	\$ 725	\$ 635	\$ 725	\$ 725	\$ 725		
Mobil Data Terminal Wireless Fees	7818-20	\$ 2,352	\$ 2,000	\$ 980	\$ 2,000	\$ 2,300	\$ 2,880		
MIDAS Connection	7819-20	\$ 4,308	\$ 6,000	\$ 5,880	\$ 6,000	\$ 6,000	\$ 6,000		
PG&E - PD and FD Station	7820-20	\$ 12,975	\$ 14,500	\$ 13,960	\$ 14,500	\$ 16,000	\$ 16,000		
Water / Sanitary - PD and FD Station	7840-20	\$ 814	\$ 4,200	\$ 3,356	\$ 4,200	\$ 3,600	\$ 4,126		
Drinking Water - PD and FD Station	7845-20	\$ 381	\$ 550	\$ 604	\$ 550	\$ 900	\$ 948		
FD Training Classes and Seminars	7920-20	\$ 3,953	\$ 6,600	\$ 6,702	\$ 6,600	\$ 3,000	\$ 6,600		
PD Training Classes and Seminars	7922-20	\$ 3,390	\$ 6,500	\$ 5,146	\$ 6,500	\$ 7,500	\$ 7,500		
Community Outreach	7930-20	\$ 100	\$ 500	\$ 571	\$ 500	\$ 1,600	\$ 625		
Fire Prevention and Disaster Preparedness	7932-20	\$ -	\$ 250	\$ 600	\$ 250	\$ 200	\$ 4,500		
Association Membership Dues	7960-20	\$ 755	\$ 1,250	\$ 530	\$ 1,250	\$ 600	\$ 1,000		
Insurance	8000-20	\$ 24,998	\$ 26,000	\$ 24,631	\$ 26,000	\$ 26,000	\$ 26,000		
Insurance Claims	8020-20	\$ 2,010	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 1,000		
Computer & Telecommunications Repair/Maintenance	8030-20	\$ 4,768	\$ 6,500	\$ 7,745	\$ 6,500	\$ 5,000	\$ 7,500		
Misc. and Emergency Expenses	8040-20	\$ 1,264	\$ 2,500	\$ 1,571	\$ 2,500	\$ 150	\$ 2,000		
Director's Misc. Expense Account	8041-20	\$ 384	\$ 1,000	\$ 884	\$ 1,000	\$ 1,000	\$ 1,000		
Petty Cash	8042-20	\$ 570	\$ 500	\$ 395	\$ 500	\$ 500	\$ 500		
CA Legal Source Book & Law Reference	8070-20	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 1,750		
Publications	8080-20	\$ 661	\$ 1,500	\$ 3,467	\$ 1,500	\$ 2,500	\$ 1,500		
Police Policy Maintenance	8081-20	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 1,950		
Duplication Costs	8090-20	\$ 1,184	\$ 1,800	\$ 1,872	\$ 1,800	\$ -	\$ 1,500		
Supplies - Range	8100-20	\$ 979	\$ 2,000	\$ 1,545	\$ 2,000	\$ 2,200	\$ 2,000		
Supplies - Investigative	8120-20	\$ 323	\$ 500	\$ -	\$ 500	\$ 150	\$ 500		
Supplies - Medical	8125-20	\$ 1,375	\$ 4,500	\$ 4,031	\$ 4,500	\$ 2,000	\$ 4,500		
Supplies - Office	8130-20	\$ 6,382	\$ 3,500	\$ 2,355	\$ 3,500	\$ 5,000	\$ 5,000		
Total Public Safety Expenditures		\$ 1,950,856	\$ 2,334,706	\$ 2,072,921	\$ 2,334,706	\$ 2,291,943	\$ 2,520,073		

Town of Ross
 Budget For
 Fiscal Year 2006-2007
 General Government
 Capital Improvement Projects

FY 06-07

Account Title

Account

Proposed Budget

Building and Public Works

Finish Corporation Yard Bathroom	8421-05	\$ 15,000
Corporation Yard Office Equipment	8423-05	\$ 2,750
Access Improvements		
<i>Subtotal</i>		\$ 17,750

Planning and Administration

Computer Equipment	8614-05	\$ 3,000
<i>Subtotal</i>		\$ 3,000
Total Capital Improvement Projects - General Government		\$ 20,750

Town of Ross
 Budget For
 Fiscal Year 2006-2007
 Public Safety

Capital Improvement Projects

Police Department	Account Number	FY 05-06 Budget	FY 06-07 Budget
Ballistic Vests	8616-05	\$ 1,800	\$ 1,800 A.
Replacement Police Vehicles	8658-05	\$ 87,785	\$ 60,402 B.
Mobile Data Terminal Replacement (4 units)			\$ 46,796 B.
<i>Subtotal</i>		\$ 89,585	\$ 108,998
Fire Department			
Fire Hydrants	8530-05	\$ 1,700	\$ 1,700
Firefighter PPE Replacement			\$ 16,060 B.
Type I Fire Engine - Incl all necessary equip. + install labor		\$ 454,989	\$ 12,357
Bathroom Renovation			\$ 13,500
<i>Subtotal</i>		\$ 456,689	\$ 43,617
Public Safety - Generally			
MERA - Capital Bond Payment	8632-05	\$ 17,343	\$ 17,343
Community Alert Siren			\$ 33,640
Flood Safety Training and Equipment.			\$ 5,633
MERA Equipment Supplemental/Replacement Fund.	8633-05	\$ 36,391	\$ 34,073 A.
Desktop Computer Replacement (5 units)			\$ 14,740 B.
<i>Subtotal</i>		\$ 17,343	\$ 105,429
Total Capital Improvement Projects		\$ 563,617	\$ 258,044

A. Carryover Item from FY05-06 Budget
 B. Funded from Equipment Replacement Fund

TOTAL NEW FY 06-07 CIP FUNDING REQUESTED: \$81,816
 TOTAL TRANSFERS REQUESTED FROM EQUIPMENT REPLACEMENT FUND ACCT: \$137,998

Town of Ross
Budget For
Fiscal Year 2006-2007
Roadway Improvement Fund

<u>Account Title</u>	<u>Account</u>	<u>FY 06-07 Proposed Budget</u>
Balance May 31, 2006		\$ 334,883
Estimated Balance at June 30, 2006		\$ 234,883
Revenue		
Road Impact Fees	5115-45	\$ 160,000
Traffic Congestion Relief		\$ 11,600
Interest Income	5170-45	\$ 2,400
Measure A Funds		\$ 26,800
<i>Total Estimated Revenue</i>		\$ 200,800
Expenditures		
Loma Linda Overlay		\$ 30,049
Woodside Way Overlay		\$ 64,055
Winship Overlay, Wellington to Winship		\$ 19,814
Winding Way Overlay		\$ 46,175
Redwood Drive		\$ 40,250
Chestnut Avenue Overlay, Bridge to 99 Chestnut		\$ 61,360
Overlay from 20 Winding Way to Laurel Grove	9013-45	\$ 85,348
Ross Common and Poplar Overlay (From Redwood 500')		\$ 96,728
Fernhill Avenue Overlay (15% of Project Cost)		\$ 7,000
Townwide Road Repair and Patching		\$ 35,000
<i>Total Potential Expenditures</i>		\$ 485,779
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (284,979)
Estimated Balance at June 30, 2007		\$ (50,096)

A. Carryover from FY05-06 Budget

Other Projects if Funds Available:

Morrison Road Overlay, Makin Grade to Town-Maintained	9014-45	\$ 45,329
Slurry Seal, Shady Lane		\$ 35,210
Slurry Seal--Winship Avenue & Court (Garden to SFD)	9017-45	\$ 16,500
Slurry Seal, Wellington	9018-45	\$ 13,859

Town of Ross
 Budget For
 Fiscal Year 2006-2007
 General Government
 Building Permit Excess Reserve

<u>Account Title</u>	<u>Account</u>	<u>FY 06-07 Proposed Budget</u>
----------------------	----------------	-------------------------------------

Balance May 31, 2006		\$ 295,863
<i>Estimated Balance at June 30, 2006</i>		<i>\$ 295,863</i>
Estimated Revenue		
Interest	5170-75	\$ 12,000
<i>Total Estimated Revenue</i>		<i>\$ 12,000</i>
Potential Expenditures		
Building Permit/Parcel Tracking System	9001-75	\$ 8,500
Computer Equipment		\$ 3,000
Server (One Half Cost)		\$ 10,000
<i>Painting Exterior Town Hall</i>	<i>9008-75</i>	<i>\$ 6,500</i>
<i>Total Potential Expenditures</i>		<i>\$ 28,000</i>
<i>Excess (Deficiency) of Revenues over Expenditures</i>		<i>\$ (16,000)</i>
Estimated Balance at June 30, 2007		\$ 279,863

A. Carry-Over from FY05-06 Budget

Town of Ross
 Budget For
 Fiscal Year 2006-2007
 Park Fund

FY 06-07

<u>Account Title</u>	<u>Account</u>	<u>Proposed Budget</u>
----------------------	----------------	------------------------

Balance May 31, 2006		\$ (21,771)
<i>Estimated Balance at June 30, 2006</i>		\$ 15,000
Estimated Revenue		
<i>Total Estimated Revenue</i>		\$ -
Potential Expenditures		
<i>Total Potential Expenditures</i>		
<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, 2007		\$ 15,000

Town of Ross
 Budget For
 Fiscal Year 2006-2007
 General Plan Update Fund

<u>Account Title</u>	<u>Account</u>	<u>FY 06-07 Proposed Budget</u>
Balance May 31, 2006		\$ 87,866
<i>Estimated Balance at June 30, 2006</i>		\$ 77,866
Estimated Revenue		
Impact Fees	5135-73	\$ 30,000
Interest Income	5170-73	\$ 1,600
<i>Total Estimated Revenue</i>		\$ 31,600
Potential Expenditures		
General Plan Update	9002-73	\$ 70,000
<i>Total Potential Expenditures</i>		\$ 70,000
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ 39,466
Transfer to General Fund		\$ 30,000
<i>Estimated Balance at June 30, 2007</i>		\$ 9,466

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 2006-2007
Other Funds

<u>Account Title</u>	<u>Account</u>	<u>Proposed Budget</u>	FY 06-07
DRAINAGE FUND			
Balance May 31, 2006		\$ 646,031	
<i>Estimated Balance at June 30, 2006</i>		\$ 550,000	
Estimated Revenue			
Drainage Impact Fee	5115-65	\$ 160,000	
Interest	5170-65	\$ 7,400	
Federal Grant for Lagunitas Road Bridge	5265-65	\$ 247,884	
<i>Total Estimated Revenue</i>		\$ 415,284	
Potential Expenditures			
Creek Bank Repairs @ Town Hall Parking Lot	9007-65	\$ 100,000	A
Creek Bank Repairs @ Town Hall Parking Lot (north)	9008-65	\$ 75,000	A
Repair and replace curb and gutter at Winship Park	9012-65	\$ 55,000	A
Lagunitas Bridge Project Preliminary Engineering	9014-65	\$ 280,000	
49 Laurel Grove 3-foot Culvert Clearing		\$ 4,200	
Replace Culverts & Catch Basin at 2 Morrison Road		\$ 18,600	
Replace Culverts & Catch Basin at 6 Morrison Road		\$ 12,600	
Replace Culvert & Catch Basin at top of Morrison Road		\$ 12,600	
Clean Ditch on Sir Francis Drake--Winship to 50 SFD		\$ 5,600	
Shady Lane Drainage Improvements--Ditch/Swale/Catch Basin		\$ 5,700	
28 Woodside Way Catch Basin Replacement		\$ 13,600	
101 Winding Way Culvert Replacement		\$ 13,600	
Drainage System Structural Soundness Field Survey		\$ 15,000	
Allen Ave. Culvert and Catch Basin (Maybe 07-08)		\$ 12,500	
Ross Valley Flood Studies		\$ 25,000	
Drainage Improvements at Fernhill/Shanley/Bolinas			
<i>Total Potential Expenditures</i>		\$ 649,000	
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (233,716)	
<i>Estimated Balance at June 30, 2007</i>		\$ 316,284	

<u>Account Title</u>	<u>Account</u>	<u>Proposed Budget</u>	FY 06-07
EQUIPMENT REPLACEMENT FUND			
Balance May 31, 2006		\$ 328,239	
<i>Estimated Balance at June 30, 2006</i>		\$ 328,239	
Estimated Revenue			
Transfer from General Fund		\$ 116,358	
Interest	5170-85	\$ 12,000	
<i>Total Estimated Revenue</i>		\$ 128,358	
Potential Expenditures			
Transfer to General Fund		\$ 137,998	
<i>Total Potential Expenditures</i>		\$ 137,998	
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (9,640)	
<i>Estimated Balance at June 30, 2007</i>		\$ 318,599	

Town of Ross
Budget For
Fiscal Year 2006-2007
Other Funds

<u>Account Title</u>	<u>Account</u>	FY 06-07 <u>Proposed Budget</u>
COPS (Citizens' Options for Public Safety) Fund		
Balance May 31, 2006		\$ 180,953
<i>Estimated Balance at June 30, 2006</i>		\$ 173,000
Estimated Revenue		
California State Grant		\$ 100,000
<i>Total Estimated Revenue</i>	5120-90	\$ 100,000
Potential Expenditures		
Front Line Law Enforce. Equip. & Personnel	9000-90	\$ 110,778
<i>Total Potential Expenditures</i>		\$ 110,778
		\$ -
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (10,778)
		\$ -
<i>Estimated Balance at June 30, 2007</i>		\$ 162,222

<u>Account Title</u>	<u>Account</u>	FY 06-07 <u>Proposed Budget</u>
CLEP (CA Law Enforcement Equipment Program) Fund		
Balance May 31, 2006		\$ 62,235
<i>Estimated Balance at June 30, 2006</i>		\$ 62,235
Estimated Revenue		
California State Grant	5120-80	
<i>Total Estimated Revenue</i>		\$ -
Potential Expenditures		
Computer Network Replacment (One half cost)	9000-80	\$ 10,000
Law Enforcement Equipment & Install		\$ 5,000
<i>Total Potential Expenditures</i>		\$ 15,000
		\$ -
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ -
		\$ -
<i>Estimated Balance at June 30, 2007</i>		\$ 52,235

A. Carry-Over from FY05-06 Budget.

Town of Ross
Budget For
Fiscal Year 2006-2007
Other Funds

<u>Account Title</u>	<u>Account</u>	<u>FY 06-07 Proposed Budget</u>
Gas Tax Fund		
Balance May 31, 2006		\$ -
<i>Estimated Balance at June 30, 2006</i>		\$ -
Estimated Revenue		
State Gas Tax Revenue	5120-51	\$ 45,000
<i>Total Estimated Revenue</i>		\$ 45,000
Potential Expenditures		
Fernhill Avenue Overlay (85% of project cost)	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, 2007</i>		\$ -

<u>Account Title</u>	<u>Account</u>	<u>FY 06-07 Proposed Budget</u>
Emergency Fund		
Balance June 30, 2006		\$ -
<i>Estimated Balance at June 30, 2006</i>		\$ -
<i>Transfer from General Fund</i>		\$ 1,500,000
Estimated Revenue		
<i>Total Estimated Revenue</i>		
Potential Expenditures		
<i>Total Potential Expenditures</i>		\$ -
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ -
Transfer from General Fund		\$ 1,500,000
<i>Estimated Balance at June 30, 2007</i>		\$ 1,500,000

<u>Account Title</u>	<u>Account</u>	<u>FY 06-07 Proposed Budget</u>
Facilities Fund		
Balance May 31, 2006		\$ -
<i>Estimated Balance at June 30, 2006</i>		\$ -
Estimated Revenue		
<i>Total Estimated Revenue</i>		\$ -
Potential Expenditures		
Utility Undergrounding Project (Prelim. Eng. & Cost Estimates)		\$ 75,000
Downtown Master Plan		\$ 25,000
Demolition of Old School House at Ross Common		\$ 3,000
<i>Total Potential Expenditures</i>		\$ 103,000
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (103,000)
Transfer from General Fund		\$ 1,000,000
<i>Estimated Balance at June 30, 2007</i>		\$ 897,000