

	A	B	C	O	P
1	City of Calistoga		Fiscal Years 10-11 Budget		
2					
3	Sources and Uses				
4	Water Operations Fund				
5					
6					
7					
8	Operating Revenues			Final FY 09-10	Budget FY 10-11
11	Charges for Services				
12		Residential Sales	1,298,728	1,350,677	
13		Transient Sales	357,502	371,802	
14		Commercial Sales	253,005	263,125	
15		Industrial Sales	123,692	128,640	
16		Other Revenues	48,898	48,898	
17	Total Operating Revenues			2,081,825	2,163,142
18					
19	Operating Expenses				
21	Water Distribution			464,434	534,314
22	Water Treatment			1,356,936	1,626,495
23	Water Conservation			19,633	35,939
24	Depreciation			226,100	226,100
26	Total Operating Expenditures			2,067,103	2,422,848
27					
28	Net Operating Surplus/Deficit			14,722	(259,706)
29					
30	Special Projects				-
31					
32	Other Non Operating Sources Or (Uses)				
33	Interest Earnings			10,000	10,000
34	Sale of Property (Gain)			-	
35	Napa County Measure A Funding			357,000	357,000
37	Debt Proceeds (for Reserves and Costs)			-	
38	Equipment Lease			-	12,000
39	Residential Credits offset				
40	Debt Payments				
43	Cost of Issuance & Annual Fees			(1,500)	(51,500)
44	Loan Principal			(174,914)	(240,966)
45	Loan Interest			(320,375)	(362,906)
46	Equipment			(11,000)	(18,700)
48	Total Other Non Operating Activities			(140,788)	(295,072)
50	Transfers From or (To) Other Funds and Other Adjustments				
51	From Water CIP (12)			12,265	201,809
52	From General Fund (01)				
54	To General Fund (01)				
55	Add Back Non-Cash Depreciation			226,100	226,100
56	Net All Transfers			238,365	427,909
57					
58	Net Fund Surplus or (Deficit)			112,299	(126,869)
59					
60	Beginning Working Capital			143,833	256,132
62					
63	Ending Working Capital			256,132	129,263
64					
65	Working Capital Allocation to Reserves				
66	Operating Reserve - 20%			368,201	439,350
67	Required Debt Service Reserve			26,808	40,212
69	Operating Contingency			(138,877)	(350,298)
71	Working Capital Allocation			256,132	129,263
72					

	A	B	C	O	P
1	City of Calistoga			Fiscal Year 10-11 Budget	
2	Water CIP Sources and Uses				
3					
4					
5					
6					
7				Revised FY 09-10	Budget FY 10-11
8	Operating Revenues				
10	Connection Fees			14,957	248,109
12	Other Revenues			-	21,000
13	Total Operating Revenues			14,957	267,109
14					
15	Operating Expenses				
30	Total Operating Expenditures			-	-
31					
32	Net Operating Surplus/Deficit			14,957	267,109
33					
34	Other Non Operating Sources Or (Uses)				
35	Interest Earnings			10,000	10,000
36	Napa County Measure A			405,000	
37	Proposition 50 Grant				-
38	Other Grants or Funding Sources				
39	Grant Proceeds - USDA I			-	
40	Debt Proceeds - USDA I Loan				
41	Debt Proceeds - Interim/USDA II			-	3,750,000
42	Debt Proceeds - Other Financing			-	
47	Capital Improvements				
48	Distribution			(485,340)	(1,578,000)
49	Treatment			-	(14,000)
51	Total Capital Improvements			(485,340)	(1,592,000)
52					
53	Total Other Non Operating Activities			(70,340)	2,168,000
54					
55	Transfers From or (To) Other Funds				
56	To Water Operations (02)			(12,265)	(201,809)
59	Net All Transfers			(12,265)	(201,809)
60					
61	Net Fund Surplus or (Deficit)			(67,648)	2,233,300
62					
63	Beginning Working Capital			-	(67,648)
66					
67	Ending Working Capital			(67,648)	2,165,652
68					

	A	B	C	O	P
1	City of Calistoga			Fiscal Year 10-11 Budget	
2					
3	Sources and Uses				
4	Wastewater Operations Fund				
5					
6					
7					
8	Operating Revenues			Final	Budget
11	Charges for Services			FY 09-10	FY 10-11
12	Residential Sales			1,027,373	1,107,508
13	Transient Sales			509,131	548,843
14	Commercial Sales			224,998	242,548
15	Industrial Sales			68,919	74,295
16	Other Revenues			103,395	103,395
17	Total Operating Revenues			1,933,816	2,076,589
19	Operating Expenses				
20	Wastewater Collection			460,392	514,256
21	Wastewater Treatment			1,337,334	1,532,541
22	Depreciation			608,100	608,100
25	Total Operating Expenditures			2,405,826	2,654,897
27	Net Operating Surplus/Deficit			(472,010)	(578,308)
29	Special Projects			-	-
31	Other Non Operating Sources Or (Uses)				
32	Interest Earnings			-	-
36	Equipment Lease			-	(38,000)
37	Debt Payments				
38	State Revolving Fund Loan Payments			(363,000)	(362,950)
39	CSCDA Revenue Bond Payments			(225,450)	(222,600)
40	USDA Loan Payment			(106,350)	(106,350)
41	Equipment Lease Payments			(7,444)	(8,998)
42	Cost of Issuance & Fees			(1,600)	(1,600)
43	Subtotal Debt Related Costs			(703,844)	(702,498)
44					
47	Equipment			(9,550)	(18,700)
52	Total Other Non Operating Activities			(713,394)	(759,198)
54	Transfers From or (To) Other Funds and Other Adjustments				
55	From Wastewater Capital (13)			8,601	242,182
57	To General Fund (01))				
60	Add Back Non Cash Depreciation			608,100	608,100
61	Net All Transfers & Adjustments			616,701	850,282
63	Net Fund Surplus or (Deficit)			(568,703)	(487,224)
65	Beginning Working Capital			-	(568,703)
66				-	-
68	Ending Working Capital			(568,703)	(1,055,927)
70	Working Capital Allocation to Reserves				
71	Operating Reserve - 20% of Expenses			359,545	409,359
72	Required Debt Service Reserve			42,336	52,920
74	Operating Contingency			(970,584)	(1,518,206)
75	Working Capital Allocation			(568,703)	(1,055,927)

	A	B	C	O	P
1	City of Calistoga			Fiscal Year 10-11 Budget	
2	Sources and Uses Wastewater Capital Improvements				
3					
4					
5					
6					
7				Final FY 09-10	Budget FY 10-11
8	Operating Revenues				
11	Connection Fees			10,751	302,727
14	Total Operating Revenues			10,751	302,727
16	Operating Expenses				
31	Total Operating Expenditures			-	-
33	Net Operating Surplus/Deficit			10,751	302,727
35	Other Non Operating Sources Or (Uses)				
36	Interest Earnings			-	-
37	Sale of Property (Gain)				
45	Lease Proceeds			(97,000)	12,000
53	Capital Improvements				
54	Collection			(1,946)	(5,000)
55	Treatment			-	(20,000)
57	Subtotal Capital Improvements			(1,946)	(25,000)
59	Total Other Non Operating Activities			(98,946)	(13,000)
61	Transfers From or (To) Other Funds				
62	To Wastewater Operations (03)			(8,601)	(242,182)
66	Net All Transfers			(8,601)	(242,182)
68	Net Fund Surplus or (Deficit)			(96,796)	47,645
70	Beginning Working Capital			-	(98,796)
74	Ending Working Capital			(96,796)	(49,250)

	A	B	C	O	P
1	City of Calistoga			Fiscal Year 10-11 Budget	
2					
3				Final	Budget
4				FY 09-10	FY 10-11
5					
6	Department: Public Works				
7	Program: Water Distribution				
8	Account Code: 02-4131				
9					
10	PERSONNEL SERVICES				
11	4301	FULL-TIME SALARIES		231,653	237,444
12	4302	OVERTIME		11,328	17,000
13	4303	BENEFITS		128,162	134,570
14	4309	SPECIAL PAY		9,058	9,300
15	SUBTOTAL			380,201	398,314
16					
17	SERVICES & SUPPLIES				
18	4401	MATERIALS & SUPPLIES:		36,200	36,900
19	4402	CONTRACT SERVICES		13,995	37,500
20	4403	UTILITIES		345	2,100
21	4404	REPAIRS & MAINTENANCE		6,524	7,300
22	4405	TRAINING & SEMINARS: STAFF		2,202	6,000
23	4408	UNIFORM ALLOWANCE		859	1,700
24	4415	POSTAGE & REPRODUCTION		33	400
25	4417	Fuel & Oil		769	3,000
26	4424	HEALTH & SAFETY		114	2,200
27	4428	METERS		237	13,000
28	4429	PHONE		1,853	2,800
29	4455	BAD DEBT EXPENSE		2,712	2,500
30	4650	TRAINING & SEMINARS: MGMT		90	1,400
31	4510	EQUIP FUND RENTAL		18,300	19,200
33	SUBTOTAL			84,233	136,000
34					
35	OTHER				
36	4505	DEPRECIATION		108,100	108,100
38	4820	Vehicles			
39	4821	Miscellaneous Field Equipment			
40	SUBTOTAL			108,100	108,100
41					
42	TOTAL PROGRAM BUDGET			572,534	642,414
43					
44					

	A	B	C	O	P
1	City of Calistoga			Fiscal Year 10-11 Budget	
2					
3					Final
4					FY 09-10
5					Budget
6					FY 10-11
45	Department: Public Works				
46	Program: Water Treatment				
47	Account Code: 02-4132				
48					
49	PERSONNEL SERVICES				
50	4301	FULL-TIME SALARIES		234,737	290,895
51	4302	OVERTIME		33,240	41,700
52	4303	BENEFITS		125,584	161,700
53	4309	SPECIAL PAY		9,287	9,250
54	SUBTOTAL			402,848	503,545
55					
56	SERVICES & SUPPLIES				
57	4401	MATERIALS & SUPPLIES:		60,464	61,800
58	4402	CONTRACT SERVICES		28,412	35,600
59	4403	UTILITIES		64,418	65,700
60	4404	REPAIRS & MAINTENANCE		10,143	50,725
61	4405	TRAINING & SEMINARS: STAFF		3,010	5,300
62	4408	UNIFORM ALLOWANCE		2,784	3,100
63	4413	TAXES & FEES		1,890	2,000
64	4415	POSTAGE & REPRODUCTION		6,569	7,400
65	4417	Fuel & Oil		3,071	5,200
66	4424	HEALTH & SAFETY		300	1,300
67	4429	PHONE		4,559	5,700
68	4430	DUES & SUBSCRIPTIONS		1,917	2,000
69	4431	FEES		26,604	32,000
70	4439	CENTRAL SERVICE CHARGE		82,500	82,500
71	4503	WATER PURCHASE - NBA/KCWA		627,714	730,775
72	4650	TRAINING & SEMINARS: MGMT		133	950
73	4510	EQUIPMENT FUND RENTAL		29,600	31,100
76	SUBTOTAL			954,088	1,122,950
77					
78	OTHER				
79	4505	DEPRECIATION		118,000	118,000
81	4820	Vehicles			
82	4821	Miscellaneous Field Equipment			
83	4821	Miscellaneous Office Equipment			
84	4823	Computer Equipment			
85	SUBTOTAL			118,000	118,000
86					
87	TOTAL PROGRAM BUDGET			1,474,936	1,744,495
88					

	A	B	C	O	P
1	City of Calistoga			Fiscal Year 10-11 Budget	
2					
3					
4					
5					
89	Department: Public Works				
90	Program: Water Conservation				
91	Account Code: 02-4135				
92					
93	PERSONNEL SERVICES				
94	4301	FULL-TIME SALARIES		11,442	12,044
96	4303	BENEFITS		5,771	6,195
98	SUBTOTAL			17,213	18,239
99					
100	SERVICES & SUPPLIES				
101	4401	MATERIALS & SUPPLIES		125	4,300
102	4402	CONTRACT SERVICES			
103	4405	TRAINING & SEMINARS		-	2,150
105	4415	POSTAGE & REPRODUCTION		15	1,250
109	4808	Water Use Efficiency - Toilet Replacement			
110		Commercial			
111		Transient			
112		Residential			
113		Washer Rebate Program		2,280	5,000
114	4499	CONTINGENCY		-	5,000
115	SUBTOTAL			2,420	17,700
116					
121	TOTAL PROGRAM BUDGET			19,633	35,939
122					
123					

	A	B	C	O	P
1	City of Calistoga			Fiscal Year 10-11 Budget	
2	Department: Public Works Program: Debt Service Account Code: 02-4430				
3					
4					
5					
124					
125					
126					
127					
135	SERVICES & SUPPLIES				
136	4402	CONTRACT SERVICES		22,920	51,500
137	4430	4501	Principal	174,914	240,966
138	4430	4502	Interest	320,375	362,906
139	SUBTOTAL			518,208	655,372
140					
145	TOTAL PROGRAM BUDGET			518,208	655,372
146					
147					
148					
149					

	A	B	C	O	P
1	City of Calistoga			Fiscal Year 10-11 Budget	
2					
3					Final
4					FY 09-10
5					Budget
150	Department: Public Works				FY 10-11
151	Program: Wastewater Collection				
152	Account Code: 03-4141				
153					
154	PERSONNEL SERVICES				
155	4301	FULL-TIME SALARIES		228,609	234,981
156	4302	OVERTIME		10,953	17,000
157	4303	BENEFITS		126,478	133,350
158	4309	SPECIAL PAY		9,058	8,900
159			SUBTOTAL	375,098	394,231
160					
161	SERVICES & SUPPLIES				
162	4401	MATERIALS & SUPPLIES:		5,933	14,100
163	4402	CONTRACT SERVICES:		18,179	18,400
164	4403	UTILITIES		22,861	24,000
165	4404	REPAIRS & MAINTENANCE		6,702	25,800
166	4405	TRAINING & SEMINARS: STAFF		2,234	2,200
167	4408	UNIFORM ALLOWANCE		860	1,600
168	4415	POSTAGE & REPRODUCTION		35	50
169	4417	Fuel & Oil		4,000	4,400
170	4424	HEALTH & SAFETY		600	2,500
171	4429	PHONE		3,400	3,600
172	4430	DUES & SUBSCRIPTIONS		-	100
173	4431	FEES		2,707	3,425
174	4650	TRAINING & SEMINARS: MGMT		133	1,100
176	4510	EQUIPMENT FUND RENTAL		17,850	18,750
177			SUBTOTAL	85,294	120,025
178					
179	OTHER				
180	4505	DEPRECIATION		309,000	309,000
181	4820	Vehicles			
182	4821	Miscellaneous Field Equipment			
183	4821	Miscellaneous Office Equipment			
184	4823	Computer Equipment			
188			SUBTOTAL	309,000	309,000
189					
190	TOTAL PROGRAM BUDGET			769,392	823,256
191					
192					

	A	B	C	O	P
1	City of Calistoga			Fiscal Year 10-11 Budget	
2					
3					
4					
5					
193	Department: Public Works				
194	Program: Wastewater Treatment				
195	Account Code: 03-4142				
196					
197	PERSONNEL SERVICES				
198	4301	FULL-TIME SALARIES		355,788	367,017
199	4302	OVERTIME		46,420	64,250
200	4303	BENEFITS		197,692	210,924
201	4309	SPECIAL PAY		18,854	18,750
202	SUBTOTAL			618,754	660,941
203					
204	SERVICES & SUPPLIES				
205	4401	MATERIALS & SUPPLIES:		131,275	143,000
206	4402	CONTRACT SERVICES:		91,635	147,315
207		NPDES Studies		27,195	22,885
208		Sludge Disposal		68,100	100,000
209	4403	ELECTRICITY		127,357	130,000
210	4404	REPAIRS & MAINTENANCE		47,261	78,000
211	4405	TRAINING & SEMINARS: STAFF		2,139	5,000
212	4408	UNIFORM ALLOWANCE		2,965	3,300
213	4415	POSTAGE & REPRODUCTION		2,903	3,100
214	4417	Fuel & Oil		16,400	18,000
215	4424	HEALTH & SAFETY		1,266	1,300
216	4429	PHONE		3,409	5,400
217	4430	DUES & SUBSCRIPTIONS		585	650
218	4431	FEES		14,906	21,250
219	4439	CENTRAL SERVICES OVERHEAD		82,500	82,500
220	4440	LAB TESTING		78,132	87,000
221	4650	TRAINING & SEMINARS: MGMT		152	1,000
223	4510	EQUIPMENT FUND RENTAL		20,400	21,900
224	SUBTOTAL			718,580	871,600
225					
226	OTHER				
228	4505	DEPRECIATION		299,100	299,100
229	4820	Vehicles			
230	4821	Miscellaneous Field Equipment			
231	4821	Miscellaneous Office Equipment			
232	4823	Computer Equipment			
236	SUBTOTAL			299,100	299,100
237					
238	TOTAL PROGRAM BUDGET			1,636,434	1,831,641
239					
240					

	A	B	C	O	P
1	City of Calistoga			Fiscal Year 10-11 Budget	
2					
3				Final	Budget
4				FY 09-10	FY 10-11
5					
241	Department: Public Works				
242	Program: Debt Service				
243	Account Code: 03-4430				
244					
252	SERVICES & SUPPLIES				
253	4402	CONTRACT SERVICES		1,600	1,600
254	4501	Principal		345,294	354,266
255	4602	Interest		356,950	346,631
256	SUBTOTAL			703,844	702,498
257					
262	TOTAL PROGRAM BUDGET			703,844	702,498
263					

	A	B	C	D	K	L
1	City of Calistoga				FY 10-11 Budget	
2	Water System Capital Improvements					
3						
4						
5						
6						
7						
12						
13	Distribution					
14						
15	12	5227	Pipeline-Myrtledeale/Grant/Kimball Main	211	83,000	
16	12	5232	Mt. Washington Water Tank	413,902	1,210,000	
17	12	5418	NBA Pump Station (Dwyer Road)	21,541	100,000	
18	12	5491	Replacement Mains Various Loc	2,747	-	
19	12	5416	Polybutylene Service Replacement	-	50,000	
20	12	5419	Repair Fiege Tank	-	-	
21	12	5201	Silverado Trail Valves / Shut Off Valves	-	60,000	
22	12	5220	2nd St Water Main	-	-	
23	12	5476	Automatic Meter Read Program	46,939	50,000	
24	12	5478	NBA Cathodic Protection Survey	-	25,000	
25	Subtotal Water Distribution			485,340	1,578,000	
26						
27	Treatment					
28						
29	12	5411	Dredge Kimball Reservoir	-	-	
30	12	5424	Kimball Spillway Safety Impv & WTP Upgrades	-	-	
31	12	5426	Storage Building - Kimball	-	-	
32	12	5429	Pump Protection - Kimball	-	-	
37	12	5457	Chemical Tank Cover	-	-	
38	12	5459	Treatment System Security Improvements	-	-	
39	12	5491	SCADA Conversion to Radio Telemetry	-	-	
40	12	5492	Pope St Pump Station Telemetry Update	-	14,000	
41	Subtotal Water Treatment			-	14,000	
42						
43	Total Water Capital Improvements			485,340	1,592,000	

A	B	C	J	K
1	City of Calistoga		FY 10-11 Budget	
2				
3	Wastewater System Capital Improvements			
4				
5				
6	Fd	Proj	Revised	Budget
7			FY 09-10	FY 10-11
16	Wastewater Collection			
20	13	5326 GIS System	-	-
23	13	5333 Spring Street Lift Station	-	-
24	13	5437 Sewer System Assessment & Master Plan	-	-
28	13	5452 Sewer Lateral Replacement	-	5,000
29	13	5472 Ground Water/Wastewater Flow Measurement Program	-	-
31	13	5483 Inflow & Infiltration Improvements	1,946	-
32	Subtotal Wastewater Collection		1,946	5,000
34	Wastewater Treatment			
55	13	5480 Grit Removal Unit	-	-
60	13	5493 VFD Secondary Effluent Pumps	-	-
61	13	5494 Additional WWTP Alarms	-	-
62	13	5495 Effluent Flow Weir & Gate Valve	-	-
64	13	5497 Filter Area Spral Stairway	-	20,000
65	13	5498 EQ Pump Upgrade and VFD	-	-
67	13	5500 WWTP SCADA Drawing Update	-	-
68	Subtotal Wastewater Treatment		0	20,000
69				
70	Total Wastewater Capital Improvements		1,946	25,000