

**City of Calistoga  
Fiscal Years 2007-08 Budget Amendments  
And Fiscal Years 2008-09 and 2009-10 Budgets  
Budget Appropriations**

Departments, Equipment, Capital Improvements & Debt Service	FY 07-08 Final Appropriation	FY 08-09 Budget Appropriation	FY 09-10 Budget Appropriation
<b>Water Fund - 02</b>			
PublicWorks			
Water	1,960,325	2,191,450	2,197,650
<b>Total Operating Departments</b>	<b>1,960,325</b>	<b>2,191,450</b>	<b>2,197,650</b>
<b>Special Projects</b>			
<b>Equipment Replacement</b>	14,400	72,000	42,000
<b>Debt Service</b>	396,873	502,670	681,329
<b>Total Water Fund - 02</b>	<b>2,371,598</b>	<b>2,766,120</b>	<b>2,920,979</b>
<b>Water CIP - 12</b>			
<b>Capital Improvements</b>			
<b>Water Distribution</b>			
<b>Distribution System Improvements</b>			
5227 Pipeline-Myrtledale/Grant/Kimball Main	489	83,000	
5416 Polybutylene Service Replacement	-	96,000	96,000
5491 Replacement Mains	445,150		60,000
5418 New NBA Pump Station	-	50,000	100,000
5232 Mt. Washington Water Tank	34,500	825,000	4,675,000
5419 Repair Fiege Tank			60,000
5201 Silverado Trail Valves/Shut Off Valves			60,000
5220 2nd St Water Main			70,000
5476 Automatic Meter Read Program	-	120,000	120,000
5509 NBA Cathodic Protection Survey		20,000	130,000
<b>Water Treatment</b>			
<b>Treatment Improvements</b>			
5424 Kimball Spillway Safety Impv & WTP Upgrades	123,700	1,403,650	
5426 Storage Building - Kimball		10,000	
5429 Pump Protection - Kimball			17,000
5471 Water Facilities Security			115,000
5491 SCADA Conversion	34,200		
9492 Pope St Pump Station Telemetry			13,500
<b>Total Capital Improvements</b>	<b>638,039</b>	<b>2,607,650</b>	<b>5,516,500</b>
<b>Total Water CIP - 12</b>	<b>638,039</b>	<b>2,607,650</b>	<b>5,516,500</b>
<b>Total Water Enterprise</b>	<b>3,009,637</b>	<b>5,373,770</b>	<b>8,437,479</b>

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<b>Wastewater Fund - 03</b>			
<b>Operating Departments</b>			
PublicWorks			
Wastewater	2,394,120	2,606,500	2,688,100
<b>Total Operating Departments</b>	<b>2,394,120</b>	<b>2,606,500</b>	<b>2,688,100</b>
<b>Special Projects</b>	-	-	-
<b>Equipment Replacement</b>	21,500	124,650	42,000
<b>Debt Service</b>	701,294	716,405	721,535
<b>Total Sewer Fund - 03</b>	<b>3,116,914</b>	<b>3,447,555</b>	<b>3,451,635</b>
<b>Wastewater CIP - 13</b>			
<b>Capital Improvements</b>			
<b>Wastewater Collection</b>			
5331 Arch Way & View Road			
5437 Sewer System Assessment & Master Plan			160,000
5333 Spring Street Lift Station			
5326 GIS System			
5322 Recondition Manholes			
5452 Sewer Lateral Replacement	1,500	5,000	5,000
5472 Ground Water/Wastewater Flow Measurement			
5478 Rancho De Lift Station Upgrades			
5483 Inflow & Infiltration Improvements	344,500		
<b>Wastewater Treatment</b>			
5480 Grit Removal Unit			50,000
5493 VFD Secondary Effluent Pumps		8,000	
5494 WWTP Alarms		20,000	
5497 Filter Area Spiral Stairway		20,000	
5498 EQ Pump Upgrade and VFD			70,000
5500 WWTP SCADA Upgrade		7,500	
<b>Total Capital Improvements</b>	<b>346,000</b>	<b>60,500</b>	<b>285,000</b>
<b>Total Wastewater CIP - 13</b>	<b>346,000</b>	<b>60,500</b>	<b>285,000</b>
<b>Total Wastewater Enterprise</b>	<b>3,462,914</b>	<b>3,508,055</b>	<b>3,736,635</b>