

General Fund Special Projects Summary

Project #	Description	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Special Projects								
4402	Urban Design Plan	26,890	(754)	3,121	25	9,000	9,000	-
4603	Section 504 Self Evaluation & Transition Plan	56,738	-	-	-	-	-	-
4670	Housing Element Update	-	-	5,117	415	-	14,000	-
4671	CDBG Economic Development Plans	-	-	-	-	-	-	-
4604	Busk Abatement 2007	43,188	154,434	6,380	-	-	-	-
4605	Karpak Abatement 2008	12,552	12,556	-	-	-	-	-
4606	Community Enhancement and Beautification	4,533	19,451	716	-	-	-	-
4607	Services and Development Impact Fee Updates	-	-	-	3,070	55,000	-	56,000
4608	Green Initiatives	-	866	1,011	2,290	2,500	-	-
4609	Conservation and Safety General Plan Updates	-	-	-	-	-	-	-
Total Special Projects Costs		143,901	186,553	16,345	5,800	66,500	23,000	56,000
Funding Sources for Special Projects								
General Fund		100,713	32,119	4,848	5,385	66,500	23,000	-
Rehab Loan Program		-	-	5,117	415	-	-	-
Community Development Fund		-	-	-	-	-	-	56,000
CDBG Planning and Technical Assistance Grants		-	-	-	-	-	-	-
Property Special Tax Assessment		43,188	154,434	6,380	-	-	-	-
Total Funding Sources		143,901	186,553	16,345	5,800	66,500	23,000	56,000

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Sources and Uses Water Operations Fund

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Operating Revenues							
Charges for Services							
Residential Sales	1,421,788	1,336,922	1,298,728	1,359,389	1,396,984	1,444,492	1,508,709
Transient Sales	456,937	363,506	357,502	330,568	347,920	351,434	359,619
Commercial Sales	267,639	266,233	253,005	256,933	267,305	272,568	282,212
Industrial Sales	180,885	148,648	123,692	85,125	89,137	76,650	79,812
Other Revenues	161,633	103,063	57,206	68,456	23,500	38,868	43,773
Total Operating Revenues	2,488,882	2,218,372	2,090,133	2,100,471	2,124,846	2,184,012	2,274,125
Operating Expenses							
Water Distribution	427,757	448,336	802,800	935,432	779,899	537,654	531,387
Water Treatment	1,333,467	1,444,175	1,371,641	1,362,430	1,476,332	1,628,222	1,456,417
Water Conservation	18,840	24,101	19,521	20,289	32,414	22,235	23,797
Depreciation	235,803	349,198	404,618	449,688	226,100	460,000	460,000
Total Operating Expenditures	2,015,867	2,265,810	2,598,580	2,767,839	2,514,745	2,648,111	2,471,601
Net Operating Surplus/Deficit	473,015	(47,438)	(508,447)	(667,368)	(389,899)	(464,099)	(197,477)
Special Projects							
Other Non Operating Sources Or (Uses)							
Interest Earnings	65,329	13,949		-	5,000	-	-
Employee concessions					69,000	-	-
Napa County Measure A Funding		-		-	984,618	859,745	
Debt Proceeds (for Reserves and Costs)							
Gain on Fixed Assets		(139,572)					
Equipment Lease							
Residential Credits offset							
Debt Payments							
Cost of Issuance & Annual Fees	(28,500)	(6,781)	(4,771)	(4,723)	(51,500)	(56,000)	(40,000)
Loan Principal	(151,419)	(174,749)	(174,914)	(427,000)	(240,000)	(434,444)	(199,000)
Loan Interest	(238,486)	(318,907)	(310,670)	(296,072)	(363,000)	(288,473)	(293,785)
Equipment	(6,940)		(2,654)	-	(11,000)	(11,000)	-
Total Other Non Operating Activities	(360,016)	(626,060)	(493,009)	(727,795)	393,118	69,828	(532,785)
Transfers From or (To) Other Funds and Other Adjustments							
From Water CIP (12)	1,968	-		484,439	(35,568)	(61,000)	-
Auditors Adjustments (Assets - Liabilities)	(202,273)	(320,699)	987,874	(242,757)			
From General Fund (01)				462,400			38,684
From General Fund (01)				58,068			
Add Back Non-Cash Depreciation and Audit a	235,803	349,198		449,688	226,100	460,000	460,000
Net All Transfers	35,498	28,499	987,874	1,211,837	190,532	399,000	498,684
Net Fund Surplus or (Deficit)	148,497	(644,999)	(13,582)	(183,325)	193,751	4,729	(231,577)
Beginning Working Capital	920,256	1,068,753	423,755	410,173	(171,808)	226,848	231,577
Ending Working Capital	1,068,753	423,755	410,173	226,848	21,943	231,577	(0)

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Public Works**
 Program: **Water Distribution**
 Account Code: **02-4131**

PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	213,071	224,983	231,653	230,039	249,363	249,294	237,428
4302	OVERTIME	14,248	16,658	11,328	11,615	17,000	14,437	15,000
4303	FICA/MEDICARE	17,385	18,320	18,414	18,764	124,686	19,509	21,387
4308	PART-TIME SALARIES	-	-	512	2,517	-	2,628	2,700
4309	SPECIAL PAY	8,337	9,232	9,058	9,867	10,350	6,965	10,000
4310	PERS	53,634	56,925	56,973	55,474	-	52,480	54,856
4311	MEDICAL/DENTAL	40,985	44,806	32,004	46,495	-	48,977	53,321
4312	WORKERS COMP	7,660	9,080	11,736	11,397	-	10,834	15,915
4313	OTHER PAY	4,524	695	(2,876)	1,378	-	2,830	1,141
SUBTOTAL		359,844	380,699	368,802	387,546	401,399	407,954	411,748
SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES:	15,431	7,549	7,884	11,136	15,000	10,000	10,000
4402	CONTRACT SERVICES	14,421	14,983	22,457	17,364	60,500	-	58,000
	CONTRACT SERVICES - LEGAL FEES	-	-	366,740	477,563	250,000	71,500	-
4403	UTILITIES	399	415	358	429	1,000	600	700
4404	REPAIRS & MAINTENANCE	2,950	4,656	6,524	2,723	7,300	7,300	4,000
4405	TRAINING & SEMINARS: STAFF	4,969	1,259	2,203	484	4,000	4,000	2,000
4408	UNIFORM ALLOWANCE	1,250	1,381	860	876	1,100	1,100	1,100
4415	POSTAGE & REPRODUCTION	10	142	33	105	400	400	200
4417	FUEL & OIL	2,475	2,328	808	423	600	600	600
4424	HEALTH & SAFETY	941	696	114	1,317	2,200	1,200	1,200
4428	METERS	756	9,648	237	5,387	8,000	5,000	5,000
4429	PHONE	2,185	2,694	1,854	-	2,800	-	-
4430	DUES AND SUBSCRIPTIONS	60	-	-	-	-	-	-
4434	VEHICLES	4,466	2,385	1,924	2,509	-	1,000	-
4456	BAD DEBT EXPENSE	200	960	2,712	5,572	5,000	5,000	5,000
4650	TRAINING & SEMINARS: MGMT	-	241	90	-	1,400	1,400	1,000
4510	EQUIP FUND RENTAL	17,400	18,300	19,200	22,000	19,200	20,600	30,839
SUBTOTAL		67,913	67,637	433,998	547,886	378,500	129,700	119,639
OTHER								
4505	DEPRECIATION	106,730	176,165	181,881	172,756	108,100	180,000	180,000
4820	Vehicles	57	-	-	-	-	-	-
4821	Miscellaneous Field Equipment	-	-	2,654	340	-	-	-
SUBTOTAL		106,787	176,165	184,535	173,096	108,100	180,000	180,000
TOTAL PROGRAM BUDGET		534,544	624,501	987,335	1,108,528	887,999	717,654	711,387

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Public Works**
 Program: **Water Treatment**
 Account Code: **02-4132**

PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	227,788	233,597	234,800	225,089	240,810	219,539	210,088
4302	OVERTIME	43,170	35,604	33,240	25,933	25,600	29,896	28,000
4303	FICA/MEDICARE	20,041	19,934	19,767	19,235	120,072	18,542	19,762
4308	PART-TIME SALARIES	-	-	512	2,518	8,250	2,628	2,700
4309	SPECIAL PAY	14,956	13,937	9,288	8,132		6,682	7,000
4310	PERS	55,104	57,692	55,713	53,184		49,245	45,166
4311	MEDICAL/DENTAL	31,505	34,711	24,270	37,551		31,455	33,476
4312	WORKERS COMP	9,475	12,367	15,237	14,097		11,700	14,706
4313	OTHER BENEFITS	4,797	737	(3,211)	1,416		935	978
SUBTOTAL		406,836	408,579	389,616	387,155	394,732	370,622	361,876
SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES:	22,148	72,455	52,235	60,261	56,600	56,600	56,600
4402	CONTRACT SERVICES	37,764	66,146	38,311	37,486	77,700	275,000	68,975
4403	UTILITIES	54,259	55,401	65,876	61,367	60,000	60,000	62,000
4404	REPAIRS & MAINTENANCE	29,020	40,955	10,144	15,268	25,150	30,000	12,650
4405	TRAINING & SEMINARS: STAFF	2,195	2,498	3,010	2,547	5,000	2,500	3,000
4408	UNIFORM ALLOWANCE	1,691	1,991	2,784	1,544	3,100	3,400	3,100
4413	TAXES & FEES	1,719	1,825	1,890	1,846	2,000	3,600	2,000
4415	POSTAGE & REPRODUCTION	6,274	6,976	6,591	7,698	7,600	5,000	7,600
4417	FUEL & OIL	5,244	5,531	3,296	2,532	2,200	2,700	3,100
4424	HEALTH & SAFETY	777	177	298	346	600	300	600
4429	PHONE	5,433	6,169	4,559	-	5,700	-	-
4430	DUES & SUBSCRIPTIONS	4,414	1,792	1,917	1,916	2,000	1,000	2,400
4431	FEES	43,543	29,327	26,604	19,937	33,500	20,000	25,000
4434	VEHICLE REPAIRS	10,842	7,740	2,807	7,548		1,000	
4439	CENTRAL SERVICE CHARGE	78,500	82,500	82,500	82,500	82,500	82,500	82,500
4503	WATER PURCHASE - NBA/KCW	594,608	624,002	647,970	635,678	685,900	680,000	687,100
4650	TRAINING & SEMINARS: MGMT	-	511	133	-	950	-	950
4510	EQUIPMENT FUND RENTAL	28,200	29,600	31,100	36,800	31,100	34,000	76,966
SUBTOTAL		926,631	1,035,596	982,025	975,274	1,081,600	1,257,600	1,094,541
OTHER								
	DEPRECIATION	129,073	173,033	222,737	276,592	118,000	280,000	280,000
4820	Vehicles	1,994						
4821	Miscellaneous Field Equipment	-						-
4821	Miscellaneous Office Equipment	4,889			0			-
4823	Computer Equipment							
SUBTOTAL		135,956	173,033	222,737	276,592	118,000	280,000	280,000
TOTAL PROGRAM BUDGET		1,469,423	1,617,208	1,594,378	1,639,022	1,594,332	1,908,222	1,736,417

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: **Public Works**
 Program: **Water Conservation**
 Account Code: **02-4135**

PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	11,171	11,468	11,442	12,570	13,693	11,698	11,497
4302	OVERTIME		-		-		-	-
4303	FICA/MEDICARE	817	848	844	921	5,896	873	885
4310	PERS	2,931	2,948	2,932	2,899		2,630	2,340
4311	MEDICAL/DENTAL	1,937	2,158	1,495	2,364		2,323	2,492
4312	WORKERS COMP	147	153	212	218		366	659
4303	BENEFITS	61	49	46	41		45	49
SUBTOTAL		17,064	17,624	16,971	19,014	19,589	17,935	17,922
SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES		3,095	125	125	4,300	1,000	2,000
4402	CONTRACT SERVICES		-		-	125	200	125
4405	TRAINING & SEMINARS		25	-	-	2,150	1,000	1,000
4415	POSTAGE & REPRODUCTION		-	15	-	1,250	100	1,250
4808	Water Use Efficiency - Toilet Re	-						
	Commercial							
	Transient							
	Residential							
	Washer Rebate Program	1,776	3,357	2,410	1,150	5,000	2,000	1,500
4499	CONTINGENCY			-	-	-	-	
SUBTOTAL		1,776	6,477	2,550	1,275	12,825	4,300	5,875
TOTAL PROGRAM BUDGET		18,840	24,101	19,521	20,289	32,414	22,235	23,797

Water CIP Sources and Uses

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Operating Revenues							
Connection Fees	43,293	25,191	54,034	12,191	38,000	38,000	8,509
Other Revenues	-	-	-	-	-	-	-
Total Operating Revenues	43,293	25,191	54,034	12,191	38,000	38,000	8,509
Operating Expenses							
Total Operating Expenditures	-	-	-	-	-	-	-
Net Operating Surplus/Deficit	43,293	25,191	54,034	12,191	38,000	38,000	8,509
Other Non Operating Sources Or (Uses)							
Interest Earnings	-	-	-	123	5,000	1,000	468
Napa County Measure A	-	-	-	472,125	1,839,059	1,847,486	485,000
Proposition 50 Grant	-	-	-	-	-	-	-
Other Grants or Funding Sources	-	-	-	-	-	-	831
CDBG	-	-	-	-	35,000	-	-
Net Other Sources and Uses	-	-	-	-	-	-	-
Debt Proceeds - USDA I Loan	-	1,000,000	-	-	1,879,396	1,879,396	3,277,559
Debt Proceeds - Interim/USDA II	-	-	-	-	-	-	-
Debt Proceeds - Other Financing	-	-	-	-	-	-	-
Capital Improvements							
Distribution	(14,769)	(1,025,191)	(54,034)	-	(3,788,405)	(3,776,882)	(3,759,390)
Treatment	(26,556)	-	-	-	(69,950)	(50,000)	(50,000)
Total Capital Improvements	(41,325)	(1,025,191)	(54,034)	-	(3,858,355)	(3,826,882)	(3,809,390)
Total Other Non Operating Activities	(41,325)	(25,191)	(54,034)	472,248	(99,900)	(99,000)	(45,532)
Transfers From or (To) Other Funds							
To Water Operations (02)	(1,968)	-	-	(484,439)	35,568	61,000	-
From General Fund (01)	-	-	-	-	-	-	37,023
Net All Transfers	(1,968)	-	-	(484,439)	35,568	61,000	37,023
Net Fund Surplus or (Deficit)	-	-	-	(0)	(26,332)	-	-
Beginning Working Capital	-	-	-	-	26,332	-	-
Ending Working Capital	-	-	-	(0)	-	-	-

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: Public Works
Program: Debt Service
Account Code: 02-4430

SERVICES & SUPPLIES								
4402	CONTRACT SERVICES	28,500	6,781	4,771	4,723	4,800	40,000	40,000
4430	4501 Principal	151,419	174,749	174,914	427,000	193,000	434,444	199,000
4430	4502 Interest	238,486	318,907	310,670	296,072	300,624	288,473	293,785
SUBTOTAL		418,405	500,437	490,355	727,795	498,424	762,917	532,785
TOTAL PROGRAM BUDGET		418,405	500,437	490,355	727,795	498,424	762,917	532,785

Water System Capital Improvements

Fd	Proj	Description	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Distribution									
12	5227	Pipeline-Myrtledeale/Grant/Kimball	-	-	-	-	80,000	80,000	-
12	5232	Mt. Washington Water Tank	14,769	-	-	-	3,588,455	3,596,882	3,713,390
12	5418	NBA Pump Station (Dwyer Road)	-	-	-	-	100,000	100,000	36,000
12	5491	Replacement Mains Various Loc	-	-	-	-	-	-	-
12	5416	Polybutylene Service Replacement	-	-	-	-	-	-	-
12	5419	Repair Fiege Tank	-	-	-	-	-	-	10,000
12	5201	Silverado Trail Valves / Shut Off Valves	-	-	-	-	-	-	-
12	5220	Master Water Study	-	-	-	-	19,950	-	-
12	5476	Automatic Meter Read Program	-	-	-	-	-	-	-
12	5476	NBA Cathodic Protection Survey	-	-	-	-	-	-	-
Subtotal Water Distribution			14,769	-	-	-	3,788,405	3,776,882	3,759,390
Treatment									
12	5411	Dredge Kimball Reservoir	-	-	-	-	-	-	-
12	5424	Kimball Spillway Safety Impv & WTP Upgrades	26,556	-	-	-	-	-	-
12	5426	Bypass Structure	-	-	-	-	50,000	50,000	50,000
12	5429	Pump Protection - Kimball	-	-	-	-	-	-	-
12	5457	Master Water Study	-	-	-	-	19,950	-	-
12	5459	Treatment System Security Improvements	-	-	-	-	-	-	-
12	5491	SCADA Conversion to Radio Telemetry	-	-	-	-	-	-	-
12	5492	Pope St Pump Station Telemetry Update	-	-	-	-	-	-	-
Subtotal Water Treatment			26,556	-	-	-	69,950	50,000	50,000
Total Water Capital Improvements			41,325	-	-	-	3,858,355	3,826,882	3,809,390

Sources and Uses

Wastewater Operations Fund

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Operating Revenues							
Charges for Services							
Residential Sales	980,184	1,002,606	1,027,373	1,113,279	1,256,512	1,212,097	1,272,040
Transient Sales	551,751	527,449	509,131	481,703	535,118	528,369	575,614
Commercial Sales	236,646	234,496	224,998	225,776	243,851	253,678	274,085
Industrial Sales	150,743	101,880	78,675	61,225	51,006	49,175	50,547
Other Revenues	112,051	356,124	99,460	69,928	94,400	90,400	85,644
Total Operating Revenues	2,031,375	2,222,555	1,939,637	1,951,911	2,180,887	2,133,719	2,257,930
Operating Expenses							
Wastewater Collection	447,318	464,564	468,719	475,372	485,536	410,930	420,760
Wastewater Treatment	1,316,188	1,435,066	1,330,382	1,228,890	1,267,439	1,202,390	1,235,524
Depreciation	564,737	637,323	637,262	641,279	608,100	642,000	642,000
Total Operating Expenditures	2,328,243	2,536,953	2,436,363	2,345,541	2,361,075	2,255,320	2,298,284
Net Operating Surplus/Deficit	(296,868)	(314,398)	(496,726)	(393,630)	(180,188)	(121,601)	(40,354)
Special Projects							
Other Non Operating Sources Or (Uses)							
Interest Earnings	1,652	248	4				
Employee concessions					86,000	-	-
Gain on Fixed Assets							
Debt Payments							
State Revolving Fund Loan Payments	(362,980)	(363,591)	(363,571)	(363,591)	(362,950)	(363,591)	(363,591)
CSCDA Revenue Bond Payments	(223,244)	(225,434)	(222,603)	(224,578)	(222,600)	(226,233)	(222,664)
USDA Loan Payment	(106,160)	(106,338)	(106,369)	(106,358)	(106,350)	(106,425)	(106,411)
Equipment Lease Payments	(7,444)			-	(8,998)		
Cost of Issuance & Fees	(77,788)	(1,822)	(1,797)	(879)	(1,600)	(1,800)	(1,800)
Subtotal Debt Related Costs	(777,616)	(697,185)	(694,339)	(695,406)	(702,498)	(698,049)	(694,466)
Equipment	(754)	-	(2,655)	-	(11,000)	-	-
Total Other Non Operating Activities	(776,718)	(696,937)	(696,990)	(695,406)	(627,498)	(698,049)	(694,466)
Transfers From or (To) Other Funds and Other Adjustments							
From Wastewater Capital (13)	168,188	(27,233)	(113,035)	(45,702)	-	78,000	-
***From General Fund (01)				397,408		131,605	92,821
Auditors Adjustments (Assets - Liabilities)	(197,715)	136,788	1,725,756	37,323			
Add Back Non Cash Depreciation	564,737	637,323	637,262	641,279	608,100	642,000	642,000
Net All Transfers & Adjustments	535,210	746,878	2,249,983	1,030,308	608,100	851,605	734,821
Net Fund Surplus or (Deficit)	(538,376)	(264,457)	1,056,267	(58,728)	(199,586)	31,955	(0)
Beginning Working Capital	(226,662)	(765,038)	(1,029,495)	26,772	(347,335)	(31,956)	(0)
Ending Working Capital	(765,038)	(1,029,495)	26,772	(31,956)	(546,921)	(0)	(0)

***from General fund to cover deficit at 06/30/12

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: Public Works
 Program: Wastewater Collection
 Account Code: 03-4141

PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	210,368	222,123	228,609	226,096	244,853	200,967	197,434
4302	OVERTIME	14,248	16,658	10,953	11,615	17,000	14,438	15,000
4303	FICA/MEDICARE	17,385	18,320	18,454	18,795	124,413	16,763	18,650
4308	PART-TIME SALARIES	-	-	512	2,518		2,628	2,700
4309	SPECIAL PAY	8,337	9,232	9,058	9,867	10,044	7,420	11,000
4310	PERS	53,629	56,925	56,973	55,474		44,230	46,896
4311	MEDICAL/DENTAL	40,985	44,806	32,004	46,495		38,351	43,453
4312	WORKERS COMP	7,506	9,080	11,616	11,169		9,845	13,879
4313	OTHER BENEFITS	3,834	760	(2,075)	1,273		2,640	985
SUBTOTAL		356,292	377,904	366,104	383,301	396,311	337,280	349,997
SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES:	11,242	4,398	6,385	5,417	9,100	6,000	6,700
4402	CONTRACT SERVICES:	14,208	21,251	26,640	16,911	18,400	22,500	18,700
4403	UTILITIES	18,889	17,477	24,452	15,636	20,000	5,000	5,000
4404	REPAIRS & MAINTENANCE	9,110	5,484	6,702	18,544	9,800	9,800	7,000
4405	TRAINING & SEMINARS: STAFF	1,623	1,461	2,234	373	1,000	500	1,000
4408	UNIFORM ALLOWANCE	1,240	915	860	876	1,100	1,100	1,100
4415	POSTAGE & REPRODUCTION	-	-	35	50	50	50	50
4417	FUEL & OIL	3,814	4,193	2,267	860	1,500	1,500	1,500
4424	HEALTH & SAFETY	525	908	600	2,176	2,500	2,000	2,000
4429	PHONE	2,715	3,962	3,400	-	3,600	-	-
4430	DUES & SUBSCRIPTIONS	60	-	-	-	100	100	100
4431	FEES	1,236	1,226	2,707	1,468	2,225	3,000	1,600
4434	REPAIRS & MAINTENANCE	9,364	7,265	7,450	7,410		1,000	-
4650	TRAINING & SEMINARS: MGMT	-	270	133		1,100	1,100	1,000
4510	EQUIPMENT FUND RENTAL	17,000	17,850	18,750	22,350	18,750	20,000	25,013
SUBTOTAL		91,026	86,660	102,615	92,071	89,225	73,650	70,763
OTHER								
4505	DEPRECIATION	310,841	127,042	140,711	148,984	309,000	150,000	150,000
4820	Vehicles	57						-
4821	Miscellaneous Field Equipment	-		2,655	340			-
4821	Miscellaneous Office Equipment							-
4823	Computer Equipment							-
SUBTOTAL		310,898	127,042	143,366	149,324	309,000	150,000	150,000
TOTAL PROGRAM BUDGET		758,216	591,606	612,085	624,696	794,536	560,930	570,760

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: Public Works
 Program: Wastewater Treatment
 Account Code: 03-4142

PERSONNEL SERVICES								
4301	FULL-TIME SALARIES	320,815	353,657	355,788	303,201	320,980	301,978	288,683
4302	OVERTIME	50,779	56,362	46,420	39,137	44,320	37,533	35,000
4303	FICA/MEDICARE	30,954	33,595	31,898	27,423	179,424	26,076	26,924
4308	PART-TIME SALARIES	-	-	512	12,493		2,628	2,700
4309	SPECIAL PAY	30,680	35,463	18,854	14,156	16,665	10,225	11,000
4310	PERS	80,624	91,720	84,878	74,050		69,007	62,237
4311	MEDICAL/DENTAL	53,966	63,361	42,192	58,043		51,668	54,797
4312	WORKERS COMP	17,038	20,527	26,313	25,346		18,598	20,035
4313	OTHER BENEFITS	5,982	1,329	(3,529)	1,982		1,376	1,426
SUBTOTAL		590,838	656,014	603,326	555,830	561,389	519,090	502,802
SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES:	128,622	98,894	139,218	135,169	128,000	120,000	128,000
4402	CONTRACT SERVICES:	97,889	74,788	103,563	139,142	154,750	143,000	133,200
	NPDES Studies	52,000	43,900	27,195				
	Sludge Disposal	62,500	150,000	68,100				
4403	ELECTRICITY	101,538	103,749	127,367	115,841	130,000	130,000	135,000
4404	REPAIRS & MAINTENANCE	48,815	74,747	49,678	57,820	63,000	60,000	60,000
4405	TRAINING & SEMINARS: STAFF	2,018	833	2,139	2,499	5,000	3,000	4,000
4408	UNIFORM ALLOWANCE	1,564	1,972	2,965	1,553	3,000	3,000	3,000
4415	POSTAGE & REPRODUCTION	2,639	2,863	2,926	4,401	3,800	3,800	3,800
4417	FUEL & OIL	14,481	12,499	6,362	11,088	12,000	11,500	11,000
4424	HEALTH & SAFETY	1,113	631	1,266	1,064	1,300	1,100	1,200
4429	PHONE	4,621	5,529	3,409	-	5,400	-	6,100
4430	DUES & SUBSCRIPTIONS	60	381	585	269	650	650	650
4431	FEES	16,336	12,822	14,906	15,661	28,750	28,750	25,000
4434	REPAIRS & MAINTENANCE	6,895	7,446	2,959	18,001		1,500	-
4439	CENTRAL SERVICES OVERHEAD	78,500	82,500	82,500	82,500	82,500	82,500	82,500
4440	LAB TESTING	86,359	84,966	69,866	60,752	65,000	65,000	60,000
4503	WATER/SEWER EXPENSE							2,600
4650	TRAINING & SEMINARS: MGMT	-	132	152	-	1,000	1,500	1,000
4821	MISC FIELD						3,000	-
4510	EQUIPMENT FUND RENTAL	19,400	20,400	21,900	27,300	21,900	25,000	75,672
SUBTOTAL		725,350	779,052	727,056	673,059	706,050	683,300	732,722
OTHER								
4505	DEPRECIATION	253,896	510,281	496,551	491,955	299,100	492,000	492,000
4820	Vehicles	697						
4821	Miscellaneous Field Equipment	-						-
4821	Miscellaneous Office Equipment							-
4823	Computer Equipment							
SUBTOTAL		254,593	510,281	496,551	491,955	299,100	492,000	492,000
TOTAL PROGRAM BUDGET		1,570,781	1,945,347	1,826,933	1,720,845	1,566,539	1,694,390	1,727,524

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: Public Works
Program: Debt Service
Account Code: 03-4430

SERVICES & SUPPLIES								
4402	CONTRACT SERVICES	77,788	1,822	1,797	1,747	1,800	1,800	1,800
4501	Principal	332,769	334,401	345,294	358,624	371,123	371,123	379,194
4502	Interest	280,400	351,443	343,254	335,036	325,125	325,125	313,472
SUBTOTAL		690,957	687,666	690,345	695,406	698,048	698,048	694,466
TOTAL PROGRAM BUDGET		690,957	687,666	690,345	695,406	698,048	698,048	694,466

Sources and Uses Wastewater Capital Improvements

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Operating Revenues							
Connection Fees	83,922	27,185	113,035	(33,293)	95,000	95,000	21,340
Other Revenues	23,462	-	-				
Total Operating Revenues	107,384	27,185	113,035	(33,293)	95,000	95,000	21,340
Operating Expenses							
Total Operating Expenditures	-	-	-	12,819			
Net Operating Surplus/Deficit	107,384	27,185	113,035	(46,112)	95,000	95,000	21,340
Other Non Operating Sources Or (Uses)							
Interest Earnings	20,669	4,548	-	410		3,000	1,548
Sale of Property (Gain)		(4,500)	-				
Lease Proceeds			-				
Capital Improvements							
Collection	-	-	-	-	(5,000)	(5,000)	(1,500)
Treatment	-	-	-	-	(15,000)	(15,000)	(35,000)
Subtotal Capital Improvements	-	-	-	-	(20,000)	(20,000)	(36,500)
Total Other Non Operating Activities	20,669	48	-	410	(20,000)	(17,000)	(34,952)
Transfers From or (To) Other Funds							
To Wastewater Operations (03)	(168,188)	(27,233)	(113,035)	45,702		(78,000)	-
From General Fund (01)			-				13,612
Net All Transfers	(168,188)	(27,233)	(113,035)	45,702	-	(78,000)	13,612
Net Fund Surplus or (Deficit)	(40,135)	-	-	(0)	75,000	-	(0)
Beginning Working Capital	40,135	(0)	-	-	58,000	-	-
Ending Working Capital	(0)	(0)	-	(0)	133,000	-	(0)

Wastewater System Capital Improvements

Fd Proj	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Wastewater Collection							
13 5326 GIS System	-	-	-	-	-	-	-
13 5333 Spring Street Lift Station	-	-	-	-	-	-	-
13 5437 Sewer System Assessment & Master Plan	-	-	-	-	-	-	-
13 5452 Sewer Lateral Replacement	-	-	-	-	5,000	5,000	1,500
13 5472 Ground Water/Wastewater Flow Measurement	-	-	-	-	-	-	-
13 5483 Inflow & Infiltration Improvements	-	-	-	-	-	-	-
Subtotal Wastewater Collection	0	0	0	0	5,000	5,000	1,500
Wastewater Treatment							
13 5480 Grit Removal Unit	-	-	-	-	-	-	-
13 5495 Aerator-Mixer for WWTP Effluent Storage Pond	-	-	-	-	15,000	15,000	35,000
13 5497 Filter Area Spiral Stairway	-	-	-	-	-	-	-
13 5512 Riverside Pond Bank Stabilization	-	-	-	-	-	-	-
13 5500 WWTP SCADA Drawing Update	-	-	-	-	-	-	-
Subtotal Wastewater Treatment	0	0	0	0	15,000	15,000	35,000
Total Wastewater Capital Improvements	0	0	0	0	20,000	20,000	36,500

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Special Revenue Funds Sources and Uses Summary

Special Revenue Funds	FY 11-12 Adopted Budget			Revised Budget FY 11-12			Proposed Budget FY 12-13		
	Beginning Balance	Fund Balance Change	Ending Balance	Beginning Balance	Fund Balance Change	Ending Balance	Beginning Balance	Fund Balance Change	Ending Balance
Asset Forfeiture	41,260	2,000	43,260	44,260	(6,117)	38,143	38,143	(6,117)	32,026
Gas Tax	23,917	2,642	26,559	54,654	(11,650)	43,004	43,004	(10,650)	32,354
Mobile Home Park Programs	5,439	(26,460)	(21,021)	4,896	(26,460)	(21,564)	(21,564)	21,564	-
Debt Service	(16)	16	0	1,708	(1,692)	17	17	(16)	0
Silverado LAD	2,639	(465)	2,174	1,304	(1,304)	0	-	0	-
Palisades LAD	1,418	(456)	962	836	(836)	0	0	0	0
CDBG Programs	187	(187)	-	187	(187)	0	-	-	-
Community Devt Program	455,037	(5,398)	449,639	469,126	(113,906)	355,220	355,220	(157,064)	198,156
Public Safety Impact Fee	(0)	-	(0)	(0)	-	(0)	(0)	-	(0)
Police Grants	65,780	7,500	73,280	42,490	32,292	74,782	74,782	(1,518)	73,264
Parking Ordinance	75,063	-	75,063	90,241	-	90,241	90,241	-	90,241
Housing Grants	(25,123)	-	(25,123)	480	-	480	480	-	480
Quality of Life Impact Fee	-	-	-	-	-	-	-	-	-
Affordable Housing	192,734	21,500	214,234	154,179	(10,906)	143,273	143,273	500	143,773
Abandon Vehicle	22,094	(3,025)	19,069	26,692	(3,177)	23,515	23,515	(4,102)	19,413
Fire Donation	648	-	648	648	-	648	648	-	648
Recreation Donation	1,539	(800)	739	(455)	522	67	67	3,922	3,989
Police Donation	11,712	52	11,764	11,692	52	11,744	11,744	50	11,794
Traffic Signals	154,089	8,806	162,895	162,618	8,806	171,424	171,424	(36,000)	135,424
Northwest Drainage	2,904	-	2,904	2,904	-	2,904	2,904	-	2,904
Tree Mitigation	15,176	250	15,426	14,761	250	15,011	15,011	(2,250)	12,761
City Hall	-	-	-	50,584	-	50,584	50,584	(50,584)	0
Vamos Program	-	-	-	2,150	-	2,150	2,150	-	2,150
TDA - Streets	-	-	-	-	-	-	-	-	-
Community Pool	-	-	-	-	-	-	-	-	-
Total Special Funds	1,046,497	5,975	1,052,472	1,135,955	(134,312)	1,001,643	1,001,643	(242,265)	759,378

Sources and Uses Summary Asset Forfeiture (11)

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3100 Fines, Forfeitures & Penalties	3,005	5,670	18,976	9,450	5,000	5,000	5,000
3230 Other Grants						4,633	4,633
3251 Interest	272	63	-		-	0	0
Total Operating Revenues	3,277	5,733	18,976	9,450	5,000	9,633	9,633
Expenditures							
Police Services							
4116 4401 Material & Supply	6,573		200	-	-	12,000	12,000
4116 4404 Repairs & Mntc				-		500	500
4116 4433 Special Equipment			3,000	-	3,000	3,000	3,000
4129 4401 Dispatch - Materials		19,535	-		-	250	250
Total Operating Expenditures	6,573	19,535	3,200	-	3,000	15,750	15,750
Net Operating Surplus/Deficit	(3,296)	(13,802)	15,776	9,450	2,000	(6,117)	(6,117)
Transfers From or (To) Other Funds							
To General Fund		-	-				
Net All Transfers		-	-		-		
Net Fund Surplus or (Deficit)	(3,296)	(13,802)	15,776	9,450	2,000	(6,117)	(6,117)
Beginning Fund Balance	36,132	32,836	19,034	34,810	41,260	44,260	38,143
Ending Fund Balance	32,836	19,034	34,810	44,260	43,260	38,143	32,026

**Sources and Uses Summary
Gas Tax (21)**

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3233 Gas Tax 2106	21,022	18,392	29,426	21,503	17,500	17,500	17,500
3234 Gas Tax 2107	41,904	35,011	35,500	42,866	34,500	34,500	34,500
3235 Gas Tax 2107.5	2,000	-	2,000	4,000	1,850	1,850	1,850
3251 Interest and Use of Property	-	-	-	-	-	0	-
3253 Gas Tax 2105	31,315	26,295	26,500	31,411	25,500	25,500	25,500
3224 State-Local Prop 42 Grant	-	44,920	44,000	-	44,000	0	-
3271 Gas Tax - HUT 2103	400,000	-	-	45,558	-	38,000	40,000
3289 Other Revenues	-	7,270	3,500	3,800	3,500	3,500	2,500
Total Operating Revenues	496,241	131,888	140,926	149,137	126,850	120,850	121,850
Expenditures							
4451 4403 Utilities - Street Lights	36,433	35,865	35,479	35,759	44,210	37,500	37,500
Total Expenditures	36,433	35,865	35,479	35,759	44,210	37,500	37,500
Net Surplus/Deficit	459,808	96,023	105,447	113,378	82,640	83,350	84,350
Transfers From or (To) Other Funds							
From General Fund (01)		19,008					
To General Fund (01)	(454,787)	(115,031)	(84,171)	(80,000)	(79,998)	(95,000)	(95,000)
Net All Transfers	(454,787)	(96,023)	(84,171)	(80,000)	(79,998)	(95,000)	(95,000)
Net Fund Surplus or (Deficit)	5,021	-	21,276	33,378	2,642	(11,650)	(10,650)
Beginning Fund Balance	(5,021)	-	-	21,276	23,917	54,654	43,004
Ending Fund Balance	-	-	21,276	54,654	26,559	43,004	32,354

Sources and Uses Summary
Mobile Home Park Programs (27)

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3215 Interest Earnings	218	57	-		-		
3270 Inspection Fees	4,705	4,705	4,705	4,705	4,705	4,705	4,705
3282 Rent Stabilization Fees	10,880	12,420	9,900	7,665	7,440	7,440	10,600
3282 Reimbursement for Arbitration Services [3]							
Total Operating Revenues	15,803	17,182	14,605	12,370	12,145	12,145	15,305
Expenditures							
Operating Expenditures	2,897	13,248	1,718	36,528	27,605	27,605	27,605
Net Operating Surplus/Deficit	12,906	3,934	12,887	(24,158)	(15,460)	(15,460)	(12,300)
Transfers From or (To) Other Funds							
4700 4799 To General Fund for RSO Admin by City [4]	(2,815)	(2,468)	-	(2,500)	(3,000)	(3,000)	(3,000)
4700 4799 To General Fund for Inspections by City		(8,000)	(5,000)	(8,000)	(8,000)	(8,000)	(8,000)
From Community Fund							44,864
Net All Transfers	(2,815)	(10,468)	(5,000)	(10,500)	(11,000)	(11,000)	33,864
Net Fund Surplus or (Deficit)	10,091	(6,534)	7,887	(34,658)	(26,460)	(26,460)	21,564
Beginning Fund Balance	28,110	38,201	31,667	39,554	5,439	4,896	(21,564)
Ending Fund Balance	38,201	31,667	39,554	4,896	(21,021)	(21,564)	-

**Sources and Uses Summary
Debt Service (30)**

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3251 Interest	-	-	-				
Other Revenues	0						
Total Operating Revenues	-	-	-		-	-	-
Expenditures							
4430 4402 Contract Services	-	-	-	-	1,502	1,502	1,502
Total Operating Expenditures	-	-	-	-	1,502	1,502	1,502
Net Operating Surplus/Deficit	-	-	-	-	(1,502)	(1,502)	(1,502)
Other Non Operating Sources Or (Uses)							
Debt Service							
4430 4501 Principal	(212,346)	(222,140)	(232,385)	(355,760)	(297,350)	(372,618)	(255,754)
4430 4502 Interest	(56,696)	(324,538)	(268,021)	(255,925)	(350,632)	(239,068)	(221,411)
Total Other Non Operating Activities	(269,042)	(546,678)	(500,406)	(611,685)	(647,982)	(611,686)	(477,164)
Transfers From or (To) Other Funds							
From General Fund	119,050	143,369	-	523,765	559,000	522,480	477,165
From Quality of Life Fund	-	205,443	202,674	12,749	4,500	4,500	1,485
From Public Safety Fund	149,958	197,866	299,439	75,172	86,000	84,516	-
Net All Transfers	269,008	546,678	502,113	611,686	649,500	611,496	478,650
Net Fund Surplus or (Deficit)	(34)	0	1,707	1	16	(1,692)	(16)
Beginning Fund Balance	34	-	0	1,707	(16)	1,708	17
Ending Fund Balance	-	0	1,707	1,708	0	17	0

Sources and Uses Summary
Silverado Landscape Maintenance (33)

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3399 Assessments	1,042	1,000	1,000	1,000	1,000	1,000	1,000
3251 Other Revenues	21	11	2		-		
Total Operating Revenues	1,063	1,011	1,002	1,000	1,000	1,000	1,000
Expenditures							
4167 4402 Contract Services	427	425	425	425	1,200	1,200	950
4167 4431 Fees	-	-	-	-	50	50	50
Total Operating Expenditures	427	425	425	425	1,250	1,250	1,000
Net Operating Surplus/Deficit	636	586	577	575	(250)	(250)	-
Transfers From or (To) Other Funds							
To General Fund	-	-	-	(2,375)	(215)	(1,054)	-
From Silverado Assmt Fund							
From General Fund	250	-	-		-		
Net All Transfers	250	-	-	(2,375)	(215)	(1,054)	-
Net Fund Surplus or (Deficit)	886	586	577	(1,800)	(465)	(1,304)	-
Beginning Fund Balance	1,055	1,941	2,527	3,104	2,639	1,304	-
Ending Fund Balance	1,941	2,527	3,104	1,304	2,174	-	-

Sources and Uses Summary
Palisades Landscape Maintenance (35)

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3399 Assessments	1,505	1,584	1,558	1,540	1,540	1,540	1,540
3251 Other Revenues	11	10	2	2	10	10	10
Total Operating Revenues	1,516	1,594	1,560	1,542	1,550	1,550	1,550
Expenditures							
4167 4402 Contract Services	1,114	943	671	50	1,580	1,580	900
4167 4403 Utilities				614	0	600	600
4167 4431 Fees	50	50	0	0	50	50	50
Total Operating Expenditures	1,164	993	671	664	1,630	2,230	1,550
Net Operating Surplus/Deficit	352	601	889	878	(80)	(680)	-
Transfers From or (To) Other Funds							
To General Fund		0	0	(2,375)	(378)	(156)	0
From Silverado Assmt Fund							
From General Fund	90	0	0	0	2	0	0
Net All Transfers	90	-	-	(2,375)	(376)	(156)	-
Net Fund Surplus or (Deficit)	442	601	889	(1,497)	(456)	(836)	-
Beginning Fund Balance	401	843	1,444	2,333	1,418	836	0
Ending Fund Balance	843	1,444	2,333	836	962	0	0

Sources and Uses Summary CDBG Programs (38)

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
Grants							
2005 CDBG Econ Dev PTA - Econ Study	35,000						
2006 CDBG General - Pub Wrks	35,000						
CDBG PTA - Projects	500,000	839	-	-	35,000	35,000	-
CDBG Econ Dev PTA - Projects		-	-	-	35,000	35,000	-
Total CDBG Grant Draws	570,000	839	-	-	70,000	70,000	-
Total Operating Revenues	570,000	839	-	-	70,000	70,000	-
Expenditures							
38-4601 CDBG Programs Administration	-	-	-	-	70,000	70,000	-
38-461: Low Income Housing Programs	-	652	-	-	-	-	-
Total Operating Expenditures	-	652	-	-	70,000	70,000	-
Net Operating Surplus/Deficit	570,000	187	-	-	-	-	-
Transfers From or (To) Other Funds							
To General Fund (01)	(580,216)	-	-	-	(187)	(187)	-
To CDBG Rehabilitation Fund (39)	-						
From Affordable Housing Fund (78)							
From CDBG Rehabilitation Fund (39)	30,825						
Net All Transfers	(549,391)	-	-	-	(187)	(187)	-
Net Fund Surplus or (Deficit)	20,609	187	-	-	(187)	(187)	-
Beginning Fund Balance	(20,609)	-	187	187	187	187	-
Ending Fund Balance Available	-	187	187	187	-	-	-

Sources and Uses Summary
Community Development Program (39)

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
1990's Loan and Investment Interest	27,669	22,093	14,796	51,585	22,000	22,000	22,000
1990's Rehabilitation Loans	40,964	107,101	35,020	22,967	36,000	36,000	36,000
Other Revenues							
Total Operating Revenues	68,633	129,194	49,816	74,552	58,000	58,000	58,000
Expenditures							
39-4402 Contract Services				1,277		65,500	52,000
39-4615 Low Income Housing Programs	97,622	36,207	116,163	85,685	63,400	63,400	62,200
39-4479 Community Programs	1,300	1,500	-		-	7,500	
Total Operating Expenditures	98,922	37,707	116,163	86,962	63,400	136,400	114,200
Net Operating Surplus/Deficit	(30,289)	91,487	(66,347)	(12,410)	(5,400)	(78,400)	(56,200)
Transfers From or (To) Other Funds							
To General Fund (01)				-	2	(50,000)	(56,000)
From In Lieu Fund (78)				-		14,494	
To Mobile Home Park (27)							(44,864)
To CDBG Fund (38)	(30,825)			-			
Net All Transfers	(30,825)	-	-	-	2	(35,506)	(100,864)
Net Fund Surplus or (Deficit)	(61,114)	91,487	(66,347)	(12,410)	(5,398)	(113,906)	(157,064)
Beginning Fund Balance	517,510	456,396	547,883	481,536	455,037	469,126	355,220
Ending Fund Balance Available	456,396	547,883	481,536	469,126	449,639	355,220	198,156

Sources and Uses Summary
Public Safety (40)

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
Public Safety Development Impact	161,842	161,550	58,817	14,627	84,516	84,516	-
Interest	7,392	1,716	0	-	1,500	-	-
Other Revenues				-			
Total Operating Revenues	169,234	163,266	58,817	14,627	86,016	84,516	-
Expenditures							
Total Operating Expenditures	-	-	-	12,000	-	-	-
Net Operating Surplus/Deficit	169,234	163,266	58,817	2,627	86,016	84,516	-
Transfers From or (To) Other Funds							
To General Fund (01)							
To Equipment Fund (15)	(78,500)	(108,100)	(108,100)	-	-	-	-
To Debt Service Fund (30)	(149,958)	(197,866)	(399,439)	(75,172)	(86,016)	(84,516)	-
Net All Transfers	(228,458)	(305,966)	(507,539)	(75,172)	(86,016)	(84,516)	-
Net Fund Surplus or (Deficit)	(59,224)	(142,700)	(448,722)	(72,545)	-	-	-
Beginning Fund Balance	723,191	663,967	521,267	72,545	(0)	(0)	(0)
Ending Fund Balance	663,967	521,267	72,545	(0)	(0)	(0)	(0)

Sources and Uses Summary Police Grants (41)

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3358 State COPS Grant	100,000	100,000	100,000	100,559	100,000	100,000	100,000
3225 State Gang Violence	9,346	654	10,409		7,500	42,294	8,484
3230 Other Grants - Napa County						-	-
3361 Other Grants - REUDL	-	2,276	-			-	-
3251 Interest	-	379	-		-	-	-
3289 Other Revenues						-	-
Total Operating Revenues	109,346	103,309	110,409	100,559	107,500	142,294	108,484
Expenditures							
4659 COPS Programs	34,549	27,318	33,442	37,439	35,000	35,000	35,000
4661 GANG Grant Program	15,000	7,500	5,000		5,002	5,002	5,002
4662 REUDL Program	584	-	-		-	-	-
Total Operating Expenditures	50,133	34,818	38,442	37,439	40,002	40,002	40,002
Net Operating Surplus/Deficit	59,213	68,491	71,967	63,120	67,498	102,292	68,482
Other Non Operating Sources Or (Uses)							
Total Other Non Operating Activities	-	-	-		-	-	-
Transfers From or (To) Other Funds							
To General Fund - COPS	(79,976)	(18,312)	(60,000)	(78,910)	(59,998)	(70,000)	(70,000)
To General Fund - GANG	(6,127)	0	0				
To General Fund - REUDL	(2,590)	0	0				
Net All Transfers	(88,693)	(18,312)	(60,000)	(78,910)	(59,998)	(70,000)	(70,000)
Net Fund Surplus or (Deficit)	(29,480)	50,179	11,967	(15,790)	7,500	32,292	(1,518)
Beginning Fund Balance	25,614	(3,866)	46,313	58,280	65,780	42,490	74,782
Ending Fund Balance	(3,866)	46,313	58,280	42,490	73,280	74,782	73,264

**Sources and Uses Summary
Parking Ordinance (55)**

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3261 Parking In Lieu Fee	-	17,520	1,457	15,178	-	-	-
3251 Interest	463	242	-	-	-	-	-
3289 Other							
Total Operating Revenues	463	17,762	1,457	15,178	-	-	-
Expenditures							
Total Operating Expenditures	-	-	-	-	-	-	-
Net Operating Surplus/Deficit	463	17,762	1,457	15,178	-	-	-
Transfers From or (To) Other Funds							
Net All Transfers	-	-	-	-	-	-	-
Net Fund Surplus or (Deficit)	463	17,762	1,457	15,178	-	-	-
Beginning Fund Balance	55,381	55,844	73,606	75,063	75,063	90,241	90,241
Ending Fund Balance	55,844	73,606	75,063	90,241	75,063	90,241	90,241

Sources and Uses Summary
Housing Grant (76)

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3250 Interest			-				
3225 HOME Grant		1,829,632	1,271,684	480	25,002	25,002	-
Total Operating Revenues	-	1,829,632	1,271,684	480	25,002	25,002	-
Expenditures							
4616 HOME - Palisades		1,830,856	1,246,643	-	25,002	25,002	-
Total Operating Expenditures	-	1,830,856	1,246,643	-	25,002	25,002	-
Net Operating Surplus/Deficit	-	(1,224)	25,041	480	-	-	-
Transfers From or (To) Other Funds							
From General Fund (01)		12,424	(25,041)			-	-
Net All Transfers	-	12,424	(25,041)	-	-	-	-
Net Fund Surplus or (Deficit)	-	11,200	-	480	-	-	-
Beginning Fund Balance	-	(11,200)	-	-	(25,123)	480	480
Ending Fund Balance	-	-	-	480	(25,123)	480	480

**Sources and Uses Summary
Quality of Life (77)**

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
Quality of Life Fee	9,000	10,500	4,500	12,750	4,500	4,500	-
Interest	4,042	-	-	-	-	-	-
Donations	150	100	-	-	-	-	-
Total Operating Revenues	13,192	10,600	4,500	12,750	4,500	4,500	-
Expenditures							
4119 4402 Contract Services							
Total Operating Expenditures	-	-	-	-	-	-	-
Net Operating Surplus/Deficit	13,192	10,600	4,500	12,750	4,500	4,500	-
Transfers From or (To) Other Funds							
To General Fund		(295,854)	-				
To Debt Service Fund		(202,674)	(4,500)	(12,750)	(4,500)	(4,500)	-
Net All Transfers	-	(498,528)	(4,500)	(12,750)	(4,500)	(4,500)	-
Net Fund Surplus or (Deficit)	13,192	(487,928)	-	-	-	-	-
Beginning Fund Balance	474,736	487,928	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Ending Fund Balance	487,928	-	-	-	-	-	-

**Sources and Uses Summary
Affordable Housing (78)**

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3250 Interest	1,241	1,001	2,494	-	500	500	500
3251 In-Lieu housing investment earnings				-	20,000	20,000	-
3278 Developer In Lieu -Affordable Housing	3,876	1,044	800	-	1,000	1,000	-
3289 Other Revenues							
Total Operating Revenues	5,117	2,045	3,294	-	21,500	21,500	500
Expenditures							
Calistoga Affordable Housing Services							
Other		924					
Total Operating Expenditures	-	924	-	-	-	-	-
Net Operating Surplus/Deficit	5,117	1,121	3,294	-	21,500	21,500	500
Transfers From or (To) Other Funds							
To CDBG Fund (39)						(14,494)	-
To Developer Deposit #0078						(17,912)	-
Net All Transfers	-	-	-	-	-	(32,406)	-
Net Fund Surplus or (Deficit)	5,117	1,121	3,294	-	21,500	(10,906)	500
Beginning Fund Balance	144,647	149,764	150,885	154,179	154,179	154,179	143,273
Ending Fund Balance	149,764	150,885	154,179	154,179	175,679	143,273	143,773

**Sources and Uses Summary
Abandoned Vehicle (79)**

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12,13
Revenues							
3790 Abandoned Vehicle Fees	2,867	3,617	4,668	8,530	3,400	3,400	2,500
3251 Interest	355	75	0	-	25	25	-
Total Operating Revenues	3,222	3,692	4,668	8,530	3,425	3,425	2,500
Expenditures							
4790 4402 Contract Services	1,626	-	-	2,357	2,002	2,002	2,002
4790 4823 Equipment							
Total Operating Expenditures	1,626	-	-	2,357	2,002	2,002	2,002
Net Operating Surplus/Deficit	1,596	3,692	4,668	6,173	1,423	1,423	498
Transfers From or (To) Other Funds							
To General Fund (01)	(18,000)	(4,350)	(4,350)	(4,600)	(4,448)	(4,600)	(4,600)
Net All Transfers	(18,000)	(4,350)	(4,350)	(4,600)	(4,448)	(4,600)	(4,600)
Net Fund Surplus or (Deficit)	(16,404)	(658)	318	1,573	(3,025)	(3,177)	(4,102)
Beginning Fund Balance	41,863	25,459	24,801	25,119	22,094	26,692	23,515
Ending Fund Balance	25,459	24,801	25,119	26,692	19,069	23,515	19,413

Sources and Uses Summary
Fire Donation (86)

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3291 Donations	2,645	0	0	-	-	-	-
Interest	0	2	0	-	-	-	-
Total Operating Revenues	2,645	2	-	-	-	-	-
Expenditures							
4117 4821 Equipment							
4117 4411 Insurance							
Total Operating Expenditures	-	-	-	-	-	-	-
Net Operating Surplus/Deficit	2,645	2	-	-	-	-	-
Other Non Operating Sources Or (Uses)							
Total Other Non Operating Activities	-	-	-	-	-	-	-
Transfers From or (To) Other Funds							
To Equipment Replacement Fund (15)							
Net All Transfers	-	-	-	-	-	-	-
Net Fund Surplus or (Deficit)	2,645	2	-	-	-	-	-
Beginning Fund Balance	(1,999)	646	648	648	648	648	648
Ending Fund Balance	646	648	648	648	648	648	648

**Sources and Uses Summary
Recreation Donation (87)**

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3291 Donations	12,833	7,375	9,320	11,553	4,500	4,500	7,900
Interest	-	28	5,189	-	-	-	-
Total Operating Revenues	12,833	7,403	14,509	11,553	4,500	4,500	7,900
Expenditures							
4152 4401 Materials & Supplies	7,723	3,613	8,403	2,023	500	2,178	2,178
4152 4402 Contract Services	3,093	253	0	1,820	1,800	1,800	1,800
4152 4430 Dues & Subs							
4155 4401 Materials & Supplies		1,005	0	0	0	0	0
4155 4402 Contract Services	320						
4155 4410 Advertising							
Total Operating Expenditures	11,136	4,871	8,403	3,844	2,300	3,978	3,978
Net Operating Surplus/Deficit	1,697	2,532	6,106	7,709	2,200	522	3,922
Transfers From or (To) Other Funds							
To General Fund (01)	(1,000)	(12,000)	(12,000)	(10,703)	(3,000)	0	0
Net All Transfers	(1,000)	(12,000)	(12,000)	(10,703)	(3,000)	-	-
Net Fund Surplus or (Deficit)	697	(9,468)	(5,894)	(2,994)	(800)	522	3,922
Beginning Fund Balance	17,204	17,901	8,433	2,539	1,539	(455)	67
Ending Fund Balance	17,901	8,433	2,539	(455)	739	67	3,989

Sources and Uses Summary
Police Donation (88)

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3291 Donations	1,000	900	250	449	252	252	250
3251 Interest	107	39					
Total Operating Revenues	1,107	939	250	449	252	252	250
Expenditures							
4116 4401 Materials & Supplies	1,114	2,360	81	344	200	200	200
4116 4402 Contract Services							
4116 4405 TRAINING & MEETINGS	200						
Total Operating Expenditures	1,314	2,360	81	344	200	200	200
Net Operating Surplus/Deficit	(207)	(1,421)	169	105	52	52	50
Transfers From or (To) Other Funds							
Net All Transfers	-	-	-	-	-	-	-
Net Fund Surplus or (Deficit)	(207)	(1,421)	169	105	52	52	50
Beginning Fund Balance	13,046	12,839	11,418	11,587	11,712	11,692	11,744
Ending Fund Balance	12,839	11,418	11,587	11,692	11,764	11,744	11,794

**Sources and Uses Summary
Traffic Signals (90)**

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
Traffic Signals Development Impact	-	21,881	0	14,611	8,806	8,806	-
Interest	1,041	487	0	-	-	-	-
Total Operating Revenues	1,041	22,368	-	14,611	8,806	8,806	-
Expenditures				64			36,000
Total Operating Expenditures	-	-	-	64	-	-	36,000
Net Operating Surplus/Deficit	1,041	22,368	-	14,547	8,806	8,806	(36,000)
Net Fund Surplus or (Deficit)	1,041	22,368	-	14,547	8,806	8,806	(36,000)
Beginning Fund Balance	124,662	125,703	148,071	148,071	154,089	162,618	171,424
Ending Fund Balance	125,703	148,071	148,071	162,618	162,895	171,424	135,424

**Sources and Uses Summary
Northwest Drainage (94)**

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
Development Impact	74	879	492	-	-	-	-
Interest	13	8		-	-	-	-
Total Operating Revenues	87	887	492	-	-	-	-
Expenditures							
Total Operating Expenditures	-	-	-	-	-	-	-
Net Operating Surplus/Deficit	87	887	492	-	-	-	-
Net Fund Surplus or (Deficit)	87	887	492	-	-	-	-
Beginning Fund Balance	1,438	1,525	2,412	2,904	2,904	2,904	2,904
Ending Fund Balance	1,525	2,412	2,904	2,904	2,904	2,904	2,904

**Sources and Uses Summary
Tree Mitigation (TR)**

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3289 Other Revenues	390	400	4,200	300	250	250	250
3251 Interest	194	82	360	-	-	-	-
Total Operating Revenues	584	482	4,560	300	250	250	250
Expenditures							
Total Operating Expenditures	-	-	4,200	-	-	-	2,500
Net Operating Surplus/Deficit	584	482	360	300	250	250	(2,250)
<i>Other Non Operating Sources Or (Uses)</i>							
Total Other Non Operating Activities	-	-	-	-	-	-	-
<i>Transfers From or (To) Other Funds</i>							
Net All Transfers	-	-	-	-	-	-	-
Net Fund Surplus or (Deficit)	584	482	360	300	250	250	(2,250)
Beginning Fund Balance	13,035	13,619	14,101	14,461	15,176	14,761	15,011
Ending Fund Balance	13,619	14,101	14,461	14,761	15,426	15,011	12,761

**Sources and Uses Summary
Vamos Program (VP)**

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3289 Other Revenues	-	-		1,060	-	-	-
3251 Interest	-	-		-	-	-	-
Total Operating Revenues	-	-	-	1,060	-	-	-
Expenditures				100			
Total Operating Expenditures	-	-		100	-	-	-
Net Operating Surplus/Deficit	-	-	-	960	-	-	-
Other Non Operating Sources Or (Uses)							
Total Other Non Operating Activities	-	-	-	-	-	-	-
Transfers From or (To) Other Funds							
Net All Transfers	-	-	-	-	-	-	-
Net Fund Surplus or (Deficit)	-	-	-	960	-	-	-
Beginning Fund Balance	-	-	-	1,190	-	2,150	2,150
Ending Fund Balance	-	-	-	2,150	-	2,150	2,150

Sources and Uses Summary
TDA - Street

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3225 MTC Street allocations				26,869	-	40,000	-
3251 Interest				-	-	-	-
Total Operating Revenues	-	-	-	26,869	-	40,000	-
Expenditures				26,869		40,000	-
Total Operating Expenditures	-	-	-	26,869	-	40,000	-
Net Operating Surplus/Deficit	-	-	-	-	-	-	-
<i>Other Non Operating Sources Or (Uses)</i>							
Total Other Non Operating Activities	-	-	-	-	-	-	-
<i>Transfers From or (To) Other Funds</i>							
Net All Transfers	-	-	-	-	-	-	-
Net Fund Surplus or (Deficit)	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-

**Sources and Uses Summary
City Hall (CH)**

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3289 Other Revenues	-	-		50,584	-	-	-
3251 Interest	-	-		-	-	-	-
Total Operating Revenues	-	-	-	50,584	-	-	-
Expenditures							50,584
Total Operating Expenditures	-	-		-	-	-	50,584
Net Operating Surplus/Deficit	-	-	-	50,584	-	-	(50,584)
<i>Other Non Operating Sources Or (Uses)</i>							
Total Other Non Operating Activities	-	-	-	-	-	-	-
<i>Transfers From or (To) Other Funds</i>							
Net All Transfers	-	-	-	-	-	-	-
Net Fund Surplus or (Deficit)	-	-	-	50,584	-	-	(50,584)
Beginning Fund Balance	-	-	-	-	-	50,584	50,584
Ending Fund Balance	-	-	-	50,584	-	50,584	-

**Sources and Uses Summary
Community Pool (89)**

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Revenues							
3251 Interest		30	0	0	0	0	0
3291 Donations			0	0	0	0	0
Total Operating Revenues	-	30	-	-	-	-	-
Expenditures							
5451 4402 Escrow Fees	850	850	0	0	0	0	0
Total Operating Expenditures	850	850	-	-	-	-	-
Net Operating Surplus/Deficit	(850)	(820)	-	-	-	-	-
<i>Other Non Operating Sources Or (Uses)</i>							
Total Other Non Operating Activities	-	-	-	-	-	-	-
<i>Transfers From or (To) Other Funds</i>							
To General Fund for Pool Project		(1,594,904)	0	0	0	0	0
Contributions for Community Pool		1,597,624	0	0	0	0	0
Net All Transfers	-	2,720	-	-	-	-	-
Net Fund Surplus or (Deficit)	(850)	1,900	-	-	-	-	-
Beginning Fund Balance	(1,050)	(1,900)	-	-	-	-	-
Ending Fund Balance	(1,900)	-	-	-	-	-	-

Sources and Uses Summary
Equipment Replacement Fund

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
Operating Revenues							
Charges for Services							
3302 Equipment Mntc & Operations	166,972	179,400	186,808	248,658	186,800	246,650	303,243
3303 Computer System	52,728	56,700	58,992	58,998	59,000	59,000	95,761
3290 Gas & Oil Payments	107,957	91,059	629	-	78,050	-	-
3291 Donations - Police Trust/Fire A	143,000	2,600	-	14,000	-	21,000	-
3289 Other Revenues	2,401	16	-	7,378	-	-	-
Total Operating Revenues	473,058	329,775	246,429	329,034	323,850	326,650	399,004
Operating Expenses							
Equipment Maintenance & Replacement							
Supplies and Services	148,581	123,731	60,354	105,714	146,900	146,900	88,103
Depreciation	181,901	186,364	156,524	50,154	185,000	185,000	185,000
Total Equipment	330,482	310,095	216,878	155,868	331,900	331,900	273,103
Computer System Maintenance & Replacement							
Contract Services	51,403	40,793	46,000	39,964	47,200	47,200	40,383
Supplies and Services	70,765	16,390	16,187	5,183	7,100	7,100	-
Depreciation	49,213	36,766	34,303	49,481	50,000	50,000	50,000
Total Computer System	171,382	93,949	96,490	94,629	104,300	104,300	90,383
Total Operating Expenditures	501,863	404,044	313,369	250,497	436,200	436,200	363,486
Net Operating Surplus/Deficit	(28,805)	(74,269)	(66,940)	78,536	(112,350)	(109,550)	35,518
Other Non Operating Sources Or (Uses)							
Interest Earnings	27,793	931	3	-	4,000	-	-
Sale of Property (Gain)	7,787	2,158	(657)	-	1,000	-	-
Lease Proceeds				248,460	222,900		
Lease Payments	(238,123)	(71,672)	(58,989)	(64,909)	(169,107)	(169,107)	(155,674)
Equipment Purchases							
Vehicles	(60,103)	-	-	(209,292)	-	-	(1,000)
Computer System	(29,751)	-	(5,704)	(11,516)	-	-	-
Miscellaneous Office	(5,497)	(1,626)	-	-	-	(41,500)	(24,000)
Miscellaneous Field	(3,152)	-	(603)	-	-	-	-
Sub Total Equipment	(98,503)	(1,626)	(6,306)	(220,808)	-	(41,500)	(25,000)
Total Other Non Operating Activities	(301,047)	(70,209)	(65,949)	(37,257)	58,793	(210,607)	(180,674)
Transfers From or (To) Other Funds							
To Wastewater Fund			(493,071)				
From Water Fund			18,154				
From Wastewater Fund			18,155				
From Public Safety Fund	108,274	144,410	108,101	-	146,053	-	-
From General Fund							
Water Fund for Equipment Reserve							
Auditors Adjustments (assets- liabilities)	96,908	(106,006)	(122,879)	(90,003)			
Add Back Depreciation	231,113	223,130	190,827	99,635	235,000	235,000	235,000
Net All Transfers	436,295	261,534	(280,713)	9,632	381,053	235,000	235,000
Net Fund Surplus or (Deficit)	106,443	117,056	(413,601)	50,911	327,496	(85,157)	89,844
Beginning Working Capital	286,469	392,912	509,968	96,367	434,311	147,278	62,121
Ending Working Capital	392,912	509,968	96,367	147,278	761,807	62,121	151,965

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: Administrative Services

Program: Equipment Maintenance & Replacement

Account Code: 15-4970

SERVICES & SUPPLIES								
4401	MATERIALS & SUPPLIES:	2,112	525	-	204	200	200	-
4402	CONTRACT SERVICES	5,792		10,760				
4403	UTILITIES				534			
4404	REPAIRS & MAINTENANCE	40,499	37,706	33,894	46,403	60,000	60,000	42,603
4405	TRAINING & SEMINARS: STAFF	20						
4415	POSTAGE & REPRODUCTION	15				5,000	5,000	2,000
4417	Fuel & Oil	100,144	85,500	1,788		79,500	79,500	2,500
4429	PHONE			13,912	56,558			40,000
4432	LEASE				-			
4433	COPS Expense				778			
4821	MISC FIELD EQUIPMENT	3,152		603	340	200	200	-
4822	MISC OFFICE EQUIPMENT	5,497	1,626			2,000	2,000	-
4515	EQUIPMENT REPLACEMENT	60,103			897			1,000
SUBTOTAL		217,334	125,357	60,957	105,714	146,900	146,900	88,103
OTHER								
4505	DEPRECIATION	181,901	186,364	156,524	50,154	185,000	185,000	185,000
4506	ASSET WRITEOFF							
SUBTOTAL		181,901	186,364	156,524	50,154	185,000	185,000	185,000
TOTAL PROGRAM BUDGET		399,234	311,721	217,481	155,868	331,900	331,900	273,103

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: Administrative Services

Program: Computer System

Account Code: 15-4975

SERVICES & SUPPLIES							
4401	MATERIALS & SUPPLIES:	152				300	-
4402	CONTRACT SERVICES				-		
	Web Redesign and Support	40,500	40,500	40,500	1,978	5,000	6,683
	IT Support	33,154	2,251	3,254	29,086	35,000	26,500
	Red Condor Services	650	650	750	1,700	-	-
	Financial System Support	6,850	6,850	7,200	7,200	7,200	7,200
4404	REPAIRS & MAINTENANCE						
4405	TRAINING & SEMINARS: STAFF	-			-	-	-
4415	POSTAGE & REPRODUCTION						
4429	PHONE	4,612	4,931	4,780	250	6,800	-
4432	LEASE	6,500			-		
4821	MISC FIELD EQUIPMENT						
4822	MISC OFFICE EQUIPMENT	-					
4823	MISC COMPUTER	29,751	9,458	5,704	4,933		-
	SUBTOTAL	122,169	64,640	62,187	45,148	54,300	40,383
OTHER							
4505	DEPRECIATION	49,213	36,766	34,303	49,481	50,000	50,000
	SUBTOTAL	49,213	36,766	34,303	49,481	50,000	50,000
	TOTAL PROGRAM BUDGET	171,382	101,406	96,490	94,629	104,300	90,383

Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Revised Budget FY 11-12	Proposed Budget FY 12-13
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Department: Administrative Services

Program: Lease Payments

Account Code: 15-4430

OTHER								
4402	CONTRACT SERVICES	1,600	2,981	2,548	-	1,200	1,200	-
	Rental Payments -							
4432	Copier/Printer/Fax/Scanner	70,948	22,813	18,223	12,752	31,500	31,500	42,117
	Fire Engines, Vehicles &							
4432	Computer Equipment	165,576	45,879	38,218	52,158	61,000	61,000	71,812
	Public Works Vehicle							
4432	CAD/RMS System					25,407	25,407	24,000
	Public Works Street Sweeper &							
4432	Other Equipment					50,000	50,000	41,745
	SUBTOTAL	238,123	71,672	58,989	64,909	169,107	169,107	179,674
TOTAL PROGRAM BUDGET		238,123	71,672	58,989	64,909	169,107	169,107	179,674

**City of Calistoga
Salary Schedule FY 12-13
Non-Represented Employees**

Position Title	Range	Annual Salary	
		Beginning	Ending
City Manager	Contract	\$137,750	\$137,750
Administrative Services Director	24	\$85,404	\$103,824
Community Resources Director	24	\$85,404	\$103,824
Executive Secretary	9	\$41,052	\$49,944
Fire Chief	24	\$85,404	\$103,824
Planning and Building Director	24	\$85,404	\$103,824
Police Chief	24	\$85,404	\$103,824
Public Works Director/City Engineer	26	\$94,164	\$114,480
Administrative Analyst/Deputy City Clerk	14	\$52,428	\$63,732
Associate Civil Engineer	22	\$77,460	\$94,164
Building Official	18	\$63,732	\$77,460
City Clerk	14	\$52,428	\$63,732
Maintenance Superintendent	18.1	\$64,776	\$78,720
Plant Superintendent	18.1	\$64,776	\$78,720
Police Lieutenant	Council Minute Action 10/07/97		
Aquatics/Recreation Manager	20	\$70,236	\$85,404
Recreation Superintendent	17 CPEA	\$68,820	\$83,640
Senior Civil Engineer	23	\$81,324	\$98,844
Senior Planner	22	\$77,460	\$94,164

**City of Calistoga
Salary Schedule FY 12-13
Calistoga Police Officers Association (CPOA)**

Position Title	Range	Annual Salary	
		Beginning	Ending
Police Officer	PO	\$57,972	\$70,440
Senior Police Officer	SPO	\$60,888	\$73,932
Sergeant	SGT	\$69,996	\$85,020
Dispatch Supervisor	DISPS	\$51,252	\$62,256
Dispatcher	DISP	\$46,560	\$56,628

City of Calistoga
Salary Schedule FY 12-13
Calistoga Professional Firefighters Association (CPFA)

Position Title	Range	Annual Salary	
		Beginning	Ending
FireFighter		\$56,567	\$68,753

City of Calistoga
Salary Schedule FY 12-13
Calistoga Public Employees Association (CPEA)

Position Title	Range	Annual Salary	
		Beginning	Ending
Account Clerk	5	\$38,328	\$46,608
Administrative Secretary	8.2	\$45,264	\$55,032
Administrative Analyst	12	\$53,940	\$65,544
Administrative Service Technician	12.1	\$54,504	\$66,192
Assistant Planner	13.3	\$58,320	\$70,896
Associate Planner	14.4	\$61,824	\$75,144
Building Inspector	14	\$59,460	\$72,252
Emergency Program Coordinator/ Administrative Analyst	14	\$59,460	\$72,252
Maintenance Technician I	7	\$42,276	\$51,348
Maintenance Technician II	9	\$46,608	\$56,652
Maintenance Technician III	11.4	\$53,412	\$64,908
Plant Operator I	8	\$44,352	\$53,940
Plant Operator II	10.2	\$49,908	\$60,648
Plant Operator III	12.3	\$55,572	\$67,500
Recreation Technician	7	\$42,276	\$51,348
Senior Account Clerk	9	\$46,608	\$56,652

City of Calistoga
Salary Schedule FY 12-13
Calistoga Part-Time Employees

Position Title	Hourly Payroll		
	Step 1	Step 2	Step 3
Paid Call Asst Fire Chief	NA	NA	NA
Paid Call Fire Captain	\$15.90	\$16.65	\$17.43
Paid Call Fire Engineer	\$14.66	\$15.34	\$16.06
Paid Call Firefighter	\$13.42	\$14.04	\$14.69
Seasonal Firefighter	Varies with Paid Call Position Assigned		
Community Policing Technician	\$15.99	\$0.00	\$0.00
Parking Enforcement Officer	\$9.97	\$0.00	\$0.00
Parking Enforcement Supervisor	\$10.56	\$0.00	\$0.00
Police Dispatcher	Hourly Rate of First Step of Full Time Dispatcher		
Office Assistant	\$17.00	\$18.00	\$19.00
Translator	\$10.96	\$0.00	\$0.00
Student Intern	\$10.98	\$11.53	\$12.08
Recreation Aide	\$9.00	\$9.50	\$10.00
Recreation Leader	\$10.50	\$11.00	\$11.50
Senior Recreation Leader	\$12.00	\$12.50	\$13.00
Speciality Instructor I	\$14.00	\$16.00	\$18.00
Speciality Instructor II	\$20.00	\$25.00	\$30.00
Facility Attendant	\$15.00	\$16.50	\$18.00
Camp Director	\$14.00	\$14.50	\$15.00
Junior Life Guard	\$9.00	\$9.50	\$10.00
Life Guard I	\$10.00	\$10.50	\$11.00
Life Guard II	\$12.00	\$12.50	\$13.00
Water Safety Instructor I	\$10.00	\$10.50	\$11.00
Water Safety Instructor II	\$13.00	\$13.50	\$14.00
Point of Sales	\$9.00	\$9.50	\$10.00
Head Life Guard	\$13.00	\$14.00	\$15.00
Pool Manager	\$18.00	\$19.00	\$20.00

