

			EXPENDITURES		
410	Stormwater Fund - Expenditures			2010	2009
530	UTILITIES AND ENVIRONMENT			Budget	Actual
538	Stormwater Utilities				
	538.31.10.01	City Administrator	15%	12,300	11,914
	538.35.10.01	Public Works Director	15%	10,600	10,288
	538.35.10.03	Public Works Supervisor	15%	8,800	8,705
	538.35.10.04	Maintenance Worker I (3)	10%,15%,15%	14,800	12,562
	538.35.10.05	Overtime	100%	1,000	545
	538.35.10.06	Maintenance Worker II (2)	5%, 5%	4,500	4,309
	538.35.10.07	Temporary Summer Workers (2) @ \$9	60%	9,500	6,192
	538.37.10.01	Building Official	20%	13,700	3,799
	538.37.10.03	Administrative Assistant	15%	5,400	5,275
	538.37.10.04	Cashier	20%	6,500	6,437
	538.37.10.08	Accounting Clerk II	10%	4,800	0
	538.37.10.09	Accounting Clerk I (A/R)	10%	3,900	0
	538.37.10.10	Accounting Clerk I - Finance	5%	1,300	0
	538.37.10.05	Overtime	100%	200	300
	538.37.10.07	Clerical II	15%	5,500	5,389
		Stormwater Utilities Salaries		\$102,800	\$75,716
	538.31.20.01	Labor & Industries		3,500	1,678
	538.31.20.02	Medical & LTD		25,000	16,077
	538.31.20.03	Dental & Vision		2,500	1,701
	538.31.20.04	O.A.S. I.		7,700	5,755
	538.31.20.05	Retirement		6,200	4,669
		Stormwater Utilities Benefits		\$44,900	\$29,881
		Total Salaries & Benefits		\$147,700	\$105,597
	538.30.51.00	Stormwater Discharge Permit		2,650	2,521
	538.30.51.01	Annual Stormwater Permit Fee		2,600	0
	538.38.31.00	Office & Operating Supplies		2,700	4,031
	538.38.31.01	Legal Publications		1,500	0
	538.38.35.00	Small Tools		500	190
	538.10.41.01	Annual Audit (9,400)	13%	1,200	2,099
	538.38.41.04	Computer Maintenance Agreement - City Hall (\$30,500)	8%	2,400	1,439
	538.38.42.00	Postage		5,400	5,736
	538.38.42.01	Communications - Telephone		300	0
	538.38.47.00	Electricity - Village Green Storm		1,300	1,060
	538.38.47.01	Fuel / Gasoline		2,300	249
	538.38.47.02	Fuel / Gasoline - Backhoe, generators, mowers		1,300	0
	538.38.48.00	R & M - System		7,000	2,043
	538.38.48.01	R & M - Equipment		5,500	3,934
	538.38.48.02	Storm System Cleaning (Vac Truck Services)		14,000	12,711

			EXPENDITURES	
410	Stormwater Fund - Expenditures		2010	2009
	538.38.48.03	Storm Pond Monitoring & Treatment	3,500	2,963
	538.38.48.04	Stormwater Waste - Material Testing	500	0
	538.38.48.05	Stormwater Waste - Dumping	750	0
	538.38.53.00	Excise Tax	50	2,895
	538.39.41.01	Engineering Services - On Call	15,000	25,820
	538.39.41.07	Engineering Services - Calistoga Setback Levee Pre-design	0	0
	538.39.41.08	Engineering Services - Gratzner/Engfer Outfall	0	0
	538.39.41.02	One-Call Service	200	0
	538.39.41.04	Professional Services - Legal	5,000	194
		Stormwater Utilities O & M	75,650	\$67,884
		Total Stormwater Utilities	223,350	\$173,480
		TOTAL UTILITIES AND ENVIRONMENT	223,350	\$173,480
580	NON-EXPENDITURES			
	Agency Type Disbursements			
586	586.00.00.00	Miscellaneous Refunds by Check	Reference Only	Reference Only
		Total Agency Type Disbursements	\$0	\$0
		TOTAL NON-EXPENDITURES	\$0	\$0
594	CAPITAL EXPENDITURES			
	594.35.63.00	Capital Outlay - Improvements		
	594.38.63.01	Gratzner/Engfer Outfall Construction	0	0
			\$0	\$0
	594.38.64.00	Capital Outlay - Equipment		
	594.38.64.02	Weedeater (\$1,335)	19%	300
	594.38.64.04	Small Mower (\$455)	20%	109
	594.38.64.05	Small Grader (\$12,500)	3%	360
	594.38.64.06	Traffic Devices (\$500)	20%	100
	594.38.64.07	Public Works Relocation (\$2,500)	8%	0
	594.38.64.08	Backpack Blower (\$425)	25%	0
	594.38.64.10	1/2 Ton Pickup (\$16,750)	43%	0
	594.38.64.11	Fire Cabinet (\$2,154)	9%	0
	594.38.64.12	Confined Space Protective Equipment (\$2,200)	10%	200
	594.38.64.13	Compressor		900
	594.38.64.14	Jackhammer		200
				\$1,700
				\$819
		TOTAL CAPITAL EXPENDITURES	\$1,700	\$819
		TOTAL STORMWATER EXPENDITURES	\$225,050	\$174,300
508	ENDING NET CASH & INVESTMENTS		\$815,878	\$589,928
	508.10.00.00	Reserved	\$0	\$0

			EXPENDITURES	
410	Stormwater Fund - Expenditures		2010	2009
	508.80.00.00	Unreserved	\$815,878	\$589,928