

Capital Budget 2011.xls

	2008 Budget	2008 Budget Actuals	2009 Budget	2009 Actuals	2010 Budget	2010 Actuals as of 7/31/10	2011 Budget	Difference between 10 & 11 Budget
<b>Department 341 Interest Earnings</b>								
30-341-000 Interest Earnings	5,000	7,250	5,000	2,235	10,000	321	7,000	-3,000
<b>Total Interest Earnings Revenue</b>	<b>5,000</b>	<b>7,250</b>	<b>5,000</b>	<b>2,235</b>	<b>10,000</b>	<b>321</b>	<b>7,000</b>	<b>-3,000</b>
<b>Department 342 Revenues from Services</b>								
30-342-704 Electric Equipment Reimbursement				5,500	5,000	5,180	5,000	0
<b>Total Revenues from Services</b>				<b>5,500</b>	<b>5,000</b>	<b>5,180</b>	<b>5,000</b>	<b>0</b>
<b>Department 354 State Capital &amp; Operating Grants</b>								
30-350-700 Community Development Block Grant					60,000			
<b>Total State Capital &amp; Operating Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	
<b>Department 363 Sidewalks</b>								
30-341-040 Sidewalk Interest Payments		885		1,023	1,000		1,000	0
30-363-100 Sidewalk Principal Payments		200	30,000	1,974	1,000		1,000	0
<b>Total Sidewalk Payments</b>		<b>200</b>	<b>30,000</b>	<b>2,997</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
<b>Department 387 Contribution from Developers</b>								
30-387-000 Private Donations or Grants								
30-387-100 Contribution from Developers				3,000		10,500		
<b>Total Contributions</b>				<b>3,000</b>		<b>10,500</b>	<b>0</b>	
<b>Department 393 Proceeds of General Long-Term Debt</b>								
30-393-100 2006 G.O. Note Proceeds								
30-393-200 2007 G.O. Note Proceeds								
<b>Total Proceeds of General Long-Term Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 392 Interfund Operating Transfers</b>								
30-392-040 Transfer from Menlo Aquatic Center Fund	83,655	88,650	86,041	150,000	88,400		96,750	8,350
30-392-070 Transfer from Electric Fund	999,218	999,218	387,718	387,716	1,024,900	256,225	1,450,600	425,700
30-392-350 Transfer from Highway Aid Fund		154,400						
30-392-050 Transfer from Refuse Fund					129,000		32,600	-96,400
<b>Total Interfund Operating Transfers Revenue</b>	<b>1,082,873</b>	<b>1,242,268</b>	<b>473,759</b>	<b>537,716</b>	<b>1,242,300</b>	<b>256,225</b>	<b>1,579,950</b>	<b>337,650</b>
<b>Department 393 Capital Proceeds</b>								
30-393-300 Capital Lease Proceeds		52,200						
30-393-400 Capital Loan Proceeds				210,415				
<b>Total Proceeds</b>		<b>52,200</b>	<b>0</b>	<b>210,415</b>	<b>0</b>			
<b>TOTAL REVENUES</b>	<b>1,087,873</b>	<b>1,301,918</b>	<b>508,759</b>	<b>761,863</b>	<b>1,319,300</b>	<b>272,226</b>	<b>1,593,950</b>	<b>274,650</b>
<b>Department Reserve Balance Forward-From Prior Years</b>								
Reserve fund planning-Balance Forward							261,000	261,000
Restricted Menlo Aquatic fund-Balance Forward							7,000	7,000
<b>Total Reserve Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,000</b>	<b>268,000</b>
<b>TOTAL REVENUES &amp; RESERVE BAL FORWARD</b>	<b>1,087,873</b>	<b>1,301,918</b>	<b>508,759</b>	<b>761,863</b>	<b>1,319,300</b>	<b>272,226</b>	<b>1,861,950</b>	<b>542,650</b>

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<b>Department 399 Fund Bal Forward-Restricted &amp; Unrestricted</b>								
30-399-000 Fund Balance Forward	897,800	1,393,220	1,176,175	1,151,370	958,000			
30-399-100 Restricted Fund Balance Forward (Pool Loan Proceeds)		125,166	217,395	67,508	67,000			
<b>Total Fund Bal Forward Revenue-Restr &amp; Unrestr</b>	<b>897,800</b>	<b>1,518,386</b>	<b>1,393,570</b>	<b>1,218,878</b>	<b>1,025,000</b>	<b>0</b>	<b>0</b>	
<b>Total Revenues &amp; Unrestricted Fund Bal Fwd</b>	<b>1,985,673</b>	<b>2,695,138</b>	<b>1,684,934</b>	<b>1,913,233</b>	<b>2,277,300</b>	<b>272,226</b>	<b>1,593,950</b>	-683,350
<b>Total Revenues, Restrcted &amp; Unrestricted Fund Bal Forward</b>	<b>1,985,673</b>	<b>2,820,304</b>	<b>1,902,329</b>	<b>1,980,740</b>	<b>2,344,300</b>	<b>272,226</b>	<b>1,593,950</b>	-750,350
<b>Total Revenues, Restrcted &amp; Unrestricted &amp; Reserves Fwd</b>	<b>1,985,673</b>	<b>2,820,304</b>	<b>1,902,329</b>	<b>1,980,740</b>	<b>2,344,300</b>	<b>272,226</b>	<b>1,861,950</b>	-482,350
<b>EXPENSES</b>								
<b>402 Finance Capital Expenses</b>								
30-402-390 Bank Fees				546				
30-402-701 Finance Software Lease	6,219	1,100	6,219	8,417	6,500	3,628	7,325	825
<b>Total Finance Capital Expenses</b>	<b>6,219</b>	<b>1,100</b>	<b>6,219</b>	<b>8,963</b>	<b>6,500</b>	<b>3,628</b>	<b>7,325</b>	<b>825</b>
<b>Department 405 Administration</b>								
30-405-700 Computer Upgrade			1,500	1,425	15,000	8,182	3,000	-12,000
<b>Total Administration Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,425</b>	<b>15,000</b>	<b>8,182</b>	<b>3,000</b>	<b>-12,000</b>
<b>Department 408 Engineering</b>								
30-408-310 Engineering- Road Projects	26,535	35,335	32,063	19,031	32,500	18,429	37,500	5,000
<b>Total Engineering Capital Expenses</b>	<b>26,535</b>	<b>35,335</b>	<b>32,063</b>	<b>19,031</b>	<b>32,500</b>	<b>18,429</b>	<b>37,500</b>	<b>5,000</b>
<b>Department 409 Government Buildings</b>								
30-409-700 Building Capital Construction-Public Works Garage			10,000	11,019		4,250	65,000	65,000
<b>Total Government Building Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>11,019</b>	<b>0</b>	<b>4,250</b>	<b>65,000</b>	<b>65,000</b>
<b>410 Police Capital Expenses</b>								
30-410-701 Police Vehicles	68,000	53,650	65,000	54,772			60,000	60,000
30-410-702 Police Equipment-Mobile Data Terminals	1,000	175	7,500	6,385	4,000		7,000	3,000
30-410-703 Police Computer Equipment					10,000		3,000	-7,000
<b>Total Police Capital Expenses</b>	<b>69,000</b>	<b>53,825</b>	<b>72,500</b>	<b>61,157</b>	<b>14,000</b>	<b>0</b>	<b>70,000</b>	<b>56,000</b>
<b>440 Public Works Capital Expenses</b>								
30-440-701 Public Works Vehicles--#10, #11, #13	60,000	99,700	17,500	19,236	18,350	18,343	330,000	311,650
30-440-702 Public Works Equipment-Backhoe # 14, skid steer (2)	23,002	26,820	50,780	96,318	49,400	29,402	37,900	-11,500
30-440-703 Replace Stop & Speed Limit Signs	15,000	14,230	15,000	3,714				
30-440-704 Curb & Sidewalk & Handicap Ramps	22,300	30,230	22,800	15,366	32,500	4,404	112,500	80,000
30-440-705 Road Project Allocation	172,540	157,865	36,236		94,500	1,081	83,400	-11,100
30-440-706 Town Center Brick Pavers	6,000	5,900	10,000	9,851	10,000		10,000	0
30-440-707 CDBG expenditure					60,000	6,656		
<b>Total Public Works Capital Expenses</b>	<b>298,842</b>	<b>334,745</b>	<b>152,316</b>	<b>144,486</b>	<b>264,750</b>	<b>59,885</b>	<b>573,800</b>	<b>309,050</b>
<b>442 Electric System Capital Expenses</b>								
30-442-701 Utility Billing-Cap Exp	10,000		6,500		6,500	4,120	6,500	0
30-442-702 Christmas Decorations	15,000	10,315	10,000	159	11,000		11,000	0

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30-442-703	G.I.S. System								
30-442-704	Electric Vehicles	0		31,125	143,499	92,100	34,491	32,200	-59,900
30-442-705	Software/Printers/Other Costs		2,800						
30-442-706	Electric Building Maintenance			7,000	2,444			36,000	36,000
30-442-707	Traffic Light Upgrades			13,000	14,690			4,000	4,000
	<b>Total Electric System Capital Expenses</b>	<b>25,000</b>	<b>13,115</b>	<b>67,625</b>	<b>160,793</b>	<b>109,600</b>	<b>38,611</b>	<b>89,700</b>	<b>-19,900</b>
	<b>Department 451 Culture- Recreation Administration</b>								
30-451-700	Park & Recreation Allocation								
30-451-701	Park Capital Improvements-Fence at Pool			10,000				10,000	10,000
30-451-701	Park Capital Improvements-Playground Equip							11,000	11,000
	<b>Total Culture - Recreation Admin Expenses</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
	<b>Department 452 Swimming Pool</b>								
30-452-700	Menlo Aquatic Center-Pool Software	52,006	116,300	11,000				9,000	9,000
30-452-701	Menlo Restricted Debt Expenses-Fire Alarm System		750	35,000	69,270			7,000	7,000
	<b>Total Swimming Pool Capital Expenses</b>	<b>52,006</b>	<b>117,050</b>	<b>46,000</b>	<b>69,270</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
	<b>458 Senior Center Capital Expenses</b>								
30-458-700	Senior Center Building Fund Contribution	8,828	8,800	8,828	8,828	8,828		8,828	0
	<b>Total Senior Center Capital Expenses</b>	<b>8,828</b>	<b>8,800</b>	<b>8,828</b>	<b>8,828</b>	<b>8,828</b>	<b>0</b>	<b>8,828</b>	<b>0</b>
	<b>471 Debt Service Principal</b>								
30-471-000	Debt Service Principal Expense-Borough Building	277,000	277,000	289,000	289,000	301,000	136,000	301,000	0
	<b>472 Debt Service Interest</b>								
30-472-000	Debt Service Interest Expense-Menlo Pool	294,172	307,800	283,568	283,998	300,500	154,098	300,500	0
30-472-350	Interest Expense		4,500				981		
	<b>475 Debt Service Fiscal Agent Fees</b>								
30-475-000	Fiscal Agent Fees	30,271		29,140		30,000	225		
	<b>Total Debt Service Expenses</b>	<b>601,443</b>	<b>589,300</b>	<b>601,708</b>	<b>572,998</b>	<b>631,500</b>	<b>291,304</b>	<b>601,500</b>	<b>-30,000</b>
	<b>600 Miscellaneous</b>								
30-604-435	Feasibility Study- Jointly Owned Power								
30-605-435	Walnut Culvert/Streambank								
30-605-578	Vine Callowhill Stormwater Repairs								
	Unreserved fund balance repayment			1,008,759					
	<b>Total Miscellaneous Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL EXPENSES</b>	<b>1,087,873</b>	<b>1,153,270</b>	<b>1,008,759</b>	<b>1,057,969</b>	<b>1,082,678</b>	<b>424,288</b>	<b>1,493,653</b>	<b>410,975</b>
	<b>Reserved for future expenses - (2012 &amp; later)</b>					<b>230,500</b>		<b>298,800</b>	<b>68,300</b>
	<b>Total Annual Expenses and Annual Reserves</b>			<b>1,008,759</b>		<b>1,313,178</b>		<b>1,792,453</b>	<b>479,275</b>
	<b>Net Revenues vs. Expenses</b>	<b>0</b>	<b>148,648</b>	<b>-500,000</b>	<b>-296,107</b>	<b>6,122</b>		<b>69,497</b>	<b>63,375</b>