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CITY OF CALISTOGA										
MOBILE HOME PARK PROGRAM REVENUES & EXPENSES										
	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	BUDGETED FY 10-11	
Beginning Fund Balance:	0	15,951	5,337	25,721	30,999	28,110	38,201	31,666	36,668	
Revenues:										
MHP Operating Permit Fees	0	4,705	4,705	4,705	4,705	4,705	4,705	4,705	4,705	
RSO Administration Fees	8,380	0	17,500	9,260	6,040	10,880	12,420	9,990	9,990	
Interest	0	34	43	151	876	218	57	25	25	
General Fund Transfers	15,871	0	7,420	0	0	0	0	0	0	
Reimbursement for Chateau Calistoga Arbitration Process	0	0	0	0	0	0	19,287	0	0	
Revenue Total	24,251	20,690	35,005	39,837	42,620	43,913	74,670	46,386	51,388	
Expenses:										
Housing Inspections	0	(5,778)	(494)	0	0	0	(9,980)	(3,320)	(2,000)	
State Permit Fees	0	(1,275)	(1,275)	(1,275)	(1,275)	(2,550)	(1,275)	(1,275)	(1,275)	
RSO Administration	(8,300)	(8,300)	0	(5,950)	(7,400)	(2,815)	(13,299)	(5,000)	(10,000)	
City Attorney	0	0	0	0	(5,835)	(347)	(13,054)	(123)	(13,000)	
JAMS (Mediation &/or Arbitration)	0	0	(7,515)	(1,613)	0	0	(5,396)	0	(9,550)	
Expense Total	(8,300)	(15,353)	(9,284)	(8,838)	(14,510)	(5,712)	(43,004)	(9,718)	(35,825)	
Fund Balance	15,951	5,337	25,721	30,999	28,110	38,201	31,666	36,668	15,563	

Fiscal Year 2008-2009 (Reimbursements)

Additional costs associated with the Chateau Calistoga Mobile Home Park rent increase was borne by Peter Wang, property owner, with the opening of a developer deposit account. Total expenses for City Attorney, JAMS, and RSO Administration was \$19,287, and are included in the revenues and expenses as noted above.