

	A	B	C	O	P	
1	City of Calistoga			Fiscal Year 10-11 Budget		
2	General Fund & Other Funds					
3	Equipment Replacement Fund Charges					
4	FY 10-11 Budget					
5						
6	Program	Department and Program			Revised	Budget
7	#				FY 09-10	FY 10-11
8	SUPPORT SERVICES					
9	4114	City Manager			3,300	3,300
10	4176	Economic Vitality				
11	4113	Legal Services				
12	4106	Finance			5,500	5,500
13	4170	Risk Management				
14	4172	Personnel				
15	4119	Non-Departmental			24,000	24,000
16	Total			32,800	32,800	
17	CITY COUNCIL & CITY CLERK					
18	4110	City Council				
19	4111	City Clerk			1,650	1,650
20	4133	Elections				
21	4112	City Treasurer				
22	Total			1,650	1,650	
23	COMMUNITY SERVICES					
24	4107	Community Promotions				
25	4155	Community Activities				
26	4174	Library Services				
27	4173	Sharpsteen Museum				
28	4175	Ambulance Services				
29	Total			-	-	
30	FIRE SERVICES					
31	4117	Fire Services			33,000	33,000
32	Total			33,000	33,000	
33	PLANNING & BUILDING					
34	4109	Planning Commission				
35	4120	Bicycle Advisory Committee				
36	4115	Planning			4,600	4,600
37	4125	Building Inspection Services			1,800	1,800
38	4610	MobileHome Programs				
39	Total			6,400	6,400	
40	POLICE SERVICES					
41	4116	Police Services			33,550	33,550
42	4129	Police Dispatch				
43	4138	Emergency Services				
44	Total			33,550	33,550	
45	PUBLIC WORKS					
46	4121	Public Works Administration			8,000	8,000
47	4122	Streets			34,000	34,000
48	4123	Park Maintenance				
49	4124	Maintenance Shop				
50	4127	Building Maintenance				
51	Total			42,000	42,000	
52	RECREATION SERVICES					
53	4150	Community Resources Commission				
54	4152	Recreation Programs			5,450	5,450
55	4153	Education/Recreation Courses				
56	4154	Senior Activities				
57	4156	Aquatic Services				
58	Total			5,450	5,450	
59	Total Operations - General Fund			154,850	154,850	
60						

	A	B	C	O	P
1	City of Calistoga			Fiscal Year 10-11 Budget	
2	General Fund & Other Funds				
3	Equipment Replacement Fund Charges				
4	FY 10-11 Budget				
5					
6	Program	Department and Program		Revised	Budget
7	#			FY 09-10	FY 10-11
61	Water Operations				
62	4131	Water Distribution		19,200	19,200
63	4132	Water Treatment		31,100	31,100
64	4135	Water Conservation			
65					
66	Total			50,300	50,300
67					
68	Wastewater Operations				
69	4141	Wastewater Collection		18,750	18,750
70	4142	Wastewater Treatment		21,900	21,900
71					
72	Total			40,650	40,650
73					
74	Total Operations - All Funds			245,800	245,800

City of Calistoga

Fiscal Year 10-11 Budget

Revised FY 09-10	Budget FY 10-11
---------------------	--------------------

Department: Administrative Services
 Program: Equipment Maintenance & Replacement
 Account Code: 15-4970

SERVICES & SUPPLIES			
4401	MATERIALS & SUPPLIES:	500	500
4404	REPAIRS & MAINTENANCE	60,000	60,000
4415	POSTAGE & REPRODUCTION	5,000	5,000
4417	Fuel & Oil	76,000	76,000
4821	Miscellaneous Field Equipment	1,000	1,000
4822	Miscellaneous Office Equipment	5,000	5,000
SUBTOTAL		147,500	147,500
OTHER			
4505	DEPRECIATION	185,000	185,000
4506	ASSET WRITEOFF		
SUBTOTAL		185,000	185,000
TOTAL PROGRAM BUDGET		332,500	332,500

City of Calistoga

Fiscal Year 10-11 Budget

Revised FY 09-10	Budget FY 10-11
---------------------	--------------------

Department: Administrative Services

Program: Computer System

Account Code: 15-4975

SERVICES & SUPPLIES			
4401	MATERIALS & SUPPLIES:	500	500
4402	CONTRACT SERVICES		
	Web Redesign and Support	5,300	5,300
	IT Support	35,000	35,000
	Red Condor Services	750	750
	Financial System Support	7,200	7,200
4404	REPAIRS & MAINTENANCE		
4405	TRAINING & SEMINARS: STAFF	500	500
4415	POSTAGE & REPRODUCTION		
4429	PHONE	6,800	6,800
4821	Miscellaneous Field Equipment		
4822	Miscellaneous Office Equipment		
4823	Miscellaneous Computer		
	SUBTOTAL	56,050	56,050
OTHER			
4505	DEPRECIATION	50,000	50,000
	SUBTOTAL	50,000	50,000
TOTAL PROGRAM BUDGET		106,050	106,050

City of Calistoga

Fiscal Year 10-11 Budget

Revised FY 09-10	Budget FY 10-11
---------------------	--------------------

Department: Administrative Services

Program: Lease Payments

Account Code: 15-4430

<i>OTHER</i>			
4402	CONTRACT SERVICES	1,600	1,600
4432	Rental Payments - Copier/Printer/Fax/Scanner	31,800	31,800
4432	Fire Engines, Vehicles & Computer Equipment	98,636	98,636
4432	Public Works Vehicle	6,536	6,536
4432	CAD/RMS System	-	25,407
4432	Public Works Street Sweeper & Other Equipment	-	-
SUBTOTAL		138,572	163,979
TOTAL PROGRAM BUDGET		138,572	163,979