

THE TOWN OF ROSS BUDGET FISCAL YEAR 2008-2009

Adopted July 10, 2008
Amended July 31, 2008



**Town of Ross
Budget For
Fiscal Year 2008-2009**

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To: Mayor and Ross Town Council
From: Gary Broad, Town Manager
Re: Presentation of Fiscal Year 2008-2009 Budget
Date: June 20, 2008

Welcome to the Town of Ross Fiscal Year 2008-2009 Budget.

The budget shows revenues of \$5,334,724 and operating and capital improvement budgets of \$5,241,350, producing an excess of revenue over expenditures of \$143,374. A surplus of almost \$150,000 given the tight financial conditions most local governments face 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 two years ago. This budget provides substantial increases in salary and additional benefits for our police department staff. For the first time in over 25 years, we are funding for a local police chief to exclusively run the police department.

The budget sets aside money for substantial salary increases for our fire fighters, though their precise salary and compensation costs won't be precisely known until their Memorandum of Understanding is finalized. At this juncture, it also provides money to allow for the ongoing operation of a stand-alone fire department, but keeps the door wide open for the Council to complete its exploration of fire consolidation.

We're also committing over \$750,000 to improve roadways within the community. And we've budgeted almost \$800,000 toward drainage improvements, including the preliminary engineering and environmental review on the Lagunitas Road Bridge project. And last, but not least, the budget proposes over \$450,000 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 2007-08 fiscal year. Fiscal year 2007-2008 was another terrific year in which we provided excellent service to the community while we adding another \$213,789 to general fund reserves through May 31, 2008 despite challenging economic conditions.

We appreciate everyone's commitment to their work and to the Town as we move into fiscal year 2008-09.

GENERAL FUND

General Fund Revenue (pages 4 - 5)	\$ 5,334,724
Operating Expenditures	
General Government (pages 6 - 9)	\$ 1,731,651
Public Safety (pages 10 - 11)	\$ 2,930,598
Subtotal -- Operating Expenditures	\$ 4,662,250
Excess (Deficiency) of Revenues over Expenditures	\$ 672,474
Capital Improvements	
General Government (page 12)	\$ 490,000
Public Safety (page 13)	\$ 39,100
Subtotal -- Capital Improvements	\$ 529,100
Total Revenues per above	\$ 5,334,724
Total Operating and Capital Improvement Expenditures per above	\$ 5,191,350
Excess (Deficiency) of Revenues over Expenditures	\$ 143,374
Net Excess (Deficiency) of Revenues over Expenditures	\$ 143,374

ALL OTHER FUNDS

Revenue	
Road Improvement Fund (page 14)	\$ 560,000
Building Permit Excess Reserve Fund (page 15)	\$ 9,000
Park Fund (page 16)	\$ -
General Plan Update Fund (page 17)	\$ 36,000
Drainage Fund (page 18)	\$ 541,000
Equipment Replacement Fund (page 19)	\$ 10,000
COPS Fund (page 19)	\$ 93,000
CLEEP Fund (page 20)	\$ 500
Gas Tax Fund (page 20)	\$ 37,000
Emergency Fund (page 21)	\$ -
Facilities Fund (page 21)	\$ -
Legal Defense Fund (page 22)	\$ -
Total Revenue	\$ 1,286,500
Expenditures	
Roadway Improvement Fund (page 14)	\$ 750,055
Building Permit Excess Reserve Fund (page 15)	\$ 12,500
Park Fund (page 16)	\$ -
General Plan Update Fund (page 17)	\$ 25,000
Drainage Fund (page 18)	\$ 792,048
Equipment Replacement Fund (page 19)	\$ -
COPS Front Line Law Enforcement Equip. & Personnel (pg. 19)	\$ 139,840
CLEEP Police Office Technology Issues (page 20)	\$ 20,000
Gas Tax Fund (page 20)	\$ -
Emergency Fund (page 21)	\$ -
Facilities Fund (page 21)	\$ 100,000
Legal Defense Fund (page 22)	\$ -
Total Expenditures	\$ 1,839,443
Excess (Deficiency) of Fund Revenues over Expenditures	\$ (552,943)

COMBINED SUMMARY OF ALL FUNDS

UNRESTRICTED

General Fund Balance May 31, 2008	\$ -
Estimated General Fund Balance June 30, 2008	\$ 2,261,988
Excess (Deficiency) of Revenues over Expenditures	\$ 143,374
Transfer of Funds Available from Equipment Replacement	\$ -
Transfer of Funds Available from General Plan Update Fund	\$ 30,000
Transfer of Funds Available to Equipment Replacement Fund	\$ (155,818)
Transfer of Funds Available to Facilities Fund	\$ (500,000)
Transfer of Funds Available to Emergency Fund	\$ -
Projected General Fund Balance at June 30, 2009	\$ 1,779,544
Equipment Replacement Fund Balance at June 30, 2009	\$ 510,211
Other Fund Balances (Unrestricted) at June 30, 2009	\$ 3,749,303
Total Estimated Fund Balances at June 30, 2009	\$ 6,039,058

RESTRICTED

Excess Bldg. Permit Estimated Balance at June 30, 2008	\$ 296,500
Total Estimated Combined Fund Balances at June 30, 2008	\$ 6,335,558

Town of Ross
Fiscal Year 2008-2009
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, 2008</i>	\$ 2,261,988	\$ 192,000	\$ 300,000	\$ 14,000	\$ 20,000	\$ 698,565	\$ 344,393	\$ 154,000	\$ 36,814	\$ 38,000	\$ 1,500,000	\$ 998,561	\$ 184,806	\$ 6,745,127
Estimated Revenue														
Property Taxes	\$ 3,162,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,162,000
Local Non-Property Taxes	\$ 171,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,000
Applications, Licenses, Permits	\$ 602,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,500
Investment and Property	\$ 426,000	\$ 10,000	\$ 9,000	\$ -	\$ 1,000	\$ 18,000	\$ 10,000	\$ 3,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 477,500
Revenue from Other Agencies	\$ 867,750	\$ 400,000	\$ -	\$ -	\$ -	\$ 383,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,750
Public Safety	\$ 38,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,474
Other Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ 127,000
Impact Fees	\$ 67,000	\$ 150,000	\$ -	\$ -	\$ 35,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenue	\$ 5,334,724	\$ 560,000	\$ 9,000	\$ -	\$ 36,000	\$ 541,000	\$ 10,000	\$ 93,000	\$ 500	\$ 37,000	\$ -	\$ -	\$ -	\$ 6,621,224
Potential Expenditures														
General Government	\$ 1,731,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,731,651
Public Safety Department	\$ 2,930,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,930,598
Capital Expenditures	\$ 528,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,100
Other Fund Expenditures	\$ 750,055	\$ 750,055	\$ 12,500	\$ -	\$ 25,000	\$ 792,048	\$ -	\$ 139,840	\$ 20,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 1,839,443
Total Potential Expenditures	\$ 5,191,350	\$ 750,055	\$ 12,500	\$ -	\$ 25,000	\$ 792,048	\$ -	\$ 139,840	\$ 20,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 7,030,793
<i>Excess(Deficit) Rev over Exp.</i>	\$ 143,374	\$ (190,055)	\$ (3,500)	\$ -	\$ 11,000	\$ (251,048)	\$ 10,000	\$ (46,840)	\$ (19,500)	\$ 37,000	\$ -	\$ (100,000)	\$ -	\$ (409,569)
<i>Transfers from Other Funds</i>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,818	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 685,818
<i>Transfers to Other Funds</i>	\$ (655,818)	\$ -	\$ -	\$ -	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (685,818)
Estimate Bal. at June 30, 2009	\$ 1,779,544	\$ 1,945	\$ 296,500	\$ 14,000	\$ 1,000	\$ 447,517	\$ 510,211	\$ 107,160	\$ 19,314	\$ 75,000	\$ 1,500,000	\$ 1,398,561	\$ 184,806	\$ 6,335,558

Town of Ross
Budget For
Fiscal Year 2008-2009
Revenue

Account Title	Account	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Approved Budget	FY 07-08 Estimated	FY 08-09 Budget	% Difference
Local Property Taxes							
Property Tax	5010	\$ 2,195,273	\$ 2,252,533	\$ 2,360,214	\$ 2,360,000	\$ 2,478,000	5.0%
General Service Tax	5020	\$ 630,687	\$ 636,554	\$ 634,000	\$ 634,000	\$ 634,000	0.0%
Real Property Transfer Tax	5025	\$ 89,924	\$ 66,549	\$ 50,000	\$ 47,000	\$ 50,000	6.4%
<i>Subtotal</i>		\$ 2,915,884	\$ 2,955,636	\$ 3,044,214	\$ 3,041,000	\$ 3,162,000	4.0%
Local Non-Property Taxes							
Sales Tax	5040	\$ 43,344	\$ 27,442	\$ 40,000	\$ 32,000	\$ 32,000	0.0%
Marin Sanitary Franchise	5050	\$ 60,022	\$ 79,122	\$ 76,800	\$ 74,000	\$ 74,000	0.0%
Cable TV Franchise	5060	\$ 23,631	\$ 27,572	\$ 28,000	\$ 36,000	\$ 36,000	0.0%
PG&E Franchise	5070	\$ 25,658	\$ 29,695	\$ 30,000	\$ 29,000	\$ 29,000	0.0%
<i>Subtotal</i>		\$ 152,655	\$ 163,831	\$ 174,800	\$ 171,000	\$ 171,000	0.0%
Applications, Licenses, Permits							
Business Licenses	5080	\$ 41,828	\$ 40,798	\$ 40,000	\$ 34,000	\$ 35,000	2.9%
Building Permits	5110	\$ 375,970	\$ 356,183	\$ 300,000	\$ 320,000	\$ 320,000	0.0%
Film Permits	5120	\$ 1,000	\$ 1,900	\$ 1,000	\$ 1,900	\$ 1,000	-47.4%
Resale Inspections	5125	\$ 18,250	\$ 13,325	\$ 13,500	\$ 14,000	\$ 14,000	0.0%
Planning Application Fees/Reimbursement	5300	\$ 188,065	\$ 115,820	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
Tree Removal Permits	5305	\$ 8,275	\$ 4,980	\$ 6,000	\$ 6,500	\$ 6,500	0.0%
Construction Penalties	5311	\$ 11,200	\$ 68,758	\$ 50,000	\$ 83,240	\$ 76,000	-8.7%
Planning Construction Review	5310	\$ 48,155	\$ 56,412	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
<i>Subtotal</i>		\$ 692,743	\$ 658,176	\$ 560,500	\$ 609,640	\$ 602,500	-1.2%
Investments & Property							
Interest	5170	\$ 122,065	\$ 291,872	\$ 200,000	\$ 283,000	\$ 175,000	-38.2%
Rental Income (Post Office)	5181	\$ 88,200	\$ 88,200	\$ 92,610	\$ 91,000	\$ 106,000	16.5%
Rental Income (Residence, RVPA, Kentfield Fire)	5180	\$ 36,881	\$ 29,109	\$ 36,000	\$ 36,000	\$ 60,000	66.7%
Rental Income (Cellular)	5185	\$ 81,871	\$ 69,372	\$ 72,000	\$ 70,000	\$ 85,000	21.4%
Natalie Coffin Greene Vehicle Parking	5187	\$ 28,588	\$ 2,792	\$ -	\$ -	\$ -	-
<i>Subtotal</i>		\$ 357,605	\$ 481,345	\$ 400,610	\$ 480,000	\$ 426,000	-11.3%
Revenue from Other Agencies							
State Vehicle License Fee	5200	\$ 55,191	\$ 173,593	\$ 173,000	\$ 174,000	\$ 174,000	0.0%
Excess Educational Revenue Augmentation Fund	5282	\$ 286,227	\$ 237,788	\$ 220,000	\$ 375,000	\$ 245,000	-34.7%
Grants and Outside Project Funding	5283	\$ 5,000	\$ -	\$ 372,000	\$ -	\$ 446,000	-
Mayor and Council Member's Dinner	5284	\$ 2,837	\$ 2,605	\$ -	\$ -	\$ 2,750	-
ABAG/FEMA/OES Flood Reimbursement	5287	\$ 180,031	\$ 316,050	\$ 175,000	\$ -	\$ -	-
<i>Subtotal</i>		\$ 529,286	\$ 730,036	\$ 940,000	\$ 549,000	\$ 867,750	58.1%

Town of Ross
Budget For
Fiscal Year 2008-2009
Revenue

Account Title	Account	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Approved Budget	FY 07-08 Estimated	FY 08-09 Budget	% Difference
Public Safety Revenue							
Vehicle Code Fines	5150	\$ 24,324	\$ 20,199	\$ 14,000	\$ 8,500	\$ 8,500	0.0%
RVPA Medical Equipment	5238	\$ -	\$ 3,010	\$ 4,174	\$ 4,174	\$ 4,174	0.0%
ABAG Annual Police Policy Maintenance	5237	\$ -	\$ 1,950	\$ 2,700	\$ 2,000	\$ 2,700	35.0%
POST Training Reimbursement	5240	\$ 6,436	\$ 7,506	\$ 5,000	\$ 2,300	\$ 5,000	117.4%
SB172 1/2 Cent Sales Tax	5280	\$ 22,369	\$ 15,094	\$ 16,000	\$ 15,000	\$ 15,000	0.0%
Accident Report Copying	5320	\$ 585	\$ 350	\$ 300	\$ 200	\$ 200	0.0%
Alarm Permit Fee	5325	\$ 1,310	\$ 1,000	\$ 750	\$ 900	\$ 900	0.0%
Contributions- Private Citizens	5410	\$ -	\$ 4,000	\$ 2,500	\$ 2,000	\$ 2,000	0.0%
Miscellaneous Non-Recurring Revenue	5450	\$ 16,191	\$ 32,185	\$ 1,500	\$ 7,500	\$ -	-100.0%
Subtotal		\$ 71,215	\$ 85,294	\$ 46,924	\$ 42,574	\$ 38,474	-9.6%
Other							
Ross Recreation Reimbursement	5340	\$ 9,904	\$ 12,800	\$ 14,000	\$ 14,000	\$ 14,000	0.0%
Reimbursement for Town Costs	5406	\$ -	\$ 73,452	\$ 5,000	\$ 61,000	\$ 50,000	-18.0%
Contributions	5400	\$ 9,700	\$ 495	\$ 500	\$ 2,000	\$ 2,000	0.0%
Miscellaneous	5487	\$ 925	\$ 8,175	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Subtotal		\$ 20,529	\$ 94,922	\$ 20,500	\$ 78,000	\$ 67,000	-14.1%
Total Revenue		\$ 4,739,917	\$ 5,169,240	\$ 5,187,548	\$ 4,971,214	\$ 5,334,724	7.3%

Town of Ross
Budget For

Fiscal Year 2008-2009
General Government Expenditures

Account Title	Account	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Approved Budget	FY 07-08 Estimated	FY 08-09 Budget	% Difference 07 Est/08 Bdg.
Staff Salaries							
Town Manager	6100-10	\$ 155,333	\$ 159,507	\$ 152,367	\$ 154,000	\$ 156,938	1.9%
Planning Director	6105-10	\$ 40,032	\$ 39,877	\$ 38,092	\$ 38,500	\$ 39,234	1.9%
Public Works Director/ Building Official	6090-30	\$ 110,876	\$ 109,462	\$ 109,498	\$ 112,000	\$ 118,210	5.5%
Street Superintendent	6100-30	\$ 79,537	\$ 81,469	\$ 82,123	\$ 82,090	\$ 84,553	3.0%
Public Works Crew (4/5 Time)	6112-30	\$ -	\$ 46,760	\$ 47,259	\$ 47,270	\$ 48,688	3.0%
Building Dept. Secretary (1/2 time)	6150-30	\$ 29,663	\$ 30,660	\$ 30,473	\$ 30,521	\$ 31,436	3.0%
Administrative Assistant.	6106-10	\$ 36,808	\$ 57,764	\$ 60,792	\$ 60,792	\$ 62,615	3.0%
Associate/Senior Planner	6107-10	\$ 66,200	\$ 69,425	\$ 83,275	\$ 83,275	\$ 90,062	8.2%
Overtime	6130-30	\$ 2,570	\$ 254	\$ 1,000	\$ -	\$ 1,000	
Treasurer	6160-10	\$ 3,014	\$ 3,002	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Subtotal		\$ 524,033	\$ 598,180	\$ 607,879	\$ 611,448	\$ 635,736	4.0%
Outside Services							
Building Inspector	6110-30	\$ 45,778	\$ 47,212	\$ 52,000	\$ 52,000	\$ 52,000	0.0%
Outside Services & Hires	6115-30	\$ 40,178	\$ -	\$ -	\$ -	\$ 10,000	
Accountant	6400-10	\$ 55,974	\$ 55,153	\$ 55,000	\$ 58,000	\$ 58,000	0.0%
Arborist	6410-10	\$ 6,750	\$ 6,870	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Attorneys	6420-10	\$ 49,696	\$ 76,233	\$ 75,000	\$ 65,000	\$ 65,000	0.0%
Auditor	6430-10	\$ 20,100	\$ 22,100	\$ 30,000	\$ 20,000	\$ 25,000	25.0%
Computer & Web Consultant	6450-10	\$ 4,396	\$ 12,383	\$ 10,000	\$ 10,000	\$ 12,000	20.0%
Engineers	6440-10	\$ 4,563	\$ 5,163	\$ 10,000	\$ 1,500	\$ 7,500	400.0%
Contract Project Planner	6441-10	\$ -	\$ 37,700	\$ 35,000	\$ 40,000	\$ 40,000	0.0%
Contract Plan Checker	6443-10	\$ -	\$ 795	\$ -	\$ -	\$ 20,000	
Minute Taker	6461-10	\$ 4,463	\$ 5,951	\$ 7,500	\$ 8,500	\$ 8,500	0.0%
Consultants	6460-10	\$ 11,980	\$ 12,993	\$ 40,000	\$ 20,000	\$ 40,000	100.0%
Custodial Services	6660-10	\$ 2,025	\$ 3,450	\$ 17,000	\$ 3,600	\$ 3,600	0.0%
Subtotal		\$ 245,903	\$ 286,003	\$ 337,500	\$ 284,600	\$ 347,600	22.1%
Employee Benefits							
PERS- Employee/Employer Share	6200/6210-10	\$ 56,481	\$ 65,260	\$ 62,322	\$ 65,000	\$ 66,950	3.0%
PERS- Employee/Employer Share	6200/6210-30	\$ 40,719	\$ 52,313	\$ 50,180	\$ 52,000	\$ 53,560	3.0%
Payroll Taxes	6220-10	\$ 17,645	\$ 19,413	\$ 20,465	\$ 20,465	\$ 21,078	3.0%
Payroll Taxes	6220-30	\$ 16,923	\$ 19,804	\$ 20,431	\$ 20,000	\$ 20,600	3.0%
Health Insurance	6230-10	\$ 24,614	\$ 25,374	\$ 27,300	\$ 28,000	\$ 30,800	10.0%
Health Insurance	6230-30	\$ 20,865	\$ 31,245	\$ 31,500	\$ 32,500	\$ 35,750	10.0%
Dental Insurance	6240-10	\$ 3,057	\$ 3,353	\$ 3,700	\$ 3,700	\$ 3,810	3.0%
Dental Insurance	6240-30	\$ 2,837	\$ 4,107	\$ 4,120	\$ 4,200	\$ 4,325	3.0%
Life Insurance	6250-10	\$ 969	\$ 875	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Life Insurance	6250-30	\$ 1,082	\$ 675	\$ 1,000	\$ 750	\$ 750	0.0%
Disability Insurance	6250-10	\$ 2,430	\$ 2,871	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Disability Insurance	6250-30	\$ 2,414	\$ 7,040	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Worker's Compensation Insurance	6260-10	\$ 19,968	\$ 20,658	\$ 12,505	\$ 12,500	\$ 12,937	3.5%
Worker's Compensation Insurance	6260-30	\$ 21,996	\$ 22,639	\$ 23,159	\$ 18,237	\$ 24,072	32.0%

Town of Ross
Budget For

Fiscal Year 2008-2009

General Government Expenditures

Account Title	Account	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Approved Budget	FY 07-08 Estimated	FY 08-09 Budget	% Difference 07 Est/08 Bdgt.
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Employee Benefits (Continued)

Deferred Comp./Car Allowance/Educ.	6101-10	\$ 12,758	\$ 13,267	\$ 13,000	\$ 13,000	\$ 13,000	0.0%
Public Works Uniform Allowance	6140-30	\$ 414	\$ 1,113	\$ 1,000	\$ 220	\$ 1,000	354.5%
Employee Education Reimbursement	6270-10			\$ 5,000	\$ 3,500	\$ 5,000	
Subtotal		\$ 245,172	\$ 290,007	\$ 279,683	\$ 278,072	\$ 297,632	7.0%
Labor Subtotal (Including Benefits)		\$ 1,015,108	\$ 1,174,190	\$ 1,225,062	\$ 1,174,120	\$ 1,280,968	9.1%

Creek and Park Maintenance

Creek Maintenance	6900-30	\$ 15,019	\$ 32,983	\$ 5,000	\$ 2,500	\$ 5,000	-100.0%
Drainage Maintenance	6910-30	\$ 5,164	\$ 17,025	\$ 5,000	\$ 2,500	\$ 5,000	100.0%
F.S. Allen Park Maintenance	7000-30	\$ 3,699	\$ 436	\$ 3,000	\$ 600	\$ 3,000	400.0%
Coffin Greene Park Maintenance	7010-30	\$ 2,270	\$ 8,339	\$ 5,000	\$ 5,000	\$ 6,000	20.0%
Ross Common Maintenance	7020-30	\$ 14,427	\$ 18,231	\$ 15,000	\$ 15,000	\$ 2,500	-83.3%
Post Office Park Maintenance	7030-30	\$ -	\$ 538	\$ 2,500	\$ 2,500	\$ 3,000	%
Water--Parks	7850-30	\$ 1,087	\$ 2,459	\$ 3,500	\$ 2,300	\$ 3,000	30.4%
Natalie Coffin Greene Tables/Chairs	7015-30	\$ 4,388	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ 46,054	\$ 80,011	\$ 39,000	\$ 30,400	\$ 22,500	-26.0%

Street Maintenance

Roadway Striping	7200-30	\$ 462	\$ 19,910	\$ 5,000	\$ 2,000	\$ 5,000	150.0%
Street Sweeping	7210-30	\$ 28,218	\$ 37,474	\$ 28,000	\$ 29,000	\$ 30,000	3.4%
Street Signs	7240-30	\$ 1,629	\$ 1,989	\$ 5,000	\$ 1,000	\$ 2,000	100.0%
Traffic Signal Maintenance	7250-30	\$ 11,681	\$ 9,664	\$ 8,500	\$ 5,000	\$ 8,500	70.0%
Subtotal		\$ 41,990	\$ 69,037	\$ 46,500	\$ 37,000	\$ 45,500	23.0%

Tree Maintenance

Tree Pruning	7400-30	\$ 12,324	\$ 5,598	\$ 10,000	\$ 5,500	\$ 10,000	81.8%
Tree Removal	7430-30	\$ 44,888	\$ 55,730	\$ 40,000	\$ 30,000	\$ 40,000	33.3%
Tree Planting	7440-30					\$ 5,000	
Subtotal		\$ 57,212	\$ 61,328	\$ 50,000	\$ 35,500	\$ 55,000	54.9%

Town of Ross
Budget For

Fiscal Year 2008-2009

General Government Expenditures

	FY 05-06	FY 06-07	FY 07-08	FY 07-08	FY 08-09	% Difference
	Actual	Actual	Approved Budget	Estimated	Budget	07 Est/08 Bdgt.

Account Title	Account	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Approved Budget	FY 07-08 Estimated	FY 08-09 Budget	% Difference 07 Est/08 Bdgt.
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Vehicles and Equipment

Gas & Oil	7500-30	\$ 6,719	\$ 6,954	\$ 8,000	\$ 11,000	\$ 13,000	18.2%
Vehicle Repairs	7520-30	\$ 2,154	\$ 1,507	\$ 3,000	\$ 3,500	\$ 3,500	0.0%
Small Equipment	7170-30	\$ 1,832	\$ 3,215	\$ 7,000	\$ 2,000	\$ 3,000	50.0%
Equipment Repair or Rental	6930-10	\$ 811	\$ 274	\$ 1,500	\$ 100	\$ 2,000	1900.0%
Subtotal		\$ 11,516	\$ 11,950	\$ 19,500	\$ 16,600	\$ 21,500	29.5%

Utilities

Telephone	7810-10	\$ 2,274	\$ 3,391	\$ 2,500	\$ 3,000	\$ 3,000	0.0%
Telephone	7810-30	\$ 1,536	\$ 2,233	\$ 2,250	\$ 3,000	\$ 3,000	0.0%
PG&E- Buildings	7820-10	\$ 1,291	\$ 1,414	\$ 2,000	\$ 1,500	\$ 2,000	33.3%
PG&E- Buildings	7820-30	\$ 2,081	\$ 3,640	\$ 4,000	\$ 3,500	\$ 3,500	0.0%
PG&E- Street Lights	7830-30	\$ 31,299	\$ 32,897	\$ 34,000	\$ 36,000	\$ 37,000	2.8%
Subtotal		\$ 38,481	\$ 43,575	\$ 44,750	\$ 47,000	\$ 48,500	3.2%

Office Costs

Equipment Leasing	7990-10	\$ 4,426	\$ 7,120	\$ 5,500	\$ 4,000	\$ 5,000	25.0%
MIDAS (Internet Access)	7815-10	\$ 2,528	\$ 3,774	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
Building/Monument Maintenance	6810-10	\$ 9,270	\$ 5,174	\$ 8,000	\$ 5,000	\$ 5,000	100.0%
Supplies	8130-10	\$ 4,588	\$ 6,585	\$ 5,000	\$ 8,000	\$ 5,000	-37.5%
Supplies	8130-30	\$ 4,687	\$ 1,885	\$ 2,000	\$ 5,000	\$ 5,000	0.0%
Publications, Codes, etc.	8080-30	\$ 590	\$ -	\$ 5,500	\$ 2,500	\$ 2,500	
Software	8090-10	\$ 416	\$ 724	\$ 1,000	\$ -	\$ 1,000	
Subtotal		\$ 26,505	\$ 25,262	\$ 35,000	\$ 32,500	\$ 31,500	-3.1%

Operating Expenses

Noticing, Mailing & Advertising	8060-10	\$ 2,360	\$ 2,883	\$ 4,000	\$ 3,000	\$ 3,000	0.0%
Training, Classes, Meetings & Seminars	7920-30	\$ 921	\$ 1,346	\$ 1,500	\$ 2,000	\$ 2,000	0.0%
Rental Unit Expenses, Including Taxes	6840-10	\$ 1,889	\$ 464	\$ 2,000	\$ -	\$ 2,000	
Election Costs	7980-10	\$ 32	\$ -	\$ 4,000	\$ 4,000	\$ -	
Insurance	8000-10	\$ 20,174	\$ 25,380	\$ 28,858	\$ 32,000	\$ 34,000	6.3%
Insurance	8000-30	\$ 28,245	\$ 34,619	\$ 45,598	\$ 44,000	\$ 46,000	4.5%
Insurance Claims/Costs	8020-10	\$ -	\$ -	\$ 5,000	\$ -	\$ 2,500	
Insurance Claims/Costs	8020-30	\$ 37,381	\$ 12,947	\$ 12,000	\$ 5,000	\$ 7,000	40.0%
Subtotal		\$ 91,002	\$ 77,639	\$ 102,956	\$ 90,000	\$ 96,500	7.2%

Town of Ross
Budget For

Fiscal Year 2008-2009

General Government Expenditures

FY 05-06	FY 06-07	FY 07-08	FY 07-08	FY 08-09	% Difference
<u>Actual</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Estimated</u>	<u>Budget</u>	<u>07 Est/08 Bdgt.</u>

Memberships and Organizations

Account Title	Account	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Approved Budget	FY 07-08 Estimated	FY 08-09 Budget	% Difference 07 Est/08 Bdgt.
Congestion Management Agency	6640-30	\$ -	\$ 9,528	\$ 5,271	\$ 5,271	\$ 5,271	0.0%
Marin Telecom. Agency	6645-30	\$ 3,732	\$ -	\$ -	\$ -	\$ -	0.0%
MCSTOPPP/National Permit	6650-30	\$ 9,641	\$ 10,041	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
MarinMap Annual Membership	6630-30	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,664	11.1%
Rebate for Marin Renters Program	6635-30	\$ 984	\$ 1,004	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Animal Control	6600-30	\$ 19,139	\$ 20,682	\$ 24,277	\$ 24,277	\$ 25,000	3.0%
Marin General Services Administration	6655-10			\$ 2,738	\$ 2,738	\$ 3,160	
Marin Mediation Services	6656-10			\$ 1,047	\$ 1,047	\$ 1,088	
Associations/Organizations/Dues	7960-10	\$ 6,851	\$ 10,052	\$ 8,000	\$ 12,000	\$ 12,000	0.0%
Subtotal		\$ 46,347	\$ 57,307	\$ 58,333	\$ 62,333	\$ 64,183	3.0%
Other							
Special Events & Activities	7940-10	\$ 3,307	\$ 5,931	\$ 50,000	\$ 38,000	\$ 55,000	44.7%
Hosting Mayor and Council Dinner	7941-10	\$ 3,782	\$ 3,063	\$ -	\$ -	\$ 3,500	
Conferences/MCCMC/Council Expenses	7942-10	\$ 3,719	\$ 6,949	\$ 5,000	\$ 3,000	\$ 4,000	33.3%
Post-Flood Contract Help	7975-10	\$ 14,091	\$ -	\$ -	\$ -	\$ -	
Flood and Storm Repair	7970-10	\$ 279,637	\$ 14,130	\$ -	\$ -	\$ -	
Emergency	8035-10	\$ 83	\$ 5,281	\$ -	\$ -	\$ -	
Miscellaneous	8040-10	\$ 122	\$ 2,633	\$ 3,000	\$ 5,000	\$ 3,000	-40.0%
Miscellaneous	8040-30	\$ 526	\$ -	\$ -	\$ -	\$ -	
Flood Relief Fund Contribution	8041-10	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ 355,267	\$ 37,987	\$ 20,000	\$ 46,000	\$ 65,500	42.4%
Total General Government Expenditures		\$ 1,729,482	\$ 1,638,286	\$ 1,641,101	\$ 1,571,453	\$ 1,731,651	10.2%

Town of Ross
Budget For
Fiscal Year 2008-2009
Public Safety
Expenditures

Account Title	Account	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Approved Budget	FY 07-08 Estimated	FY 08-09 Budget	Difference
Public Safety Director (contract)	6033-20	\$ 172,559	\$ 185,948	\$ 190,000	\$ 200,000	\$ 20,000	-90.0%
Interim Deputy Fire Chief (salary and benefits)	6031-20					\$ 182,000	
Public Safety Management	6032-20					\$ 20,000	
Police Sergeant	6034-20	\$ 149,981	\$ 155,851	\$ 156,789	\$ 157,000	\$ 177,144	12.8%
Police Officer	6035-20	\$ 249,715	\$ 264,047	\$ 269,729	\$ 275,000	\$ 300,240	9.2%
School Resource Officer	6036-20	\$ 56,150	\$ 57,225	\$ 58,958	\$ 59,000	\$ 64,836	9.9%
Fire Captain	6037-20	\$ 230,957	\$ 237,532	\$ 243,959	\$ 236,000	\$ 273,966	16.1%
Firefighter	6039-20	\$ 203,549	\$ 202,965	\$ 210,183	\$ 205,000	\$ 240,846	17.5%
Holiday Pay	6040-20	\$ 41,194	\$ 43,346	\$ 46,463	\$ 47,000	\$ 54,075	15.1%
Firefighter FLSA Pay	6041-20	\$ 10,942	\$ 13,487	\$ 14,150	\$ 14,150	\$ 15,811	11.7%
Employee Merit Pay	6042-20	\$ 9,162	\$ 9,371	\$ 7,986	\$ 9,000		-100.0%
Police Longevity Pay	6044-20					\$ 14,484	
Employee Incentive Pay	6043-20	\$ 13,982	\$ 14,329	\$ 14,000	\$ 14,000	\$ 45,119	222.3%
Apprentice Firefighter Program	6070-20	\$ 13,256	\$ 90,332	\$ 87,360	\$ 87,360	\$ 90,000	3.0%
Overtime - Police Dept.	6110-20	\$ 44,360	\$ 66,773	\$ 36,155	\$ 20,000	\$ 36,155	80.8%
Overtime - Fire Dept.	6120-20	\$ 130,491	\$ 127,888	\$ 104,019	\$ 150,000	\$ 104,119	-30.8%
Uniform Pay	6140-20	\$ 9,100	\$ 10,317	\$ 10,600	\$ 10,600	\$ 11,380	7.4%
PERS - Employee Share	6200-20	\$ 67,155	\$ 92,425	\$ 96,475	\$ 95,000	\$ 111,171	17.0%
PERS - Employer Share	6210-20	\$ 203,643	\$ 223,612	\$ 216,692	\$ 225,000	\$ 312,329	38.8%
PERS - Holiday & Uniform	6215-20	\$ 12,687	\$ 9,250	\$ 11,992	\$ 14,000	\$ 13,737	-1.9%
Payroll Taxes	6220-20	\$ 86,031	\$ 96,799	\$ 91,067	\$ 95,000	\$ 104,203	9.7%
Health Insurance	6230-20	\$ 146,435	\$ 176,261	\$ 182,700	\$ 195,000	\$ 214,500	10.0%
Dental Insurance	6240-20	\$ 18,188	\$ 20,310	\$ 20,600	\$ 21,630	\$ 21,630	3.0%
Life and Disability Insurance	6250-20	\$ 4,582	\$ 3,335	\$ 4,500	\$ 6,000	\$ 6,000	0.0%
Workers Compensation Insurance	6260-20	\$ 163,805	\$ 165,437	\$ 153,245	\$ 149,000	\$ 164,000	10.1%
Consultants - Legal Services	6460-20	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	
Benefit Plan Administration	6462-20	\$ 800	\$ -	\$ -	\$ -	\$ -	
Payroll Processing Fees	6465-20	\$ 4,567	\$ 4,616	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Hiring Fees	6467-20	\$ 344	\$ 1,093	\$ 3,000	\$ 360	\$ 3,000	733.3%
OSHA Communicable Disease Prevention / Health & Fitness	6470-20	\$ 3,322	\$ 3,058	\$ 2,500	\$ 3,600	\$ 2,500	-30.6%
Booking and Misc. Arrest Fees	6620-20	\$ 1,467	\$ 868	\$ 2,250	\$ 500	\$ 2,250	350.0%
Dispatching Services - PD and FD	6680-20	\$ 27,323	\$ 30,096	\$ 35,201	\$ 38,000	\$ 38,039	0.1%
Major Crimes Task Force	6700-20	\$ 14,084	\$ 13,243	\$ 13,763	\$ 15,274	\$ 15,274	0.0%
Marin County Arson Investigation Team	6710-20	\$ -	\$ -	\$ 250	\$ 200	\$ 250	25.0%
Marin County Hazardous Materials Team	6720-20	\$ 292	\$ -	\$ 462	\$ 462	\$ 802	73.7%
Sexual Assault Examinations	6730-20	\$ -	\$ -	\$ 1,200	\$ 995	\$ 1,200	
Jeanette Prandi Children's Center	6740-20	\$ 977	\$ 995	\$ 995	\$ 995	\$ 995	0.0%
TRAK Wanted Persons System Support & Filers	6750-20	\$ 100	\$ 100	\$ 250	\$ 125	\$ 250	100.0%
Marin County OES Service Contract	6760-20	\$ 780	\$ 1,376	\$ 1,376	\$ -	\$ 1,376	
Marin County RMS Service Contract	6770-20	\$ -	\$ 4,096	\$ 4,331	\$ 4,273	\$ 3,649	-14.6%
PD and FD Station Repairs and Facilities	6810-20	\$ 7,424	\$ 4,644	\$ 13,000	\$ 8,500	\$ 10,250	20.6%
Cleaning and Maintenance	6812-20	\$ 5,798	\$ 7,473	\$ 6,750	\$ 7,500	\$ 7,500	0.0%

Town of Ross
Budget For
Fiscal Year 2008-2009
Public Safety
Expenditures

Account Title	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Approved Budget	FY 07-08 Estimated	FY 08-09 Budget	% Difference	
Radio Repairs	\$ 7100-20	\$ 365	\$ 921	\$ 2,000	\$ 1,300	\$ 2,000	53.8%
MERA Operational	\$ 7101-20	\$ 10,595	\$ 14,488	\$ 16,253	\$ 16,253	\$ 15,591	-4.1%
Fire Turnout Maintenance	\$ 7110-20	\$ 3,047	\$ 3,497	\$ 3,500	\$ 2,000	\$ 3,500	75.0%
Fire Hose Maintenance	\$ 7115-20	\$ 2,749	\$ 2,941	\$ 3,000	\$ 2,000	\$ 3,000	50.0%
SCBA Maintenance	\$ 7120-20	\$ 836	\$ 1,498	\$ 1,500	\$ 1,000	\$ 1,600	60.0%
Small Equipment and Repairs	\$ 7170-20	\$ 5,699	\$ 5,551	\$ 5,500	\$ 7,500	\$ 6,500	-13.3%
Vehicle Gas and Oil	\$ 7500-20	\$ 27,709	\$ 26,420	\$ 32,000	\$ 30,000	\$ 36,000	20.0%
Vehicle Tires	\$ 7510-20	\$ 2,454	\$ 2,031	\$ 3,800	\$ 1,500	\$ 3,800	153.3%
Vehicle Repairs	\$ 7520-20	\$ 16,859	\$ 10,605	\$ 18,250	\$ 28,000	\$ 18,250	-34.8%
Telephones	\$ 7810-20	\$ 3,405	\$ 1,877	\$ 2,000	\$ 3,000	\$ 3,000	0.0%
Cell Phones	\$ 7815-20	\$ 3,769	\$ 4,338	\$ 5,000	\$ 3,000	\$ 5,000	66.7%
Pagers	\$ 7816-20	\$ 2,519	\$ 2,018	\$ 2,000	\$ 1,800	\$ 2,000	11.1%
Public Safety Building Pay Phone	\$ 7817-20	\$ 668	\$ 943	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Mobile Data Terminal Wireless Fees	\$ 7818-20	\$ 2,743	\$ 2,699	\$ 4,025	\$ 4,025	\$ 4,750	18.0%
MIDAS/Comcast Internet Connection	\$ 7819-20	\$ 6,120	\$ 3,870	\$ 13,400	\$ 13,400	\$ 13,400	0.0%
PG&E - PD and FD Station	\$ 7820-20	\$ 17,004	\$ 15,177	\$ 16,000	\$ 16,000	\$ 16,000	0.0%
Water / Sanitary - PD and FD Station	\$ 7840-20	\$ 3,249	\$ 2,947	\$ 3,500	\$ 3,000	\$ 3,500	16.7%
Drinking Water - PD and FD Station	\$ 7845-20	\$ 1,006	\$ 266	\$ 500	\$ 250	\$ 500	100.0%
FD Training Classes and Seminars	\$ 7920-20	\$ 8,462	\$ 5,888	\$ 6,600	\$ 5,000	\$ 6,600	32.0%
PD Training Classes and Seminars	\$ 7922-20	\$ 7,786	\$ 7,592	\$ 7,500	\$ 8,250	\$ 8,250	0.0%
Community Outreach	\$ 7930-20	\$ 1,980	\$ 489	\$ 625	\$ 1,000	\$ 1,000	0.0%
Fire Prevention and Disaster Preparedness	\$ 7932-20	\$ 751	\$ 4,011	\$ 1,500	\$ 1,000	\$ 1,500	50.0%
Association Membership Dues	\$ 7960-20	\$ 675	\$ 885	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Insurance	\$ 8000-20	\$ 24,945	\$ 30,000	\$ 40,352	\$ 40,000	\$ 40,352	0.9%
Insurance Claims	\$ 8020-20	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
Computer & Telecommunications Repair/Maintenance	\$ 8030-20	\$ 7,270	\$ 9,872	\$ 9,525	\$ 7,000	\$ 7,500	7.1%
Misc. and Emergency Expenses	\$ 8040-20	\$ 290	\$ 10,255	\$ 2,000	\$ 200	\$ 1,500	650.0%
Director's Misc. Expense Account	\$ 8041-20	\$ 968	\$ 822	\$ 1,250	\$ 500	\$ 1,000	100.0%
Petty Cash	\$ 8042-20	\$ 494	\$ 350	\$ 500	\$ 350	\$ 500	42.9%
CA Legal Source Book & Law Reference	\$ 8070-20	\$ 408	\$ 286	\$ 500	\$ 300	\$ 500	66.7%
Publications	\$ 8080-20	\$ 2,480	\$ 585	\$ 750	\$ 885	\$ 750	-15.3%
Police Policy Maintenance	\$ 8081-20	\$ -	\$ 1,950	\$ 2,750	\$ 1,000	\$ 2,750	175.0%
Duplication Costs	\$ 8090-20	\$ -	\$ 598	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Supplies - Range	\$ 8100-20	\$ 2,170	\$ 668	\$ 2,000	\$ 200	\$ 2,000	900.0%
Supplies - Investigative	\$ 8120-20	\$ 135	\$ 34	\$ 250	\$ 150	\$ 250	66.7%
Supplies - Medical	\$ 8125-20	\$ 3,345	\$ 2,962	\$ 4,175	\$ 3,000	\$ 4,175	39.2%
Supplies - Office	\$ 8130-20	\$ 5,304	\$ 4,909	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Facilities Rental	\$ 8135-20	\$ -	\$ -	\$ 5,000	\$ 15,000	\$ 12,000	
Total Public Safety Expenditures		\$ 2,286,625	\$ 2,522,741	\$ 2,546,956	\$ 2,595,262	\$ 2,930,598	12.9%

Town of Ross
 Budget For
 Fiscal Year 2008-2009
 General Government
 Capital Improvement Projects

FY 08-09

Account Title

Account

Approved Budget

Building and Public Works

Cell Site Faux Pine Tree (Town share)	8438-05	\$	36,000
Shady Lane Pedestrian Improvements	8435-05	\$	246,000
Sir Francis Drake Pedestrian Improvements	8436-05	\$	200,000
<i>Subtotal</i>		\$	482,000

Planning and Administration

Computer Equipment	8614-05	\$	3,000
Development of Records Management Facilities	8437-05	\$	5,000
<i>Subtotal</i>		\$	8,000

Total Capital Improvement Projects - General Government		\$	490,000
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Town of Ross
 Budget For
 Fiscal Year 2008-2009
 Public Safety
 Capital Improvement Projects

Police Department	Account Number	FY 08-09 Budget
		-
Vidmic Video Recorders (2)	8506-05	1,500
<i>Subtotal</i>		1,500
Fire Department		
Fire Hydrants	8530-05	1,700
Hose Dryer Installation into Corporation Yard Building	8543-05	6,500
Partitions to Fire Department Bunkroom	8544-05	10,000
<i>Subtotal</i>		18,200
Public Safety - Generally		
MERA - Capital Bond Payment	8632-05	17,270
MERA New Project Financing	8669-05	2,130
<i>Subtotal</i>		19,400
Total Capital Improvement Projects		\$ 39,100

A. ABAG To Reimburse 50% of Cost

B. Carryover from FY 07-08 Budget.

Town of Ross
Budget For
Fiscal Year 2008-2009
Roadway Improvement Fund

<u>Account Title</u>	<u>Account</u>	<u>FY 08-09</u> <u>Budget</u>
Estimated Balance May 31, 2008		\$ 189,000
Estimated Balance at June 30, 2008		\$ 192,000
Revenue		
Prop 1B Funding	5119-45	\$ 400,000
Road Impact Fees	5115-45	\$ 150,000
ABAG Grant	5117-45	\$ 10,000
Interest Income	5170-45	\$ 5,000
<i>Total Estimated Revenue</i>		\$ 565,000
Expenditures		
Southwood Avenue (with crown grind)	9028-45	\$ 164,112
North Road Overlay	9023-45	\$ 32,000
Wellington Ave. Overlay (to Garden) & Garden	9024-45	\$ 60,500
East Road Overlay	9029-45	\$ 19,010
West Road Overlay	9030-45	\$ 17,300
Hill Road Overlay	9031-45	\$ 31,047
Olive Avenue Overlay	9032-45	\$ 8,220
Prospect Avenue Overlay	9033-45	\$ 18,640
Skyland Avenue Overlay	9034-45	\$ 58,920
Norwood Avenue (with crown grind)	9035-45	\$ 84,706
Walters Road	9036-45	\$ 45,820
Fernhill Avenue Overlay	9037-45	\$ 114,780
Curb Ramp Upgrades	9017-45	\$ 25,000
Extensive Patching to Canyon Road	9026-45	\$ 20,000
Townwide Road Repair and Patching	9016-45	\$ 50,000
<i>Total Potential Expenditures</i>		\$ 750,055
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (185,055)
Estimated Balance at June 30, 2009		\$ 6,945

A. Carryover project from FY07-08 budget.

Town of Ross
Budget For
Fiscal Year 2008-2009
General Government
Building Permit Excess Reserve

<u>Account Title</u>	<u>Account</u>	<u>FY 08-09</u> <u>Budget</u>
Balance May 31, 2008		\$ 300,000
<i>Estimated Balance at June 30, 2008</i>		\$ 300,000
Estimated Revenue		
Interest	5170-75	\$ 9,000
<i>Total Estimated Revenue</i>		\$ 9,000
Potential Expenditures		
Computer Software, Equipment and Operation	9010-75	\$ 10,000
Building Plan Scanning	9013-75	\$ 2,500
<i>Total Potential Expenditures</i>		\$ 12,500
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (3,500)
<i>Estimated Balance at June 30, 2009</i>		\$ 296,500

Town of Ross
Budget For
Fiscal Year 2008-2009
General Plan Update Fund

<u>Account Title</u>	<u>Account</u>	<u>FY 08-09 Budget</u>
Balance May 31, 2008		\$ 44,010
Estimated Balance at June 30, 2008		\$ 20,000
Estimated Revenue		
Impact Fees	5135-73	\$ 35,000
Interest Income	5170-73	\$ 1,000
<i>Total Estimated Revenue</i>		\$ 36,000
Potential Expenditures		
General Plan Implementation	9002-73	\$ 25,000
<i>Total Potential Expenditures</i>		\$ 25,000
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ 11,000
Transfer to General Fund		\$ 30,000
Estimated Balance at June 30, 2009		\$ 1,000

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 2008-2009
Drainage Fund**

<u>Account Title</u>	<u>Account</u>	<u>FY 08-09 Budget</u>
Balance May 31, 2008		\$ 698,565
Estimated Balance at June 30, 2008		\$ 698,565
Estimated Revenue		
Drainage Impact Fee	5115-65	\$ 140,000
Interest	5170-65	\$ 18,000
Federal Grant for Lagunitas Road Bridge	5265-65	\$ 383,000
Total Estimated Revenue		\$ 541,000
Potential Expenditures		
Drainage Improvements	9007-65	\$ 10,000
Corte Madera Creek Dredging	9031-65	\$ 25,000
Replace Garden/Wellington/North/East/West Curb/Gutter	9020-65	\$ 178,780
Storm Drain Mapping Update	9021-65	\$ 80,000
Town Hydrology Drainage Review	9032-65	\$ 15,000
Lagunitas Bridge Project Preliminary Engineering	9014-65	\$ 432,768
Install New Culvert on Lagunitas Road at 10 Lagunitas	9028-65	\$ 21,500
Repair/Replace Drainageway at 10 Laurel Grove Avenue	9029-65	\$ 24,500
Culvert Cleaning at 49 Laurel Grove	9030-65	\$ 4,500
Total Potential Expenditures		\$ 792,048
Excess (Deficiency) of Revenues over Expenditures		\$ (251,048)
Estimated Balance at June 30, 2009		\$ 447,517

A. Carryover project from FY07-08 Budget

Town of Ross
 Budget For
 Fiscal Year 2008-2009
 Other Funds

<u>Account Title</u>	<u>Account</u>	<u>FY 08-09</u> <u>Budget</u>
EQUIPMENT REPLACEMENT FUND		
Balance May 31, 2008		\$ 344,393
<i>Estimated Balance at June 30, 2008</i>		\$ 344,393
Estimated Revenue		
Transfer from General Fund		\$ 155,818
Interest	5170-85	\$ 10,000
<i>Total Estimated Revenue</i>		\$ 165,818
Potential Expenditures		
Transfer to General Fund		\$ -
<i>Total Potential Expenditures</i>		\$ -
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ 165,818
<i>Estimated Balance at June 30, 2009</i>		\$ 510,211

<u>Account Title</u>	<u>Account</u>	<u>FY 08-09</u> <u>Budget</u>
COPS (Citizens' Options for Public Safety) Fund		
Balance May 31, 2008		\$ 162,613
<i>Estimated Balance at June 30, 2008</i>		\$ 154,000
Estimated Revenue		
California State Grant	5120-90	\$ 90,000
Interest	5170-90	\$ 3,000
<i>Total Estimated Revenue</i>		\$ 93,000
Potential Expenditures		
Front Line Law Enforce. Equip. & Personnel	9000-90	\$ 139,840
<i>Total Potential Expenditures</i>		\$ 139,840
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (46,840)
<i>Estimated Balance at June 30, 2009</i>		\$ 107,160

TOWN OF KOSS
 Budget For
 Fiscal Year 2008-2009
 Other Funds

<u>Account Title</u>	<u>Account</u>	<u>FY 08-09 Budget</u>
CLEEP (CA Law Enforcement Equipment Program) Fund		
Balance May 31, 2008		\$ 38,814
<i>Estimated Balance at June 30, 2008</i>		\$ 38,814
Estimated Revenue		
Interest	5170-80	\$ 500
<i>Total Estimated Revenue</i>		\$ 500
Potential Expenditures		
Computer System and Website Upgrades	9002-80	\$ 10,000
Law Enforcement Equipment & Installation	9001-80	\$ 10,000
<i>Total Potential Expenditures</i>		\$ 20,000
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ (19,500)
<i>Estimated Balance at June 30, 2009</i>		\$ 19,314

<u>Account Title</u>	<u>Account</u>	<u>FY 08-09 Budget</u>
Gas Tax Fund		
Balance May 31, 2008		\$ 74,313
<i>Estimated Balance at June 30, 2008</i>		\$ 38,000
Estimated Revenue		
State Gas Tax Revenue	5120-51	\$ 37,000
<i>Total Estimated Revenue</i>		\$ 37,000
Potential Expenditures		
		\$ -
<i>Total Potential Expenditures</i>		\$ -
<i>Excess (Deficiency) of Revenues over Expenditures</i>		\$ 37,000
<i>Estimated Balance at June 30, 2009</i>		\$ 75,000

Town of Ross
Budget For
Fiscal Year 2008-2009
Other Funds

<u>Account Title</u>	<u>Account</u>	<u>FY 08-09 Budget</u>
Emergency Fund		
Balance May 31, 2008		\$ 1,500,000
Estimated Balance at June 30, 2008		\$ 1,500,000
Estimated Revenue		
Total Estimated Revenue		\$ -
Potential Expenditures		
Total Potential Expenditures		\$ -
<i>Excess (Deficiency) of Revenues over Expenditures</i>		
Transfer from General Fund		\$ -
Estimated Balance at June 30, 2009		\$ 1,500,000

Note: Interest to accrue to General Fund

<u>Account Title</u>	<u>Account</u>	<u>FY 08-09 Budget</u>
Facilities Fund		
Balance May 31, 2008		\$ 998,561
Estimated Balance at June 30, 2008		\$ 998,561
Estimated Revenue		
Total Estimated Revenue		\$ -
Potential Expenditures		
Downtown Master Plan Work	9002-66	\$ 100,000
Total Potential Expenditures		\$ 100,000
<i>Excess (Deficiency) of Revenues over Expenditures</i>		
Transfer from General Fund		\$ (100,000)
Estimated Balance at June 30, 2009		\$ 1,398,561

Note: Interest to accrue to General Fund

TOWN OF ROSS
 Budget For
 Fiscal Year 2008-2009
 Other Funds

<u>Account Title</u>	<u>Account</u>	<u>FY 08-09 Budget</u>
Legal Defense Fund		
Balance May 31, 2008	\$	184,806
<i>Estimated Balance at June 30, 2008</i>	\$	184,806
Estimated Revenue		
<i>Total Estimated Revenue</i>	\$	-
Potential Expenditures	\$	-
Total Potential Expenditures	\$	-
<i>Excess (Deficiency) of Revenues over Expenditures</i>	\$	-
<i>Estimated Balance at June 30, 2009</i>	\$	184,806

Note: Interest to accrue to General Fund

Year to Begin Schedule 1995
 Inflation Multiplier 4.0%

	Police Patrol				Chief's Car	Fire		
	Unit 616	Unit 617	Unit 614	Unit 615		Engine-18	Engine-18A	Utility 18
Fiscal Year Purchased	2006-07	2006-07	2005-06	2005-06	2007-08	2005-06	1995-96	1998-99
Projected Life-Span	4	4	4	4	2	16	20	17
Replacement Fiscal Year	2010-11	2010-11	2009-10	2009-10	2009-10	2021-22	2015-16	2015-16
Proj. Future Replacement Cost	\$33,825	\$33,825	\$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							\$24,114	\$1,874
2001-02							\$25,079	\$1,949
2002-03							\$26,082	\$2,027
2003-04							\$27,125	\$2,108
2004-05							\$28,210	\$2,192
2005-06							\$29,338	\$2,280
2006-07	\$7,965	\$7,965	\$7,965	\$7,965		\$30,163	\$30,512	\$2,371
2007-08	\$8,284	\$8,284	\$8,284	\$8,284	\$10,907	\$31,370	\$31,732	\$2,466
2008-09	\$8,615	\$8,615	\$8,615	\$8,615	\$11,343	\$32,625	\$33,002	\$2,565
2009-10	\$8,960	\$8,960	\$8,960	\$8,960		\$33,930	\$34,322	\$2,667
2010-11						\$35,287	\$35,695	\$2,774
2011-12						\$36,698	\$37,122	\$2,885
2012-13						\$38,166	\$38,607	\$3,000
2013-14						\$39,693	\$40,152	\$3,120
2014-15						\$41,281	\$41,758	\$3,245
2015-16						\$42,932		
2016-17						\$44,649		
2017-18						\$46,435		
2018-19						\$48,292		
2019-20						\$50,224		
2020-21						\$52,233		
2021-22						\$54,322		
2022-23								
2023-24								
2024-25								

**Ross Police Department
Equipment Replacement Schedule(1)**

Inflation Multiplier 4.0%

	Computers (Inventory of 8)	Mobile Data Terminals (Inventory of 8)	Ballistic Vests (Inventory of 10)	Police Belts & Safety Equip. (Inventory of 9)	Gortex Rain Gear
Fiscal Year Purchased	2005-06	2005-06	2007-08	2002-03	2003-04
Projected Life-Span	5	4	5	5	5
Replacement Fiscal Year	2010-11	2009-10	2012-13	2007-08	2008-09
Proj. Future Replacement Cost	\$14,740	\$46,796	\$6,504	\$5,232	\$8,796
1995-96					
1996-97				\$966	\$1,624
1997-98				\$1,005	\$1,689
1998-99				\$1,045	\$1,756
1999-00				\$1,087	\$1,827
2000-01				\$1,130	\$1,900
2001-02					
2002-03					
2003-04					
2004-05					
2005-06	\$2,721	\$11,020			
2006-07	\$2,830	\$11,461			
2007-08	\$2,943	\$11,919	\$1,201		
2008-09	\$3,061	\$12,396	\$1,249		
2009-10	\$3,184		\$1,299		
2010-11			\$1,351		
2011-12			\$1,405		
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 Fire Department
Equipment Replacement Schedule (2)**

Inflation Multiplier 4.0%

Fiscal Year Purchased	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
1995-96						
1996-97						
1997-98						
1998-99						
1999-00						
2000-01		\$3,725				
2001-02		\$3,874				
2002-03		\$4,029	\$3,259		\$247	\$209
2003-04		\$4,190	\$3,389		\$257	\$217
2004-05		\$4,358	\$3,525	\$640	\$267	\$226
2005-06		\$4,532	\$3,666	\$665	\$278	\$235
2006-07		\$4,713	\$3,812	\$692	\$278	\$244
2007-08	\$2,421	\$4,902	\$3,965	\$720	\$289	
2008-09	\$2,518	\$5,098	\$4,124	\$748		
2009-10	\$2,619	\$5,302	\$4,288	\$778		
2010-11	\$2,724	\$5,514	\$4,460	\$809		
2011-12	\$2,833		\$4,638	\$842		
2012-13	\$2,946		\$4,824	\$876		
2013-14			\$5,017	\$911		
2014-15			\$5,218	\$947		
2015-16			\$5,426	\$985		
2016-17			\$1,024	\$1,024		
2017-18			\$1,065	\$1,065		
2018-19			\$1,108	\$1,108		
2019-20						
2020-21						
2021-22						
2022-23						
2023-24						
Proj. Future Replacement Cost	\$16,060	\$50,238	\$59,611	\$12,810	\$1,338	\$1,132
Replacement Fiscal Year	2012-13	2011-12	2016-17	2019-20	2009-10	2009-10
Projected Life-Span	6	11	14	15	5	5
Fiscal Year Purchased	2006-07	2000-01	2002-03	2004-05	2004-05	2004-05