

City of Calistoga
2012-13 Budget Summary for General and Enterprise Funds
AT A GLANCE

	General Fund	Water Operations	Water Capital	WW Operations	WW Capital	Totals
Revenues	7,338,431	2,274,125	8,977	2,257,930	22,888	11,902,351
Expenditures						
Operating Expenditures	(6,336,412)	(2,011,601)	(3,809,390)	(1,656,284)	(36,500)	(13,850,187)
Transfers						
Transfers In from Gas Tax, COPS Measure A for CIP projects	165,000					165,000
Mobile Home Park	11,000		485,000			485,000
Abandoned Vehicle	4,600					4,600
Community Development Fund	56,000					56,000
Debt payments	(477,165)	(532,785)		(694,466)		(1,704,416)
Deutsche Loan Proceeds	100,000					100,000
USDA loan proceeds			3,277,559			3,277,559
Special Projects						
Reserves replenishment			831			831
Development impact fees Update	(56,000)					(56,000)
Soils remediation	(6,000)					(6,000)
Community Pool Facility	(100,000)					(100,000)
Total Net Change in Cash Balances 12-13	699,454	(270,261)	(37,023)	(92,820)	(13,612)	285,738
Ending Projected Fund Balance FY 11-12	717,752	231,577	0	(131,605)	0	817,724
Adjustments to FY 11-12 Budget to cover deficit	(131,605)	0	0	131,605	0	0
Revised Ending Projected Fund Balance FY 11-12	586,147	231,577	0	0	0	817,724
Total Net Change in Cash Balances FY 12-13	699,454	(270,261)	(37,023)	(92,820)	(13,612)	285,738
Ending Fund Balance FY 12-13	1,285,601	(38,684)	(37,023)	(92,820)	(13,612)	1,103,462
<i>Adjustments to Fund Balance to Cover Deficit Balances:</i>						
Transfers from General Fund to Cover Deficit Water	(38,684)	38,684				0
Transfers from General Fund to Cover Deficit Water Capital	(37,023)		37,023			0
Transfers from General Fund to Cover Deficit WWTP	(92,820)			92,820		0
Transfers from General Fund to Cover Deficit WWTP Capital	(13,612)				13,612	0
Adjusted Total Fund Balance FY 12-13	1,103,462	-	-	-	-	1,103,462