

**TOWN OF ATHERTON**  
**Budget Summary**  
**Fiscal Year 2001-02**

<b>Fund</b>	<b>Description</b>	<b>Beginning Fund Balance July 1, 2001 Projected</b>	<b>Total Revenues &amp; Transfers Projected</b>	<b>Total Expenditures &amp; Transfers Projected</b>	<b>Ending Fund Balance June 30, 2002 Projected</b>
101	<b>General Fund</b>	4,275,580	6,635,096	6,933,079	3,977,597
<b>Special Revenue Funds:</b>					
105	Tennis	17,733	9,000	7,500	19,233
201	Special Municipal Tax	-	1,600,000	1,600,000	-
202	Transportation	219,141	270,000	263,000	226,141
203	Street Improvement (Gas Tax)	267,282	200,000	430,700	36,582
210	Road Construction Impact Fees	275,000	450,000	450,000	275,000
209	Law Enforcement	132,957	100,000	199,424	33,533
211	State Park Grants Fund	-	89,910	89,910	-
	Sub Total	<u>912,113</u>	<u>2,718,910</u>	<u>3,040,534</u>	<u>680,400</u>
<b>Capital Projects Funds:</b>					
401	Capital Improvement	368,165	10,000	-	378,165
402	Storm Drainage	156,898	10,000	150,000	16,898
403	Channel Drainage District	381,915	38,000	251,000	168,915
404	Park Playground Improvement	-	325,000	325,000	-
405	Middlefield Road Grants	-	600,000	600,000	-
406	Facilities Construction	220,000	220,000	-	440,000
	Sub Total	<u>1,126,978</u>	<u>1,203,000</u>	<u>1,326,000</u>	<u>1,003,978</u>
-					
<b>Internal Service Fund</b>					
610	Vehicle Replacement	141,420	243,020	106,041	278,399
611	Information Technology	16,922	77,610	89,041	5,491
612	Administrative Services	20,456	213,300	233,756	-
614	Workers Compensation Insurance	6,480	170,000	135,000	41,480
	Sub Total	<u>185,278</u>	<u>703,930</u>	<u>563,838</u>	<u>325,370</u>
-					
<b>Trust and Agency Funds</b>					
715	Evans Creative Design	97,166	53,040	54,010	96,196
731	MA Little League	28	-	-	28
730	H-P Park Improvement	6,024	-	-	6,024
740	Tree Committee	345	-	-	345
	Sub Total	<u>103,563</u>	<u>53,040</u>	<u>54,010</u>	<u>102,593</u>
	<b>Grand Total</b>	<u><b>\$ 6,603,512</b></u>	<u><b>\$ 11,313,976</b></u>	<u><b>\$ 11,917,461</b></u>	<u><b>\$ 6,089,937</b></u>

# TOWN OF ATHERTON

## Revenue Summary by Fund

Fund	1997-98 Actual	1998-99 Actual	1999-00 Actual	2000-01 Projected	2001-02 Estimated
101 <b>General Fund</b>	\$ 6,203,754	\$6,266,447	7,555,592	\$ 6,567,465	\$ 6,635,096
<b>Special Revenue Funds:</b>					
105 Tennis	-	11,191	658	9,000	9,000
201 Special Municipal Tax	1,565,130	1,576,625	1,573,942	-	1,600,000
202 Transportation	225,165	359,562	222,478	266,571	270,000
203 Street Improvement (Gas Tax)	166,420	338,191	148,524	359,494	200,000
210 Road Construction Impact Fees				275,000	450,000
209 Law Enforcement	17,664	17,741	16,874	119,480	100,000
211 State Park Grants Fund				-	89,910
Total	<u>1,974,379</u>	<u>2,303,310</u>	<u>1,962,476</u>	<u>1,029,545</u>	<u>2,718,910</u>
<b>Capital Project Funds:</b>					
401 Capital Improvement	312,367	196,021	47,264	61,000	10,000
402 Storm Drainage	43,981	67,107	63,391	10,000	10,000
403 Channel Drainage District	48,505	42,566	48,449	38,770	38,000
404 Park Playground Improvement					325,000
405 Middlefield Road Grants	-	-	-	-	600,000
406 Facilities Construction	-	-	-	220,000	220,000
Total	<u>404,853</u>	<u>305,694</u>	<u>159,104</u>	<u>329,770</u>	<u>1,203,000</u>
<b>Internal Service Funds:</b>					
610 Vehicle Replacement	-	-	-	243,020	243,020
611 Information Technology	43,097	36,235	40,000	75,450	77,610
612 Administrative Services	-	-	-	213,300	213,300
614 Workers Compensation Insurance	-	-	65,015	180,000	170,000
Total	<u>43,097</u>	<u>36,235</u>	<u>105,015</u>	<u>711,770</u>	<u>703,930</u>
<b>Trust and Agency Funds:</b>					
715 Evans Creative Design	51,623	44,882	84,306	56,900	53,040
731 MA Little League	69,437	9,398	12,065	153,212	-
720 Library Extension	3,879	3,000	482	-	-
735 Colley Reward Fund	-	-	-	41,872	-
730 H-P Park Improvement	2,042	69	1,832	4,907	-
740 Tree Committee	5,188	80	749	326	-
Total	<u>132,169</u>	<u>57,429</u>	<u>99,434</u>	<u>257,217</u>	<u>53,040</u>
<b>Total Revenues</b>	<u><u>\$ 8,758,252</u></u>	<u><u>\$8,969,115</u></u>	<u><u>\$9,881,621</u></u>	<u><u>\$ 8,895,768</u></u>	<u><u>\$ 11,313,976</u></u>
Carryover from Prior Year Budget Surplus	-	-	-	556,720	450,000
<b>Grand Total</b>	<u><u>\$ 8,758,252</u></u>	<u><u>\$8,969,115</u></u>	<u><u>\$9,881,621</u></u>	<u><u>\$ 9,452,488</u></u>	<u><u>\$ 11,763,976</u></u>

# TOWN OF ATHERTON

## Expenditure Summary by Fund

Department	1998-99 Actual	1999-00 Actual	2000-01 Budget	2000-01 Projected	2001-02 Budget
<b>101 General Fund</b>	\$ 6,281,448	\$ 6,435,844	\$ 6,447,641	\$ 6,737,037	\$ 6,933,081
<b>Special Revenue Funds:</b>					
105 Tennis	1,978	138	5,000	1,000	7,500
201 Special Municipal Tax	1,575,698	1,573,942	-	-	1,600,000
202 Transportation	348,205	269,062	253,100	75,000	263,000
203 Street Improvement (Gas Tax)	338,932	259,779	290,870	160,000	430,700
210 Road Impact Fees				-	450,000
206,8,9 Law Enforcement	24,753	9,120	-	-	199,424
211 State Park Grants	-	-	-	-	89,910
Total	<u>2,289,566</u>	<u>2,112,041</u>	<u>548,970</u>	<u>236,000</u>	<u>3,040,534</u>
<b>Capital Project Funds:</b>					
402 Storm Drainage	43,671	96,960	277,910	200,000	150,000
403 Channel Drainage District	30,279	271,911	190,000	-	251,000
404 Park Playground Fund				-	325,000
406 Middlefield Road Grants					600,000
401 Capital Improvement	528,996	293,283	129,000	110,000	-
410 Middlefield Road Rehab	-	-	-	-	-
Total	<u>602,946</u>	<u>662,154</u>	<u>596,910</u>	<u>310,000</u>	<u>1,326,000</u>
<b>Internal Service Funds:</b>					
610 Vehicle Replacement	-	-	101,423	101,600	106,041
611 Information Technology	35,971	51,399	77,610	58,528	89,041
612 Administrative Services	-	-	213,300	192,844	233,756
614 Workers Compensation Insurance	-	100,823	200,000	173,520	135,000
Total	<u>35,971</u>	<u>152,222</u>	<u>592,332</u>	<u>526,492</u>	<u>563,838</u>
<b>Trust and Agency Funds:</b>					
715 Evans Creative Design	16,705	22,488	44,040	24,750	54,010
731 MA Little League	12,564	23,894	-	165,249	-
720 Library Extension	39,149	-	-	-	-
735 Schwab Family Foundation	37	-	-	-	-
730 H-P Park Improvement	160	-	-	665	-
740 Tree Committee	765	-	-	730	-
Total	<u>69,380</u>	<u>46,382</u>	<u>44,040</u>	<u>191,394</u>	<u>54,010</u>
<b>Grand Total</b>	<u><u>\$ 9,279,311</u></u>	<u><u>\$ 9,408,643</u></u>	<u><u>\$ 8,229,893</u></u>	<u><u>\$ 8,000,923</u></u>	<u><u>\$ 11,917,463</u></u>

**TOWN OF ATHERTON**  
**Revenue Summary**  
**General Fund**

<b>Revenue Source</b>	<b>1998-99 Actual</b>	<b>1999-00 Actual</b>	<b>2000-01 Projected</b>	<b>2001-02 Estimate</b>
<b>Taxes:</b>				
Property	\$ 1,858,146	\$ 2,053,129	\$ 2,320,628	\$ 2,624,563
Sales and Use	294,708	592,283	239,592	306,000
Other	777,456	1,004,168	928,443	861,283
Total Taxes	<u>2,930,310</u>	<u>3,649,580</u>	<u>3,488,663</u>	<u>3,791,846</u>
Licenses & Permits	986,468	1,153,463	1,445,700	1,316,200
Fines & Forfeitures	112,858	121,063	70,000	110,000
Investment & Rental Income	187,687	292,839	393,200	358,200
<b>Intergovernmental Revenues:</b>				
Revenue from Other Agencies	100,301	157,053	356,012	94,000
Charges for Services	404,988	461,558	670,740	502,700
Other Revenues	33,777	46,094	43,150	12,150
<b>Interfund (Operating) Transfers:</b>				
Special Tax	1,410,058	1,573,942	-	350,000
Gas Tax	100,000	100,000	100,000	100,000
Total Operating Transfers	<u>1,510,058</u>	<u>1,673,942</u>	<u>100,000</u>	<u>450,000</u>
<b>Total Revenues</b>	<u><b>6,266,447</b></u>	<u><b>7,555,592</b></u>	<u><b>6,567,465</b></u>	<u><b>6,635,096</b></u>
Carryover from 1999-2000 Budget Surplus	-	-	<u><b>938,115</b></u>	<u><b>450,000</b></u>
<b>Grand Total</b>	<u><u><b>\$ 6,266,447</b></u></u>	<u><u><b>\$ 7,555,592</b></u></u>	<u><u><b>\$ 7,505,580</b></u></u>	<u><u><b>\$ 7,085,096</b></u></u>

**TOWN OF ATHERTON**  
**Expenditure Summary**  
**General Fund**

<b>Department</b>	<b>1998-99 Actual</b>	<b>1999-00 Actual</b>	<b>2000-01 Projected</b>	<b>2001-02 Proposed</b>
11 City Council	\$ 36,891	\$ 15,663	\$ 21,814	\$ 21,739
12 City Manager	360,337	473,832	432,806	442,619
16 City Attorney	217,427	175,093	183,899	196,199
18 Finance	270,446	391,834	289,636	358,275
25 Building	676,437	634,586	616,078	713,568
40 Police	3,319,077	3,373,933	3,354,010	3,211,826
50 Public Works	1,236,013	1,184,667	1,418,792	1,568,855
Total Operating Expenditures	<u>6,116,628</u>	<u>6,249,608</u>	<u>6,317,037</u>	<u>6,513,081</u>
<b>Interfund (Operating) Transfers:</b>				
Capital Projects Fund	164,820	186,236	-	-
Vehicle Replacement Fund	-	-	100,000	100,000
Public Facilities Fund	-	-	220,000	220,000
	<u>164,820</u>	<u>186,236</u>	<u>320,000</u>	<u>320,000</u>
Contingency	-	-	100,000	100,000
<b>Total Expenditures</b>	<u><b>\$ 6,281,448</b></u>	<u><b>\$ 6,435,844</b></u>	<u><b>\$ 6,737,037</b></u>	<u><b>\$ 6,933,081</b></u>
Reserve for Building Inspection Liability	-	-	150,000	150,000
<b>Grand Total</b>	<u><b>\$ 6,281,448</b></u>	<u><b>\$ 6,435,844</b></u>	<u><b>\$ 6,887,037</b></u>	<u><b>\$ 7,083,081</b></u>