APPROVED BUDGET
1/4/2010

Capital Budget 2010

		2008 Budget	2008 Budget Actuals	2009 Budget	2009 Actuals as of 10/09	2010 Budget	Difference between 09 & 10 Budget
Department 341 Interest Earnings							
341-000	Interest Earnings	5,000.00	7,250.00	5,000.00	150.00	10,000.00	5,000.00
	Total Interest Earnings Revenue	**5,000.00**	**7,250.00**	**5,000.00**	**150.00**	**10,000.00**	5,000.00
Department 342 Revenues from Services							
30.342.70	Electric Equipment Reimubrsement				5,200.00	5,000.00	5,000.00
	Total Revenues from Services				**5,200.00**	**5,000.00**	5,000.00
Department 354 State Capital & Operating Grants							
350-700	Community Development Block Grant					60,000.00	60,000.00
	Total State Capital & Operating Grants	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	60,000.00
Department 363 Sidewalks							
341.04	Sidewalk Interest Payments		885.00		1,025.00	1,000.00	1,000.00
363-100	Sidewalk Principal Payments		200.00	30,000.00	750.00	1,000.00	-29,000.00
	Total Sidewalk Payments		**200.00**	**30,000.00**	**750.00**	**1,000.00**	-29,000.00
Department 387 Contribution from Developers							
30.387.10	Contribution from Developers				3,000.00		
	Total Contributions				**3,000.00**		
Department 393 Proceeds of General Long-Term Debt							
393-100	2006 G.O. Note Proceeds						
393-200	2007 G.O. Note Proceeds						
	Total Proceeds of General Long-Term Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Department 392 Interfund Operating Transfers							
392-040	Transfer from Menlo Aquatic Center Fund	83,655.00	88,650.00	86,041.00	150,000.00	88,400.00	2,359.00
392-070	Transfer from Electric Fund	999,218.00	999,218.00	387,718.00	290,787.50	1,024,900.00	637,182.00
392.35	Transfer from Highway Aid Fund		154,400.00				
	Transfer from Refuse Fund					129,000.00	129,000.00
	Total Interfund Operating Transfers Revenue	**1,082,873.00**	**1,242,268.00**	**473,759.00**	**440,787.50**	**1,242,300.00**	768,541.00
Department 393 Capital Proceeds							
393.3	Capital Lease Proceeds		52,200.00				
	Capital Loan Proceeds						
	Total Proceeds		**52,200.00**	**0.00**	**0.00**	**0.00**	
	TOTAL REVENUES	**1,087,873.00**	**1,301,918.00**	**508,759.00**	**441,687.50**	**1,313,300.00**	804,541.00
Department 399 Fund Balance Forward							
399-000	Fund Balance Forward	897,800.00	1,393,220.00	1,176,175.00	958,220.00	958,000.00	-218,175.00
399-100	Restricted Fund Balance Forward (Pool Loan Proceeds)		125,166.00	217,395.00	67,000.00	67,000.00	-150,395.00
	Total Fund Balance Forward Revenue	**897,800.00**	**1,518,386.00**	**1,393,570.00**	**1,025,220.00**	**1,025,000.00**	-368,570.00
Total Revenues & Unrestricted Fund Balance Forward		**1,985,673.00**	**2,820,304.00**	**1,684,934.00**	**1,399,907.50**	**2,271,300.00**	586,366.00

Capital Budget 2010

		2008 Budget	2008 Budget Actuals	2009 Budget	2009 Actuals as of 10/09	2010 Budget	Difference between 09 & 10 Budget
Total Revenues, Restrcted & Unrestricted Fund Balance Forward			**2,945,470.00**	**1,902,329.00**	**1,466,907.50**	**2,338,300.00**	435,971.00
EXPENSES							
402 Finance Capital Expenses							
402-701	Finance Software Lease	6,219.00	1,100.00	6,219.00	6,500.00	6,500.00	281.00
	Total Finance Capital Expenses	**6,219.00**	**1,100.00**	**6,219.00**	**6,500.00**	**6,500.00**	**281.00**
Department 405 Administration							
405-700	Computer Upgrade			1,500.00	1,425.00	15,000.00	13,500.00
	Total Administration Capital Expenses	**0.00**	**0.00**	**1,500.00**	**1,425.00**	**15,000.00**	**13,500.00**
Department 408 Engineering							
408-310	Engineering- Road Projects	26,535.00	35,335.00	32,063.00	17,850.00	32,500.00	437.00
	Total Engineering Capital Expenses	**26,535.00**	**35,335.00**	**32,063.00**	**17,850.00**	**32,500.00**	**437.00**
Department 409 Government Buildings							
409-700	Building Capital Construction			10,000.00	11,000.00		10,000.00
	Total Government Building Capital Expenses	**0.00**	**0.00**	**10,000.00**	**11,000.00**	**0.00**	**-10,000.00**
410 Police Capital Expenses							
410-701	Police Vehicles	68,000.00	53,650.00	65,000.00	54,800.00		
410-702	Police Equipment	1,000.00	175.00	7,500.00	6,400.00	4,000.00	-3,500.00
	Police Computer Equipment					10,000.00	10,000.00
	Total Police Capital Expenses	**69,000.00**	**53,825.00**	**72,500.00**	**61,200.00**	**14,000.00**	**-58,500.00**
440 Public Works Capital Expenses							
440-701	Public Works Vehicles	60,000.00	99,700.00	17,500.00	25,800.00	18,350.00	850.00
440-702	Public Works Equipment	23,002.00	26,820.00	50,780.00	31,450.00	49,400.00	-1,380.00
440-703	Replace Stop & Speed Limit Signs	15,000.00	14,230.00	15,000.00	3,100.00		
440-704	Curb & Sidewalk	22,300.00	30,230.00	22,800.00	13,700.00	32,500.00	9,700.00
440-705	Road Project Allocation	172,540.00	157,865.00	36,236.00	1,800.00	94,500.00	58,264.00
440-706	Town Center Brick Pavers	6,000.00	5,900.00	10,000.00		10,000.00	0.00
440.707	CDBG expenditure					60,000.00	60,000.00
	Total Public Works Capital Expenses	**298,842.00**	**334,745.00**	**152,316.00**	**75,850.00**	**264,750.00**	**112,434.00**
442 Electric System Capital Expenses							
442-701	Utility Billing Capital Expenses	10,000.00		6,500.00	5,150.00	6,500.00	0.00
442-702	Christmas Decorations	15,000.00	10,315.00	10,000.00	9,900.00	11,000.00	1,000.00
442-703	G.I.S. System						
442-704	Electric Vehicles	0.00		31,125.00		92,100.00	60,975.00
442-705	Software/Printers/Other Costs		2,800.00				
442-706	Electric Building Maintenance			7,000.00	2,450.00		
442-707	Traffic Light Upgrades to LED's			13,000.00	14,700.00		
	Total Electric System Capital Expenses	**25,000.00**	**13,115.00**	**67,625.00**	**32,200.00**	**109,600.00**	**41,975.00**
Department 451 Culture- Recreation Administration							

APPROVED BUDGET
1/4/2010

Capital Budget 2010

		2008 Budget	2008 Budget Actuals	2009 Budget	2009 Actuals as of 10/09	2010 Budget	Difference between 09 & 10 Budget
451-700	Park & Recreation Allocation						
451-701	Park Capital Improvements			10,000.00			
	Total Culture - Recreation Administration Expenses	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**
Department 452 Swimming Pool							
452-700	Menlo Aquatic Center	52,006.00	116,300.00	11,000.00	6,000.00		11,000.00
452-701	Menlo Restricted Debt Expenses		750.00	35,000.00	63,300.00		35,000.00
	Total Swimming Pool Capital Expenses	**52,006.00**	**117,050.00**	**46,000.00**	**69,300.00**	**0.00**	**-46,000.00**
458 Senior Center Capital Expenses							
458-700	Senior Center Building Fund Contribution	8,828.00	8,800.00	8,828.00		8,828.00	0.00
	Total Senior Center Capital Expenses	**8,828.00**	**8,800.00**	**8,828.00**	**0.00**	**8,828.00**	**0.00**
471 Debt Service Principal							
471-000	Debt Service Principal Expense	277,000.00	277,000.00	289,000.00	289,000.00	301,000.00	12,000.00
472 Debt Service Interest							
472-000	Debt Service Interest Expense	294,172.00	307,800.00	283,568.00	239,900.00	300,500.00	16,932.00
472.35	Interest Expense		4,500.00				
475 Debt Service Fiscal Agent Fees							
475-000	Fiscal Agent Fees	30,271.00		29,140.00	10.00	30,000.00	860.00
	Total Debt Service Expenses	**601,443.00**	**589,300.00**	**601,708.00**	**528,910.00**	**631,500.00**	**29,792.00**
600 Miscellenaous							
604-435	Feasibility Study- Jointly Owned Power						
605-435	Walnut Culvert/Streambank						
605-578	Vine Callowhill Stormwater Repairs						
	Unreserved fund balance repayment			**1,008,759.00**			
	Total Miscellaneous Expenses	**0.00**	**0.00**	**0.00**		**0.00**	
	TOTAL EXPENSES	**1,087,873.00**	**1,153,270.00**	**1,008,759.00**	**804,235.00**	**1,082,678.00**	**73,919.00**
	Restricted reserve for future expenses					**230,500.00**	**230,500.00**
	Total Annual Expenses and Annual Reserves			**1,008,759.00**		**1,313,178.00**	**304,419.00**
	Net Revenues vs. Expenses	**0.00**	**148,648.00**	**-500,000.00**	**-362,547.50**	**122.00**	**500,122.00**
Net Revenues & Unrestricted Fund Balance Forward vs. Expens		**897,800.00**	**1,667,034.00**	**676,175.00**	**595,672.50**		
Net Revenues, Restricted & Unrestricted Fund Balance Forward vs. Expenses				**858,570.00**	**627,672.50**		