

1,297+5,549+115,648+37,000+328+999+12
4+5,305+125,398+1,343+809+283+54,306
+19+28+999+124+5,305+125,389+1,343+8
09+943+34,821+777+15+1956+19+28+999
+124+5,305+125,098+1,343+678+34,564+1

THE TOWN OF ROSS

BUDGET

FISCAL YEAR 2007-2008

Adopted June 14, 2007

94,342+788+43,628+213+1,098+34,548+4
56+983+45,305+75,455+13,000+328+999+
124+5,305+125,398+1,343+809+283+54,30
6+19+28+999+124+5,305+125,098+1,343+
809+943+34,821+777+15+194,345+830+56
+19+28+999+124+5,305+125,389+1,343+87

**Town of Ross
Budget For
Fiscal Year 2007-2008**

TABLE OF CONTENTS

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

To: Mayor and Ross Town Council
From: Gary Broad, Town Manager
Re: Presentation of Fiscal Year 2007-2008 Budget
Date: June 14, 2007

The following pages present the Town of Ross' budget for Fiscal Year 2007-2008.

The budget shows revenues of \$5,187,548 and operating and capital improvement budgets of \$4,734,333, producing an excess of revenue over expenditures of \$453,215. If we were to subtract out anticipated FEMA reimbursement of \$175,000 for flood damage suffered in the 2005 New Year's Eve Flood, we would still be projecting a surplus of \$278,215 for the fiscal year.

A surplus of almost \$300,000 given the tight financial conditions most local governments find themselves could be the end of the story. But there's more.

This year, we will continue to fund the very successful fire apprentice program we initiated last year. We're also committing over \$225,000 to improving roadways within the community. And we've budgeted almost another half million dollars for drainage improvements, including the preliminary engineering and environmental review on the Lagunitas Bridge project. And last, but not least, the budget proposes almost \$400,000 for pedestrian improvements on Shady Lane and Sir Francis Drake Boulevard and \$100,000 for work on a downtown plan.

This budget represents a deliberate effort by Town staff to maximize revenues for the Town while holding expenses to a minimum. It also represents a conscious effort by our small staff, consultants and Council to successfully complete the work normally done by a larger group. As we move into our next fiscal year, I'd like to thank everyone for their hard work in contributing to a successful 2006-07 fiscal year. We appreciate everyone's commitment to their work and to the Town as we move into our FY07-08 budget.

Town of Koss
Budget Summary
Fiscal Year 2007-2008

GENERAL FUND

General Fund Revenue (pages 4 - 5)	\$ 5,187,548
Operating Expenditures	
General Government (pages 6 - 9)	\$ 1,641,101
Public Safety (pages 10 - 11)	\$ 2,546,956
Subtotal -- Operating Expenditures	\$ 4,188,057
Excess (Deficiency) of Revenues over Expenditures	\$ 999,491
Capital Improvements	
General Government (page 12)	\$ 440,500
Public Safety (page 13)	\$ 105,776
Subtotal -- Capital Improvements	\$ 546,276
Total Revenues per above	\$ 5,187,548
Total Operating and Capital Improvement Expenditures per above	\$ 4,734,333
Excess (Deficiency) of Revenues over Expenditures	\$ 453,215
Net Excess (Deficiency) of Revenues over Expenditures	\$ 453,215

ALL OTHER FUNDS

Revenue	
Road Improvement Fund (page 14)	\$ 232,750
Building Permit Excess Reserve Fund (page 15)	\$ 14,500
Park Fund (page 16)	\$ 640
General Plan Update Fund (page 17)	\$ 30,500
Drainage Fund (page 18)	\$ 417,884
Equipment Replacement Fund (page 19)	\$ 16,000
COPS Fund (page 19)	\$ 106,600
CLEEP Fund (page 20)	\$ 2,000
Gas Tax Fund (page 20)	\$ 65,000
Emergency Fund (page 21)	\$ -
Facilities Fund (page 21)	\$ -
Legal Defense Fund (page 22)	\$ -
Total Revenue	\$ 885,874
Expenditures	
Roadway Improvement Fund (page 14)	\$ 228,500
Building Permit Excess Reserve Fund (page 15)	\$ 16,034
Park Fund (page 16)	\$ -
General Plan Update Fund (page 17)	\$ 20,000
Drainage Fund (page 18)	\$ 454,250
Equipment Replacement Fund (page 19)	\$ -
COPS Front Line Law Enforcement Equip. & Personnel (pg. 19)	\$ 114,240
CLEEP Police Office Technology Issues (page 20)	\$ 11,500
Gas Tax Fund (page 20)	\$ 95,000
Emergency Fund (page 21)	\$ -
Facilities Fund (page 21)	\$ 100,000
Legal Defense Fund (page 22)	\$ -
Total Expenditures	\$ 1,039,524
Excess (Deficiency) of Fund Revenues over Expenditures	\$ (153,650)

COMBINED SUMMARY OF ALL FUNDS

UNRESTRICTED	
General Fund Balance May 31, 2007	\$ 1,748,000
Estimated General Fund Balance June 30, 2007	\$ 1,600,000
Excess (Deficiency) of Revenues over Expenditures	\$ 453,215
Transfer of Funds Available from Equipment Replacement	\$ 60,157
Transfer of Funds Available from General Plan Update Fund	\$ 30,000
Transfer of Funds Available to Equipment Replacement Fund	\$ (140,249)
Transfer of Funds Available to Facilities Fund	\$ -
Transfer of Funds Available to Emergency Fund	\$ -
Projected General Fund Balance at June 30, 2008	\$ 2,003,123
Equipment Replacement Fund Balance at June 30, 2008	\$ 441,770
Other Fund Balances (Unrestricted) at June 30, 2008	\$ 3,375,649
Total Estimated Fund Balances at June 30, 2008	\$ 5,820,542
RESTRICTED	
Excess Bldg. Permit Estimated Balance at June 30, 2008	\$ 290,958
Total Estimated Combined Fund Balances at June 30, 2008	\$ 6,111,500

Town of Ross
Fiscal Year 2007-2008
Fund Activity
Summary

Account Title	General Fund	Roadway Improvement	Building Permit Excess Reserve	Park	General Plan	Drainage Fund	Equipment Replacement	COPS	CLEEP	Gas Tax	Emergency	Facilities	Legal Defense	TOTAL
<i>Estimate Bal at June 30, 2007</i>	\$ 1,600,000	\$ 31,500	\$ 292,492	\$ 14,229	\$ 25,000	\$ 585,000	\$ 345,678	\$ 154,000	\$ 48,736	\$ 35,300	\$ 1,500,000	\$ 1,000,000	\$ 180,000	\$ 5,811,935
Estimated Revenue														
Property Taxes	\$ 3,044,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,044,214
Local Non-Property Taxes	\$ 174,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,800
Applications, Licenses, Permits Investment and Property	\$ 560,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,500
Revenue from Other Agencies	\$ 400,610	\$ 2,750	\$ 14,500	\$ 640	\$ 500	\$ 29,000	\$ 16,000	\$ 6,600	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 472,600
Public Safety	\$ 940,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 248,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,268,884
Other Agencies	\$ 46,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,924
Impact Fees	\$ -	\$ 140,000	\$ -	\$ -	\$ 30,000	\$ 140,000	\$ -	\$ 100,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 310,000
Other Revenue	\$ 20,500	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500
Total Estimated Revenue	\$ 5,187,548	\$ 232,750	\$ 14,500	\$ 640	\$ 30,500	\$ 417,884	\$ 16,000	\$ 106,600	\$ 2,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 6,073,422
Potential Expenditures														
General Government	\$ 1,641,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,641,101
Public Safety Department	\$ 2,546,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,546,956
Capital Expenditures	\$ 546,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,276
Other Fund Expenditures	\$ -	\$ 228,500	\$ 16,034	\$ -	\$ 20,000	\$ 454,250	\$ -	\$ 114,240	\$ 11,500	\$ 95,000	\$ -	\$ 100,000	\$ -	\$ 1,039,524
Total Potential Expenditures	\$ 4,734,333	\$ 228,500	\$ 16,034	\$ -	\$ 20,000	\$ 454,250	\$ -	\$ 114,240	\$ 11,500	\$ 95,000	\$ -	\$ 100,000	\$ -	\$ 5,773,857
Excess/(Deficit) Revenue Exp.	\$ 453,215	\$ 4,250	\$ (1,534)	\$ 640	\$ 10,500	\$ (36,366)	\$ 16,000	\$ (7,640)	\$ (9,500)	\$ (30,000)	\$ -	\$ (100,000)	\$ -	\$ 299,565
Transfers from Other Funds	\$ 90,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,406
Transfers to Other Funds	\$ (140,249)	\$ -	\$ -	\$ -	\$ (30,000)	\$ -	\$ (60,157)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (230,406)
Estimate Bal. at June 30, 2008	\$ 2,003,123	\$ 35,750	\$ 290,958	\$ 14,869	\$ 5,500	\$ 548,634	\$ 441,770	\$ 146,360	\$ 39,236	\$ 5,300	\$ 1,500,000	\$ 900,000	\$ 180,000	\$ 6,111,500

Town of Ross
Budget For
Fiscal Year 2007-2008
Revenue

Account Title	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Approved Budget	FY 06-07 Estimated	FY 07-08 Approved Budget	% Difference
Local Property Taxes						
Property Tax	\$ 1,861,403	\$ 2,195,273	\$ 2,283,426	\$ 2,247,823	\$ 2,360,214	5.0%
General Service Tax	\$ 554,243	\$ 630,687	\$ 633,950	\$ 634,000	\$ 634,000	0.0%
Real Property Transfer Tax	\$ 38,243	\$ 89,924	\$ 55,000	\$ 50,000	\$ 50,000	0.0%
Subtotal	\$ 2,453,889	\$ 2,915,884	\$ 2,972,376	\$ 2,931,823	\$ 3,044,214	3.8%
Local Non-Property Taxes						
Sales Tax	\$ 48,432	\$ 43,344	\$ 43,300	\$ 40,000	\$ 40,000	0.0%
Marin Sanitary Franchise	\$ 61,733	\$ 60,022	\$ 60,000	\$ 76,800	\$ 76,800	0.0%
Cable TV Franchise	\$ 28,778	\$ 23,631	\$ 26,000	\$ 27,572	\$ 28,000	1.6%
PG&E Franchise	\$ 22,082	\$ 25,658	\$ 26,000	\$ 29,695	\$ 30,000	1.0%
Subtotal	\$ 161,025	\$ 152,655	\$ 155,300	\$ 174,067	\$ 174,800	0.4%
Applications, Licenses, Permits						
Business Licenses	\$ 37,535	\$ 41,828	\$ 41,000	\$ 40,000	\$ 40,000	0.0%
Building Permits	\$ 296,013	\$ 375,970	\$ 335,000	\$ 345,000	\$ 300,000	-13.0%
Film Permits	\$ -	\$ 1,000	\$ 1,000	\$ 1,900	\$ 1,000	-47.4%
Resale Inspections	\$ 12,875	\$ 18,250	\$ 14,000	\$ 13,500	\$ 13,500	0.0%
Planning Application Fees/Reimbursement	\$ 162,865	\$ 188,065	\$ 150,000	\$ 115,000	\$ 100,000	-13.0%
Tree Removal Permits	\$ 4,870	\$ 8,275	\$ 5,000	\$ 5,000	\$ 6,000	20.0%
Construction Penalties	\$ -	\$ 11,200	\$ 20,000	\$ 68,758	\$ 50,000	-27.3%
Planning Construction Review	\$ 50,146	\$ 48,155	\$ 45,000	\$ 58,000	\$ 50,000	-13.8%
Subtotal	\$ 564,304	\$ 692,743	\$ 611,000	\$ 647,158	\$ 560,500	-13.4%
Investments & Property						
Interest	\$ 96,531	\$ 122,065	\$ 105,000	\$ 216,000	\$ 200,000	-7.4%
Rental Income (Post Office)	\$ 88,200	\$ 88,200	\$ 88,200	\$ 88,200	\$ 92,610	5.0%
Rental Income (Residences & RVPA)	\$ 34,348	\$ 36,881	\$ 31,000	\$ 29,000	\$ 36,000	24.1%
Rental Income (Cellular)	\$ 61,692	\$ 81,871	\$ 70,000	\$ 70,000	\$ 72,000	2.9%
Natalie Coffin Greene Vehicle Parking	\$ 6,817	\$ 28,588	\$ -	\$ 2,792	\$ -	-100.0%
Subtotal	\$ 287,588	\$ 357,605	\$ 294,200	\$ 405,992	\$ 400,610	-1.3%
Revenue from Other Agencies						
State Vehicle License Fee	\$ 84,566	\$ 55,191	\$ 75,000	\$ 172,697	\$ 173,000	0.2%
Excess Educational Revenue Augmentation Fund	\$ 234,097	\$ 286,227	\$ 200,000	\$ 220,000	\$ 220,000	0.0%
Grants and Outside Project Funding	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 372,000	-
Mayor and Council Member's Dinner	\$ 2,160	\$ 2,837	\$ 2,500	\$ 2,500	\$ -	-100.0%
ABAG/FEMA/OES Flood Reimbursement	\$ -	\$ 180,031	\$ 275,000	\$ 316,000	\$ 175,000	-44.6%
Subtotal	\$ 325,823	\$ 529,286	\$ 552,500	\$ 711,197	\$ 940,000	32.2%

Town of Ross
Budget For
Fiscal Year 2007-2008
Revenue

Account Title	Account	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Approved Budget	FY 06-07 Estimated	FY 07-08 Approved Budget	% Difference
Public Safety Revenue							
Vehicle Code Fines	5150	\$ 18,490	\$ 24,324	\$ 20,000	\$ 21,000	\$ 14,000	-33.3%
RVPA Medical Equipment	5238	\$ 4,174	\$ -	\$ 4,174	\$ 4,000	\$ 4,174	4.4%
ABAG Annual Police Policy Maintenance	5237	\$ -	\$ -	\$ 1,950	\$ 1,950	\$ 2,700	38.5%
POST Training Reimbursement	5240	\$ 3,553	\$ 6,436	\$ 5,334	\$ 6,690	\$ 5,000	-25.3%
SB172 1/2 Cent Sales Tax	5280	\$ 21,748	\$ 22,369	\$ 20,000	\$ 16,000	\$ 16,000	0.0%
Accident Report Copying	5320	\$ 457	\$ 585	\$ 500	\$ 300	\$ 300	0.0%
Alarm Permit Fee	5325	\$ 700	\$ 1,310	\$ 750	\$ 750	\$ 750	0.0%
Contributions- Private Citizens	5410	\$ -	\$ -	\$ 2,500	\$ 4,000	\$ 2,500	-37.5%
Miscellaneous Non-Recurring Revenue	5450	\$ 45,514	\$ 16,191	\$ 3,500	\$ 1,500	\$ 1,500	0.0%
State Booking Fee Reimbursement	5414	\$ 4,963	\$ -	\$ -	\$ -	\$ -	-
OES Disaster Plan Revision	5415	\$ 5,000	\$ -	\$ -	\$ -	\$ -	-
OES Mobile Cascade System	5420	\$ 70,636	\$ -	\$ -	\$ -	\$ -	-
State OES Fire and Rescue Branch Reimburse	5425	\$ 39,943	\$ -	\$ 750	\$ -	\$ -	-
Subtotal		\$ 215,178	\$ 71,215	\$ 59,458	\$ 56,190	\$ 46,924	-16.5%
Other							
Ross Recreation Reimbursement	5340	\$ 10,045	\$ 9,904	\$ 10,000	\$ 12,800	\$ 14,000	9.4%
Reimbursement for Town Costs	5406	\$ -	\$ -	\$ 25,000	\$ 67,000	\$ 5,000	-92.5%
Contributions	5400	\$ 15,600	\$ 9,700	\$ 2,000	\$ 500	\$ 500	0.0%
Miscellaneous	5487	\$ 183	\$ 925	\$ 1,000	\$ 8,200	\$ 1,000	-87.8%
Subtotal		\$ 25,828	\$ 20,529	\$ 38,000	\$ 88,500	\$ 20,500	-76.8%
Total Revenue		\$ 4,033,635	\$ 4,739,917	\$ 4,682,834	\$ 5,014,927	\$ 5,187,548	3.4%

Town of Ross
Budget For

Fiscal Year 2007-2008

General Government Expenditures

FY 04-05 Actual FY 05-06 Actual FY 06-07 Approved Budget FY 06-07 Estimated FY 07-08 Approved Budget % Difference

Account Title	Account	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Approved Budget	FY 06-07 Estimated	FY 07-08 Approved Budget	% Difference
Staff Salaries							
Town Manager	6100-10	\$ 172,216	\$ 155,333	\$ 147,500	\$ 147,500	\$ 152,367	3.3%
Planning Director	6105-10	\$ -	\$ 40,032	\$ 36,875	\$ 36,875	\$ 38,092	3.3%
Town Clerk	6150-10	\$ 34,719	\$ -	\$ -	\$ -	\$ -	
Public Works Director/ Building Official	6090-30	\$ 95,135	\$ 110,876	\$ 106,000	\$ 106,000	\$ 109,498	3.3%
Street Superintendent	6100-30	\$ 70,245	\$ 79,537	\$ 79,500	\$ 79,500	\$ 82,123	3.3%
Public Works Crew (4/5 Time)	6112-30	\$ -	\$ -	\$ 45,750	\$ 45,750	\$ 47,259	3.3%
Building Dept. Secretary (1/2 time)	6150-30	\$ 23,730	\$ 29,663	\$ 29,500	\$ 29,500	\$ 30,473	3.3%
Administrative Assistant.	6106-10	\$ -	\$ 36,808	\$ 58,500	\$ 58,850	\$ 60,792	3.3%
Associate/Senior Planner	6107-10	\$ -	\$ 66,200	\$ 80,000	\$ 70,000	\$ 83,275	19.0%
Assistant Planner (4/5 current planning)	6155-10	\$ 51,799	\$ -	\$ -	\$ -	\$ -	
Overtime	6130-30	\$ 601	\$ 2,570	\$ 1,000	\$ 254	\$ 1,000	293.7%
Treasurer	6160-10	\$ 3,013	\$ 3,014	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Subtotal		\$ 451,458	\$ 524,033	\$ 587,625	\$ 577,229	\$ 607,879	5.3%
Outside Services							
Building Inspector	6110-30	\$ 46,263	\$ 45,778	\$ 46,000	\$ 47,000	\$ 52,000	10.6%
Outside Services & Hires	6115-30	\$ -	\$ 40,178	\$ -	\$ -	\$ -	
Accountant	6400-10	\$ 54,523	\$ 55,974	\$ 55,000	\$ 55,000	\$ 55,000	0.0%
Arborist	6410-10	\$ 3,915	\$ 6,750	\$ 5,270	\$ 6,000	\$ 6,000	0.0%
Attorneys	6420-10	\$ 50,999	\$ 49,696	\$ 55,000	\$ 65,000	\$ 75,000	15.4%
Auditor	6430-10	\$ 12,070	\$ 20,100	\$ 20,000	\$ 30,000	\$ 30,000	0.0%
Computer & Web Consultant	6450-10	\$ 4,576	\$ 4,396	\$ 7,500	\$ 10,000	\$ 10,000	0.0%
Engineer	6440-10	\$ 3,225	\$ 4,563	\$ 10,000	\$ 8,000	\$ 10,000	25.0%
Contract Project Planner	6441-10	\$ -	\$ -	\$ 50,000	\$ 40,000	\$ 35,000	-12.5%
Contract Planning Technician	6442-10	\$ -	\$ -	\$ 45,000	\$ -	\$ -	
Contract Plan Checker	6443-10	\$ -	\$ -	\$ 20,000	\$ 800	\$ -	-100.0%
Minute Taker	6461-10	\$ -	\$ 4,463	\$ 10,000	\$ 6,500	\$ 7,500	15.4%
Consultants	6460-10	\$ 20,924	\$ 11,980	\$ 25,000	\$ 14,000	\$ 40,000	185.7%
Custodial Services	6660-10	\$ 1,650	\$ 2,025	\$ 3,600	\$ 3,600	\$ 17,000	372.2%
Subtotal		\$ 198,145	\$ 245,903	\$ 352,370	\$ 285,900	\$ 337,500	18.0%
Employee Benefits							
PERS- Employee/Employer Share	6200/6210-10	\$ 35,760	\$ 56,481	\$ 62,302	\$ 62,000	\$ 62,322	0.5%
PERS- Employee/Employer Share	6200/6210-30	\$ 22,313	\$ 40,719	\$ 49,624	\$ 50,000	\$ 50,180	0.4%
Payroll Taxes	6220-10	\$ 16,344	\$ 17,645	\$ 19,573	\$ 18,000	\$ 20,465	13.7%
Payroll Taxes	6220-30	\$ 14,643	\$ 16,923	\$ 19,525	\$ 19,000	\$ 20,431	7.5%
Health Insurance	6230-10	\$ 14,752	\$ 24,614	\$ 26,000	\$ 26,000	\$ 27,300	5.0%
Health Insurance	6230-30	\$ 20,725	\$ 20,865	\$ 28,000	\$ 30,000	\$ 31,500	5.0%
Dental Insurance	6240-10	\$ 2,870	\$ 3,057	\$ 3,600	\$ 3,600	\$ 3,700	2.8%
Dental Insurance	6240-30	\$ 2,756	\$ 2,837	\$ 4,000	\$ 4,000	\$ 4,120	3.0%
Life Insurance	6250-10	\$ 693	\$ 969	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Life Insurance	6250-30	\$ 834	\$ 1,082	\$ 1,500	\$ 1,000	\$ 1,000	0.0%
Disability Insurance	6250-10	\$ 1,191	\$ 2,430	\$ 2,500	\$ 3,000	\$ 1,500	-50.0%
Disability Insurance	6250-30	\$ 1,435	\$ 2,414	\$ 3,300	\$ 7,000	\$ 1,500	-78.6%
Worker's Compensation Insurance	6260-10	\$ 13,288	\$ 19,968	\$ 18,000	\$ 21,000	\$ 12,505	-40.5%
Worker's Compensation Insurance	6260-30	\$ 19,407	\$ 21,996	\$ 20,000	\$ 24,000	\$ 23,159	-3.5%

Town of Ross
Budget For

Fiscal Year 2007-2008

General Government Expenditures

	FY 04-05	FY 05-06	FY 06-07	FY 06-07	FY 07-08	%
	Actual	Actual	Approved Budget	Estimated	Approved Budget	Difference

Account Title	Account	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Approved Budget	FY 06-07 Estimated	FY 07-08 Approved Budget	% Difference
Employee Benefits (Continued)							
Deferred Comp./Car Allowance/Educ.	6101-10	\$ 14,028	\$ 12,758	\$ 14,200	\$ 13,000	\$ 13,000	0.0%
Public Works Uniform Allowance	6140-30	\$ 667	\$ 414	\$ 1,500	\$ 1,000	\$ 1,000	0.0%
Employee Education Reimbursement	6270-10					\$ 5,000	
Subtotal		\$ 181,706	\$ 245,172	\$ 274,624	\$ 283,600	\$ 279,683	-1.4%
Labor Subtotal (Including Benefits)		\$ 831,309	\$ 1,015,108	\$ 1,214,619	\$ 1,146,729	\$ 1,225,062	6.8%
Creek and Park Maintenance							
Creek Maintenance	6900-30	\$ 11,000	\$ 15,019	\$ 16,000	\$ 33,000	\$ 5,000	-84.8%
Drainage Maintenance	6910-30	\$ 2,376	\$ 5,164	\$ 6,000	\$ 17,000	\$ 5,000	-70.6%
F.S. Allen Park Maintenance	7000-30	\$ 665	\$ 3,699	\$ 3,000	\$ 500	\$ 3,000	500.0%
Coffin Greene Park Maintenance	7010-30	\$ 2,401	\$ 2,270	\$ 5,000	\$ 7,500	\$ 5,000	-33.3%
Ross Common Maintenance	7020-30	\$ 10,387	\$ 14,427	\$ 15,000	\$ 18,000	\$ 15,000	-16.7%
Post Office Park Maintenance	7030-30	\$ -	\$ -	\$ 2,500	\$ 500	\$ 2,500	%
Water-Parks	7850-30	\$ 1,679	\$ 1,087	\$ 3,500	\$ 3,000	\$ 3,500	16.7%
Natalie Coffin Greene Tables/Chairs	7015-30	\$ -	\$ 4,388	\$ -	\$ -	\$ -	
Subtotal		\$ 28,508	\$ 46,054	\$ 51,000	\$ 79,500	\$ 39,000	-50.9%
Street Maintenance							
Roadway Striping	7200-30	\$ 339	\$ 462	\$ 15,000	\$ 20,000	\$ 5,000	-75.0%
Street Sweeping	7210-30	\$ 19,546	\$ 28,218	\$ 27,870	\$ 34,000	\$ 28,000	-17.6%
Street Signs	7240-30	\$ 783	\$ 1,629	\$ 3,000	\$ 2,000	\$ 5,000	150.0%
Traffic Signal Maintenance	7250-30	\$ 6,185	\$ 11,681	\$ 8,500	\$ 3,500	\$ 8,500	142.9%
Subtotal		\$ 26,853	\$ 41,990	\$ 54,370	\$ 59,500	\$ 46,500	-21.8%
Tree Maintenance							
Tree Pruning	7400-30	\$ 3,066	\$ 12,324	\$ 10,000	\$ 5,400	\$ 10,000	85.2%
Tree Removal	7430-30	\$ 25,510	\$ 44,888	\$ 40,000	\$ 48,430	\$ 40,000	-17.4%
Subtotal		\$ 28,576	\$ 57,212	\$ 50,000	\$ 53,830	\$ 50,000	-7.1%

Town of Ross
Budget For
Fiscal Year 2007-2008

General Government Expenditures

FY 04-05 Actual FY 05-06 Actual FY 06-07 Approved Budget FY 06-07 Estimated FY 07-08 Approved Budget % Difference

Account Title	Account	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Approved Budget	FY 06-07 Estimated	FY 07-08 Approved Budget	% Difference
Vehicles and Equipment							
Gas & Oil	7500-30	\$ 6,774	\$ 6,719	\$ 7,500	\$ 6,800	\$ 8,000	17.6%
Vehicle Repairs	7520-30	\$ 3,455	\$ 2,154	\$ 4,000	\$ 2,000	\$ 3,000	50.0%
Small Equipment	7170-30	\$ 1,829	\$ 1,832	\$ 2,000	\$ 3,000	\$ 7,000	133.3%
Equipment Repair or Rental	6930-10	\$ 1,697	\$ 811	\$ 1,000	\$ 300	\$ 1,500	400.0%
Equipment Repair or Rental	6930-30	\$ -	\$ -	\$ 500	\$ -	\$ -	
Subtotal		\$ 13,755	\$ 11,516	\$ 15,000	\$ 12,100	\$ 19,500	61.2%
Utilities							
Telephone	7810-10	\$ 1,239	\$ 2,274	\$ 2,000	\$ 3,500	\$ 2,500	-28.6%
Telephone	7810-30	\$ 1,275	\$ 1,536	\$ 1,500	\$ 2,250	\$ 2,250	0.0%
PG&E- Buildings	7820-10	\$ 1,613	\$ 1,291	\$ 2,000	\$ 1,500	\$ 2,000	33.3%
PG&E- Buildings	7820-30	\$ 2,374	\$ 2,081	\$ 2,500	\$ 4,000	\$ 4,000	0.0%
PG&E- Street Lights	7830-30	\$ 30,831	\$ 31,299	\$ 35,000	\$ 34,000	\$ 34,000	0.0%
Subtotal		\$ 37,332	\$ 38,481	\$ 43,000	\$ 45,250	\$ 44,750	-1.1%
Office Costs							
Equipment Leasing	7990-10	\$ 3,669	\$ 4,426	\$ 4,000	\$ 7,000	\$ 5,500	-21.4%
MIDAS (Internet Access)	7815-10	\$ 5,770	\$ 2,528	\$ 5,500	\$ 8,000	\$ 8,000	0.0%
Building/Monument Maintenance	6810-10	\$ 4,936	\$ 9,270	\$ 8,000	\$ 7,000	\$ 8,000	14.3%
Supplies	8130-10	\$ 2,735	\$ 4,588	\$ 4,000	\$ 5,500	\$ 5,000	-9.1%
Supplies	8130-30	\$ 904	\$ 4,687	\$ 3,500	\$ 1,800	\$ 2,000	11.1%
Publications, Codes, etc.	8080-30	\$ -	\$ 590	\$ 3,500	\$ -	\$ 5,500	
Software	8090-10	\$ -	\$ 416	\$ 1,000	\$ 500	\$ 1,000	100.0%
Subtotal		\$ 18,014	\$ 26,505	\$ 29,500	\$ 29,800	\$ 35,000	17.4%
Operating Expenses							
Noticing, Mailing & Advertising	8060-10	\$ 7,752	\$ 2,360	\$ 5,000	\$ 4,000	\$ 4,000	0.0%
Training, Classes, Meetings & Seminars	7920-30	\$ 690	\$ 921	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Rental Unit Expenses, Including Taxes	6840-10	\$ 1,900	\$ 1,889	\$ 5,000	\$ 1,500	\$ 2,000	33.3%
Election Costs	7980-10	\$ -	\$ 32	\$ -	\$ -	\$ 4,000	
Insurance	8000-10	\$ 20,004	\$ 20,174	\$ 22,000	\$ 25,500	\$ 28,858	13.2%
Insurance	8000-30	\$ 27,991	\$ 28,245	\$ 30,000	\$ 33,500	\$ 45,598	36.1%
Insurance Claims/Costs	8020-10	\$ -	\$ -	\$ 5,000	\$ 40	\$ 5,000	12400.0%
Insurance Claims/Costs	8020-30	\$ 11,731	\$ 37,381	\$ 30,000	\$ 13,000	\$ 12,000	-7.7%
Subtotal		\$ 70,068	\$ 91,002	\$ 98,500	\$ 79,040	\$ 102,956	30.3%

Town of Ross
Budget For

Fiscal Year 2007-2008

General Government Expenditures

	FY 04-05	FY 05-06	FY 06-07	FY 06-07	FY 07-08	%
	<u>Actual</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Estimated</u>	<u>Approved Budget</u>	<u>Difference</u>

Memberships and Organizations

Account Title	Account	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Approved Budget	FY 06-07 Estimated	FY 07-08 Approved Budget	% Difference
Congestion Management Agency	6640-30	\$ 3,465	\$ -	\$ 3,500	\$ 9,528	\$ 5,271	-44.7%
Marin Telecom. Agency	6645-30	\$ 2,458	\$ 3,732	\$ -	\$ -	\$ -	-
MCSTOPPP/National Permit	6650-30	\$ 7,078	\$ 9,641	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
MarinMap Annual Membership	6630-30	\$ 6,000	\$ 6,000	\$ 7,500	\$ 6,000	\$ 6,000	0.0%
Rebate for Marin Renters Program	6635-30	\$ 984	\$ 984	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Animal Control	6600-30	\$ 18,938	\$ 19,139	\$ 20,213	\$ 20,682	\$ 24,277	17.4%
Marin General Services Administration	6655-10					\$ 2,738	
Marin Mediation Services	6656-10					\$ 1,047	
Associations/Organizations/Dues	7960-10	\$ 6,327	\$ 6,851	\$ 8,500	\$ 10,000	\$ 8,000	-20.0%
<i>Subtotal</i>		\$ 45,250	\$ 46,347	\$ 50,713	\$ 57,210	\$ 58,333	2.0%
Other							
Special Events & Activities	7940-10	\$ 3,431	\$ 3,307	\$ 6,000	\$ 6,000	\$ 12,000	100.0%
Hosting Mayor and Council Dinner	7941-10	\$ 1,588	\$ 3,782	\$ 4,000	\$ 4,500	\$ -	-100.0%
Conferences/MCCMC/Council Expenses	7942-10	\$ 1,964	\$ 3,719	\$ 3,000	\$ 7,000	\$ 5,000	-28.6%
Post-Flood Contract Help	7975-10	\$ -	\$ 14,091	\$ -	\$ -	\$ -	-
Flood and Storm Repair	7970-10	\$ -	\$ 279,637	\$ -	\$ 15,000	\$ -	-
Emergency	8035-10	\$ -	\$ 83	\$ 500	\$ -	\$ -	-
Miscellaneous	8040-10	\$ 82	\$ 122	\$ 1,000	\$ 3,000	\$ 3,000	0.0%
Miscellaneous	8040-30	\$ 299	\$ 526	\$ -	\$ -	\$ -	-
Flood Relief Fund Contribution	8041-10	\$ -	\$ 50,000	\$ -	\$ -	\$ -	-
<i>Subtotal</i>		\$ 7,364	\$ 355,267	\$ 14,500	\$ 35,500	\$ 20,000	-43.7%
Total General Government Expenditures		\$ 1,107,029	\$ 1,729,482	\$ 1,621,202	\$ 1,598,459	\$ 1,641,101	2.7%

Town of Ross
Budget For
Fiscal Year 2007-2008
Public Safety
Expenditures

Account Title	Account	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Approved Budget	FY 06-07 Estimated	FY 07-08 Approved Budget	% Difference
Director of Public Safety	6033-20	\$ 158,531	\$ 172,559	\$ 169,950	\$ 183,944	\$ 190,000	3.3%
Police Sergeant	6034-20	\$ 74,151	\$ 149,981	\$ 151,776	\$ 152,000	\$ 156,789	3.2%
Police Officer	6035-20	\$ 296,989	\$ 249,715	\$ 262,240	\$ 262,000	\$ 269,729	3.0%
School Resource Officer	6036-20	\$ 54,309	\$ 56,150	\$ 56,964	\$ 56,500	\$ 58,958	4.4%
Fire Captain	6037-20	\$ 228,357	\$ 230,957	\$ 236,160	\$ 236,000	\$ 243,959	3.4%
Firefighter	6039-20	\$ 193,671	\$ 203,549	\$ 203,472	\$ 201,000	\$ 210,183	4.6%
Holiday Pay	6040-20	\$ 38,163	\$ 41,194	\$ 45,309	\$ 45,300	\$ 46,463	2.6%
Firefighter FLSA Pay	6041-20	\$ 11,214	\$ 10,942	\$ 13,672	\$ 13,500	\$ 14,150	4.8%
Employee Merit Pay	6042-20	\$ 9,162	\$ 9,162	\$ 7,716	\$ 8,700	\$ 7,986	-8.2%
Employee Incentive Pay	6043-20	\$ 13,376	\$ 13,982	\$ 10,800	\$ 14,000	\$ 14,000	0.0%
Crossing Guard	6060-20	\$ 4,788	\$ 3,164	\$ 5,723	\$ 5,200	\$ -	-100.0%
Apprentice Firefighter Program	6070-20	\$ 1,605	\$ 13,256	\$ 135,315	\$ 90,000	\$ 87,360	-2.9%
Overtime - Police Dept.	6110-20	\$ 31,808	\$ 44,360	\$ 33,705	\$ 65,000	\$ 36,155	-44.4%
Overtime - Fire Dept.	6120-20	\$ 96,494	\$ 130,491	\$ 100,696	\$ 120,000	\$ 104,019	-13.3%
Uniform Pay	6140-20	\$ 7,700	\$ 9,100	\$ 10,600	\$ 10,600	\$ 10,600	0.0%
Unpaid Vacation, Sick, Admin. Pay	6170-20	\$ 1,848	\$ -	\$ 10,750	\$ -	\$ -	-
PERS - Employee Share	6200-20	\$ 46,077	\$ 67,155	\$ 85,329	\$ 90,000	\$ 96,475	7.2%
PERS - Employer Share	6210-20	\$ 172,524	\$ 203,643	\$ 220,473	\$ 216,000	\$ 216,692	0.3%
PERS - Holiday & Uniform	6215-20	\$ -	\$ 12,687	\$ 10,565	\$ 9,250	\$ 11,992	29.6%
Payroll Taxes	6220-20	\$ 80,492	\$ 86,031	\$ 98,160	\$ 96,000	\$ 91,067	-5.1%
Health Insurance	6230-20	\$ 131,427	\$ 146,435	\$ 166,069	\$ 174,000	\$ 182,700	5.0%
Dental Insurance	6240-20	\$ 17,584	\$ 18,188	\$ 19,200	\$ 20,000	\$ 20,600	3.0%
Life and Disability Insurance	6250-20	\$ 4,784	\$ 4,582	\$ 5,772	\$ 4,000	\$ 4,500	12.5%
Workers Compensation Insurance	6260-20	\$ 166,797	\$ 163,805	\$ 170,734	\$ 166,000	\$ 153,245	-7.7%
Consultants - Legal Services	6460-20	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Benefit Plan Administration	6462-20	\$ 1,200	\$ 800	\$ -	\$ -	\$ -	-
Payroll Processing Fees	6465-20	\$ 3,413	\$ 4,567	\$ 6,405	\$ 5,000	\$ 5,000	0.0%
Hiring Fees	6467-20	\$ 4,833	\$ 344	\$ 3,500	\$ 1,000	\$ 3,000	200.0%
OSHA Communicable Disease Prevention / Health & Fitness	6470-20	\$ 5,573	\$ 3,322	\$ 5,750	\$ 2,923	\$ 2,500	-14.5%
Booking and Misc. Arrest Fees	6620-20	\$ 1,491	\$ 1,467	\$ 2,250	\$ 1,000	\$ 2,250	125.0%
Dispatching Services - PD and FD	6680-20	\$ 22,760	\$ 27,323	\$ 30,097	\$ 30,000	\$ 35,201	17.3%
Major Crimes Task Force	6700-20	\$ 10,107	\$ 14,084	\$ 13,525	\$ 13,525	\$ 13,763	1.8%
Marin County Arson Investigation Team	6710-20	\$ -	\$ -	\$ 200	\$ 100	\$ 250	150.0%
Marin County Hazardous Materials Team	6720-20	\$ 220	\$ 292	\$ 291	\$ 290	\$ 462	59.3%
Sexual Assault Examinations	6730-20	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	-
Jeanette Prandi Children's Center	6740-20	\$ -	\$ 977	\$ 995	\$ 995	\$ 995	0.0%
TRAK Wanted Persons System Support & Filers	6750-20	\$ -	\$ 100	\$ 925	\$ 100	\$ 250	150.0%
Marin County OES Service Contract	6760-20	\$ 780	\$ 780	\$ 875	\$ 1,376	\$ 1,376	0.0%
Marin County RMS Service Contract	6770-20	\$ -	\$ -	\$ 4,097	\$ 4,000	\$ 4,331	8.3%
PD and FD Station Repairs and Facilities	6810-20	\$ 6,914	\$ 7,424	\$ 7,500	\$ 3,000	\$ 13,000	333.3%
Cleaning and Maintenance	6812-20	\$ 7,930	\$ 5,798	\$ 6,750	\$ 7,000	\$ 6,750	-3.6%

Town of Ross
Budget For
Fiscal Year 2007-2008
Public Safety
Expenditures

Account Title	FY 04-05		FY 05-06		FY 06-07		FY 06-07		FY 07-08		% Difference
	Actual	Account	Actual	Approved Budget	Estimated	Approved Budget	Estimated	Approved Budget	Approved Budget	Difference	
Radio Repairs	\$ 1,687	7100-20	\$ 365	\$ 2,000	\$ 1,200	\$ 2,000	\$ 1,200	\$ 2,000	\$ 2,000	\$ 66.7%	
MERA Operational	\$ 12,693	7101-20	\$ 10,595	\$ 14,829	\$ 14,488	\$ 14,829	\$ 14,488	\$ 16,253	\$ 16,253	\$ 12.2%	
Fire Turnout Maintenance	\$ 4,037	7110-20	\$ 3,047	\$ 3,800	\$ 3,500	\$ 3,800	\$ 3,500	\$ 3,500	\$ 3,500	\$ 0.0%	
Fire Hose Maintenance	\$ -	7115-20	\$ 2,749	\$ 3,000	\$ 2,941	\$ 3,000	\$ 2,941	\$ 3,000	\$ 3,000	\$ 2.0%	
SCBA Maintenance	\$ 104	7120-20	\$ 836	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500	\$ 50.0%	
Small Equipment and Repairs	\$ 8,602	7170-20	\$ 5,699	\$ 4,635	\$ 5,500	\$ 4,635	\$ 5,500	\$ 5,500	\$ 5,500	\$ 0.0%	
Vehicle Gas and Oil	\$ 24,132	7500-20	\$ 27,709	\$ 36,000	\$ 26,000	\$ 36,000	\$ 26,000	\$ 32,000	\$ 32,000	\$ 23.1%	
Vehicle Tires	\$ 2,404	7510-20	\$ 2,454	\$ 2,950	\$ 2,500	\$ 2,950	\$ 2,500	\$ 3,800	\$ 3,800	\$ 52.0%	
Vehicle Repairs	\$ 13,573	7520-20	\$ 16,859	\$ 16,650	\$ 8,000	\$ 16,650	\$ 8,000	\$ 18,250	\$ 18,250	\$ 128.1%	
Telephones	\$ 2,800	7810-20	\$ 3,405	\$ 3,500	\$ 2,000	\$ 3,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0.0%	
Cell Phones	\$ 5,706	7815-20	\$ 3,769	\$ 5,496	\$ 5,000	\$ 5,496	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0.0%	
Pagers	\$ 2,641	7816-20	\$ 2,519	\$ 2,600	\$ 2,000	\$ 2,600	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0.0%	
Public Safety Building Pay Phone	\$ 635	7817-20	\$ 668	\$ 725	\$ 1,000	\$ 725	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0.0%	
Mobile Data Terminal Wireless Fees	\$ 980	7818-20	\$ 2,743	\$ 2,880	\$ 2,800	\$ 2,880	\$ 2,800	\$ 4,025	\$ 4,025	\$ 43.8%	
MIDAS/Comcast Internet Connection	\$ 5,880	7819-20	\$ 6,120	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 13,400	\$ 13,400	\$ 123.3%	
PG&E - PD and FD Station	\$ 13,960	7820-20	\$ 17,004	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 0.0%	
Water / Sanitary - PD and FD Station	\$ 3,356	7840-20	\$ 3,249	\$ 4,126	\$ 3,500	\$ 4,126	\$ 3,500	\$ 3,500	\$ 3,500	\$ 0.0%	
Drinking Water - PD and FD Station	\$ 604	7845-20	\$ 1,006	\$ 948	\$ 250	\$ 948	\$ 250	\$ 500	\$ 500	\$ 100.0%	
FD Training Classes and Seminars	\$ 6,702	7920-20	\$ 8,462	\$ 6,600	\$ 4,000	\$ 6,600	\$ 4,000	\$ 6,600	\$ 6,600	\$ 65.0%	
PD Training Classes and Seminars	\$ 5,146	7922-20	\$ 7,786	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 0.0%	
Community Outreach	\$ 571	7930-20	\$ 1,980	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 0.0%	
Fire Prevention and Disaster Preparedness	\$ 600	7932-20	\$ 751	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 1,500	\$ 1,500	\$ -66.7%	
Association Membership Dues	\$ 530	7960-20	\$ 675	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0.0%	
Insurance	\$ 24,631	8000-20	\$ 24,945	\$ 26,000	\$ 30,000	\$ 26,000	\$ 30,000	\$ 40,352	\$ 40,352	\$ 34.5%	
Insurance Claims	\$ -	8020-20	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	
Computer & Telecommunications Repair/Maintenance	\$ 7,745	8030-20	\$ 7,270	\$ 7,500	\$ 9,000	\$ 7,500	\$ 9,000	\$ 9,525	\$ 9,525	\$ 5.8%	
Misc. and Emergency Expenses	\$ 1,571	8040-20	\$ 290	\$ 2,000	\$ 9,500	\$ 2,000	\$ 9,500	\$ 2,000	\$ 2,000	\$ -78.9%	
Director's Misc. Expense Account	\$ 884	8041-20	\$ 968	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,250	\$ 25.0%	
Petty Cash	\$ 395	8042-20	\$ 494	\$ 500	\$ 400	\$ 500	\$ 400	\$ 500	\$ 500	\$ 25.0%	
CA Legal Source Book & Law Reference	\$ -	8070-20	\$ 408	\$ 1,750	\$ 400	\$ 1,750	\$ 400	\$ 500	\$ 500	\$ 25.0%	
Publications	\$ 3,467	8080-20	\$ 2,480	\$ 1,500	\$ 700	\$ 1,500	\$ 700	\$ 750	\$ 750	\$ 7.1%	
Police Policy Maintenance	\$ -	8081-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750	\$ 2,750	\$ 41.0%	
Duplication Costs	\$ 1,872	8090-20	\$ -	\$ 1,500	\$ 350	\$ 1,500	\$ 350	\$ 1,500	\$ 1,500	\$ 328.6%	
Supplies - Range	\$ 1,545	8100-20	\$ 2,170	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0.0%	
Supplies - Investigative	\$ -	8120-20	\$ 135	\$ 500	\$ 75	\$ 500	\$ 75	\$ 250	\$ 250	\$ 233.3%	
Supplies - Medical	\$ 4,031	8125-20	\$ 3,345	\$ 4,500	\$ 3,500	\$ 4,500	\$ 3,500	\$ 4,175	\$ 4,175	\$ 19.3%	
Supplies - Office	\$ 2,355	8130-20	\$ 5,304	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0.0%	
Facilities Rental	\$ -	8135-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
Total Public Safety Expenditures	\$ 2,072,921		\$ 2,286,625	\$ 2,520,073	\$ 2,496,482	\$ 2,520,073	\$ 2,496,482	\$ 2,546,956	\$ 2,546,956	2.0%	

Town of Ross
 Budget For
 Fiscal Year 2007-2008
 General Government
 Capital Improvement Projects

FY 07-08

Account Title

Account

Approved Budget

Building and Public Works

Public Works Truck	8431-05	\$	32,000	A
Equipment for Two Trucks	8432-05	\$	6,000	
Flood Gate Program and at Civic Center	8433-05	\$	7,500	
Poplar Avenue Pedestrian Improvements	8434-05	\$	14,000	
Shady Lane Pedestrian Improvements	8435-05	\$	172,000	
Sir Francis Drake Pedestrian Improvements	8436-05	\$	200,000	
<i>Subtotal</i>		\$	431,500	

Planning and Administration

Computer Equipment	8614-05	\$	2,000	
Development of Records Management Facilities	8437-05	\$	7,000	
<i>Subtotal</i>		\$	9,000	
Total Capital Improvement Projects - General Government		\$	440,500	

A. Funded from Equipment Replacement Fund

Total transfer from Equipment Replacement Fund \$26,000

Town of Ross
Budget For
Fiscal Year 2007-2008
Public Safety
Capital Improvement Projects

Police Department	FY 06-07		FY 07-08	
	Account Number	Approved Budget	Approved Budget	Approved Budget
Ballistic Vests	8616-05	\$ 1,800	\$	6,504 A
Replacement Police Vehicles	8658-05	\$ 60,402	\$	27,653 A
<i>Subtotal</i>		\$ 62,202	\$	34,157
Fire Department				
Fire Hydrants	8530-05	\$ 1,700	\$	1,700 B
Hose Dryer Installation into Corporation Yard Building	8543-05		\$	6,500
Partitions to Fire Department Bunkroom	8544-05		\$	7,500
Water Heater Replacement.	8545-05		\$	2,691
Fire Shelter Replacement	8546-05		\$	3,572
<i>Subtotal</i>		\$ 1,700	\$	21,963
Public Safety - Generally				
MERA - Capital Bond Payment	8632-05	\$ 17,343	\$	17,266
MERA Equipment Supplemental/Replacement Fund.	8633-05	\$ 34,073	\$	21,390 B
Termite Work to Fire Station	8547-05		\$	8,500
Storage Container Purchase	8548-05		\$	2,500
<i>Subtotal</i>		\$ 51,416	\$	49,656
Total Capital Improvement Projects		\$ 115,318	\$	105,776

A. Funded from Equipment Replacement Fund
B. Carryover from FY 06-07 Budget.

Total transfer from Equipment Replacement Fund \$34,157
Total carryover from FY06-07 budget: \$23,090

**Town of Ross
Budget For
Fiscal Year 2007-2008
Roadway Improvement Fund**

<u>Account Title</u>	<u>Account</u>	<u>FY 07-08 Approved Budget</u>
Estimated Balance May 31, 2007		\$ 166,252
Estimated Balance at June 30, 2007		\$ 31,500
Revenue		
Road Impact Fees	5115-45	\$ 140,000
FEMA Dec. 31, 2005 Flood Reimbursement	5116-45	\$ 80,000
ABAG Grant	5117-45	\$ 10,000
Interest Income	5170-45	\$ 2,750
<i>Total Estimated Revenue</i>		\$ 232,750
Expenditures		
North Road Overlay	9023-45	\$ 32,000
Wellington Ave. Overlay (to Garden Rd.) & Garden Rd.	9024-45	\$ 60,500
Winding Way Overlay	9025-45	\$ 46,000
Curb Ramp Upgrades	9017-45	\$ 35,000
Extensive Patching to Canyon Road	9026-45	\$ 5,000
Townwide Road Repair and Patching	9016-45	\$ 50,000
<i>Total Potential Expenditures</i>		\$ 228,500
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ 4,250
Estimated Balance at June 30, 2008		\$ 35,750

Town of Ross
Budget For
Fiscal Year 2007-2008
General Government
Building Permit Excess Reserve

<u>Account Title</u>	<u>Account</u>	FY 07-08 <u>Approved Budget</u>
Balance May 31, 2007		\$ 292,492
Estimated Balance at June 30, 2007		\$ 292,492
Estimated Revenue		
Interest	5170-75	\$ 14,500
Total Estimated Revenue		\$ 14,500
Potential Expenditures		
Computer Software, Equipment and Operation	9010-75	\$ 3,500
Building Plan Scanning	9013-75	\$ 10,034
Town Hall Flagpole	9012-75	\$ 2,500
Total Potential Expenditures		\$ 16,034
Excess (Deficiency) of Revenues over Expenditures		\$ (1,534)
Estimated Balance at June 30, 2008		\$ 290,958

Town of Ross
Budget For
Fiscal Year 2007-2008
Park Fund

FY 07-08

Account Title

Account

Approved Budget

Balance May 31, 2007		\$ 14,229
<i>Estimated Balance at June 30, 2007</i>		\$ 14,229
Estimated Revenue		
<i>Interest</i>	5170-63	\$ 700
<i>Total Estimated Revenue</i>		\$ 700
Potential Expenditures		
<i>Total Potential Expenditures</i>		\$ -
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ 700
<i>Transfer to General Fund</i>		\$ -
<i>Transfer from General Fund</i>		\$ -
<i>Estimated Balance at June 30, 2008</i>		\$ 14,929

**Town of Ross
Budget For
Fiscal Year 2007-2008
General Plan Update Fund**

<u>Account Title</u>	<u>Account</u>	FY 07-08 <u>Approved Budget</u>
Balance May 31, 2007		\$ 30,820
<i>Estimated Balance at June 30, 2007</i>		\$ 25,000
Estimated Revenue		
Impact Fees	5135-73	\$ 30,000
Interest Income	5170-73	\$ 500
<i>Total Estimated Revenue</i>		\$ 30,500
Potential Expenditures		
General Plan Implementation	9002-73	\$ 20,000
<i>Total Potential Expenditures</i>		\$ 20,000
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ 10,500
Transfer to General Fund		\$ 30,000 ^A
<i>Estimated Balance at June 30, 2008</i>		\$ 5,500

A. Transfer to General Fund to Repay \$122,000 transfer from General Fund to General Plan Update in FY2005-06.

Town of Ross
Budget for
Fiscal Year 2007-2008
Drainage Fund

FY 07-08

Account Title

Account

Approved Budget

Balance May 31, 2007		\$ 656,037
Estimated Balance at June 30, 2007		\$ 585,000
Estimated Revenue		
Drainage Impact Fee	5115-65	\$ 140,000
Ross Valley Drainage Fee Reimbursement	5132-65	\$ 1,000
Interest	5170-65	\$ 29,000
Federal Grant for Lagunitas Road Bridge	5265-65	\$ 247,884
Total Estimated Revenue		\$ 417,884
Potential Expenditures		
Drainage Improvements	9007-65	\$ 35,000
Winding Way Culvert Replacement	9015-65	\$ 23,250
Laurel Grove Culvert Replacement	9019-65	\$ 22,500
Replace Curb and Gutter at Wellington Ave. & Garden Road	9020-65	\$ 22,500
Storm Drain Mapping Update	9021-65	\$ 12,500
Lagunitas Bridge Project Preliminary Engineering	9014-65	\$ 280,000
Culvert Replacement at Winship Bridge	9024-65	\$ 8,000
Install New Culvert on Lagunitas Road at 10 Lagunitas	9028-65	\$ 21,500
Repair Drainageway at 10 Laurel Grove Avenue	9029-65	\$ 24,500
Culvert Cleaning at 49 Laurel Grove	9030-65	\$ 4,500
Total Potential Expenditures		\$ 454,250
Excess (Deficiency) of Revenues over Expenditures		\$ (36,366)
Estimated Balance at June 30, 2008		\$ 548,634

Town of Ross
Budget For
Fiscal Year 2007-2008
Other Funds

<u>Account Title</u>	<u>Account</u>	<u>FY 07-08 Approved Budget</u>
EQUIPMENT REPLACEMENT FUND		
Balance May 31, 2007		\$ 345,678
<i>Estimated Balance at June 30, 2007</i>		\$ 345,678
Estimated Revenue		
Transfer from General Fund		\$ 140,249
Interest	5170-85	\$ 16,000
<i>Total Estimated Revenue</i>		\$ 156,249
Potential Expenditures		
Transfer to General Fund		\$ 60,157
<i>Total Potential Expenditures</i>		\$ 60,157
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ 96,092
<i>Estimated Balance at June 30, 2008</i>		\$ 441,770

<u>Account Title</u>	<u>Account</u>	<u>FY 07-08 Approved Budget</u>
COPS (Citizens' Options for Public Safety) Fund		
Balance May 31, 2007		\$ 167,113
<i>Estimated Balance at June 30, 2007</i>		\$ 154,000
Estimated Revenue		
California State Grant	5120-90	\$ 100,000
Interest	5170-90	\$ 6,600
<i>Total Estimated Revenue</i>		\$ 106,600
Potential Expenditures		
Front Line Law Enforce. Equip. & Personnel	9000-90	\$ 114,240
<i>Total Potential Expenditures</i>		\$ 114,240
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (7,640)
<i>Estimated Balance at June 30, 2008</i>		\$ 146,360

Town of Ross
Budget For
Fiscal Year 2007-2008
Other Funds

<u>Account Title</u>	<u>Account</u>	<u>FY 07-08 Approved Budget</u>
CLEEP (CA Law Enforcement Equipment Program) Fund		
Balance May 31, 2007		\$ 48,736
<i>Estimated Balance at June 30, 2007</i>		\$ 48,736
Estimated Revenue		
Interest	5170-80	\$ 2,000
<i>Total Estimated Revenue</i>		\$ 2,000
Potential Expenditures		
Computer System and Website Upgrades	9002-80	\$ 8,000
Law Enforcement Equipment & Installation	9001-80	\$ 3,500
<i>Total Potential Expenditures</i>		\$ 11,500
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (9,500)
<i>Estimated Balance at June 30, 2008</i>		\$ 39,236

<u>Account Title</u>	<u>Account</u>	<u>FY 07-08 Approved Budget</u>
Gas Tax Fund		
Balance May 31, 2007		\$ 30,846
<i>Estimated Balance at June 30, 2007</i>		\$ 35,300
Estimated Revenue		
State Gas Tax Revenue	5120-51	\$ 65,000
<i>Total Estimated Revenue</i>		\$ 65,000
Potential Expenditures		
Major Patching to Canyon Road	9001-51	\$ 20,000
Glenwood Avenue Overlay, Lagunitas to 51 Glenwood	9019-51	\$ 75,000
<i>Total Potential Expenditures</i>		\$ 95,000
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (30,000)
<i>Estimated Balance at June 30, 2008</i>		\$ 5,300

Town of Ross
Budget For
Fiscal Year 2007-2008
Other Funds

<u>Account Title</u>	<u>Account</u>	FY 07-08 <u>Approved Budget</u>
Emergency Fund		
Balance May 31, 2007		\$ 1,500,000
<i>Estimated Balance at June 30, 2007</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		\$ -
Estimated Balance at June 30, 2008		\$ 1,500,000

Note: Interest to accrue to General Fund

<u>Account Title</u>	<u>Account</u>	FY 07-08 <u>Approved Budget</u>
Facilities Fund		
Balance May 31, 2007		\$ 1,000,000
<i>Estimated Balance at June 30, 2007</i>		\$ 1,000,000
Estimated Revenue		
<i>Total Estimated Revenue</i>		\$ -
Potential Expenditures		
Downtown Master Plan	9002-66	\$ 100,000
<i>Total Potential Expenditures</i>		\$ 100,000
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (100,000)
Transfer from General Fund		\$ -
Estimated Balance at June 30, 2008		\$ 900,000

Note: Interest to accrue to General Fund

Town of Ross
Budget For
Fiscal Year 2007-2008
Other Funds

<u>Account Title</u>	<u>Account</u>	<u>FY 07-08 Approved Budget</u>
Legal Defense Fund		
Balance May 31, 2007		\$ 180,000
Estimated Balance at June 30, 2007		\$ 180,000
Estimated Revenue		
General Service Tax (22.5%)	5020-67	
Total Estimated Revenue		\$ -
Potential Expenditures		
Total Potential Expenditures		\$ -
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ -
Estimated Balance at June 30, 2008		\$ 180,000

Note: Interest to accrue to General Fund

Town of Ross
Budget For
Fiscal Year 2007-2008
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
1-Ton Ford Dump Truck	
Purchased 1990, Replace 2010 Replacement cost less resale value	\$ 44,000

Annual Contribution to Fund Capital Improvements

2007-2008	\$ 10,247
2008-2009	\$ 10,651
2009-2010	\$ 5,364
2010-2011	\$ 5,574
2011-2012	\$ -

Town of Ross
Public Safety
Equipment Replacement Budget
Fiscal Year 2007-08

Police Patrol - Unit 616	\$8,284
Police Patrol - Unit 617	\$8,284
Police Patrol - Unit 614	\$8,615
Police Patrol - Unit 615	\$8,615
Chief's Car - Unit 613	
Fire Engine-18	\$32,625
Fire Engine-18A	\$31,732
Fire Utility 18	\$2,466
Computers	\$2,943
Mobile Data Terminals	\$11,919
Ballistic Vests	
Police Belts & Safety Equip.	
Gortex Rain Gear	\$1,900
Firefighter Turnout PPE	\$2,518
Firefighter Breathing App	\$4,902
Lg Dia Fire Supply Hose	\$3,965
Firehose Drier	\$720
Fire Dept Clothes Washer	\$278
Fire Dept Clothes Dryer	\$235

\$130,002