

City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Gloria Leon, Administrative Services Director
DATE: June 20, 2017
SUBJECT: Fiscal Year 2016-17 Year End Budget Adjustments

APPROVAL FOR FORWARDING:



Dylan Feik, City Manager

1
2 **ISSUE:** To adopt Fiscal Year 2016-17 Year-End Operating and Capital Budget
3 adjustments.
4
5 **RECOMMENDATION:** Adopt Resolution Approving Operating and Capital Improvement
6 Budget Adjustments for Fiscal Year 2016-17.
7
8 **BACKGROUND:** On June 21, 2016, the Fiscal Year 2016-17 budget was adopted by the
9 City Council. This budget contained significant reductions in expenditures to achieve a
10 balanced budget.
11
12 On February 21, 2017 staff presented at the regular Council meeting several budget
13 adjustments for Fiscal Year 2016-17 based on the determination by the City Manager
14 that these adjustments were essential to the City's operations. The City Council
15 approved the budget adjustments to the City of Calistoga's Operating and Capital
16 Improvement Budget for Fiscal Year 2016-17.
17
18 The attached resolution addresses budget adjustments for revenues, operating
19 expenditures and several capital projects that were not undertaken as was anticipated
20 due to changes in priorities, scope of projects or lack of staff resources. Several capital
21 projects that were not undertaken in FY 16-17 have been included in the FY 17-18
22 budget.
23

24 **ATTACHMENTS:**

25

26 1. Resolution Adopting the Fiscal Year 2016-17 Budget Adjustments

RESOLUTION NO. 2017-XXX

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA,
COUNTY OF NAPA, STATE OF CALIFORNIA, APPROVING ADJUSTMENTS
TO THE CITY'S OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR
FISCAL YEAR 2016-17**

WHEREAS, the City Council of the City of Calistoga adopted an Operating Budget and Capital Improvement Program for Fiscal Year 2016-17 on June 21, 2016; and

WHEREAS, the City Council of the City of Calistoga adopted budget adjustments on February 21, 2017 for Fiscal Year 2016-17 based on the determination by the City Manager that these adjustments were essential to the City's operations; and

WHEREAS, the City Council has reviewed the proposed budget adjustments for the period of July 1, 2016 through June 30, 2017 and does hereby find the recommendation to be necessary and in the City's best interest.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Calistoga hereby approves the budget adjustments to the City of Calistoga Operating and Capital Improvement Budget for Fiscal Year 2016-17 as Shown as Exhibit A to this resolution.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Calistoga at a regular meeting held this **20th day of June, 2017**, by the following vote:

- AYES:**
- NOES:**
- ABSTAIN:**
- ABSENT:**

CHRIS CANNING, Mayor

ATTEST:

KATHY FLAMSON, City Clerk

The City of Calistoga Operating Budget for Fiscal Year 2016-17
 End of Year Budget Adjustments 063017
Exhibit A

Account #			Fund	Description	Adjustment Amount
fund	dept	object			
01	3201		General Fund	Property Taxes	(88,416)
01	3203		General Fund	Sales Tax	(162,000)
01	3206		General Fund	Property Tax - Transfer Tax	(23,000)
01	3212		General Fund	Building Permit	(135,583)
01	3220		General Fund	Excise Tax	(15,695)
01	3243		General Fund	Fire Dept - Reimbursements for Services	(60,000)
01	3232		General Fund	Vehicle In Lieu	(16,919)
01	3243		General Fund	Fire Services	(60,000)
01	3251		General Fund	Interest Earnings	(12,000)
01	3263		General Fund	Plan Check Fees	(44,387)
01	3289		General Fund	Other Revenues- Insurance Proceeds Monhoff	496,118
01	3299		General Fund	Transfer Out	(5,630)
01	3299		General Fund	Transfer from Police Grants	(50,000)
01	4108	4308	General Fund	Finance - Part Time Salaries	(13,000)
01	4110	4303	General Fund	City Council - FICA/Medicare	(400)
01	4110	4311	General Fund	City Council - Medical/Dental	(2,500)
01	4110	4410	General Fund	City Council - Advertising	500
01	4110	4667	General Fund	City Council - Mayor Chris Canning	500
01	4110	4668	General Fund	City Council - Council Member L Ortega-Lopez	800
01	4111	4305	General Fund	City Clerk - Incentive Pay	720
01	4111	4310	General Fund	City Clerk - PERS	1,825
01	4111	4311	General Fund	City Clerk - Medical/Dental	(500)
01	4111	4402	General Fund	City Clerk - Contract	13,000
01	4114	4301	General Fund	City Manager - Salaries	7,000
01	4114	4309	General Fund	City Manager - Incentive Pay	(500)
01	4114	4310	General Fund	City Manager - PERS	3,500
01	4114	4314	General Fund	City Manager - Share the Savings	1,440
01	4114	4315	General Fund	City Manager - Housing Allowance	(1,000)
01	4114	4401	General Fund	City Manager - Materials and Supplies	(500)
01	4114	4430	General Fund	City Manager - Dues and Subscriptions	700
01	4115	4301	General Fund	Planning - Salaries	(2,000)
01	4116	4301	General Fund	Police - Salaries	(80,000)
01	4116	4302	General Fund	Police - Overtime	40,000
01	4116	4303	General Fund	Police - Fica	5,000
01	4116	4308	General Fund	Police - Part Time Salaries	(3,000)
01	4116	4309	General Fund	Police - Special Pay	(30,000)
01	4116	4310	General Fund	Police - PERS	(8,000)
01	4116	4311	General Fund	Police - Medical	(25,000)
01	4116	4417	General Fund	Police - Fuel	(10,000)
01	4117	4302	General Fund	Fire Dept - Overtime	(15,000)
01	4117	4303	General Fund	Fire Dept - FICA/Medicare	(2,500)
01	4117	4308	General Fund	Fire Dept - Part-Time Salaries	(21,302)
01	4117	4309	General Fund	Fire Dept - Special Pay	(7,000)

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Account #			Fund	Description	Adjustment Amount
01	4117	4310	General Fund	Fire Dept - PERS	(9,302)
01	4117	4311	General Fund	Fire Dept - Medical/Dental	(4,000)
01	4117	4312	General Fund	Fire Dept - Workers Comp	(3,000)
01	4119	4465	General Fund	Non Departmental - Staff Development	(5,000)
01	4121	4301	General Fund	PW Admin- Salaries	(16,000)
01	4121	4303	General Fund	PW Admin- FICA/Medicare	(1,000)
01	4121	4311	General Fund	PW Admin - Medcial/Dental	(3,000)
01	4121	4401	General Fund	PW Admin- Materials & Supplies	183
01	4121	4402	General Fund	PW Admin- Contract	(13,286)
01	4121	4403	General Fund	PW Admin- Utilities	(1,038)
01	4121	4404	General Fund	PW Admin- Repairs & Mntc	(500)
01	4121	4405	General Fund	PW Admin- Training and Travel	(919)
01	4121	4410	General Fund	PW Admin- Advertising	(300)
01	4121	4415	General Fund	PW Admin- Mailing and Copying	(340)
01	4121	4417	General Fund	PW Admin- Fuel & oil	(125)
01	4121	4424	General Fund	PW Admin- Health	(50)
01	4121	4430	General Fund	PW Admin- Dues and Subscriptions	311
01	4121	4431	General Fund	PW Admin- Fees	(100)
01	4121	4650	General Fund	PW Streets - Training	(2,000)
01	4122	4301	General Fund	PW Streets - Salaries	(25,000)
01	4122	4302	General Fund	PW Streets - Overtime	1,500
01	4122	4303	General Fund	PW Streets - FICA/medicare	(3,500)
01	4122	4309	General Fund	PW Streets - Special Pay	(1,000)
01	4122	4310	General Fund	PW Streets - PERS	(5,000)
01	4122	4311	General Fund	PW Streets - Medical/Dental	(10,000)
01	4122	4401	General Fund	PW Streets - Materials/Supplies	(5,035)
01	4122	4402	General Fund	PW Streets - Contract Services	(3,740)
01	4122	4404	General Fund	PW Streets - Repairs and Mntc	(20,229)
01	4122	4405	General Fund	PW Streets - Training/Travel	(800)
01	4122	4408	General Fund	PW Streets - Uniform allowance	(1,087)
01	4122	4417	General Fund	PW Streets - Fuel and Oil	(385)
01	4122	4424	General Fund	PW Streets - Health	(300)
01	4122	4650	General Fund	PW Streets - DH Training	(600)
01	4123	4401	General Fund	PW Park Mntc - Material	(2,244)
01	4123	4402	General Fund	PW Park - Contract	(2,384)
01	4123	4403	General Fund	PW Park - Utilities	(120)
01	4123	4404	General Fund	PW Park - Repairs	(183)
01	4123	4405	General Fund	PW Park - Training	(300)
01	4123	4408	General Fund	PW Park - Uniforms	(67)
01	4123	4417	General Fund	PW Park - Fuel	264
01	4123	4503	General Fund	PW Park - Water	4,768
01	4124	4310	General Fund	PW Mntc Shop - PERS	1,700
01	4125	4301	General Fund	Building - Salaries	(10,000)
01	4125	4303	General Fund	Building - Fica	(1,000)
01	4125	4310	General Fund	Building - PERS	3,000

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Account #			Fund	Description	Adjustment Amount
01	4125	4311	General Fund	Building- Medical	(5,000)
01	4125	4312	General Fund	Building - Workers Comp	4,500
01	4126	4401	General Fund	PW Pool - Materials	(10,000)
01	4126	4402	General Fund	PW Pool - Contract	(2,442)
01	4126	4403	General Fund	PW Pool - Utilities	(2,002)
01	4126	4404	General Fund	PW Pool - Repairs	(3,000)
01	4126	4503	General Fund	PW Pool - Water	(7,900)
01	4127	4301	General Fund	PW Bldg - Salaries	3,000
01	4127	4303	General Fund	PW Bldg - FICA/Medicare	2,000
01	4127	4309	General Fund	PW Bldg - Special Pay	(1,000)
01	4127	4311	General Fund	PW Bldg - Medical/Dental	2,500
01	4127	4402	General Fund	PW Bldg - contract	(5,029)
01	4127	4403	General Fund	PW Bldg - Utilities	(270)
01	4127	4404	General Fund	PW Bldg - Repairs	548
01	4127	4405	General Fund	PW Bldg - Training	(200)
01	4127	4408	General Fund	PW Bldg - Uniform	(225)
01	4127	4417	General Fund	PW Bldg - Fuel	(3,042)
01	4127	4424	General Fund	PW Bldg -Health	(1,200)
01	4127	4503	General Fund	PW Bldg - Water	(3,100)
01	4129	4301	General Fund	Dispatch - Salaries	10,000
01	4129	4302	General Fund	Dispatch - Overtime	15,000
01	4129	4309	General Fund	Dispatch - Special Pay	(15,000)
01	4129	4310	General Fund	Dispatch - PERS	(5,000)
01	4129	4311	General Fund	Dispatch - Medical/Dental	(1,000)
01	4129	4401	General Fund	Dispatch - Materials and Supplies	2,500
01	4129	4404	General Fund	Dispatch - Repairs and Mntc	(1,000)
01	4129	4408	General Fund	Dispatch - Uniform Allowance	(500)
01	4129	4409	General Fund	Dispatch - Post Travel	1,500
01	4152	4310	General Fund	Recreation - PERS	1,000
01	4152	4311	General Fund	Recreation - Medical/Dental	2,500
01	4153	4310	General Fund	Recreation - PERS	900
01	4153	4311	General Fund	Rec - Educ - Medical/Dental	1,500
01	4155	4301	General Fund	Rec - Community - Salaries	(1,000)
01	4155	4308	General Fund	Rec-Community- Part-time wages	5,000
01	4155	4310	General Fund	Rec - Community - PERS	1,000
01	4155	4311	General Fund	Rec - Community - Medical/Dental	700
01	4156	4311	General Fund	Rec - Aquatics - Medical	(1,000)
01	4156	4468	General Fund	Rec - Aquatics - Reseale	(2,500)
01	4170	4301	General Fund	Risk Mgmt - Salaries	6,000
01	4170	4305	General Fund	Risk Mgmt - Incentive	(2,130)
01	4170	4315	General Fund	Risk Mgmt - Housing Allowance	(2,000)
01	4170	4411	General Fund	Risk Mgmt - Insurance	(12,222)
01	4170	4435	General Fund	Risk Mgmt - Claim Reserves	(25,000)
01	4172	4301	General Fund	Personnel - Salaries	6,000
01	4172	4303	General Fund	Personnel - FICA/Medicare	1,000

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Account #			Fund	Description	Adjustment Amount
01	4172	4305	General Fund	Personnel - Incentive Pay	500
01	4172	4308	General Fund	Personnel - Part-time Salaries	(8,320)
01	4172	4310	General Fund	Personnel - PERS	1,768
01	4172	4410	General Fund	Personnel - Advertising	7,500
01	4172	4415	General Fund	Personnel - Postage	500
01	4173	4403	General Fund	Sharpsteen-Utilities	(796)
01	4173	4404	General Fund	Sharpsteen- Repairs & Mntc	(913)
01	4173	4503	General Fund	Sharpsteen- Water/Sewer Exp	2,604
01	4176	4301	General Fund	Economic Development - Salaries	6,000
01	4176	4402	General Fund	Economic Development - Contract	(2,000)
01	4405	4402	General Fund	Transit - Contract Services	(500)
01	4700	4799	General Fund	Transfers Out-Debt Service	(9,106)
01	4700	4799	General Fund	Transfers Out-	17,470
01	4700	4799	General Fund	Transfers Out- WWTP Operations for Capital	(148,623)
01	5402	4915	General Fund	CIP- Road Maintenance	(384,145)
01	5451	4915	General Fund	CIP- Comm Pool Facility	(31,089)
01	5503	4915	General Fund	CIP- Monhoff Improvements	29,656
01	5512	4915	General Fund	Cip - Boys and Girls Club	2,865
01	5521	4905	General Fund	CIP - Fairway Path Extension	(2,182)
01	5543	4915	General Fund	CIP - HVAC Unit Fire	(1,370)
01	5544	4915	General Fund	CIP - Directional Signage	(25,000)
01	5545	4915	General Fund	CIP - Downtown Signage	(6,732)
				Total for General Fund	(975,048)
02	3401		Water Enterprise	Single Residence	(18,108)
02	3403		Water Enterprise	Multi Residence	(19,531)
02	3405		Water Enterprise	Mobile Homes	(30,217)
02	3409		Water Enterprise	Residential Meter Charges	(13,151)
02	3410		Water Enterprise	Transient General	(16,857)
02	3412		Water Enterprise	SPAS	7,927
02	3414		Water Enterprise	Camp Grounds	(1,905)
02	3416		Water Enterprise	Bed and Breakfast	(221)
02	3419		Water Enterprise	Transient Meter Charges	(1,408)
02	3420		Water Enterprise	Commercial General	(1,467)
02	3422		Water Enterprise	Restuarants	(4,266)
02	3424		Water Enterprise	Laundries	(2,157)
02	3426		Water Enterprise	Public Buildings	(3,411)
02	3428		Water Enterprise	Medical Care	1,396
02	3429		Water Enterprise	Commercial Meter Chaqrges	25
02	3440		Water Enterprise	Industrial General	26
02	3442		Water Enterprise	Bottling Works	4,226
02	3443		Water Enterprise	Commercial Works	10,250
02	3449		Water Enterprise	Industrial Meter Charges	(396)
02	3221		Water Enterprise	Fines	(1,199)

The City of Calistoga Operating Budget for Fiscal Year 2016-17
 End of Year Budget Adjustments 063017
 Exhibit A

Account #		Fund	Description	Adjustment Amount
02	3260		Water Enterprise Rental Income	174
02	3267		Water Enterprise Connection Fees	(1,049)
02	3282		Water Enterprise Reimbursements	(13,111)
02	3289		Water Enterprise Other Revenue	(1,171)
02	4131	4301	Water Enterprise Distribution - Salaries	(30,000)
02	4131	4310	Water Enterprise Distribution - PERS	(5,000)
02	4131	4311	Water Enterprise Distribution - Medical	(30,000)
02	4131	4401	Water Enterprise Distribution - Materials	2,000
02	4131	4402	Water Enterprise Distribution - Contract	30,000
02	4131	4403	Water Enterprise Distribution - Utilities	28
02	4131	4404	Water Enterprise Distribution - Repairs	(7,500)
02	4131	4405	Water Enterprise Distribution - Training	(1,000)
02	4131	4415	Water Enterprise Distribution - Mailing	(400)
02	4131	4417	Water Enterprise Distribution - Fuel	1,000
02	4131	4428	Water Enterprise Distribution - Meters	4,000
02	4131	4430	Water Enterprise Distribution - Dues	(75)
02	4131	4434	Water Enterprise Distribution -Vehicles	1,260
02	4131	4650	Water Enterprise Distribution - DH training	(1,000)
02	4132	4301	Water Enterprise Treatment - Salaries	14,000
02	4132	4308	Water Enterprise Treatment - Part-time Wages	3,000
02	4132	4309	Water Enterprise Treatment - Special Pay	1,000
02	4132	4311	Water Enterprise Treatment - Medical	(2,000)
02	4132	4312	Water Enterprise Treatment - Worker's Comp	(1,000)
02	4132	4401	Water Enterprise Treatment - Materials	7,132
02	4132	4402	Water Enterprise Treatment - Contract	(89,645)
02	4132	4403	Water Enterprise Treatment - Utilities	(8,600)
02	4132	4405	Water Enterprise Treatment - Training	300
02	4132	4408	Water Enterprise Treatment - Uniform Allowance	(315)
02	4132	4413	Water Enterprise Treatment - Tax and License	324
02	4132	4415	Water Enterprise Treatment - Mailing	(721)
02	4132	4417	Water Enterprise Treatment - Fuel	2,565
02	4132	4424	Water Enterprise Treatment - Health	(300)
02	4132	4430	Water Enterprise Treatment - Dues	(1,053)
02	4132	4431	Water Enterprise Treatment - FEES	1,803
02	4132	4434	Water Enterprise Treatment - Vehicles R&M	12,000
02	4132	4503	Water Enterprise Treatment - Water	26,560
02	4132	4650	Water Enterprise Treatment - DH Training	(500)
02	4135	4310	Water Enterprise Conservation - PERS	(1,000)

The City of Calistoga Operating Budget for Fiscal Year 2016-17
 End of Year Budget Adjustments 063017
 Exhibit A

Account #			Fund	Description	Adjustment Amount
02	4135	4311	Water Enterprise	Conservation - Medical	(1,000)
02	4135	4401	Water Enterprise	Conservation - Materials	(5,000)
02	4135	4402	Water Enterprise	Conservation - Contract	(2,075)
02	4135	4405	Water Enterprise	Conservation - Training	(226)
02	4135	4410	Water Enterprise	Conservation - Advertising	(1,491)
02	4135	4422	Water Enterprise	Conservation - Pension Expense	(450)
02	4135	4808	Water Enterprise	Conservation - Promotion	(6,740)
02	4430	4402	Water Enterprise	Debt Service - Contract	250
02	4430	4501	Water Enterprise	Debt Service - Principal	2,200
02	4430	4502	Water Enterprise	Debt Service - Interest	4,155
				Total for Water Operations Fund	(189,115)
03	3501		WWTP	Single Residence	(6,644)
03	3502		WWTP	WWTP Capacity Allocation	(59)
03	3503		WWTP	Multi Residence	(11,347)
03	3505		WWTP	Mobile Homes	(1,540)
03	3510		WWTP	Transient General	(17,967)
03	3512		WWTP	SPAS	19,186
03	3514		WWTP	Camp Grounds	(3,356)
03	3516		WWTP	Bed and Breakfast	1,892
03	3520		WWTP	Commercial General	2,326
03	3522		WWTP	Restuarants	(8,464)
03	3524		WWTP	Laundries	(1,469)
03	3526		WWTP	Public Buildings	235
03	3528		WWTP	Medical Care	(323)
03	3540		WWTP	Industrial General	(939)
03	3542		WWTP	Bottling Works	13,840
03	3543		WWTP	Commercial Social	4,244
03	3544		WWTP	Servcie Stations	378
03	3251		WWTP	Investment Earnings	240
03	3289		WWTP	Other Revenue	(889)
03	3282		WWTP	Reimbursements	17,451
03	4141	4301	WWTP	Collection - Salaries	(45,000)
03	4141	4310	WWTP	Collection - PERS	(9,000)
03	4141	4311	WWTP	Collection - Medical	(20,000)
03	4141	4401	WWTP	Collection - Materials	1,508
03	4141	4402	WWTP	Collection - Contract	(5,295)
03	4141	4403	WWTP	Collection - Utilities	(450)
03	4141	4405	WWTP	Collection - Training	177
03	4141	4408	WWTP	Collection - Uniform	(1,450)
03	4141	4415	WWTP	Collection - Mailing and Copying	(50)
03	4141	4417	WWTP	Collection - Fuel	2,743
03	4141	4424	WWTP	Collection - Health	(700)
03	4141	4430	WWTP	Collection - Dues	(75)

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Account #			Fund	Description	Adjustment Amount
03	4141	4431	WWTP	Collection - Fees	(12)
03	4141	4434	WWTP	Collection - Vehicle R&M	4,420
03	4141	4650	WWTP	Collection - DH Training	(500)
03	4142	4301	WWTP	Treatment - Salaries	10,000
03	4142	4302	WWTP	Treatment - Overtime Pay	7,000
03	4142	4303	WWTP	Treatment - FICA/Medicare	(2,500)
03	4142	4308	WWTP	Treatment - Part time Wages	2,637
03	4142	4309	WWTP	Treatment - Special Pay	(4,000)
03	4142	4311	WWTP	Treatment - Medical	(40,000)
03	4142	4401	WWTP	Treatment - Materials	5,000
03	4142	4402	WWTP	Treatment - Contract	(36,345)
03	4142	4403	WWTP	Treatment - Utilities	8,875
03	4142	4404	WWTP	Treatment - Repairs	(9,663)
03	4142	4405	WWTP	Treatment - Training	(750)
03	4142	4408	WWTP	Treatment - Uniform	(570)
03	4142	4410	WWTP	Treatment - Advertising	(150)
03	4142	4415	WWTP	Treatment - Mailing	(905)
03	4142	4424	WWTP	Treatment - Health	(1,050)
03	4142	4430	WWTP	Treatment - Dues	(145)
03	4142	4431	WWTP	Treatment - Fees	3,717
03	4142	4440	WWTP	Treatment - Lab Testing	(7,500)
03	4142	4503	WWTP	Treatment - Water	(200)
03	4142	4650	WWTP	Treatment - DH Training	(1,000)
03	4700	4799	WWTP	Transfer to WWTP Capital from Operations	(225,722)
03	4700	4799	WWTP	Transfer to WWTP Capital from General Fund	(140,584)
				Total for Wastewater Operations Fund	(360,160)

The City of Calistoga Operating Budget for Fiscal Year 2016-17
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 Exhibit A

Account #			Fund	Description	Adjustment Amount
12	3230		Water CIP	Other Grants -Measure A	368,645
12	3269		Water CIP	One Time Connection Fees	(1,505,363)
12	3299		Water CIP	Transfers from Water Operations	152,716
12	5227	4915	Water CIP	Pipeline- Myrtledale	(130,315)
12	5419	4905	Water CIP	Feige Water Tank	1,541,992
12	5419	4915	Water CIP	Feige Water Tank	(1,708,642)
12	5426	4915	Water CIP	Bypass Structure	(380,000)
12	5512	4915	Water CIP	Boys and Girls Club	14,092
12	5528	4905	Water CIP	Cross-Connection Survey	(2,130)
12	5551	4905	Water CIP	THM Removal Consulting Services	6,521
				Total for Water CIP Fund	(1,642,484)
13	3230		WWTP CIP	HazMit Grant	357,259
13	3251		WWTP CIP	Interest	(800)
13	3269		WWTP CIP	One Time Connection Fees	(2,528,290)
13	3299		WWTP CIP	Transfer in from Operations for Capital Projects	225,722
13	3299		WWTP CIP	Transfer in from Operations & General FundCapital P	289,207
13	4700	4799	WWTP CIP	Transfer to Operations	207,357
13	5527	4915	WWTP CIP	Fiber Optics Cable	1,251
13	5540	4905	WWTP CIP	Riverside Ponds	(482,259)
13	5540	4915	WWTP CIP	Riverside Ponds	250,000
				Total for Wastewater CIP Fund	(1,680,553)
15	3301		Eq Replacement	Software Recovery Fee	800
15	4970	4404	Eq Replacement	Repairs and Maintenance	9,000
15	4970	4429	Eq Replacement	Telephone	7,500
15	4970	4432	Eq Replacement	Lease payments	5,000
15	4970	4822	Eq Replacement	Livescan Machine	4,182
15	4975	4821	Eq Replacement	Misc Field Equipment	(10,000)
15	4975	4823	Eq Replacement	Computer Equipment	18,380
				Total for Equipment Repl Fund	34,862
25	3225		MTC	Grants -	(36,539)
25	3230		MTC	Grants - Berry Street Bridge	1,175,000
25	3299		MTC	Transfer in from Traffic Signal - Lincoln/Brannan	(15,000)
25	5518	4905	MTC	Berry Street	(1,000,000)
25	5530	4915	MTC	Sidewalk Replacement	52,000
25	5537	4925	MTC	Petrified Forest	(75,000)
25	5541	4915	MTC	Bicycle Pedestrian	(100,461)
				Total for MTC Fund	175,461

The City of Calistoga Operating Budget for Fiscal Year 2016-17
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 Exhibit A

Account #			Fund	Description	Adjustment Amount
27	4610	4402	Mobile Home	Rent Stable Contract	(5,600)
27	4700	4799	Mobile Home	Transfer in from General Fund	5,000
				Total for Mobile Home Fund	(600)
39	3251		Comm Dev	Investment Earnings	(11,233)
39	3289		Comm Dev	Princpal on Loans	4,192
39	4615	4402	Comm Dev	Housing Contract	(4,000)
39	4700	4799	Comm Dev	Transfer to CDBG Reuse Program	(2,825)
39	4700	4799	Comm Dev	Transfer to CDBG Reuse Program	146,609
				Total for Community Dev Fund	143,976
40	3251		Public Safety	Interest	200
				Total for Public Safety Fund	200
41	4700	4799	Police Grants	Transfers out	50,000
				Total for Police Grants Fund	50,000
44	3225		CDBG Reuse Program	Acceptance of grant	(600,000)
44	3251		CDBG Reuse Program	Interest	(450)
44	3289		CDBG Reuse Program	Other Revenue	(3,656)
44	3299		CDBG Reuse Program	Transfer from old CDBG loan payments	(174,029)
44	4700	4799	CDBG Reuse Program	Transfer to General Fund	(24,595)
				Total for Reuse Program	(802,730)
48	3269		City Administrative	Impact Fees	(80,460)
				Total for City Administrative Impact Fees	(80,460)
49	3269		Fire	Impact Fees	(174,423)
				Total for Fire Impact Fees	(174,423)
50	3269		Police	Impact Fees	(16,547)
				Total for Police Impact Fees	(16,547)
55	3261		Parking In-Lieu	Impact Fees	(2,100)
				Total for Parking In-Lieu Impact Fees	(2,100)

The City of Calistoga Operating Budget for Fiscal Year 2016-17
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Account #			Fund	Description	Adjustment Amount
57	3269		Transportation	Impact Fees	(224,514)
				Total for Transportation Impact Fees	(224,514)
76	3225		Housing Grant	HOME Grant	176,253
76	4616		Housing Grant	Contract Services	(63,969)
76	4700	4799	Housing Grant	Transfer to General Fund for Admin Support	(2,825)
				Total for HOME Grant	109,459
77	3269		Quality of Life	Impact Fees	(240,017)
77	3299		Quality of Life	Transfer In	74,476
				Total for Cultural/Recreational Fund	(165,541)
78	3278		Affordable Housing	Impact Fees	(558,166)
				Total for Affordable Housing Fund	(558,166)
80	4700	4799	Deutsch Savings	General Fund transfer	630
				Total for Capital Projects Deutsch Savings	630
87	3291		Recreation	Donations	(3,180)
				Total for Recreation Donations	(3,180)
90	3215		Traffic Signal Impact Fee	Impact Fees	(102,326)
90	4700	4799	Traffic Signal Impact Fee	Transfer to MTC Fund Lincoln/Brannan Crosswalk	15,000
90	5537	4915	Traffic Signal Impact Fee	Foothill Petrified	(57,000)
				Total For Traffic Signal	(42,000)
96	3251		Employee Future Benefit	Interest	(3,000)
				Total for Employee Future Benefits	(3,000)
TR	3289		Tree Mitigation	Other Revenue	(8,674)
				Total for Tree Mitigation	(8,674)