

			EXPENDITURES	
402	Water Construction Fund - Expenditures		2010	2009
			Budget	Actual
530	UTILITIES AND ENVIRONMENT			
534	Water Utilities			
	534.10.53.00	Excise Tax	500	1,687
	534.20.41.10	Engineering - Update City Standards (40% of 20K)	8,000	0
	534.20.41.12	Engineering - Well #3 Filter Design	0	36,817
	534.20.41.13	Engineering - North End Reservoir & Pump Station	450,000	201,449
	534.90.44.00	Advertising	500	715
	534.90.49.00	Miscellaneous	0	0
		Total Water Utilities O & M	\$459,000	\$240,668
		TOTAL UTILITIES AND ENVIRONMENT	\$459,000	\$240,668
580	NON-REVENUES			
582	Redemption of Long-Term Debt			
	582.34.78.00	Debt Service - PWTF Loan (P) 1994 Water Meters	17,900	17,901
	582.34.78.01	Debt Service - DWSRF Loan (P) Harman/Wingate	31,000	30,972
	582.34.78.02	Debt Service - DWSRF Loan (P) N. Reservoir	5,000	
		Total Redemption of Long-Term Debt	\$53,900	\$48,873
		TOTAL NON-REVENUES	\$53,900	\$48,873
590	DEBT SERVICE			
592	Interest and Other Debt Service Costs			
	592.34.83.00	Debt Service - PWTF Loan (I) 1994 Water Meters	2,700	2,646
	592.34.83.01	Debt Service - DWSRF Loan (I) Harman/Wingate	10,100	10,067
	592.34.83.02	Debt Service - DWSRF Loan (I) N. Reservoir	6,000	
		Total Interest and Other Debt Service Costs	\$18,800	\$12,713
		TOTAL DEBT SERVICE	\$18,800	\$12,713
594	CAPITAL EXPENDITURES			
	594.34.63.00	Capital Outlay - Improvements		
	594.34.63.01	Well #3 Filter Construction	0	129,556
	594.34.63.02	Harman Springs Flow Control		(25,379)
	594.34.63.09	Well # 4 Construction		146,499
	594.34.63.10	SR 162 Waterline Restoration - Calistoga	0	
	594.34.63.11	North End Reservoir & Pump Station - Preload Site	2,500,000	157,578
	594.34.63.12	Well #4 Filter and Improvements	\$700,000	0
		Total Capital Outlay - Improvements	\$3,200,000	\$408,254
		TOTAL CAPITAL EXPENDITURES	\$3,200,000	\$408,254
		TOTAL WATER CONSTRUCTION EXPENDITURES	\$3,731,700	\$710,509

			EXPENDITURES	
402	Water Construction Fund - Expenditures		2010	2009
508	ENDING NET CASH & INVESTMENTS		#REF!	#REF!
	508.10.00.00	Reserved (reserved for debt service payments)	\$62,000	\$62,000
	508.80.00.00	Unreserved	#REF!	#REF!