

Final FY 08-09	Adopted FY 09-10	Final FY 09-10	Budget FY 10-11
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Department: **Public Works**
 Program: **Maintenance Shop**
 Account Code: **01-4124**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	14,900	15,350	14,890	15,262
4302	OVERTIME	50	700	50	500
4303	BENEFITS	7,050	7,400	7,400	7,048
4309	SPECIAL PAY	100	400	120	200
SUBTOTAL		22,100	23,850	22,460	23,009
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	4,225	6,200	2,050	4,000
4402	CONTRACT SERVICES	500	4,200	-	1,000
4404	REPAIRS & MAINTENANCE	300	950	150	600
4405	TRAINING & MEETINGS	-	400	-	-
4429	PHONE	450	1,250	450	750
SUBTOTAL		5,475	13,000	2,650	6,350
TOTAL PROGRAM BUDGET		27,575	36,850	25,110	29,359

Final FY 08-09	Adopted FY 09-10	Final FY 09-10	Budget FY 10-11
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Department: **Public Works**
 Program: **Building Maintenance**
 Account Code: **01-4127**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	121,750	144,600	124,600	127,715
4302	OVERTIME	2,448	800	1,050	2,100
4303	BENEFITS	68,300	83,850	74,760	78,498
4309	SPECIAL PAY	780	1,500	800	1,000
SUBTOTAL		193,278	230,750	201,210	209,313
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	15,000	24,800	12,000	13,000
4402	CONTRACT SERVICES	34,000	35,200	21,131	26,000
4403	UTILITIES	3,900	4,400	3,740	4,400
4404	REPAIRS & MAINTENANCE	21,400	7,000	3,133	5,000
4405	TRAINING & MEETINGS	60	600	-	300
4408	UNIFORM COSTS	1,625	1,900	547	1,900
4413	TAX AND LICENSE	50	50	50	50
4417	FUEL & OIL		4,200		
4424	HEALTH & SAFETY	450	750	300	750
4426	WEED & PEST CONTROL	184	1,200	-	600
4429	PHONE	900	3,500	1,000	1,500
4431	FEES	944	1,000	700	1,000
4503	WATER/WASTEWATER	15,900	17,100	16,300	20,000
SUBTOTAL		94,413	101,700	58,901	74,500
TOTAL PROGRAM BUDGET		287,691	332,450	260,111	283,813

Final FY 08-09	Adopted FY 09-10	Final FY 09-10	Budget FY 10-11
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Department: **Community Resources**

Program: **Community Resources Commission**

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Account Code: **01-4150**

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SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES:	-	-	-	-
4405	TRAINING & MEETINGS	2,000	2,000	2,000	2,000
4410	ADVERTISING	-	-	-	-
4415	POSTAGE & REPRODUCTION	-	-	-	-
4430	DUES & SUBSCRIPTIONS	500	500	500	500
SUBTOTAL		2,500	2,500	2,500	2,500
TOTAL PROGRAM BUDGET		2,500	2,500	2,500	2,500

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Department: **Community Resources**

Program: **Recreation Programs**

Account Code: **01-4152**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	156,500	214,400	127,589	100,909
4302	OVERTIME	2,000	6,000	304	454
4303	BENEFITS	90,100	107,500	66,882	80,640
4308	PART-TIME SALARIES	44,000	14,500	19,464	19,500
4309	SPECIAL PAY	1,200	2,050	1,200	1,200
SUBTOTAL		293,800	344,450	215,439	202,703
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	8,600	8,800	5,434	6,100
4402	CONTRACT SERVICES	5,000	5,000	2,751	2,680
	Boys & Girls Club	30,000	30,000	30,000	30,000
4403	UTILITIES	7,600	7,600	5,142	6,525
4404	REPAIRS & MAINTENANCE	200	200	313	250
4405	TRAINING & MEETINGS	1,700	1,200	57	400
4408	UNIFORM ALLOWANCE	2,650	4,200	250	600
4410	ADVERTISING	300	300	412	1,300
4415	POSTAGE & REPRODUCTION	500	450	530	475
4417	FUEL & OIL	1,000	1,800	507	700
4429	PHONE	3,250	1,100	1,485	2,100
4430	DUES & SUBSCRIPTIONS	1,000	1,000	220	200
4510	EQUIP FUND RENTAL	5,450	5,450	5,450	5,450
SUBTOTAL		67,250	67,100	52,551	56,780
TOTAL PROGRAM BUDGET		361,050	411,550	267,990	259,483
ESTIMATED PROGRAM REVENUES					
3284	Recreation Program Fees	35,000	5,400	8,000	38,000
3246	Community Resource Services	-	14,600	6,000	7,500
Transfer In	Donations	12,000	12,000	12,000	12,000
TOTAL PROGRAM REVENUES		47,000	32,000	26,000	57,500
Net Program Subsidy By General Fund		314,050	379,550	241,990	201,983

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Department: **Community Resources**
 Program: **Education/Recreation Courses**
 Account Code: **01-4153**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	10,500	12,700	21,111	26,162
4302	OVERTIME	300	-	25	75
4303	BENEFITS	5,000	8,300	11,727	15,876
4308	PART-TIME SALARIES	5,000	16,100	2,220	7,050
SUBTOTAL		20,800	37,100	35,083	49,163
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	2,000	3,750	959	4,300
4402	CONTRACT SERVICES	30,000	17,950	21,956	20,770
4404	REPAIRS & MAINTENANCE	-	300	100	100
4405	TRAINING & MEETINGS	100	500	352	300
4408	UNIFORM ALLOWANCE	-	100	-	-
4410	ADVERTISING	100	100	100	-
4415	POSTAGE & REPRODUCTION	-	100	8	-
4429	PHONE	-	100	100	435
4430	DUES & SUBSCRIPTIONS	250	300	388	400
SUBTOTAL		32,450	23,200	23,963	26,305
TOTAL PROGRAM BUDGET		53,250	60,300	59,046	75,468
ESTIMATED PROGRAM REVENUES					
3283	Education/Recreation Course Fees	-	55,850	30,000	-
3230	Other Grants	-	-	-	-
TOTAL PROGRAM REVENUES		-	55,850	30,000	-
Net Program Subsidy By General Fund		53,250	4,450	29,046	75,468

Final FY 08-09	Adopted FY 09-10	Final FY 09-10	Budget FY 10-11
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Department: **Community Resources**

Program: **Senior Activities**

Account Code: **01-4154**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	7,200	9,400	6,374	6,728
4302	OVERTIME	150	-	150	150
4303	BENEFITS	3,700	4,600	3,186	3,566
4308	PART-TIME SALARIES	3,600	700	473	1,264
SUBTOTAL		14,650	14,700	10,183	11,708
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	-	250	75	550
4402	CONTRACT SERVICES	1,650	4,150	851	2,232
4404	REPAIR & MAINTENANCE	-	200	-	-
4408	UNIFORM ALLOWANCE	-	100	-	-
4429	PHONE	-	200	200	-
SUBTOTAL		1,650	4,900	1,126	2,782
TOTAL PROGRAM BUDGET		16,300	19,600	11,309	14,490
ESTIMATED PROGRAM REVENUES					
3283	Education/Recreation Course Fees	-	3,000	-	720
3230	Other Grants	-	-	-	-
TOTAL PROGRAM REVENUES		-	3,000	-	720
Net Program Subsidy By General Fund		16,300	16,600	11,309	13,770

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Department: **Community Resources**
 Program: **Aquatic Services**
 Account Code: **01-4156**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	22,000	16,000	59,512	53,640
4302	OVERTIME	-	-	3,768	-
4303	BENEFITS	12,000	25,200	44,234	50,715
4308	PART-TIME SALARIES	37,000	136,000	91,178	97,750
SUBTOTAL		71,000	177,200	198,692	202,105
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	5,100	5,000	3,338	2,300
4402	CONTRACT SERVICES	1,874		4,146	7,550
4404	DEFICIT REDUCTION OPTIONS	-	-	-	(19,467)
4405	TRAINING & MEETINGS	4,000	2,300	605	700
4408	UNIFORM ALLOWANCE	2,000	1,600	-	-
4410	ADVERTISING	750	750	639	1,000
4415	POSTAGE & REPRODUCTION	250	250	-	-
4429	PHONE	200	650	1,504	1,800
4430	DUES & SUBSCRIPTIONS	150	-	75	50
SUBTOTAL		14,324	10,550	10,307	(6,067)
			16,000		
TOTAL PROGRAM BUDGET		85,324	187,750	208,999	196,038
ESTIMATED PROGRAM REVENUES					
3286	Aquatic Fees	19,300	71,000	83,800	93,300
3246	Community Resource Services				
Transfer In Donations - Scholarships					
TOTAL PROGRAM REVENUES		19,300	71,000	83,800	93,300
Net Program Subsidy By General Fund		66,024	116,750	125,199	102,738

Final FY 08-09	Adopted FY 09-10	Final FY 09-10	Budget FY 10-11
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Department: **Community Resources**

Program: **Community Promotion and Enrichment Grants**

Account Code: **01-4107**

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SERVICES & SUPPLIES					
4402	Calistoga Chamber of Commerce - Visitors Bureau	-	-	-	-
4479	The Family Center	10,000	10,000	10,000	10,000
4446	Miscellaneous Promotions	5,000	5,000	2,500	(15,000)
Community Enrichment Grants					
4445	NVHA Rebuilding Together Napa Valley				
4471	Cinco De Mayo	2,000	2,000	2,000	2,000
4473	Seniors Association	1,500			
4474	Hispanic Festival	2,000	1,000	1,000	1,000
4475	Calistoga Holiday Sharing	1,500	1,500	1,500	1,500
4481	Calistoga Tree Coalition	1,000	1,000	1,000	1,000
4482	Calistoga Art Center	2,658	1,000	1,000	1,000
4483	Calistoga Cares	1,000	1,130	1,130	1,130
4467	Community Christmas Bazaar		1,000	1,000	1,000
4469	Calistoga Friends of the Library		950	950	950
4460	Community Center & Pool Project		3,000	3,000	3,000
4476	Calistoga Girl Scouts		250	250	250
4495	Calistoga Pet Clinic		1,500	1,500	1,500
4496	Calistoga Soroptomists		720	720	720
4497	Calistoga Springs Homeowners Assoc.		200	200	200
4485	CCLC Get out of Town Program	2,500	2,000	2,000	2,000
4486	Calistoga Boy Scouts	2,000			
4487	Calistoga Boys & Girls Club	3,000	3,000	3,000	3,000
4489	St. Luke's Pre School	342	750	750	750
4491	Calistoga Community Gardens	500			
4492	Calistoga Youth Soccer	3,000	2,000	2,000	2,000
4498	Earth Day		1,000	1,000	1,000
4493	Napa/Sonoma Film & Music				
4494	Highlands Christian Fellowship	2,000	1,000	1,000	1,000
Subtotal Community Enrichment Grants		25,000	25,000	25,000	25,000
TOTAL PROGRAM BUDGET		40,000	40,000	37,500	20,000

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Department: **Community Resources**
 Program: **Community Activities**
 Account Code: **01-4155**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	23,000	25,000	16,086	16,937
4302	OVERTIME	700	1,500	-	-
4303	BENEFITS	12,000	14,400	8,063	8,820
4308	PART-TIME SALARIES	550	6,050	2,708	1,800
SUBTOTAL		36,250	46,950	26,857	27,557
SERVICES & SUPPLIES					
4401	MATERIALS & SUPPLIES	1,000	6,600	246	450
4402	CONTRACT SERVICES	1,757	1,000	-	-
4410	ADVERTISING	37	-	-	200
SUBTOTAL		2,794	7,600	246	650
TOTAL PROGRAM BUDGET		39,044	54,550	27,103	28,207
ESTIMATED PROGRAM REVENUES					
3246	Community Resource Services	-	8,450	-	7,500
3284	Recreation Program Fees	-	9,000	-	-
3260	Facility Rental Fees	-	-	-	4,320
Transfer In Donations		-	3,000	-	-
TOTAL PROGRAM REVENUES		0	20,450	0	11,820
NET PROGRAM SUBSIDY		39,044	34,100	27,103	16,387

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Department: **Community Resources**

Program: **Library Services**

Account Code: **01-4174**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	3,100	3,200	3,200	3,280
4303	BENEFITS	1,900	2,000	2,000	2,100
4309	SPECIAL PAY	50	50	50	50
SUBTOTAL		5,050	5,250	5,250	5,430
SERVICES & SUPPLIES					
4402	CONTRACT SERVICES	71,801	78,950	78,951	78,951
SUBTOTAL		71,801	78,950	78,951	78,951
TOTAL PROGRAM BUDGET		76,851	84,200	84,201	84,381

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Department: **Community Resources**
 Program: **Sharpsteen Museum**
 Account Code: **01-4173**

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PERSONNEL SERVICES					
4301	FULL-TIME SALARIES	3,350	3,450	3,450	3,536
4302	OVERTIME	100	100	100	100
4303	BENEFITS	1,900	2,000	2,000	2,100
4309	SPECIAL PAY	100	100	100	100
SUBTOTAL		5,450	5,650	5,650	5,836
SERVICES & SUPPLIES					
4403	ELECTRICITY	9,001	9,500	9,501	9,501
4503	WATER/SEWER	2,101	2,300	2,300	2,300
5407	Museum Repairs/Improvements	9,500	5,000	5,000	5,000
SUBTOTAL		20,602	16,800	16,801	16,801
TOTAL PROGRAM BUDGET		26,052	22,450	22,451	22,637

Department: **Community Resources**
 Program: **Transit - Handyvan**
 Account Code: **01-4405**

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SERVICES & SUPPLIES					
4402	CONTRACT SERVICES	9,551	15,000	15,001	15,001
SUBTOTAL		9,551	15,000	15,001	15,001
TOTAL PROGRAM BUDGET		9,551	15,000	15,001	15,001

