

# City of El Paso de Robles

TWO YEAR OPERATING & MAINTENANCE BUDGET  
Fiscal Years 2013/14 to 2014/15

FOUR YEAR FINANCIAL PLAN  
FISCAL YEARS 2013/14 TO 2016/17

JULIE  
DUNN  
09

Our cover is "Meadow Oak" - Artist: Julie Dunn

Image was provided courtesy of local artist Julie Dunn. Julie welcomes your inquiries regarding her work and possible commissions. For more information please visit her website: [www.juliedunnfineart.com](http://www.juliedunnfineart.com) or stop by "The Gallery at the Network", in downtown SLO, ~ Julie Dunn Fine Art - (805) 712-7870.

**CITY OF EL PASO DE ROBLES  
SAN LUIS OBISPO COUNTY  
CALIFORNIA**

**OPERATIONS AND MAINTENANCE BUDGET  
AND  
FOUR-YEAR FINANCIAL PLAN  
INCLUDING  
CAPITAL IMPROVEMENT PROJECTS BUDGET**

**FISCAL YEAR 2013-14 to 2016-17**

**CITY COUNCIL**

**Duane Picanco, Mayor  
John Hamon, Mayor Pro Tempore  
Steve Martin, Councilman  
Ed Steinbeck, Councilman  
Fred Strong, Councilman**

Compiled and Presented By  
James L. App, City Manager  
James Throop, Director of Administrative Services  
Jennifer Sorenson, Finance Manager  
Lori Mlynczak, Administrative Assistant

With the Assistance and Cooperation of:  
Robert Burton, Interim Police Chief; Ken Johnson, Emergency Services Chief; Ed Gallagher, Director of Community  
Development; Doug Monn, Director of Public Works; Julie Dahlen, Director of Library & Recreation Services;  
Meg Williamson, Assistant City Manager

**CITY OF EL PASO DE ROBLES  
 OPERATING AND MAINTENANCE BUDGET  
 FOUR YEAR FINANCIAL PLAN  
 FISCAL YEAR 2013-14 TO 2016-17**

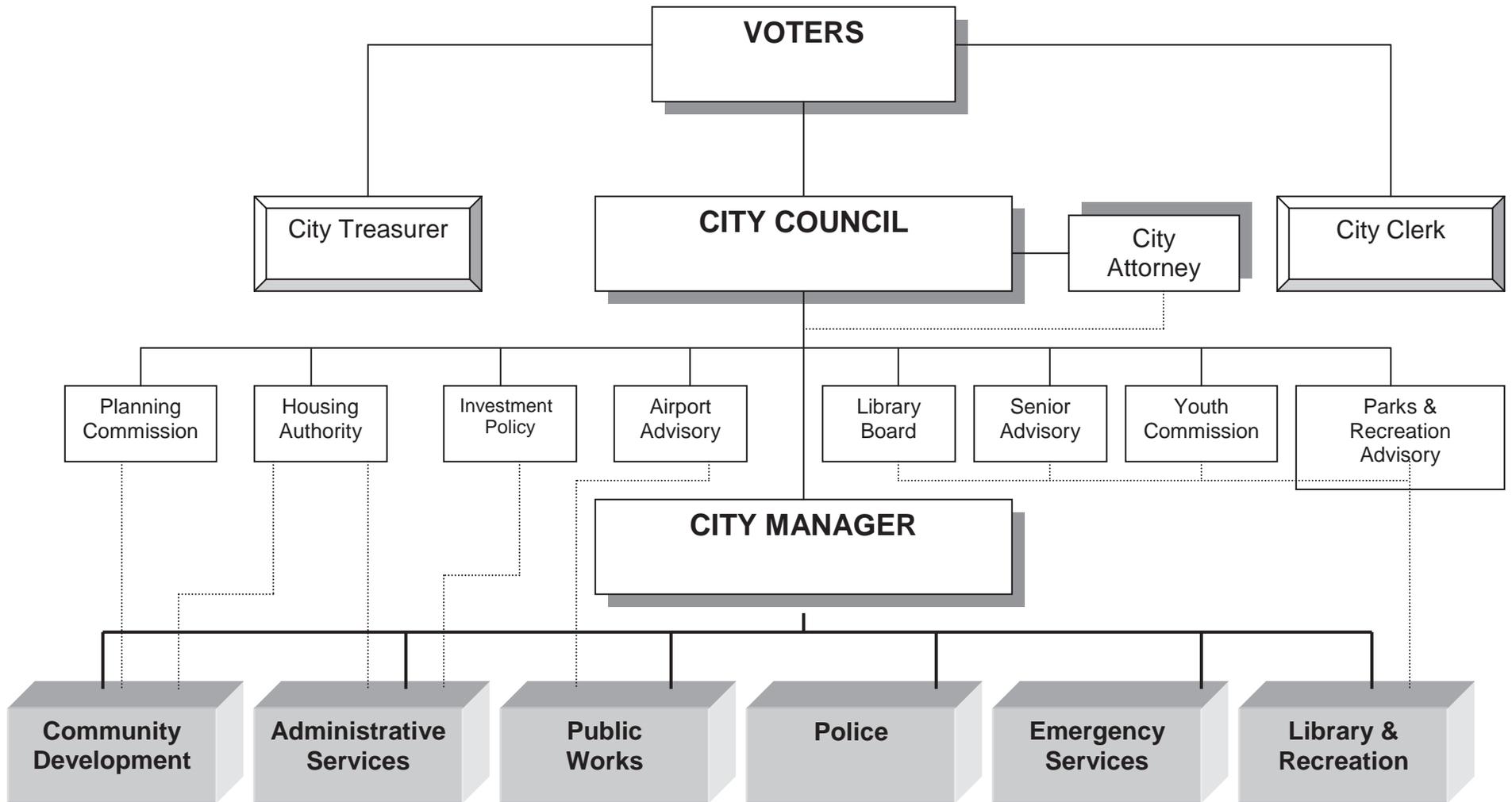
**TABLE OF CONTENTS**

	<u>Page</u>
<b>SECTION I: INTRODUCTION</b>	
Organizational Chart.....	i
Budget Staff Report.....	1
Resolution Approving Budget.....	4
Financial Forecast Staff Report.....	6
Financial Forecast.....	11
Appropriation Limit Staff Report.....	44
Appropriation Limit Calculation.....	46
Resolution Approving Appropriation Limit.....	55
 <b>SECTION II: GRAPHICS AND BUDGET SUMMARY SCHEDULES</b>	
Chart – General Fund Revenues by Source.....	56
Chart – All City Operating Revenues by Category.....	57
Chart – General Fund Operating Expenditures by Category.....	58
Chart – All City Operating Expenditures by Category.....	59
Chart – General Fund Operating Expenditures by Function.....	60
Chart – All City Operating Expenditures by Function.....	61
Chart – General Fund Operating Expenditures by Department.....	62
Chart – All City Operating Expenditures by Department.....	63
Revenue Summary.....	64
Revenue Detail.....	66
All City Expenditures By Category By Fund.....	76
All City Expenditures By Object.....	77
All City Expenditures By Department By Fund – FY 2014.....	78
All City Expenditures By Department By Fund – FY 2015.....	81
All City Expenditures By Department By Fund – FY 2016.....	84
All City Expenditures By Department By Fund – FY 2017.....	87
Transfers IN /(OUT) Detail.....	90
Sources & Uses – Major Funds.....	92

**CITY OF EL PASO DE ROBLES  
OPERATING AND MAINTENANCE BUDGET  
FOUR YEAR FINANCIAL PLAN  
FISCAL YEAR 2013-14 TO 2016-17**

**TABLE OF CONTENTS**

	<u>Page</u>
<b>SECTION III: DEPARTMENT BUDGETS &amp; STAFFING</b>	
City Council.....	95
Contract City Attorney.....	97
City Manager.....	99
Administrative Services.....	107
Police Services.....	120
Emergency Services.....	128
Public Works.....	134
Library & Recreation Services.....	172
Community Development.....	198
Redevelopment Agency.....	203
<b>SECTION IV: SPECIAL SCHEDULES</b>	
Approved Operating Capital Appropriations.....	205
<b>SECTION V: CAPITAL IMPROVEMENT PROJECTS BUDGET.....</b>	<b>210</b>
<b>SECTION VI: APPENDIX</b>	
Council Goals – Fiscal Year 2014-2017.....	220



**TO:** City Council

**FROM:** James L. App, City Manager  
James Throop, Director of Administrative Services

**SUBJECT:** **Budget/Four Year Financial Plan – Fiscal Year 2013/14 to 2016/17**

**DATE:** June 18, 2013

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**Needs:** For the City Council to consider a two-year budget and four year financial plan.

**Facts:**

1. The City's General Fund sales and property tax revenues.
2. The recession has significantly and negatively impacted City revenues.
3. Cost reduction initiatives began nearly five years ago and currently total over \$7,000,000 annually.
4. Recurring cost reductions have been achieved through a variety of means, such as:
  - Reducing General Fund Staff by 34%
  - Freezing wages three (3) years through mid-2012
  - Reducing employee benefits
  - Discontinuing janitorial, road, landscape, park & other maintenance, and other service contracts.
5. National, state and local economic forecasts project a recovery, albeit slow and fitful.
6. For the five years ending June 30, 2017, the General Fund is projected to show small annual surplus.
7. There are possible costs that may impact the General Fund, but are mostly dependent on rulings of superior agencies.

**Analysis &**

**Conclusion:**

The City has significantly reduced **General Fund (GF)** spending by vacating 34% of GF jobs, cutting temporary and contract help, trimming contractual services, suspending wage increases, reducing benefits and eliminating recurring maintenance services. These reductions total approximately \$7 million per year and have been in place since the last budget cycle in FY2012. Due to the cost reductions and revenue enhancements approved by Council and combined with a slowly improving economy, the five-year period, is projected to have a minor surplus each year through FY2017.

The projected surplus each year of the forecast is managed with the continued cost-cutting measures plus the slowly recovering economy. This would allow the General Fund Reserve to grow to a balance of approximately \$14.6 million at June 30, 2017. However, there are risks to the forecast that could impact results including future State appropriation of local revenues, new program or regulatory (spending) mandates, and rulings from superior agencies such as FEMA or the State Department of Finance.

**The Water Fund (WF)** - New water rates are being implemented in phases over 5 years beginning January 2012. However, reserves will be drawn down to cover debt and operating obligations. Construction of the Water Treatment Plant (WTP) is scheduled to begin in FY2014.

**The Wastewater Fund (WWF)** - new rates have been approved and started in July 2012. The new rates are needed to fund ongoing operating deficits and rehabilitation of the treatment plant. Low-interest funding (1.7% rate) has been received and the contract has been let such that construction started in the spring of 2013 and should be completed in approximately 30 months.

The fund is forecast to be operating without deficits for the four-year financial plan.

**The Airport Fund (AF)** - receives the majority of its operational funding from rental (buildings, hangars), property tax on aircraft, flowage fees and tie-down fees. It also receives grant funding through the State and Federal government for airport improvements.

A new Fixed Base Operator has been in place for over a year and this has helped improve overall performance at the Airport.

**The Transit Fund (TF)** receives 80% of its funding from the State and Federal governments. Transit fare revenue is supposed to make up the remaining 20% of revenue requirements. Consolidation with RTA may occur in FY2015 improving customer service and reducing costs.

Additional revenue, due to the improving economy, has allowed the Transit fund to purchase 5 new buses. The old buses will be surplus and any revenue from the sale of the old buses will be returned to the fund.

**Supplemental Sales Tax Fund** – the citizens of Paso Robles approved the creation of a \$0.50 (half-cent) supplemental sales tax in November 2012. This tax, per the direction of the citizens will be used primarily for road repair and maintenance. However, being a general tax, funds may be used for other items such as building maintenance, park maintenance, etc. The sales tax is expected to collect approximately \$3.5 million the first full year of collections and increase to approximately \$4.0 million in FY2017.

A citizen ad hoc committee has been established to ensure a proper use of the funds.

**Policy Reference:**

Council goals – “Live within our means”; Fiscal Policy – maintain 15% reserve.

**Fiscal  
Impact:**

The current projection is for the GF to maintain an annual surplus through the four-year planning cycle of FY2017.

The budget, however, does not include the following potential costs:

1. Possible \$1.1 million payment to FEMA
2. Possible \$1.1M RDA payment
3. Possible \$250,000 Library roof replacement
4. Future (FY18 and beyond) PERS increases

Also not included in the budget are other building/facility repair costs – which average \$400,000 per year.

The Fiscal Year 2014-2017 budget message and financial plan provides additional detail.

The City's financial policy requires that the budget be balanced for the four-year planning period and that the GF's unappropriated fund balance reserve equal 15% of its operating expenses.

Current financial policy was established to ensure that the City's finances are managed in a manner that will provide for delivery of quality services and products, while providing for an acceptable level of service to the community. In order to maintain fundamental services a temporary suspension of policy requirements is advised. Formal financial review be held twice per year so that adjustments may be made, if necessary, to the financial plan.

Once the General Fund has recovered from these extraordinary dismal economic times, financial policy reserve standards will be re-established.

**Options:**

- a. **That the Council, adopt resolution No. 13-XXX approving a two-year budget and four-year financial plan for fiscal year 2014 through FY2017 with a financial review to occur twice annually, or**
- b. **Amend, modify, or reject the above option.**

RESOLUTION NO. 13-094

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES  
ADOPTING TWO YEAR MAINTENANCE, OPERATIONS AND CAPITAL IMPROVEMENT  
PROJECTS APPROPRIATIONS FOR FISCAL YEARS 2013/14 – 2016/17

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WHEREAS, the City Council of the City of El Paso de Robles has adopted a Fiscal Policy which calls for a balanced budget within the context of the four year financial plan; and

WHEREAS, the Fiscal Policy also provides that fund reserves should be maintained at 15% of operating expenditures; and

WHEREAS, the Fiscal Policy also calls for Proprietary Fund user fees to provide full coverage of direct and indirect costs including depreciation; and

WHEREAS, the budget document, containing all projected revenues, appropriations and transfers, shall be implemented by the City Manager per this resolution

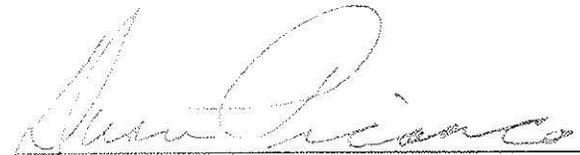
NOW THEREFORE BE IT RESOLVED that the City Manager is hereby directed to invest the resources contained and summarized in the following budget exhibits:

- Exhibit "A-1" Summary Total Budgeted Expenditures by Category and Funding Source
- Exhibit "A-2" Summary Total Budgeted Expenditures by Category and Line Item
- Exhibit "B" Summary Total Budget Expenditures by Department by Fund – FY 2014 & FY 2015
- Exhibit "C-1" Summary Total City Revenues by Fund

- Exhibit "C-2" Detail Total City Revenues by Source
- Exhibit "D" Summary Schedule of Fund Transfers
- Exhibit "E" Summary Schedule of Sources & Uses for Major Funds
- Exhibit "F" Operating Capital Schedule by Department By Fund
- Exhibit "G" Capital Improvement Projects Budget
- Exhibit "H" New and Expanded Budget Requests

PASSED AND ADOPTED by the City Council of the City of El Paso de Robles, this 18th day of June 2013  
by the following vote:

AYES: Hamon, Strong, Martin, Steinbeck, Picanco  
NOES:  
ABSENT:  
ABSTAIN:

  
\_\_\_\_\_  
Duane Picanco, Mayor

ATTEST:  
  
\_\_\_\_\_  
Caryn Jackson, Deputy City Clerk

TO: City Council

FROM: James L. App, City Manager  
Jim Throop, Administrative Services Director

SUBJECT: 2013 - 2017 Financial Forecast Update

DATE: June 18, 2013

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NEEDS: For the City Council to receive and file a financial forecast update for the five fiscal years 2013 - 2017.

Facts:

1. The Great Recession significantly decreased city revenue.
2. National, state and local economic forecasts indicate a continued slow recovery.
3. The General Fund:
  - Provides for police, fire, library, recreation, and other non-utility public services.
  - Cost reduction initiatives to offset revenue losses began four years ago.
  - The annual budget was reduced 29% by cutting staff 34%, freezing wages, reducing employee benefits, implementing 2nd tier retirement plans, and deferring maintenance of City facilities
  - The early and aggressive action to address recession losses, coupled with (marginal) recovery, result in a maintenance of a healthy reserve (i.e., \$10.9 million), balanced budget this fiscal year, and small annual operating surpluses through FY2017.
4. The Enterprise funds are run like a private business – i.e., no tax support - all costs are recovered from users.
5. There are four Enterprise funds: Water, Sewer, Transit and Airport.
  - The Water Fund:
    - Water rates were recently adopted and are being phased in over 5 years.

- Operating deficits are forecast until FY2016.
  - Reserves are currently \$20.9 Million, and will be used to cover debt payments, Phase I water treatment plant construction, operational shortfalls, and if/when possible, repairs & replacements, until the water rates are sufficient to cover all operating costs.
  - Future water rate adjustments may be needed to cover operating and Phase II water treatment plant costs.
- The Sewer Fund:
- New User rates and connection fees have been approved and became effective July 1, 2012.
  - Operates with a small annual surplus.
  - Full rehabilitation of the 50+ year old sewer plant is required. Rehabilitation will cost approximately \$47,000,000. It will be financed with a low interest State loan (1.7%). Construction began in the spring of FY2013 and will take approximately 30 months to complete.
- The Transit Fund:
- Approximately 80% of the funding is provided by State and Federal Governments.
  - State and Federal funding has been reduced. Service and fare adjustments have been implemented to offset operating deficits.
  - The bus fleet has exhausted its useful life expectancy. Three new buses were purchased with grant funds, now awaiting their arrival.
  - Ongoing discussions for consolidation of the transit system, in FY2015, with the Regional Transit operator. This would improve customer service and eliminate ongoing City administration costs and impacts.
- The Airport Fund:
- Operates primarily off lease revenue, unsecured property taxes, as well as some fuel flowage and aircraft tie-down fees.
  - Excluding the non-cash expense of depreciation, forecasts a small surplus.
  - Has a cash reserve of approximately \$1.8 million.

ANALYSIS &  
CONCLUSION:

**GENERAL FUND**

The City has significantly reduced General Fund (GF) spending by eliminating over 34% of GF jobs, cutting temporary and contract help, trimming contractual services, suspending wage increases, reducing benefits and eliminating some recurring maintenance services.

This forecast is favorable in that it is projecting small, but positive financial results for the next five years. However, there are risks to the forecast including State authorization to use Redevelopment Agency bond proceeds to fund disabled access improvements, FEMA reimbursements, future State appropriation of local revenues, new program or regulatory (spending) mandates, protracted recovery, and unsustainability of current service demand/staffing ratios.

**WATER FUND**

New water rates have been implemented, beginning in January 2012. The rate will be phased in over 5 years. Regardless, reserves are forecast to decline to approximately \$4.5 million by FY2015.

The first phase of a new water treatment plant will be constructed in 2013/14. Future phases, and increasing operating costs, may require additional water rate adjustments.

**SEWER FUND**

The current wastewater treatment plant was built in 1954 and does not meet current water quality standards set by the State and Federal government. A comprehensive rehabilitation is required. New rates have been approved to fund plant rehabilitation and operation.

The City received a low-interest loan from the State (1.7%) to build the new treatment plant. With the new rates, rehabilitation of the Plant will begin in FY2013 and take approximately 30 months to complete. With the low interest rate, the current rate structure appears sufficient to cover all operational and debt costs.

**TRANSIT FUND**

The Transit fund receives 80% of its funding from State and Federal governments. Transit fare revenue is supposed to make up the remaining 20% of revenue requirements. Unfortunately, the costs to operate the system have been increasing yearly. Maintenance costs continue to climb due to the age of the bus fleet. Most of the buses (11 in the fleet) have exhausted useful life-expectancy. Also, the cost of fuel, especially diesel, has remained high for the last year or more. This additional cost has put a burden on the finances of the system.

Due to the financial condition of the Transit Fund service changes were implemented. Dial-A-Ride days and hours have been reduced, fares increased, routes changed and an unfavorable MOU was canceled. These changes have allowed the system to rebound from a farebox recovery ratio (FRR) of approximately 13% to just over 20%, as required by the State.

Plans and discussions are underway for a consolidated regional transit system. This consolidation, into a regional system, could improve customer service and reduce City costs. Consolidation is being actively pursued and may be implemented as early as July 2014.

### **AIRPORT FUND**

The Airport Fund receives the majority of its operational funding from leases (buildings, hangars), property tax on aircraft, fuel flowage and aircraft tie-down fees. It also receives grant funding through the State and Federal government for airport improvements.

A new Fixed Base Operator, which is now operating at the airport, should help improve overall performance at the Airport.

The Fund is balanced and stable.

#### POLICY

REFERENCE: Council goals – “Live within our means”; Fiscal Policy – maintain 15% reserve.

#### FISCAL

#### IMPACT:

### **GENERAL FUND**

With the recession over and recovery on the way, this latest forecast projects small, but favorable financial results for each of the next four fiscal years, ending June 30, 2017.

Not included in the forecast are the potential costs for the following:

1. Possible \$1.0 million payment to FEMA
2. Possible \$1.1M RDA payment
3. Possible \$250,000 Library roof replacement
4. Future (FY18 and beyond) PERS increases

Also not included in the forecast are other building/facility repair costs – which average \$400,000 per year.

These risks to the City’s General Fund are dependent upon the rulings of superior agencies.

Bottom line, projected operating surpluses, and a portion of reserves, may be negatively impacted by these risks.

### **WATER FUND**

New water rates are being implemented in phases over 5 years beginning January 2012. However, reserves will be drawn down to cover debt and operating obligations. Consequently, major repairs and construction of a required water treatment plant will be deferred until approximately 2014.

### **SEWER FUND**

New rates have been approved and started in July 2012. The new rates are needed to fund ongoing operating deficits and rehabilitation of the treatment plant. Low-interest funding (1.7% rate) has been received and the contract has been let such that construction started in the spring of 2013 and should be completed in approximately 30 months.

### **TRANSIT FUND**

Excluding depreciation costs, which are a non-cash cost, the Fund is forecast to restore balance starting FY2012. Consolidation with RTA may occur in FY2015 improving customer service and reducing costs.

### **AIRPORT FUND**

The Airport Fund has operated with a surplus each year for the past several years (excluding depreciation). Operational costs are covered by current revenues.

The Airport Fund has accumulated approximately \$1.8 million in reserves. The Fund is balanced and appears stable.

- OPTIONS:
- a. Receive and file June 2013 financial forecast report; or
  - b. Amend, modify, or reject the above option

# Financial Forecast 2013 – 2017 Spring

## City of Paso Robles



# Where are we now?



- County's economy is seeing solid improvements in labor market.
  - *Health Services*
  - *Building Design & Construction*
  - *Knowledge & Innovation Services*
  - *Specialized Manufacturing*
  - *Uniquely SLO County (wine industry, etc.)*
- County's unemployment rate has dropped to 6.8 percent in March 2013.
- Forecasts show County reaching its pre-recession employment peak by 2015.
- Housing market is no longer in decline; industrial/commercial is growing.
  - *18% increase in median housing prices (April 2012 vs April 2013)*
- Tourism remains a driving force in the City and County.
- Retail sales are improving.

**WHAT DO THE NEXT FIVE YEARS LOOK LIKE?**

# General Fund

## Financial Plan/Forecast 2013 - 2017



	<u>FY11/12</u>		<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>5 Yr. Total</u>
Revenue	\$24,661,000		\$25,693,000	\$25,874,000	\$26,705,000	\$27,659,000	\$28,479,000	\$134,410,000
Expense	\$23,140,000		\$24,827,000	\$25,531,000	\$26,180,000	\$26,795,000	\$27,414,000	\$129,872,000
Projected Surplus	\$1,521,000		\$866,000	\$343,000	\$525,000	\$864,000	\$1,065,000	\$3,663,000

Note: Approximately \$1.1M more needs to be repaid to GF Reserves for use during the recession.

Note: Does not include possible \$1.1M RDA payment

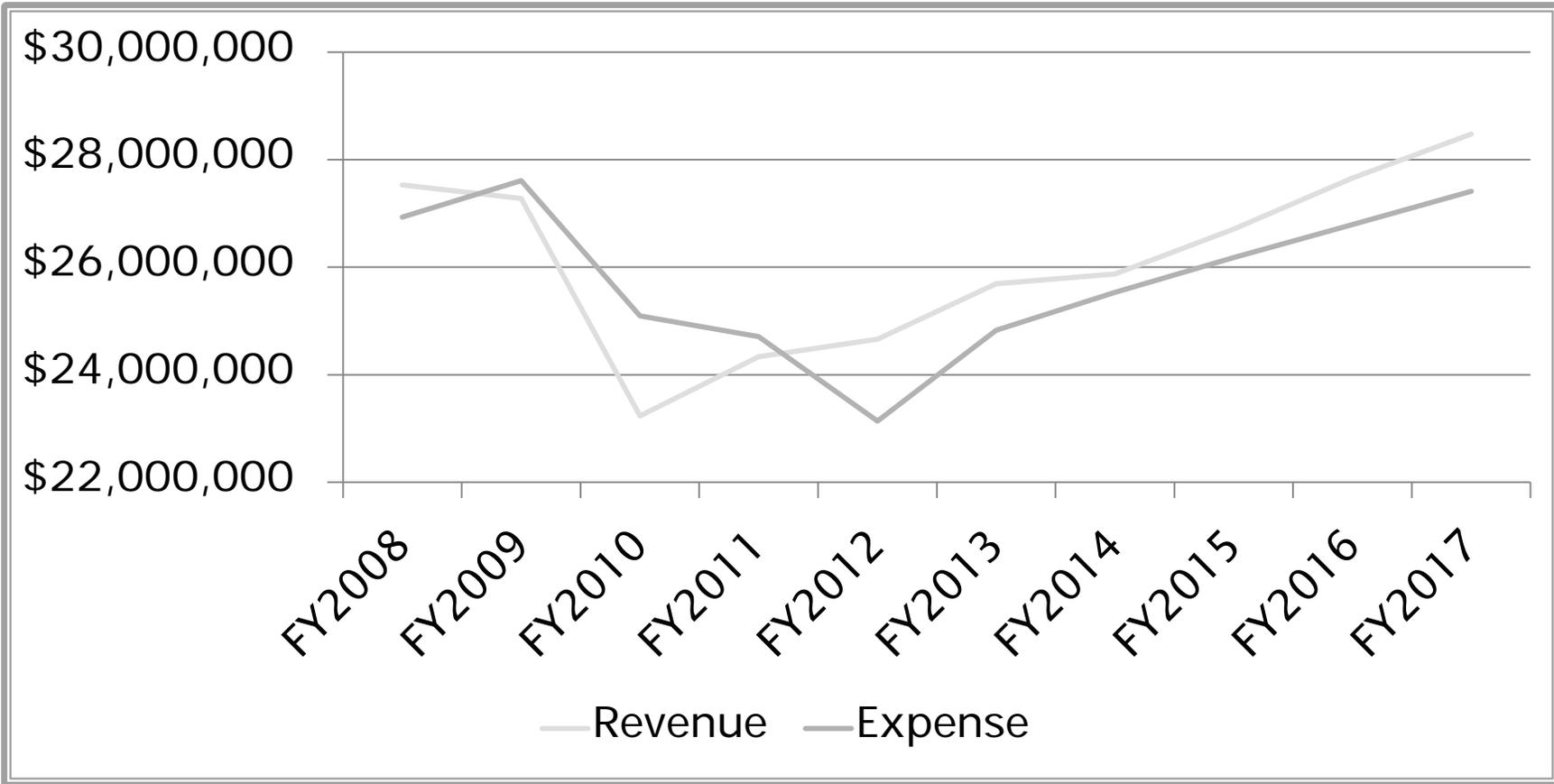
Note: Does not include possible \$1.0M FEMA payment

Note: Does not include possible \$250,000 expense for Library roof.

Note: Does not include future (FY18 and beyond) PERS increases



# General Fund – 2008 - 2017



# General Fund Summary Revenue/Expense Five Year Summary

<u>GENERAL FUND REVENUE</u>	<u>ACTUALS</u>			<u>PROJECTED</u>			<u>Total 5 Years</u>
	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	
Property Tax	8,009,000	8,428,000	8,139,000	8,384,000	8,681,000	8,986,000	42,618,000
Sales Tax	7,632,000	8,016,000	8,324,000	8,680,000	9,006,000	9,186,000	43,212,000
Transient Occupancy Tax	3,230,000	3,396,000	3,600,000	3,816,000	4,045,000	4,287,000	19,144,000
Other Taxes	2,224,000	2,324,000	2,416,000	2,483,000	2,515,000	2,558,000	12,296,000
Licenses/Fees	870,000	979,000	975,000	1,001,000	1,051,000	1,088,000	5,094,000
Fines/Interest/Other Agency	770,000	598,000	621,000	623,000	624,000	625,000	3,091,000
Charges for Current Services	858,000	919,000	861,000	878,000	899,000	911,000	4,468,000
Transfers In/Miscellaneous	<u>1,068,000</u>	<u>1,033,000</u>	<u>938,000</u>	<u>840,000</u>	<u>838,000</u>	<u>838,000</u>	<u>4,487,000</u>
<b>Total Revenue</b>	<b><u>24,661,000</u></b>	<b><u>25,693,000</u></b>	<b><u>25,874,000</u></b>	<b><u>26,705,000</u></b>	<b><u>27,659,000</u></b>	<b><u>28,479,000</u></b>	<b><u>134,410,000</u></b>
 <u>GENERAL FUND EXPENSE</u>							
	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>Total 5 Years</u>
Salaries/Wages/Benefits	15,825,000	16,491,000	17,509,000	17,920,000	18,436,000	18,974,000	89,330,000
Maintenance & Operations	10,506,000	11,032,000	11,297,000	11,619,000	11,816,000	12,001,000	57,765,000
Transfers/Debt Service/Equip.	562,000	1,154,000	640,000	661,000	661,000	661,000	3,777,000
Costs Paid by Enterprise Funds	<u>(3,753,000)</u>	<u>(3,850,000)</u>	<u>(3,915,000)</u>	<u>(4,020,000)</u>	<u>(4,118,000)</u>	<u>(4,222,000)</u>	<u>(20,125,000)</u>
<b>Total Expense</b>	<b><u>23,140,000</u></b>	<b><u>24,827,000</u></b>	<b><u>25,531,000</u></b>	<b><u>26,180,000</u></b>	<b><u>26,795,000</u></b>	<b><u>27,414,000</u></b>	<b><u>130,747,000</u></b>
<b>Projected Revenue vs Expense</b>	<b><u>1,521,000</u></b>	<b><u>866,000</u></b>	<b><u>343,000</u></b>	<b><u>525,000</u></b>	<b><u>864,000</u></b>	<b><u>1,065,000</u></b>	<b><u>3,663,000</u></b>

Note: Approximately \$1.1M more needs to be repaid to GF Reserves for use during the recession.

Note: Assumes status quo on number of employees.

Note: Supplemental Sales Tax is tracked separately.

Note: Does not include possible \$1.1M RDA payment

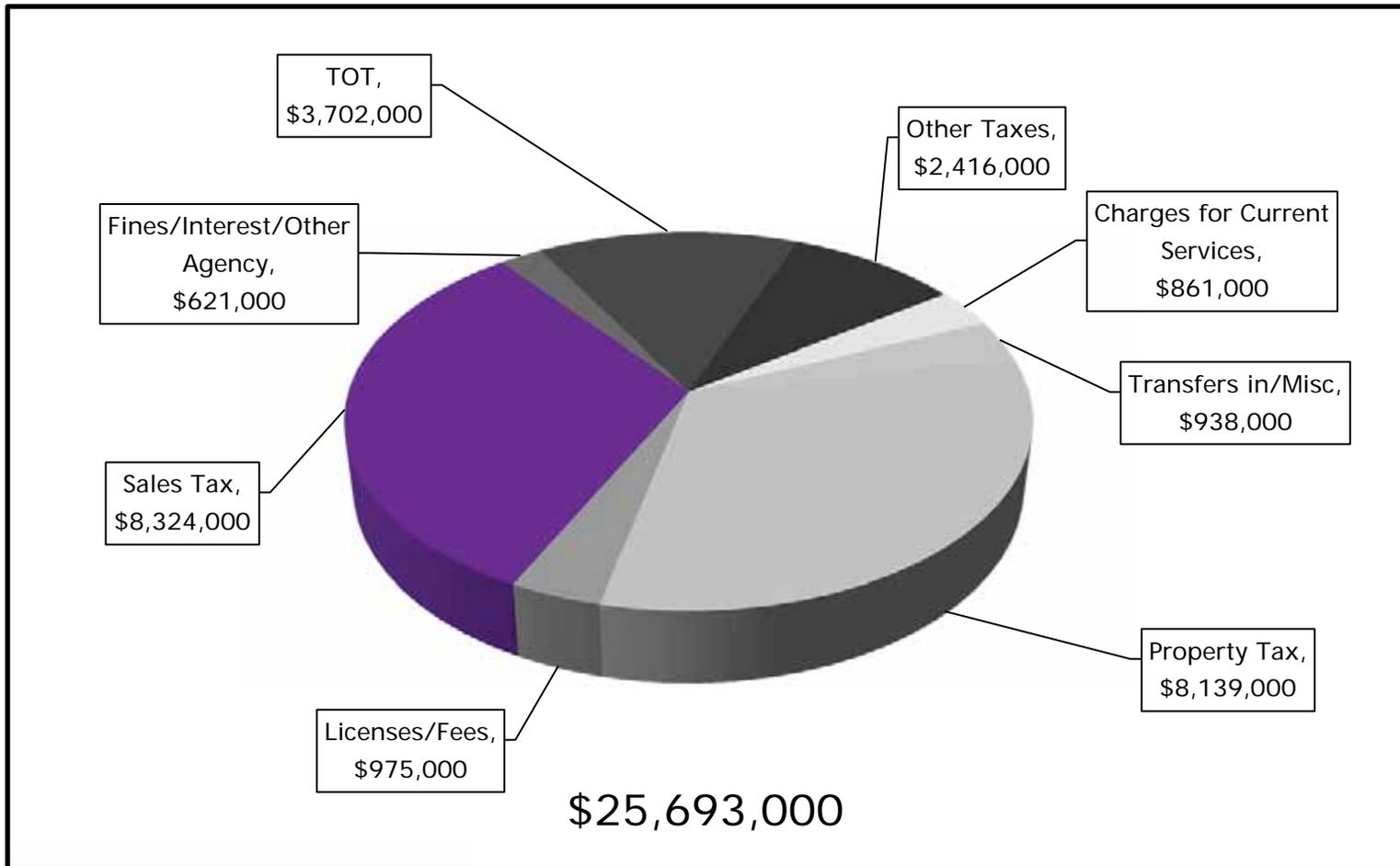
Note: Does not include possible \$1.0M FEMA payment

Note: Does not include possible \$250,000 expense for Library roof.

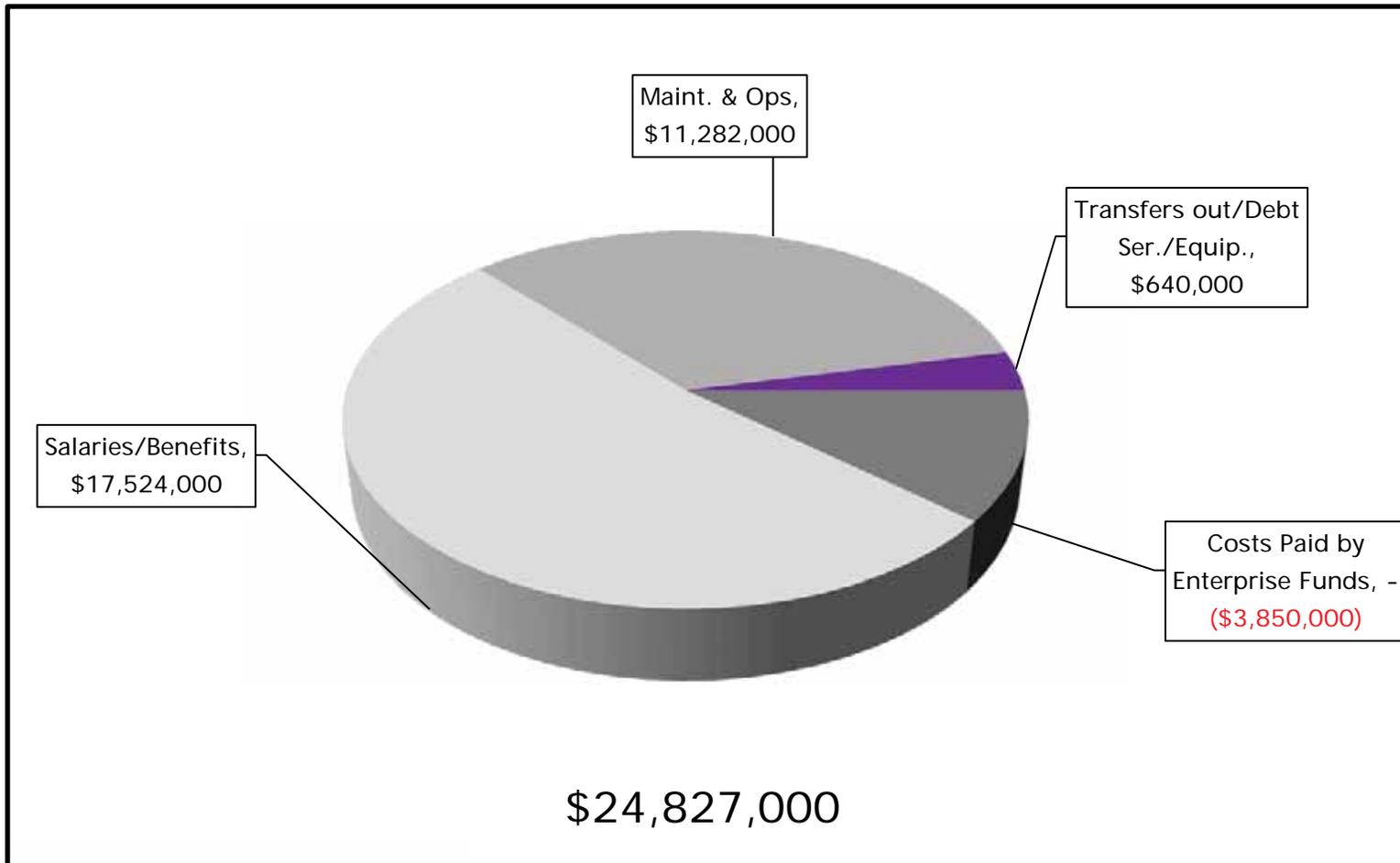
Note: Does not include future (FY18 and beyond) PERS increases

Note: Assumes no new contractual wage increase after July 2012. 16

# General Fund Revenue – FY2012/2013



# General Fund Expense – FY2012/2013



# General Fund Liquidity

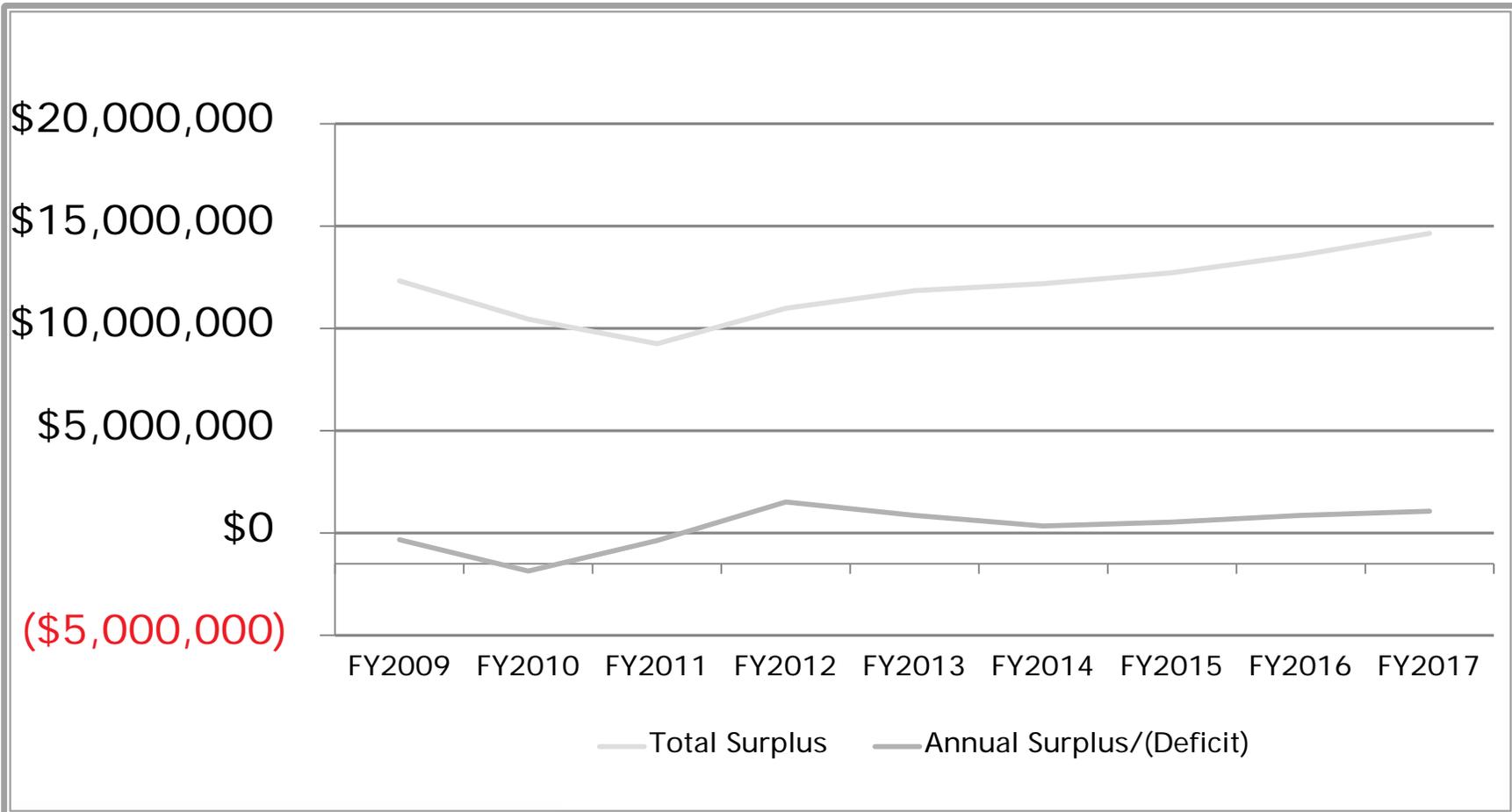
<u>GF Liquidity</u>	<u>FY11/12</u>
General Fund Reserve	\$5,375,000
City Hall Dev. Fund	\$2,329,000
Public Facilities Dev. Fund	\$1,570,000
Veh/Equip. Replacement Fund, Annual Payment	\$886,000
CCCSIF Over Deposit	\$618,000
General Fund Reserve and Contingency	<u>\$203,000</u>
<b>Total Available</b>	<b>\$10,981,000</b>

As of June 30, 2012

Note: Approximately \$1.1M more needs to be repaid to GF Reserves for use during the recession.



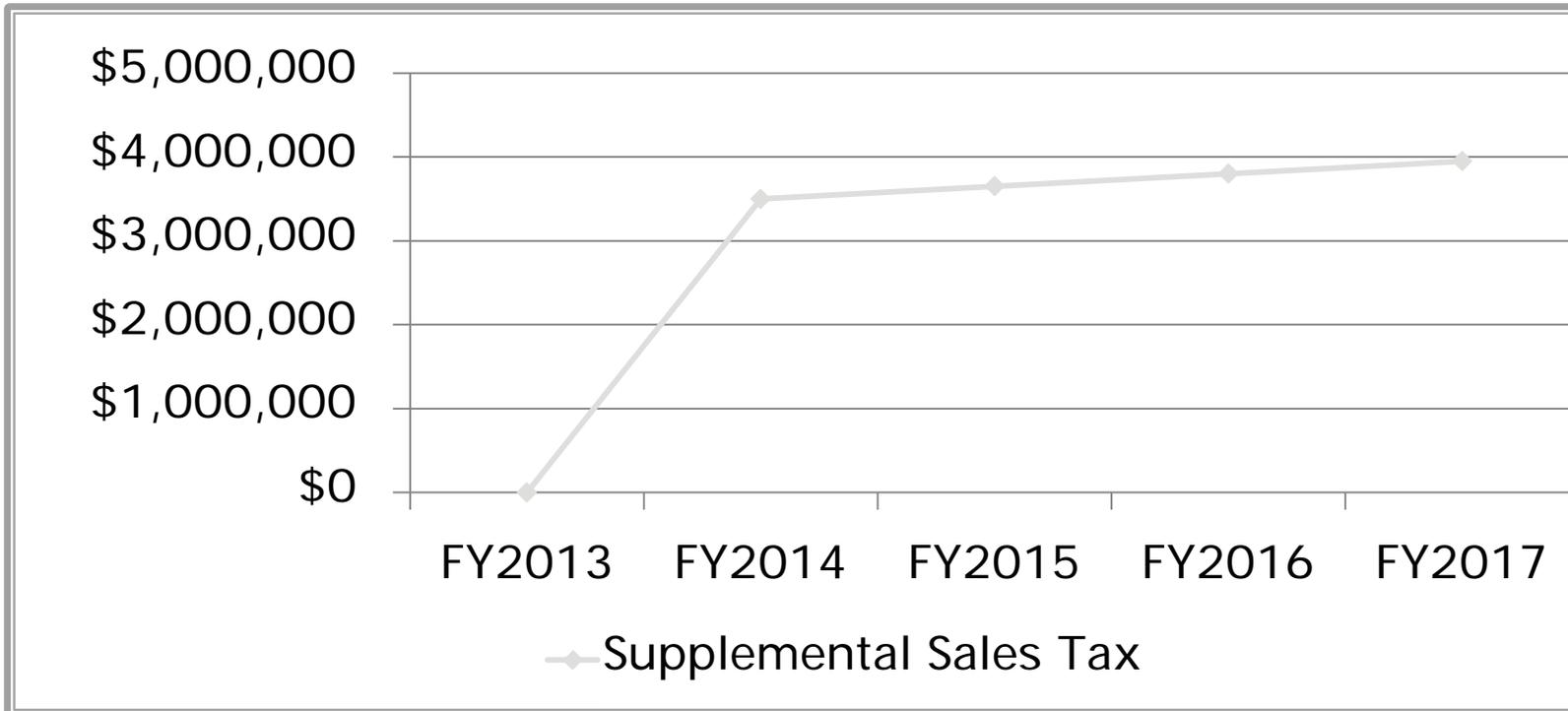
# General Fund Surplus – 2009 - 2017



# Supplemental Sales Tax Estimates

## Five Year Summary

	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>5 Yr. Total</u>
Revenue	\$0	\$3,500,000	\$3,650,000	\$3,800,000	\$3,950,000	\$14,900,000



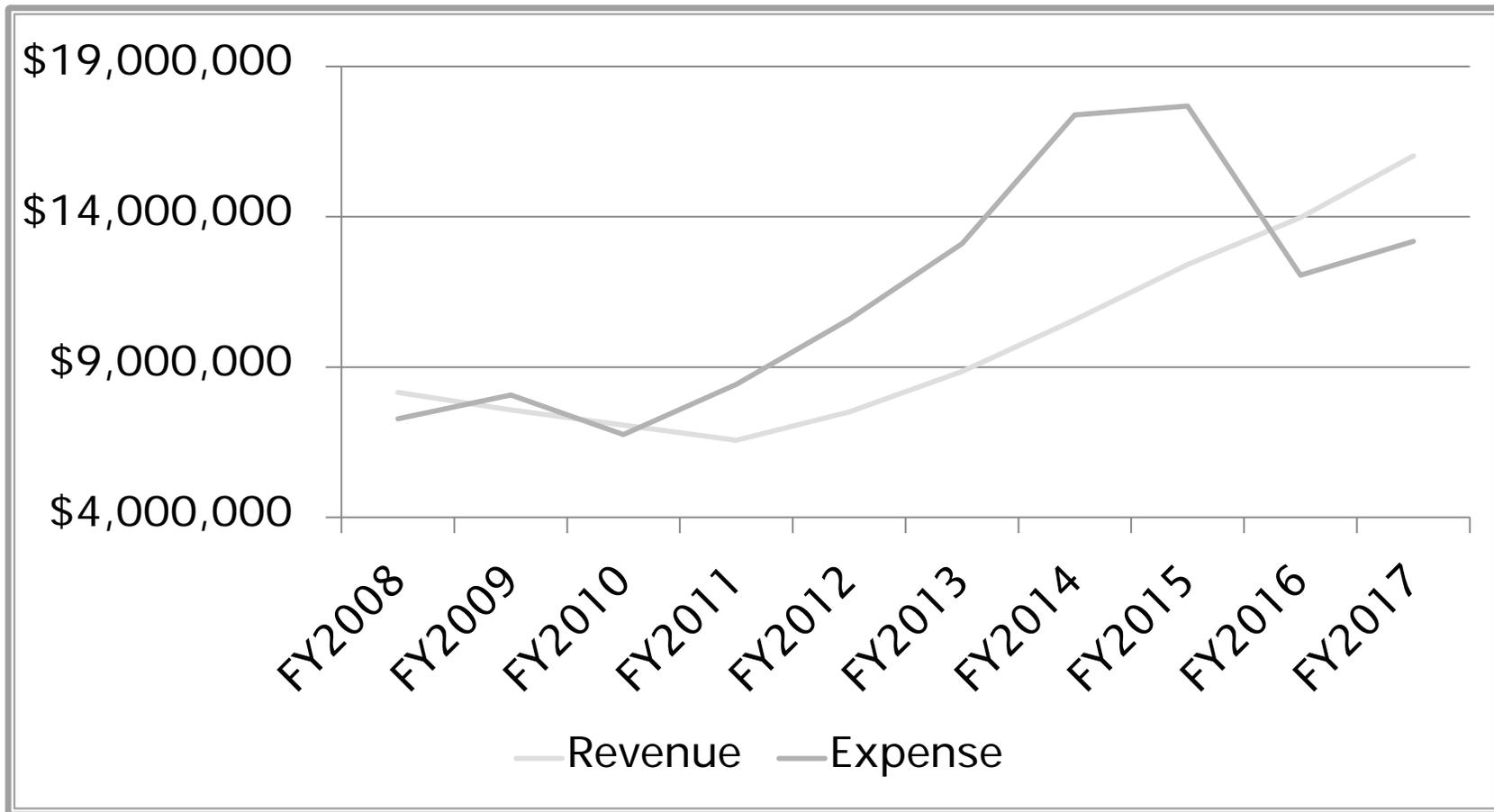
# Water Fund Summary Revenue/Expense Five Year Summary

<u>WATER FUND REVENUE</u>	<u>ACTUAL</u>		<u>PROJECTED</u>				<u>Total 5 Years</u>
	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	
Fixed Monthly Service Charge	\$1,106,410	\$0	\$0	\$0	\$0	\$0	\$0
Consumption Charge	\$5,051,019	\$7,473,000	\$9,084,000	\$10,333,000	\$11,354,000	\$12,209,000	\$50,453,000
Connection Fees	\$999,240	\$1,031,000	\$1,175,000	\$1,763,000	\$2,350,000	\$3,525,000	\$9,844,000
Interest/Misc	\$356,908	\$354,000	\$315,000	\$310,000	\$265,000	\$285,000	\$1,529,000
<b>Total Revenue</b>	<b><u>\$7,513,577</u></b>	<b><u>\$8,858,000</u></b>	<b><u>\$10,574,000</u></b>	<b><u>\$12,406,000</u></b>	<b><u>\$13,969,000</u></b>	<b><u>\$16,019,000</u></b>	<b><u>\$61,826,000</u></b>
<u>WATER FUND EXPENSE</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>Total 5 Years</u>
Utility Billing/Administration	\$440,399	\$623,000	\$847,000	\$861,000	\$879,000	\$896,000	\$4,106,000
Water Production/Distribution	\$5,202,615	\$4,274,000	\$4,747,000	\$4,779,000	\$4,825,000	\$4,877,000	\$23,502,000
Regional Naci O&M	\$738,500	\$1,174,000	\$1,232,000	\$1,269,000	\$1,450,000	\$1,497,000	\$6,622,000
Naci Pipeline Debt Service	\$3,810,296	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$21,000,000
Depreciation	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Misc/Reserve Requirements	\$45,173	\$1,508,000	\$0	(\$1,508,000)	\$0	\$0	\$0
Capital Expenditures	\$351,948	\$1,327,000	\$6,355,000	\$8,076,000	\$700,000	\$712,000	\$17,170,000
<b>Total Expense</b>	<b><u>\$10,588,931</u></b>	<b><u>\$13,106,000</u></b>	<b><u>\$17,381,000</u></b>	<b><u>\$17,677,000</u></b>	<b><u>\$12,054,000</u></b>	<b><u>\$13,182,000</u></b>	<b><u>\$73,400,000</u></b>
<b>Projected Revenue vs Expense</b>	<b><u>(\$3,075,354)</u></b>	<b><u>(\$4,248,000)</u></b>	<b><u>(\$6,807,000)</u></b>	<b><u>(\$5,271,000)</u></b>	<b><u>\$1,915,000</u></b>	<b><u>\$2,837,000</u></b>	<b><u>(\$11,574,000)</u></b>
<b>Projected Water Fund Reserves</b>	<b>\$20,898,765</b>	<b>\$16,650,765</b>	<b>\$9,843,765</b>	<b>\$4,572,765</b>	<b>\$6,487,765</b>	<b>\$9,324,765</b>	

Note: Water Fund Reserves are sufficient to cover all annual deficits.  
 Note: Assumes Water Treatment Plant construction in FY2014.  
 Note: Expenses include additional staffing needed for new treatment plant.



# Water Fund – 2008 to 2017



# Sewer Fund Summary Revenue/Expense Five Year Summary

<u>SEWER FUND REVENUE</u>	<u>ACTUAL</u>	<u>PROJECTED</u>					<u>Total 5 Years</u>
	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	
Fixed Monthly Service Charge	\$4,105,000	\$2,059,000	\$0	\$0	\$0	\$0	\$2,059,000
Consumption Charge	\$312,000	\$3,021,000	\$7,395,000	\$8,650,000	\$10,140,000	\$10,844,000	\$40,050,000
Connection Fees	\$286,000	\$334,000	\$480,000	\$687,000	\$927,000	\$1,406,000	\$3,834,000
TCSD WW O&M Charges	\$191,000	\$208,000	\$221,000	\$242,000	\$273,000	\$295,000	\$1,239,000
SRF Loan Disbursement	\$0	\$8,850,000	\$18,000,000	\$18,000,000	\$3,000,000	\$0	\$47,850,000
Interest/Misc	\$244,000	\$91,000	\$72,000	\$77,000	\$82,000	\$87,000	\$409,000
<b>Total Revenue</b>	<b><u>\$5,138,000</u></b>	<b><u>\$14,563,000</u></b>	<b><u>\$26,168,000</u></b>	<b><u>\$27,656,000</u></b>	<b><u>\$14,422,000</u></b>	<b><u>\$12,632,000</u></b>	<b><u>\$95,441,000</u></b>
 <u>SEWER FUND EXPENSE</u>							
	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>Total 5 Years</u>
WW Collection System	\$1,164,910	\$1,265,000	\$1,426,000	\$1,507,000	\$1,572,000	\$1,641,000	\$7,411,000
WW Treatment	\$1,734,418	\$2,199,000	\$2,329,000	\$2,558,000	\$2,787,000	\$2,986,000	\$12,859,000
Industrial Waste/Stormwater	\$311,308	\$373,000	\$387,000	\$401,000	\$550,000	\$571,000	\$2,282,000
Utility Billing/Administration	\$374,300	\$638,000	\$664,000	\$690,000	\$718,000	\$746,000	\$3,456,000
Depreciation	\$1,765,811	\$0	\$1,232,000	\$1,242,000	\$1,256,000	\$1,274,000	\$5,004,000
Debt Service	\$502,371	\$523,000	\$525,000	\$527,000	\$523,000	\$523,000	\$2,621,000
New Debt Service	\$0	\$0	\$0	\$0	\$0	\$2,900,000	\$2,900,000
Capital Expenditures	\$898,803	\$7,000,000	\$19,000,000	\$19,000,000	\$4,000,000	\$1,133,000	\$50,133,000
<b>Total Expense</b>	<b><u>\$6,751,921</u></b>	<b><u>\$11,998,000</u></b>	<b><u>\$25,563,000</u></b>	<b><u>\$25,925,000</u></b>	<b><u>\$11,406,000</u></b>	<b><u>\$11,774,000</u></b>	<b><u>\$86,666,000</u></b>
<b>Projected Revenue vs Expense</b>	<b><u>(\$1,613,921)</u></b>	<b><u>\$2,565,000</u></b>	<b><u>\$605,000</u></b>	<b><u>\$1,731,000</u></b>	<b><u>\$3,016,000</u></b>	<b><u>\$858,000</u></b>	<b><u>\$8,775,000</u></b>
Projected Sewer Fund Reserves	\$3,543,889	\$6,108,889	\$6,713,889	\$8,444,889	\$11,460,889	\$12,318,889	

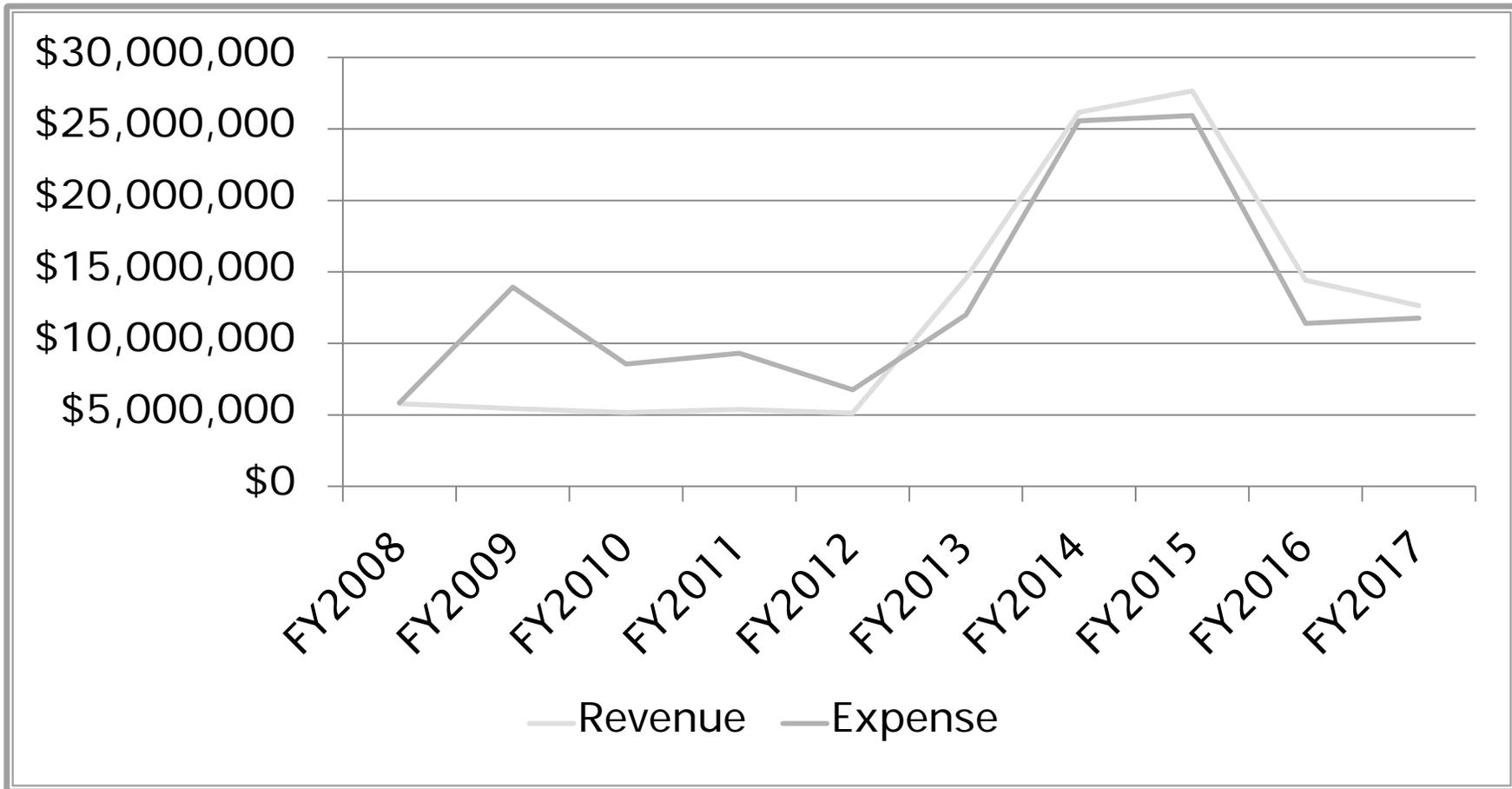
Note: Projections include sewer rate increases.

Note: Debt Service payments on bond issue start in FY16/17.

Note: Reserve balance is increased above the reported amount by a \$6M receivable.

Note: Expenses include additional staffing needed for new treatment plant.

# Wastewater Fund – 2008 to 2017



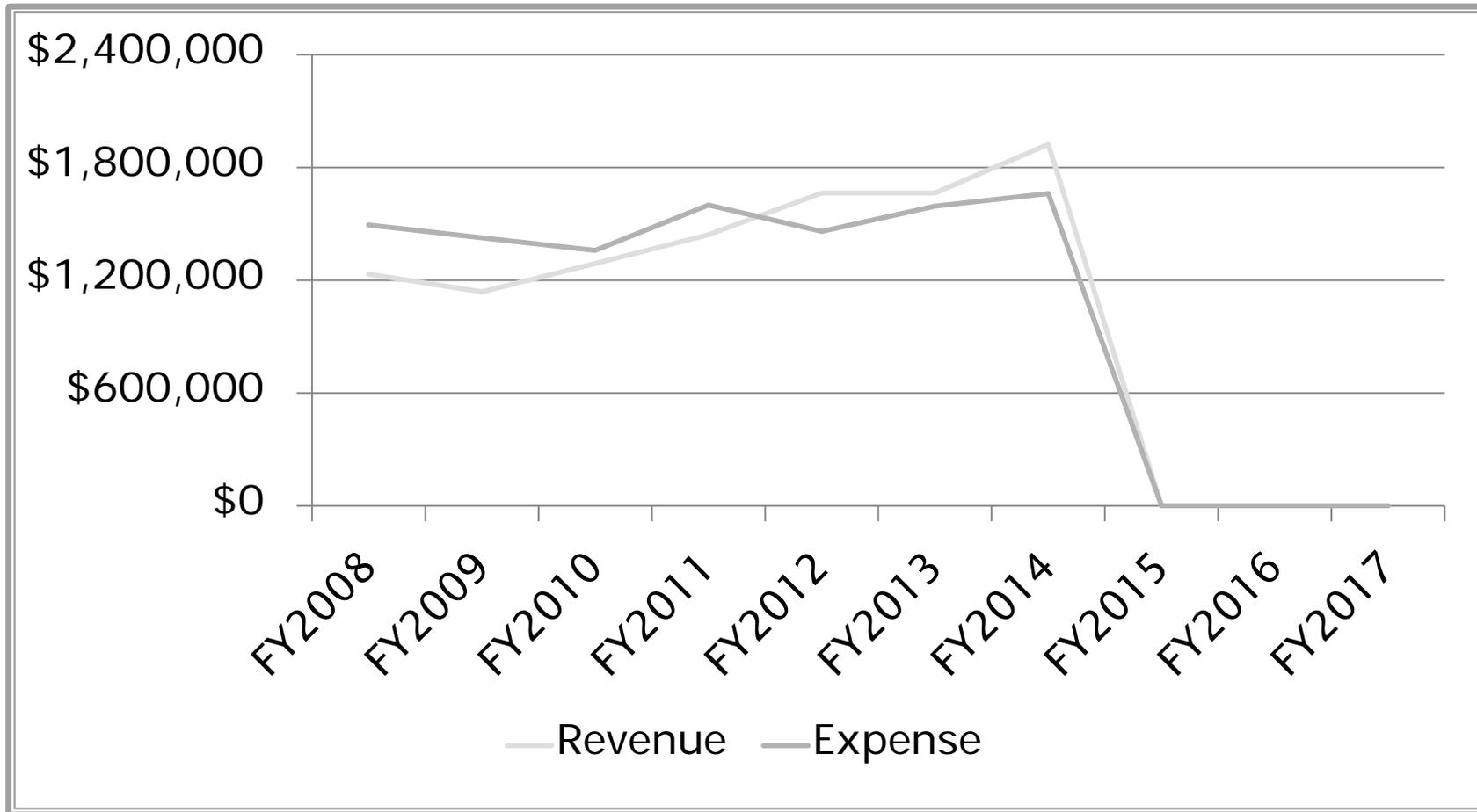
# Transit Fund Summary Revenue/Expense Five Year Summary

<u>TRANSIT FUND REVENUE</u>	<u>ACTUAL</u>	<u>PROJECTED</u>					<u>Total 5 Years</u>
	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	
Fares	\$175,226	\$176,000	\$166,000	N/A	N/A	N/A	\$342,000
Federal/State Funding	\$1,486,709	\$1,486,000	\$1,742,000	N/A	N/A	N/A	\$3,228,000
Interest/Misc	\$1,876	\$2,000	\$16,000	N/A	N/A	N/A	\$18,000
<b>Total Revenue</b>	<b><u>\$1,663,811</u></b>	<b><u>\$1,664,000</u></b>	<b><u>\$1,924,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$3,588,000</u></b>
<u>TRANSIT FUND EXPENSE</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>Total 5 Years</u>
Salaries/Benefits	\$140,443	\$155,000	\$156,000	N/A	N/A	N/A	\$311,000
Professional Services	\$734,349	\$800,000	\$850,000	N/A	N/A	N/A	\$1,650,000
Maintenance/Fuel	\$412,699	\$420,000	\$425,000	N/A	N/A	N/A	\$845,000
Depreciation	\$127,840	\$160,000	\$175,000	N/A	N/A	N/A	\$335,000
Capital Expenditures	\$172,594	\$200,000	\$210,000	N/A	N/A	N/A	\$410,000
Misc Expense	\$0	\$20,000	\$20,000	N/A	N/A	N/A	\$40,000
<b>Total Expense</b>	<b><u>\$1,587,925</u></b>	<b><u>\$1,755,000</u></b>	<b><u>\$1,836,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$3,591,000</u></b>
Projected Revenue vs Expense	<b><u>\$75,886</u></b>	<b><u>(\$91,000)</u></b>	<b><u>\$88,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$3,000)</u></b>
Projected Surplus w/o Depreciation	\$203,726	\$69,000	\$263,000	N/A	N/A	N/A	\$332,000
Projected Transit Fund Reserves w/o Depreciation	\$133,804	\$202,804	\$465,804	N/A	N/A	N/A	\$668,608

Note: Fed/State Funding excludes regional funds that pass thru to SLOCOG/SLORTA.  
 Note: Fed/State funding sources are unpredictable and may change rapidly.  
 Note: Assumes Transit consolidation beginning FY2015.



# Transit Fund – 2008 to 2017



# Airport Fund Summary Revenue/Expense Five Year Summary

<u>AIRPORT FUND REVENUE</u>	<u>ACTUAL</u>		<u>PROJECTED</u>				<u>Total 5 Years</u>
	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	
Property Taxes - Aircraft	\$44,812	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
Rental - Airport Property	\$432,551	\$466,000	\$475,000	\$484,000	\$494,000	\$504,000	\$2,423,000
Rental - Farm	\$16,125	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000
Federal Airport Aid	\$458,120	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Flowage Fees	\$38,221	\$40,000	\$41,000	\$42,000	\$43,000	\$44,000	\$210,000
Landing/Tie Down Fees	\$32,469	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$165,000
Day Reciepts	\$603	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Interest/Misc	\$17,526	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
<b>Total Revenue</b>	<b><u>\$1,040,427</u></b>	<b><u>\$618,000</u></b>	<b><u>\$628,000</u></b>	<b><u>\$1,138,000</u></b>	<b><u>\$649,000</u></b>	<b><u>\$660,000</u></b>	<b><u>\$3,693,000</u></b>
 <u>AIRPORT FUND EXPENSE</u>							
	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>Total 5 Years</u>
Salaries/Benefits	\$195,154	\$200,000	\$203,000	\$207,000	\$214,000	\$221,000	\$1,045,000
Operating & Maintenance	\$153,621	\$220,000	\$106,000	\$106,000	\$106,000	\$106,000	\$644,000
Depreciation	\$329,415	\$342,000	\$329,000	\$329,000	\$329,000	\$329,000	\$1,658,000
Capital Expenditures	\$845,594	\$0	\$0	\$500,000	\$0	\$0	\$500,000
<b>Total Expense</b>	<b><u>\$1,523,784</u></b>	<b><u>\$762,000</u></b>	<b><u>\$638,000</u></b>	<b><u>\$1,142,000</u></b>	<b><u>\$649,000</u></b>	<b><u>\$656,000</u></b>	<b><u>\$3,847,000</u></b>
<b>Projected Revenue vs Expense</b>	<b><u>(\$483,357)</u></b>	<b><u>(\$144,000)</u></b>	<b><u>(\$10,000)</u></b>	<b><u>(\$4,000)</u></b>	<b><u>\$0</u></b>	<b><u>\$4,000</u></b>	<b><u>(\$154,000)</u></b>
<b>Projected Annual Surplus w/o Depreciation</b>	<b><u>(\$153,942)</u></b>	\$198,000	\$319,000	\$325,000	\$329,000	\$333,000	\$1,504,000

Note: Operating deficit due to depreciation expense. Removing this non-cash expense reveals annual surplus in all years.

Note: Gross Airport Reserves are increased by Airport Terminal Repair Fund of \$228,000.



# Airport Fund – 2008 to 2017



**Questions?**

# Recovery Service Additions

<u>Service Addition</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>Total Additions</u>
Emergency Services Training	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Narcotics Task Force Officer	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
HR/Risk Specialist	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
P/T Library/Sr. Center Staffing	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
Street Maintenance	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$950,000
Finance System	<u>\$370,000</u>	<u>\$180,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$850,000</u>
<b>Total Additions</b>	<b>\$850,000</b>	<b>\$660,000</b>	<b>\$580,000</b>	<b>\$580,000</b>	<b>\$580,000</b>	<b>\$3,250,000</b>

# Recession Adjustments – Staffing\*

<u>General Fund - Dept</u>	<u>Budget</u>	<u>Current</u>	<u>Variance</u>	
			<u>Amount</u>	<u>Percent</u>
City Manager's Office	15.0	11.0	(4.00)	(26.67)%
Administrative Services	6.0	6.0	0.00	0.0%
Community Development	9.0	4.0	(5.00)	(55.55)%
Emergency Services	31.5	24.0	(7.50)	(23.81)%
Library & Recreation Services	17.0	9.6	(7.40)	(43.53)%
Police	59.0	42.0	(17.00)	(28.81)%
Public Works	<u>45.0</u>	<u>22.4</u>	<u>(22.60)</u>	(50.22)%
<b>SUBTOTAL GENERAL FUND</b>	<b>182.5</b>	<b>119.0</b>	<b>(63.50)</b>	<b>(34.79)%</b>
Enterprise Staffing	<u>49.0</u>	<u>33.0</u>	<u>(16.00)</u>	(32.65)%
<b>TOTAL CITY STAFFING</b>	<b>231.5</b>	<b>152.0</b>	<b>(79.50)</b>	<b>(34.34)%</b>

\*As of 5/17/2013. Assumes no retirements or additions.

# All Staff Comparison\*

## FY1991 vs FY2013

<u>Staffing Group</u>	<u>FY1991</u>	<u>FY2013</u>	<u>FTE Per 1,000 Population</u>	
			<u>FY1991</u>	<u>FY2013</u>
Non-Public Safety	115	100.6	5.74	3.30
Police	31	31	1.55	1.02
Fire	<u>4</u>	<u>23</u>	<u>0.20</u>	<u>0.75</u>
<b>Total</b>	<b>150</b>	<b>152</b>	<b>7.49</b>	<b>4.98</b>
<b>Population</b>			<b>20,034</b>	<b>30,500</b>

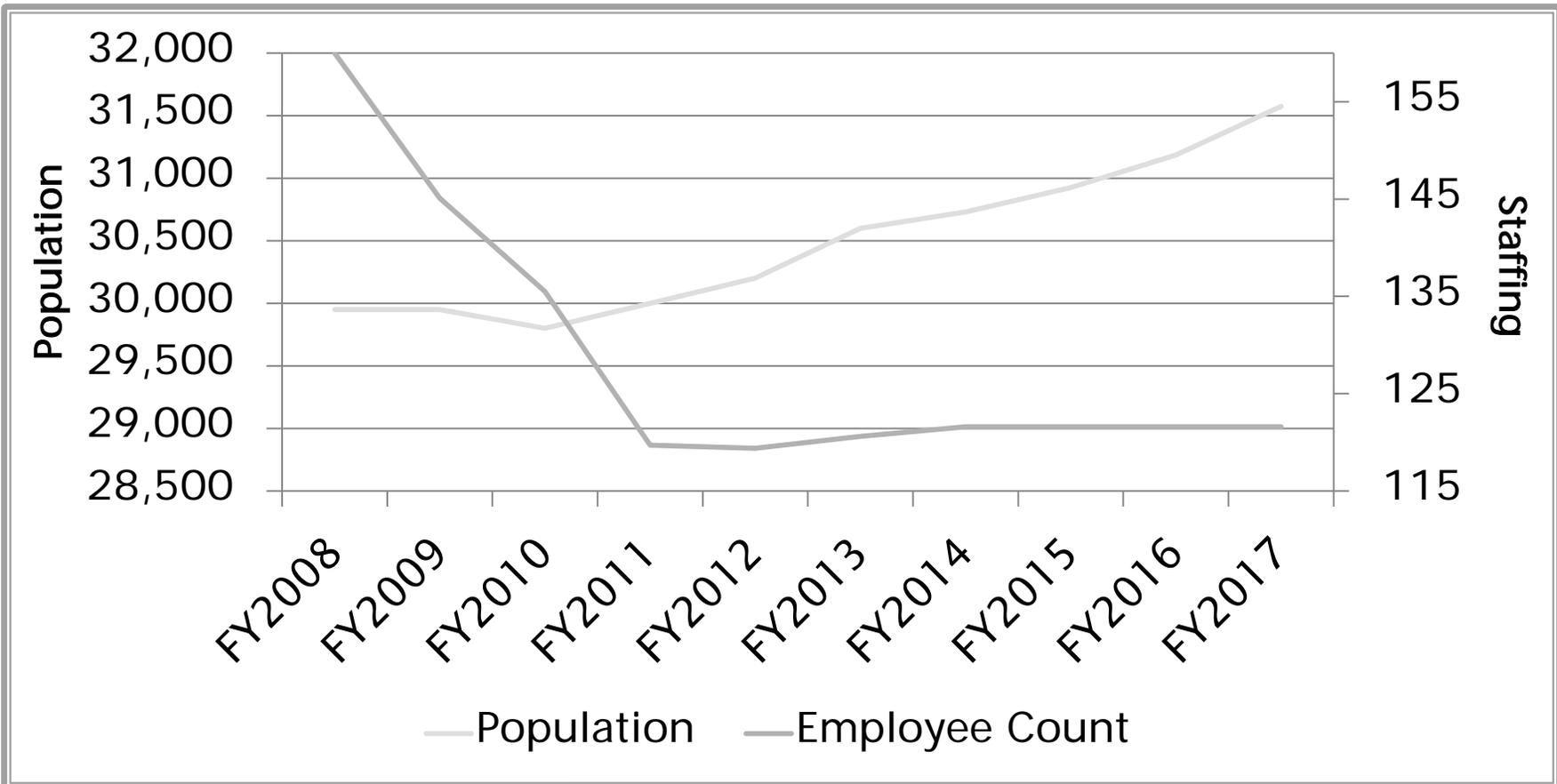
\*As of May 17, 2013

Note: "Non-Public Safety" includes all non-sworn General Fund and Enterprise Employees (Water, Sewer, Transit and Airport)

Note: Police includes only SWORN Officers. Fire includes only CERTIFIED safety employees.

# General Fund

## Staffing vs Population



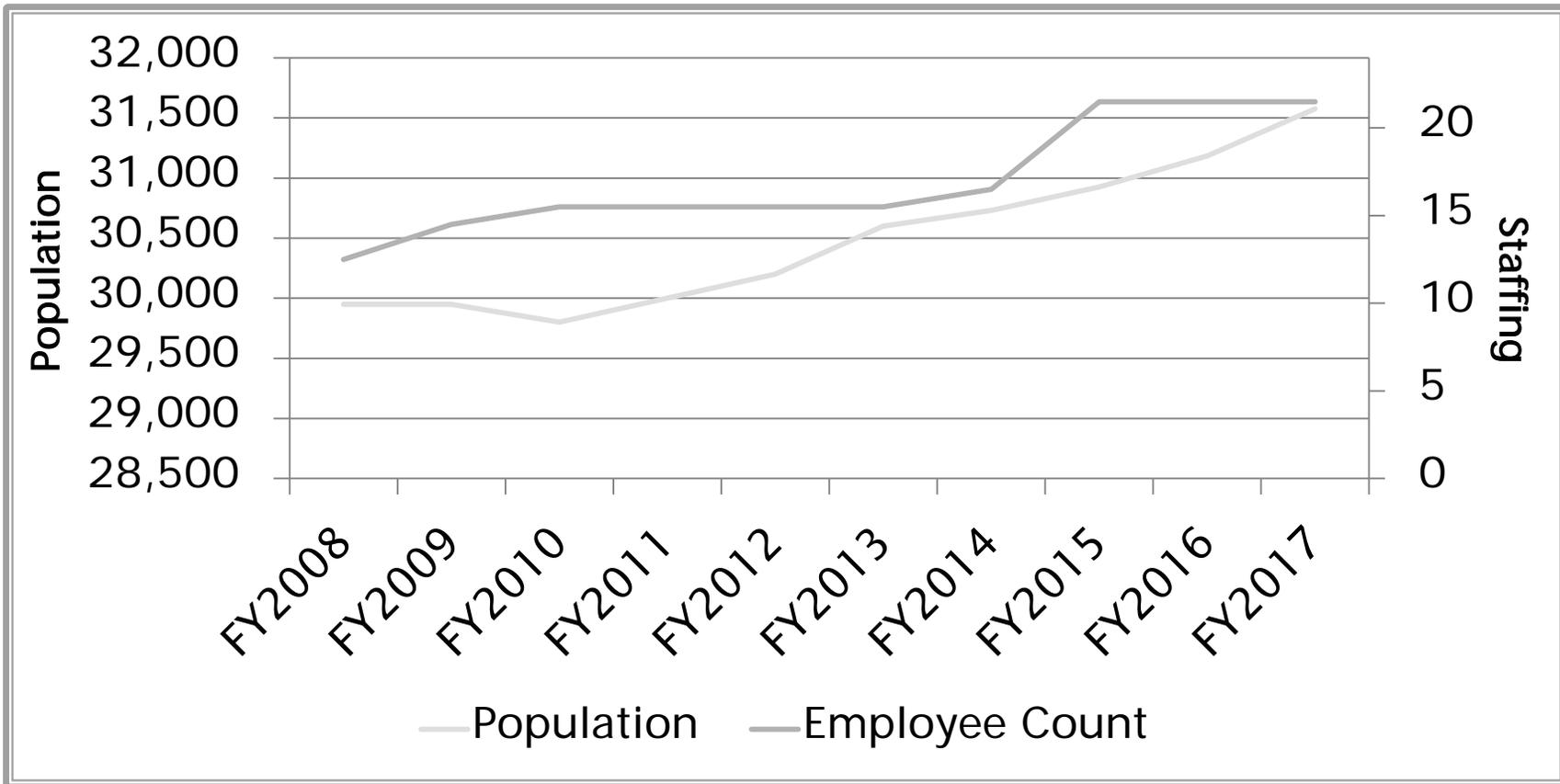
# Water Fund

## Staffing vs Population



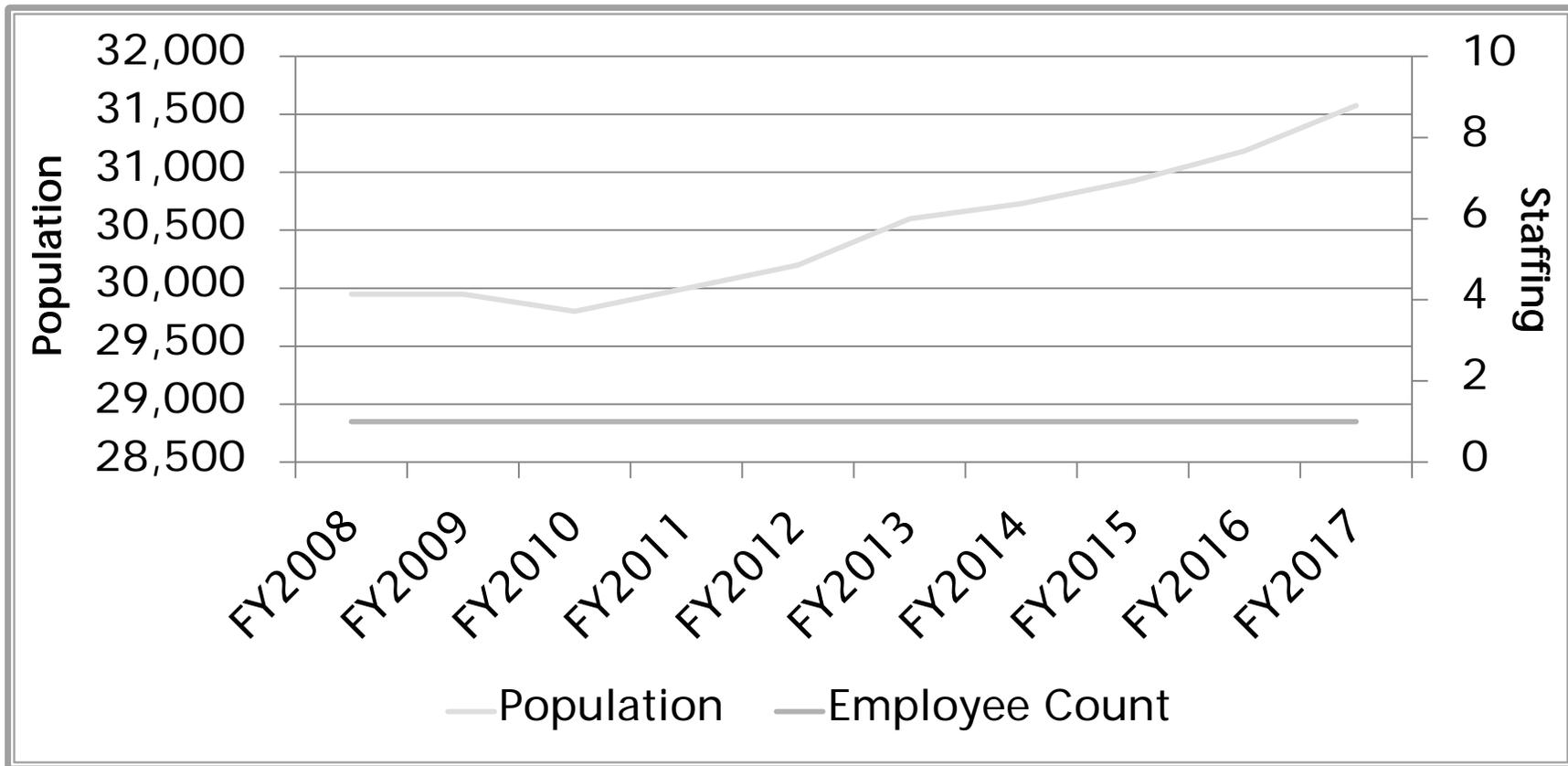
# Wastewater Fund

## Staffing vs Population



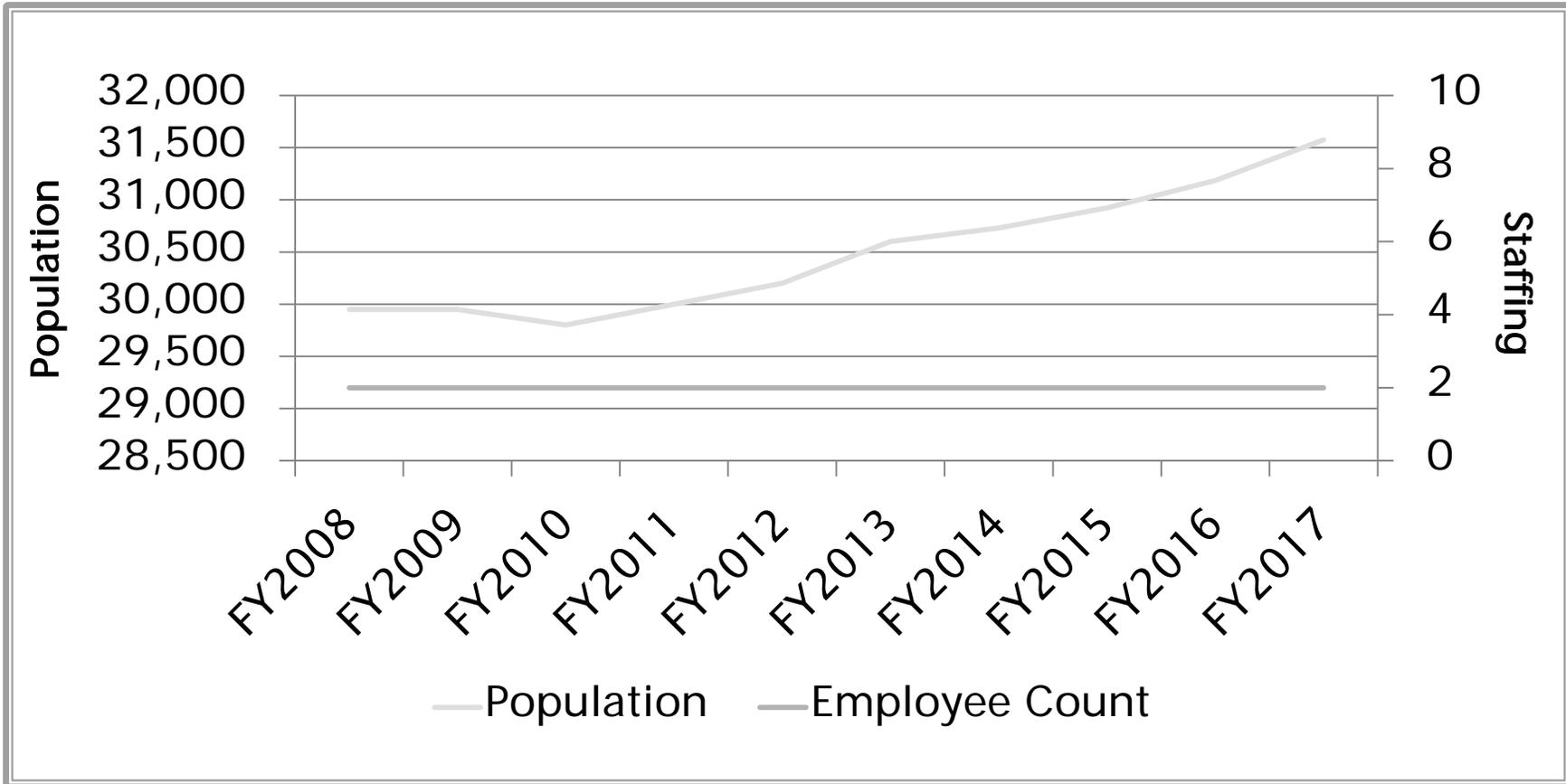
# Transit Fund

## Staffing vs Population



# Airport Fund

## Staffing vs Population



# City-Wide Fund Balance Summary

<b>Summary of Funds</b>					
<b>Fund #</b>	<b>Fund Name</b>	<b>6/30/2011</b>	<b>6/30/2012</b>	<b>Fund Description</b>	
<b>Unrestricted Funds*</b>					
100	General Fund	\$4,028,303	\$5,524,855	General reserve funds	
110	General Reserve & Contingency Fund	\$364,674	\$202,914	Contingency funds	
121	City Hall Development Fund	\$2,411,682	\$2,328,524	General Revenue funds for new/expanded city hall	
224	Public Facilities Development Fund	\$1,555,625	\$1,569,177	RDA repayment for Library	
	<b>Subtotal Unrestricted Funds</b>	<b>\$8,360,284</b>	<b>\$9,625,470</b>		
<b>Restricted Funds</b>					
<b>General Operation Funds</b>					
112	Equipment Replacement Fund - Technology	\$1,290,333	\$1,509,513	Annual depreciation for purchase of new equipment	
111	Capital Projects Fund	\$421	\$0	Grant revenue	
116	City/School Facility Improvements Fund	\$29,067	\$34,419	Agreement with PRSD for maintenance/repair	
119	City Facility Repair Fund	\$114,050	\$124,904	Funds generated by recreation surcharge	
120	Capital Improvement Fund	\$231,056	\$70,144	Grant revenue	
125	Equipment Replacement Fund - Vehicle	\$2,210,350	\$2,688,034	Vehicle replacement funds	
126	Public Works Grants - Various	\$0	\$644	Grant revenue	
228	Borkey Specific Plan Fund	\$138,509	\$156,693	Funds related to specific plan	
230	Youth Scholarship Fund	\$31,096	\$25,550	To assist recreation participants	
234	Oak Tree Preservation Fund	\$8,185	\$9,985	Oak Tree Replacement	
236	Olsen/Beechwood Specific Plan Fund	\$0	\$0	Funds related to specific plan	

# City-Wide Fund Balance Summary

308	Landscape and Lighting Dist #1 Fund	\$391,250	\$582,578	Assessment District
310	CFD Community Facilities District Fund	\$0	\$0	Assessment District
320	Art in Public Places Fund	\$599	\$599	For public art work
612	Solid Waste Contingency Fund	\$838	\$838	To assist with landfill closure/operations
	<b>Subtotal General Operation Funds</b>	<b>\$4,445,754</b>	<b>\$5,203,901</b>	
	<b>Impact Fee Funds</b>			
219	Public Meeting Facility Development Fund	\$371,036	\$374,116	Impact Fee Revenue
222	Aquatics Facility Development Fund	\$384,831	\$391,196	Impact Fee Revenue
223	Library Expansion Facility Development Fund	\$909,092	\$936,632	Impact Fee Revenue
231	City Hall/General Government Facility Development Fund	\$2,559,916	\$2,638,778	Impact Fee Revenue
113	Electronic Archiving Fees Fund	\$128,091	\$145,134	Fees charged during permitting
114	Building Education Fund	\$121,303	\$126,305	Fees charged during permitting
122	Permit Automation Fee Fund	\$176,615	\$198,279	Fees charged during permitting
124	Police Grants	\$44,518	\$0	Grant revenue
123	Community Development Nexus Study Fund	\$5,165	\$6,218	Fees charged during permitting
213	Streets, Traffic Signal, Bridge Development Fund	\$689,937	\$1,772,345	Impact Fee Revenue
215	Bridge Development Fund	\$82,843	\$0	Impact Fee Revenue
225	Union/46 SP Development Fund	\$281,836	\$340,813	Impact Fee Revenue
237	Bike & Pedestrian Path Facilities	\$56,132	\$63,143	Impact Fee Revenue
211	Law Enforcement Facility Development Fund	\$119,488	\$122,595	Impact Fee Revenue
212	Fire Protection Facility Development Fund	\$1,528,920	\$1,564,677	Impact Fee Revenue

# City-Wide Fund Balance Summary

216	Park/Land & Open Space Acquisition Development Fund	\$2,071,046	\$1,890,576	Impact Fee Revenue
217	Storm Drainage Development Fund	\$293,956	\$313,378	Impact Fee Revenue
238	Downtown Parking In-Lieu Fee Fund	\$538,172	\$543,984	Impact Fee Revenue
	<b>Subtotal Impact Fee Funds</b>	<b>\$10,362,897</b>	<b>\$11,428,169</b>	
<b>Water Funds</b>				
600	Water Operations Fund	\$6,657,511	\$4,169,853	Water User Fees
220	Water Connections Fund	\$1,763,268	\$2,120,810	Impact Fee Revenue
229	Nacimiento Water Treatment Fund	\$10,976	\$123,064	Planning of treatment plant
606	Nacimiento Water - Enterprise Fund	\$11,107,686	\$12,345,164	Monthly fixed fee of \$18.
226	Nacimiento Water Project Fund	\$3,505,001	\$2,139,875	Impact Fee Revenue
	<b>Subtotal Water Funds</b>	<b>\$23,044,442</b>	<b>\$20,898,766</b>	
<b>Sewer Funds</b>				
221	Sewer Connections Fund	\$2,144,671	\$2,258,127	Impact Fee Revenue
601	Sewer Operations Fund	\$1,308,217	\$1,286,002	Sewer User Fees
	<b>Subtotal Sewer Funds</b>	<b>\$3,452,888</b>	<b>\$3,544,129</b>	
<b>Airport Funds</b>				
602	Airport Operations Fund	\$1,603,788	\$1,584,767	User Fees
603	Airport Terminal Repair Fund	\$228,150	\$198,163	Funding reserved for repair of airport terminal
	<b>Subtotal Airport Funds</b>	<b>\$1,831,938</b>	<b>\$1,782,930</b>	
<b>Transportation Funds</b>				
200	Gas Tax 2106 Fund	\$484,956	\$613,865	Revenue for transportation projects only
201	Gas Tax 2107 Fund	\$0	\$0	Revenue for transportation projects only
202	Gas Tax 2107.5 Fund	\$0	\$0	Revenue for transportation projects only

# City-Wide Fund Balance Summary

203	Gas Tax 2103		\$0	\$646,571	Revenue for transportation projects only
204	AB 2928 Traffic Congestion Relief Fund		\$247,315	\$0	Revenue for transportation projects only
205	TDA Article 8A Fund		\$19,798	\$40,337	Revenue for transportation projects only
206	TDA Article 8C Fund		\$6,989	\$133,804	Transit System Revenue
207	Prop 1B Public Transportation Fund		\$2,365	\$720,322	Revenue for transportation projects only
210	Gas Tax 2105 Fund		\$0	\$0	Revenue for transportation projects only
	<b>Subtotal Transportation Funds</b>		<b>\$761,423</b>	<b>\$2,154,899</b>	
<b>Trustee Funds</b>					
<b>RDA/CDBG</b>					
227	Community Development Block Grant Fund		\$398,848	\$330,134	Federal funding for low-income housing and/or blighted areas
700/710	Redevelopment Agency Operations Fund		\$0	\$0	RDA operations
701/711	Redevelopment Agency Housing Fund		\$47,174	\$0	20% set aside required for all RDA's
702/712	Redevelopment Agency Debt Service Fund		\$7,017,419	\$6,764,518	Debt Service
704/714	Cuesta College Fiscal Agreement Fund		\$450,575	\$497,396	Agreement between City and College
705/715	SLO County Schools Fiscal Agreement Fund		\$244,699	\$272,206	Agreement between City and County
	<b>Subtotal RDA/CDBG Funds</b>		<b>\$8,158,715</b>	<b>\$7,864,254</b>	
<b>Other Trustee Funds</b>					
233	Cal Home Loan Fund		\$25,865	\$96,607	Trustee Fund
401	Senior Citizens Trust Fund		\$204,461	\$201,868	Trustee Fund
402	Hospital District Trust Fund		\$105,554	\$101,631	Trustee Fund
405	Business Improvement Association Trust Fund		\$6,546	\$7,206	Trustee Fund

# City-Wide Fund Balance Summary

406	Customer Deposits Fund		\$643,834	\$719,036	Trustee Fund
410	Tourism & Lodging BID		\$66,156	\$64,643	Trustee Fund
404	Other Post Employment Benefits Fund		\$0		Federal/State requirements
611	Landfill Closure/Post Closure Fund		\$1,840,221	\$1,933,856	Federal/State requirements
117	Citizens Option Public Safety Fund		\$75,591	\$124,124	To account for State AB3229 funds.
	<b>Subtotal Other Trustee Funds</b>		<b>\$2,968,228</b>	<b>\$3,248,971</b>	
	<b>Subtotal Trustee Funds</b>		<b>\$11,126,943</b>	<b>\$11,113,225</b>	
	<b><u>Debt Service Funds</u></b>				
505	Library/City Hall Debt Service Fund		\$419,274	\$427,006	Debt Service
506	1998 Measure D GO Bonds Fund		\$7,058,529	\$6,657,764	Debt Service
	<b>Subtotal Debt Service Funds</b>		<b>\$7,477,803</b>	<b>\$7,084,770</b>	
	<b>Total Reserve All Funds</b>		<b><u>\$70,864,372</u></b>	<b><u>\$72,836,259</u></b>	
*NOTE: Gross "Unrestricted Reserves" are increased by the following:					
	1. CCCSIF Over-deposit = \$618,000				
	2. Equip. Rep. Fund Annual Payment = \$886,000				

TO: James L. App, City Manager  
FROM: Jim Throop, Director of Administrative Services  
SUBJECT: Appropriation Limit - Fiscal Year 2014  
DATE: June 18, 2013

---

Needs: For the City Council to consider adoption of a resolution approving the “Appropriations Limit” for fiscal year 2014.

Facts:

1. Article XIII B of the State Constitution requires state and local governments to annually adopt an appropriations limit.
2. Article XIII B was added to the State Constitution in November, 1979 when voters approved Proposition 4.
3. The appropriations limit may be adjusted annually by a factor comprised of the change in population combined with either the change in California per capita personal income or the change in the local assessment roll due to local non-residential construction.
4. The data required to complete the calculation is provided by the State of California, Department of Finance.
5. The City's annual population change for the period ending 1/1/13 was 0.92% as calculated by the Department of Finance.
6. The change in California's per capita personal income was 5.12%.

Analysis  
and  
Conclusion:

The appropriation limitation calculation was first applied in fiscal year 1978-79. While described as an ‘appropriation’ limit, Proposition 4 was, in essence, a tax revenue limit. Local agencies were required to classify revenues as either ‘proceeds from taxes’ or ‘non-tax proceeds’. The total amount of ‘non-tax proceeds’ was deducted from total appropriations and the difference became the local agencies’ appropriation limit.

If the agencies' 'proceeds from taxes' exceeded the amount of the appropriation limit, the difference had to be refunded to taxpayers within two years or in lieu of a refund, the agency could undertake an election to receive voter approval to keep the extra taxes.

As noted above, this limit may be adjusted annually by the percent change in population and the percent change in California per capita personal income or the percent change in the local assessment roll due to local nonresidential construction. Based upon these annual adjustments, it is highly unlikely that the City would ever experience difficulties in staying within the limit.

Policy  
Reference:

Article XIII B of the State Constitution requires state and local governments to annually adopt an appropriations limit.

Fiscal  
Impact:

None. The City's proceeds from taxes and expenditures continue to be well below the appropriations' limit. The appropriation limit is \$44,274,287, while the total City appropriations subject to the limit are only \$22,952,100.

Options:

- a. That the Council adopt a resolution approving an appropriation limit of \$44,274,287 for the fiscal year 2013-14 operating and maintenance budget; or
- b. Amend, modify, or reject the above option.

CITY OF EL PASO DE ROBLES  
 APPROPRIATION LIMITATION CALCULATION  
 FISCAL YEAR 2013-14

Appropriation Limitation \$44,274,287

Total Original Operating Budget as Approved 53,551,000

Less:

(1) Appropriations Not Subject to Limitation

Debt Service (non-enterprise)	3,438,900
Sewer Operations	6,350,600
Water Operations	9,799,600
Water Connection Fees	1,991,800
Airport Operations	705,000
Transit Operations	1,558,200
TDA Article 8a	35,000
CDBG	221,700
Capital Replacement	2,890,100
Senior Endowment	39,000
City Hall Development Fund	100,000
Landscape & Lighting	<u>1,375,000</u>

(28,504,900)

(2) Non-Proceeds From Taxes

SB 172 Sales Taxes	302,000
Building Permits	525,000
Vehicle Code Fines	62,000
Court Fines	15,000
Parking Fines	19,000
Traffic School Fees	10,000
Library Fines	73,000
Business License Penalties	6,000
Fire Department Citations	0
Self Storage Unit Rents	0
Miscellaneous Rents	92,000
Recreation Rents	127,000
Library Rental Fees	0

CITY OF EL PASO DE ROBLES  
APPROPRIATION LIMITATION CALCULATION  
FISCAL YEAR 2013-14

(2) Non-Proceeds From Taxes

Library Copies	8,000	
State Library Funds	0	
State POST Reimbursements	10,000	
State Mandate Payments	8,000	
Engineering Insp. Fees	61,000	
Planning & Building Fees	282,000	
Police Services Fees	59,000	
Fire Services Fees	175,000	
Recreation Fees	258,000	
Library Service Fees	<u>2,000</u>	
		<u>(2,094,000)</u>
Net Appropriations Subject to Limitation		<u>\$22,952,100</u>

CITY OF EL PASO DE ROBLES  
 APPROPRIATION LIMITATION CALCULATION  
 DETERMINATION OF APPROPRIATION LIMITATION  
 FISCAL YEAR 2013-14

1978-79 Fiscal Year Appropriation Limitation		\$2,746,539
Change in CPI - March 1978 to March 1979	10.17%	<u>X 1.1017</u>
		3,025,862
Change in Population - 1/1/79 to 1/1/80	2.17%	<u>X 1.0217</u>
		3,091,523
Change in per Capita Income - 1979-1980	12.11%	<u>X 1.1211</u>
		3,465,907
Change in Population - 1/1/80 to 1/1/81	11.35%	<u>X 1.1135</u>
		3,859,287
Change in per Capita Income - 1980-1981	9.12%	<u>X 1.0912</u>
		4,211,254
Change in Population - 1/1/81 to 1/1/82	6.25%	<u>X 1.0625</u>
		4,474,457
Change in CPI - March 1981 to March 1982	6.79%	<u>X 1.0679</u>
		4,778,273
Change in Population - 1/1/82 to 1/1/83	10.09%	<u>X 1.1009</u>
		5,260,401
Change in per Capita Income - 1982-1983	2.35%	<u>X 1.0235</u>
		5,384,020
Change in Population - 1/1/83 to 1/1/84	2.73%	<u>X 1.0273</u>
		5,531,004
Change in CPI - March 1983 to March 1984	4.74%	<u>X 1.0474</u>
		5,793,174
Change in Population - 1/1/84 to 1/1/85	7.10%	<u>X 1.0710</u>
		6,204,489
Change in CPI - March 1984 to March 1985	3.74%	<u>X 1.0374</u>
		6,436,537
Change in Population - 1/1/85 to 1/1/86	7.95%	<u>X 1.0795</u>
		6,948,242
Change in CPI - March 1985 to March 1986	2.30%	<u>X 1.0230</u>
		7,108,051
Change in Population - 1/1/86 to 1/1/87	9.63%	<u>X 1.0963</u>
		7,792,556
Change in per Capita Income - Fiscal Year '88	3.47%	<u>X 1.0347</u>
		8,062,958
Change in Population - 1/1/87 to 1/1/88	6.94%	<u>X 1.0694</u>

CITY OF EL PASO DE ROBLES  
 APPROPRIATION LIMITATION CALCULATION  
 DETERMINATION OF APPROPRIATION LIMITATION  
 FISCAL YEAR 2013-14

		8,622,527
Change in per Capita Income - Fiscal Year '89	4.66%	<u>X 1.0466</u>
		9,024,337
Change in Population - 1/1/88 to 1/1/89	5.30%	<u>X 1.0530</u>
		9,502,627
Change in per Capita Income - Fiscal Year '90	5.19%	<u>X 1.0519</u>
		9,995,813
Change in Population - 1/1/89 to 1/1/90	5.81%	<u>X 1.0581</u>
		10,576,570
Change in per Capita Income - Fiscal Year '91	4.21%	<u>X 1.0421</u>
		11,021,844
Change in Population - 1/1/90 to 1/1/91	6.65%	<u>X 1.0665</u>
		11,754,796
Change in per Capita Income - Fiscal Year '92	4.14%	<u>X 1.0414</u>
		12,241,445
Change in Population - 1/1/91 to 1/1/92	10.07%	<u>X 1.1007</u>
		13,474,158
Change in per Capita Income - Fiscal Year '93	-0.64%	<u>X -1.0064</u>
		13,387,924
Change in Population - 1/1/92 to 1/1/93	1.75%	<u>X 1.0175</u>
		13,622,213
Change in per Capita Income - Fiscal Year '94	2.72%	<u>X 1.0272</u>
		13,992,737
Change in Population - 1/1/93 to 1/1/94	1.87%	<u>X 1.0187</u>
		14,254,401
Change in per Capita Income - Fiscal Year '95	0.71%	<u>X 1.0071</u>
		14,355,607
Change in Population - 1/1/94 to 1/1/95	0.79%	<u>X 1.0079</u>
		14,469,016
Change in per Capita Income - Fiscal Year '96	4.67%	<u>X 1.0467</u>
		15,144,719
Change in Population - 1/1/95 to 1/1/96	2.57%	<u>X 1.0257</u>
		15,533,939
Change in per Capita Income - Fiscal Year '97	4.67%	<u>X 1.0467</u>
		16,259,374
Change in Population - 1/1/96 to 1/1/97	2.54%	<u>X 1.0254</u>

CITY OF EL PASO DE ROBLES  
 APPROPRIATION LIMITATION CALCULATION  
 DETERMINATION OF APPROPRIATION LIMITATION  
 FISCAL YEAR 2013-14

		16,672,362
Change in per Capita Income - Fiscal Year '98	4.15%	<u>X 1.0415</u>
		17,364,265
Change in Population - 1/1/97 to 1/1/98	2.80%	<u>X 1.0280</u>
		17,850,464
Change in per Capita Income - Fiscal Year '99	4.53%	<u>X 1.0453</u>
		18,659,090
Change in Population - 1/1/98 to 1/1/99	3.67%	<u>X 1.0367</u>
		19,343,879
Change in per Capita Income - Fiscal Year '00	4.91%	<u>X 1.0491</u>
		20,293,663
Change in Population - 1/1/99 to 1/1/00	3.01%	<u>X 1.0301</u>
		20,904,503
Calculation Factor for Fiscal Year '01	11.30%	<u>X 1.1130</u>
		23,266,711
Change in Population - 1/1/00 to 1/1/01	3.26%	<u>X 1.0326</u>
		24,025,206
Change in Local Assessment Roll – Fiscal Year '02	7.82%	<u>X 1.0782</u>
		25,903,977
Change in Population – 1/1/01 to 1/1/02	3.93%	<u>X 1.0393</u>
		26,922,004
Change in per Capita Income – Fiscal Year '03	-2.31%	<u>X 1.0231</u>
		26,300,105
Change in Population – 1/1/02 to 1/1/03	5.01%	<u>X 1.0501</u>
		27,617,741
Change in per Capita Income – Fiscal Year '04	3.28%	<u>X 1.0328</u>
		28,523,602
Change in Population – 1/1/03 to 1/1/04	2.39%	<u>X 1.0239</u>
		29,205,317
Change in per Capita Income – Fiscal Year '05	5.26%	<u>X 1.0526</u>
		30,741,516
Change in Population – 1/1/04 to 1/1/05	3.05%	<u>X 1.0305</u>
		31,679,132
Change in per Capita Income – Fiscal Year '06	5.22%	<u>X 1.0522</u>
		33,332,783
Change in Population – 1/1/05 to 1/1/06	3.44%	<u>X 1.0344</u>

CITY OF EL PASO DE ROBLES  
 APPROPRIATION LIMITATION CALCULATION  
 DETERMINATION OF APPROPRIATION LIMITATION  
 FISCAL YEAR 2013-14

		34,479,431
Change in per Capita Income – Fiscal Year '07	4.42%	<u>X 1.0442</u>
		36,003,422
Change in Population – 1/1/06 to 1/1/07	2.34%	<u>X 1.0234</u>
		36,845,902
Change in per Capita Income – Fiscal Year '08	4.29%	<u>X 1.0429</u>
		38,426,591
Change in Population – 1/1/07 to 1/1/08	1.06%	<u>X 1.0106</u>
		38,833,913
Change in per Capita Income – Fiscal Year '09	0.62%	<u>X 1.0062</u>
		39,074,683
Change in Population – 1/1/08 to 1/1/09	0.85%	<u>X 1.0085</u>
		39,406,818
Change in per Capita Income – Fiscal Year '10	-2.54%	<u>X -1.0254</u>
		38,405,885
Change in Population – 1/1/09 to 1/1/10	0.23%	<u>X 1.0023</u>
		38,494,218
Change in per Capita Income – Fiscal Year '11	2.51%	<u>X 1.0251</u>
		39,460,423
Change in Population – 1/10 to 1/1/11	0.88%	<u>X 1.0088</u>
		39,807,675
Change in per Capita Income – Fiscal Year '12	3.77%	<u>X 1.0377</u>
		41,308,424
Change in Population – 1/11 to 1/1/12	1.03%	<u>X 1.0103</u>
		41,733,901
Change in per Capita Income – Fiscal Year '13	5.12%	<u>X 1.0512</u>
		43,870,677
Change in Population – 1/12 to 1/1/13	0.92%	<u>X 1.0092</u>
<b>APPROPRIATION LIMIT Fiscal Year 2013-14</b>		<b><u>\$44,274,287</u></b>

CITY OF EL PASO DE ROBLES  
APPROPRIATION LIMITATION CALCULATION  
FISCAL YEAR 1978-79

GENERAL FUND APPROPRIATIONS	\$2,799,973
LIBRARY FUND APPROPRIATIONS	56,021
WATER OPERATIONS FUND APPROPRIATIONS	363,795
SEWER OPERATIONS FUND APPROPRIATIONS	157,229
PARKS & RECREATION FUND APPROPRIATIONS	181,708
GAS TAX FUND APPROPRIATIONS	309,500
SB 325 FUND APPROPRIATIONS	31,635
REVENUE SHARING FUND APPROPRIATIONS	139,412
AIRPORT OPERATIONS APPROPRIATIONS	<u>193,917</u>
TOTAL GOVERNMENTAL FUND APPROPRIATIONS	4,233,190
LESS:	
REVENUE FROM NON-PROCEEDS OF TAXES	<u>1,486,651</u>
APPROPRIATIONS SUBJECT TO LIMITATION	<u><u>\$2,746,539</u></u>

CITY OF EL PASO DE ROBLES  
 APPROPRIATION LIMITATION CALCULATION  
 SCHEDULE TO CATEGORIZE REVENUES  
 FISCAL YEAR 1978-79

	<u>Proceeds</u> <u>From Taxes</u>	<u>Non-proceeds</u> <u>From Taxes</u>
<u>Taxes</u>		
Property Taxes	\$397,403	\$ -
Sales Taxes	783,576	
Franchise Taxes	46,138	
Business License Taxes	93,056	
Real Property Taxes	13,750	
Transient Occupancy Taxes	111,293	
<u>Licenses &amp; Permit</u>		
Bicycle Permits		354
Construction Permits		53,463
<u>Fines, Forfeits &amp; Penalties</u>		
Vehicle Code Fines		44,100
Court Fines		16,419
Library Fines		2,326
<u>Revenue From Other Agencies</u>		
State Alcoholic Bev. Licenses	8,897	
State Motor Vehicle Fees	118,353	
State Trailer Coach Fess	3,790	
Other State Grants	202,275	
State Homeowners' Exemption	24,796	
State Bus. Inventory Exemption	12,231	
State Cigarette Taxes	40,145	
State Gas Tax		78,339
Other Federal Grants		681,303
Other Taxes in Lieu	2,062	
Federal Revenue Sharing	176,781	

CITY OF EL PASO DE ROBLES  
 APPROPRIATION LIMITATION CALCULATION  
 SCHEDULE TO CATEGORIZE REVENUES  
 FISCAL YEAR 1978-79

<u>Charges for Current Services</u>		
Zoning Fees		63,986
Street & Curb Fees		3,290
Engineering Fees		7,873
Plan Checking Fees		10,316
Subdivision Fees		11,740
Sale of Maps & Publications		3,324
Other Filing Fees		695
Police Service Fees		2,808
Fire Service Fees		81
Sewer Connection Fees		49,280
	<u>Proceeds</u>	<u>Non-proceeds</u>
	<u>From Taxes</u>	<u>From Taxes</u>
<u>Charges for Current Services continued</u>		
Refuse Collection Fees		7,931
Sewer Service Fees		189,488
Parks & Recreation Fees		75,217
Weed Abatement		5,559
Other		8,671
<u>Revenue From Use of Money &amp; Property</u>		
Investment Earnings	25,481	16,291
Rents & Concessions		8,375
Sale of Property		120,422
<u>Other Revenue</u>		
Contr. From Non-gov't. Sources		25,000
Miscellaneous	243,324	
	<hr/>	<hr/>
TOTAL REVENUES	<u>\$2,303,351</u>	<u>\$1,486,651</u>

RESOLUTION NO. 13-093

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES  
ADOPTING AN APPROPRIATIONS LIMIT CALCULATION FOR FISCAL YEAR 2013-14

---

WHEREAS, the City Council of the City of El Paso de Robles must annually adopt an appropriations limit;  
and

WHEREAS, the State of California has provided the necessary data for the City of El Paso de Robles to  
calculate its appropriations limit.

THHEREFORE, BE IT HEREBY RESOLVED that the City Council of the City of El Paso de Robles adopts  
the appropriation limitation attached herewith as Exhibit "A" for the fiscal year ending June 30, 2014.

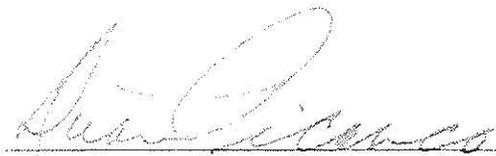
APPROVED AND ADOPTED by the City Council of the City of El Paso de Robles this 18th day of June,  
2013 by the following vote:

AYES: Martin, Strong, Hamon, Steinbeck, Picanco

NOES:

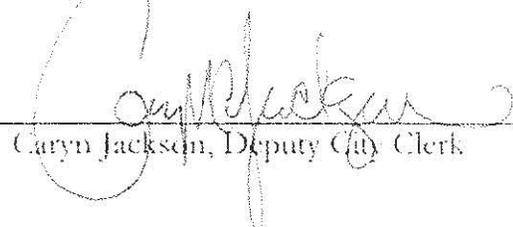
ABSENT:

ABSTAIN:



Duane Picanco, Mayor

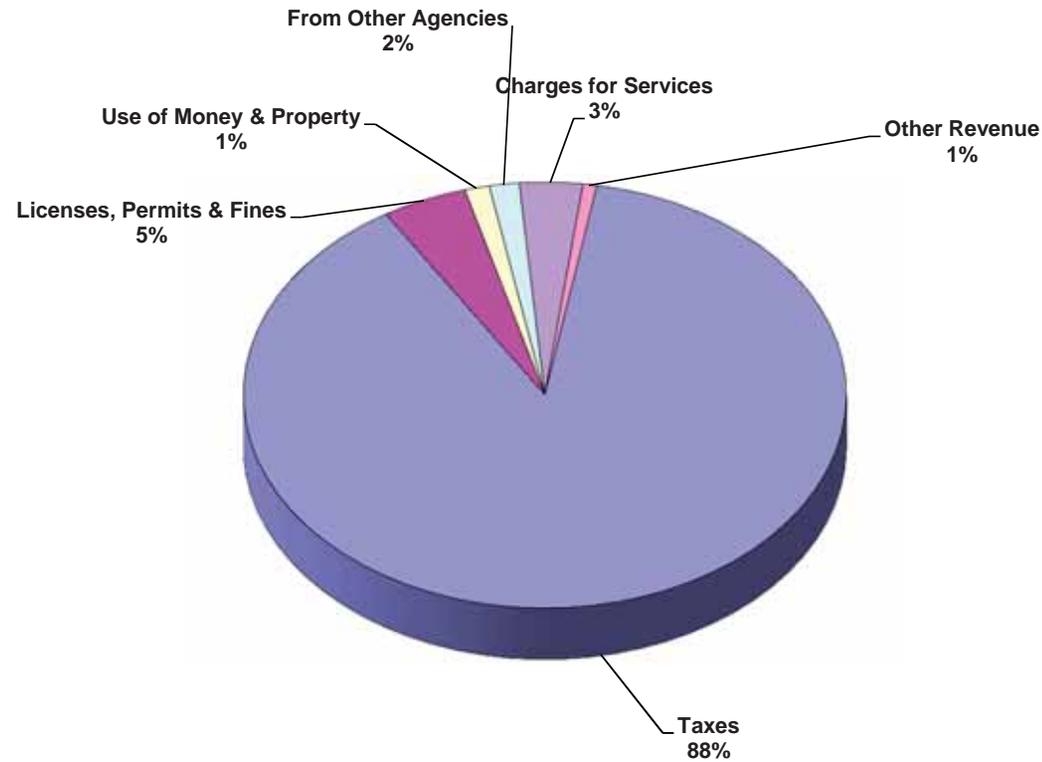
ATTEST



Caryn Jackson, Deputy City Clerk

# FUNDING SOURCES Fiscal Year 2013-14

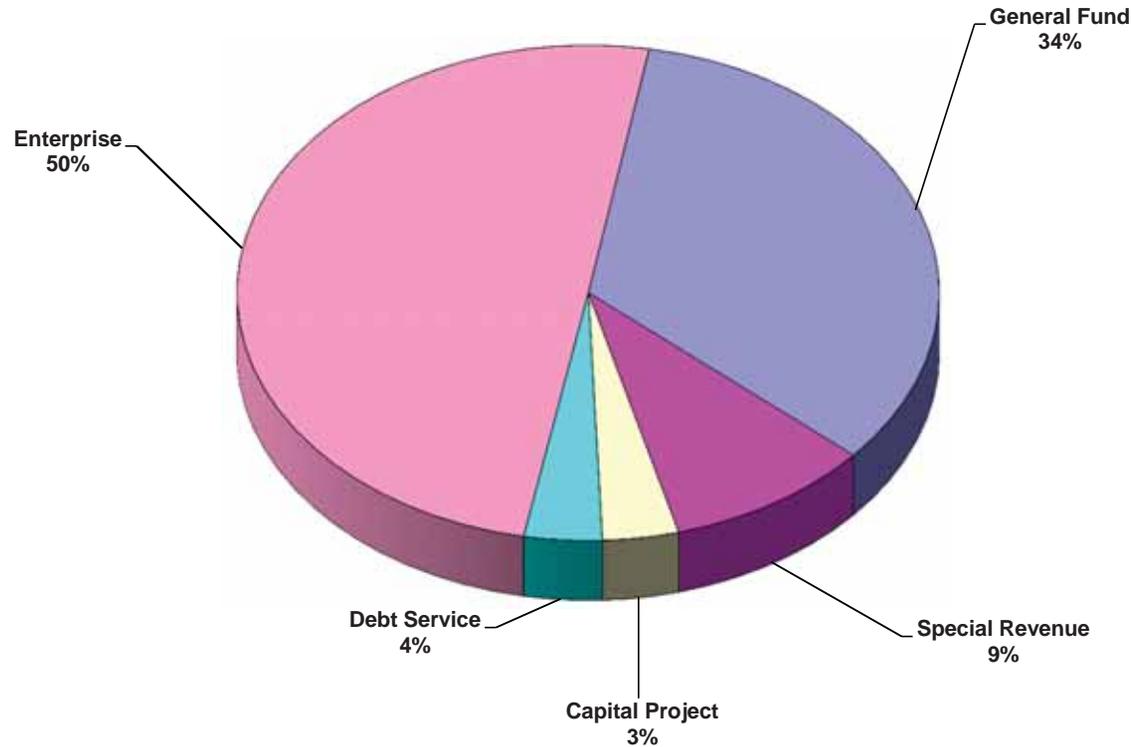
## GENERAL FUND



	Actual 2011-12	Per Capita 2011-12	Budgeted 2012-13	Per Capita 2012-13	Budgeted 2013-14	Per Capita 2013-14
Population		30,225		30,504		30,504
Taxes	\$ 21,094,398	698	\$ 21,416,000	702	\$ 22,476,000	737
Licenses, Permits & Fines	1,083,656	36	1,183,000	39	1,160,000	38
Use of Money & Property	420,668	14	388,000	13	337,000	11
From Other Agencies	314,099	10	242,000	8	407,000	13
Charges for Services	858,659	28	833,000	27	860,000	28
Other Revenue	219,765	7	116,000	4	191,000	6
Total	<u>\$ 23,991,245</u>	<u>\$ 794</u>	<u>\$ 24,178,000</u>	<u>\$ 793</u>	<u>\$ 25,431,000</u>	<u>\$ 834</u>

# FUNDING SOURCES Fiscal Year 2013-14

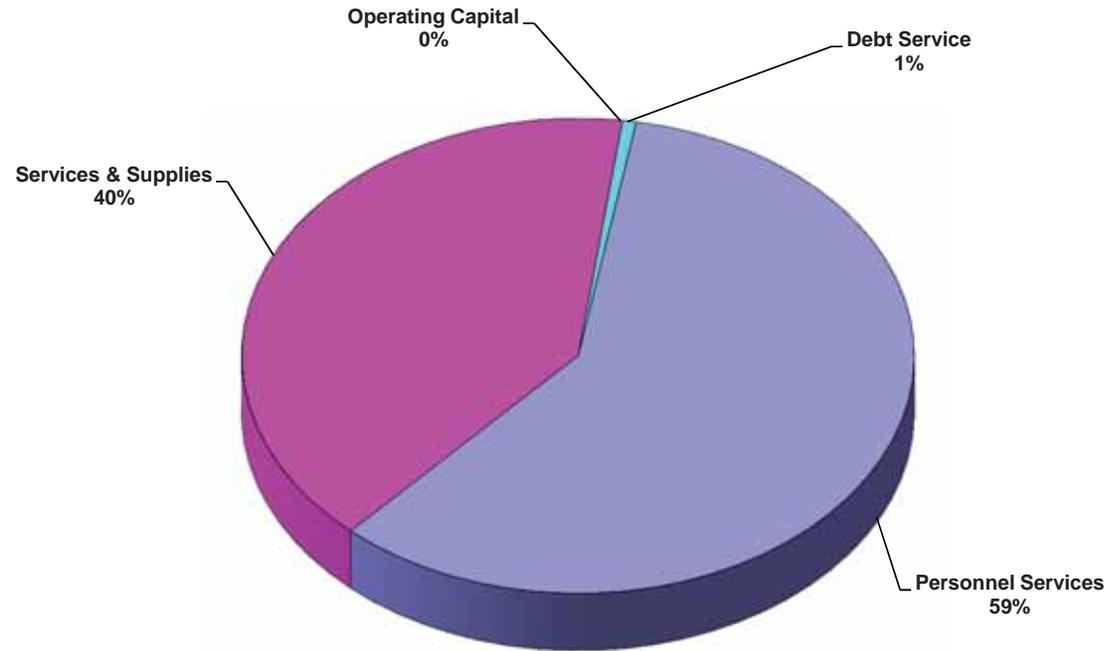
## ALL FUNDS



	Actual 2011-12	Per Capita 2011-12	Budgeted 2012-13	Per Capita 2012-13	Budgeted 2013-14	Per Capita 2013-14
Population		30,225		30,504		30,504
General Fund	\$ 23,991,245	794	\$ 24,178,000	793	\$ 25,431,000	834
Special Revenue	4,696,776	155	3,386,300	111	7,179,700	235
Capital Project	5,425,332	179	3,687,000	121	2,655,100	87
Debt Service	2,513,334	83	3,285,500	108	2,717,000	89
Enterprise	13,922,392	461	58,748,300	1,926	37,719,000	1,237
<b>Total</b>	<b>\$ 50,549,079</b>	<b>\$ 1,512</b>	<b>\$ 93,285,100</b>	<b>\$ 3,058</b>	<b>\$ 75,701,800</b>	<b>\$ 2,482</b>

# FUNDING SOURCES Fiscal Year 2013-14

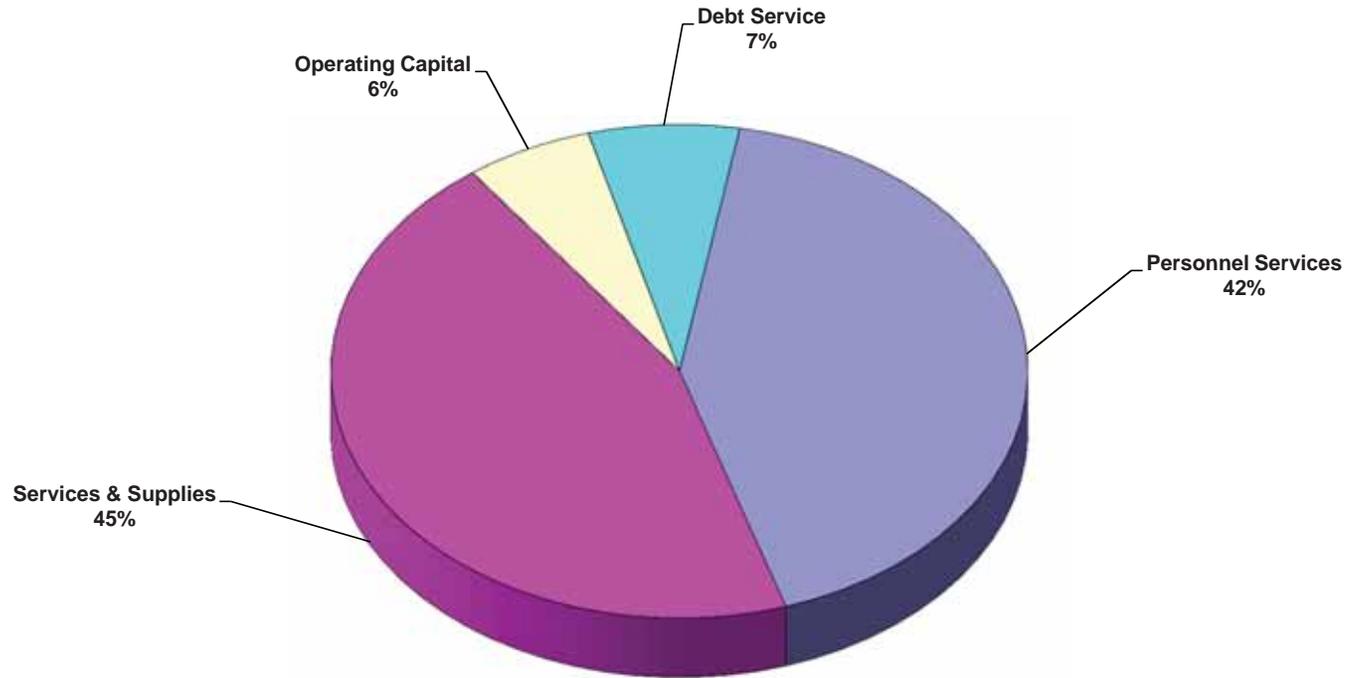
## GENERAL FUND



	Actual 2011-12	Per Capita 2011-12	Budgeted 2012-13	Per Capita 2012-13	Budgeted 2013-14	Per Capita 2013-14
Population		30,225		30,504		30,504
Personnel Services	\$ 15,168,015	502	\$ 16,939,000	555	\$ 17,509,200	574
Services & Supplies	10,506,281	348	11,785,700	386	11,955,000	392
Operating Capital	1,562	0	-	-	-	-
Debt Service	138,598	5	187,500	6	200,800	7
- less Cost Allocation	(3,753,460)	(124)	(3,424,200)	(112)	(4,418,200)	(145)
<b>Total</b>	<b>\$ 22,060,996</b>	<b>\$ 730</b>	<b>\$ 25,488,000</b>	<b>\$ 836</b>	<b>\$ 25,246,800</b>	<b>\$ 828</b>

## FUNDING SOURCES Fiscal Year 2013-14

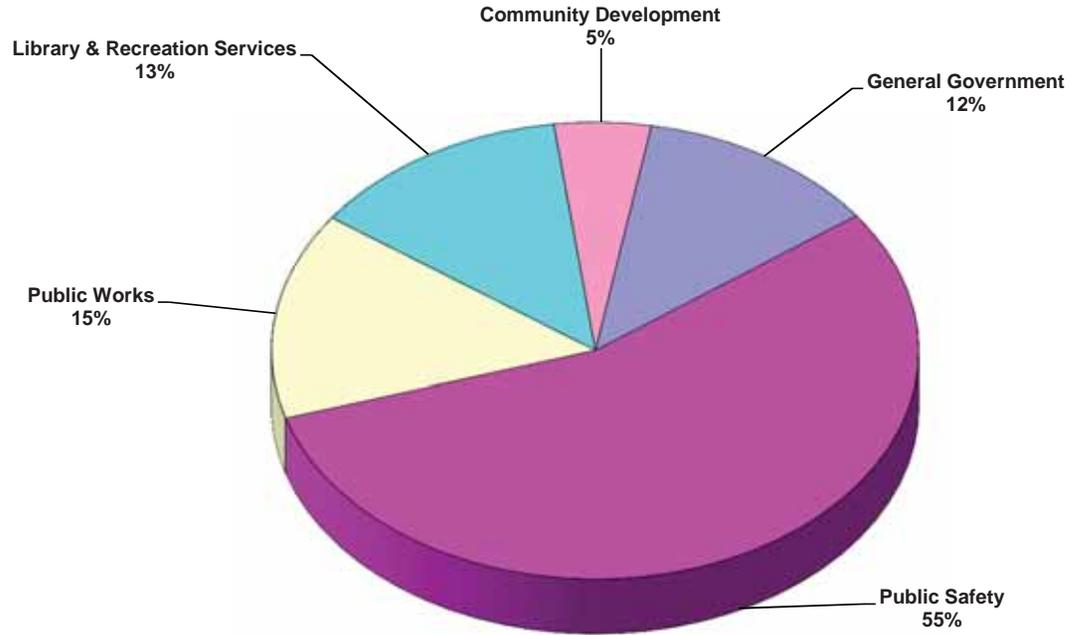
### ALL FUNDS - Operating (non-Capital Projects)



	Actual 2011-12	Per Capita 2011-12	Budgeted 2012-13	Per Capita 2012-13	Budgeted 2013-14	Per Capita 2013-14
Population		30,225		30,504		30,504
Personnel Services	\$ 19,393,550	642	\$ 21,703,500	711	\$ 22,640,100	742
Services & Supplies	22,049,692	730	24,666,900	809	23,999,800	787
Operating Capital	968,392	32	1,581,200	52	3,162,800	104
Debt Service	4,374,391	145	6,517,600	214	3,748,800	123
Total	\$ 46,786,025	\$ 1,548	\$ 54,469,200	\$ 1,786	\$ 53,551,500	\$ 1,756

# FUNDING SOURCES Fiscal Year 2013-14

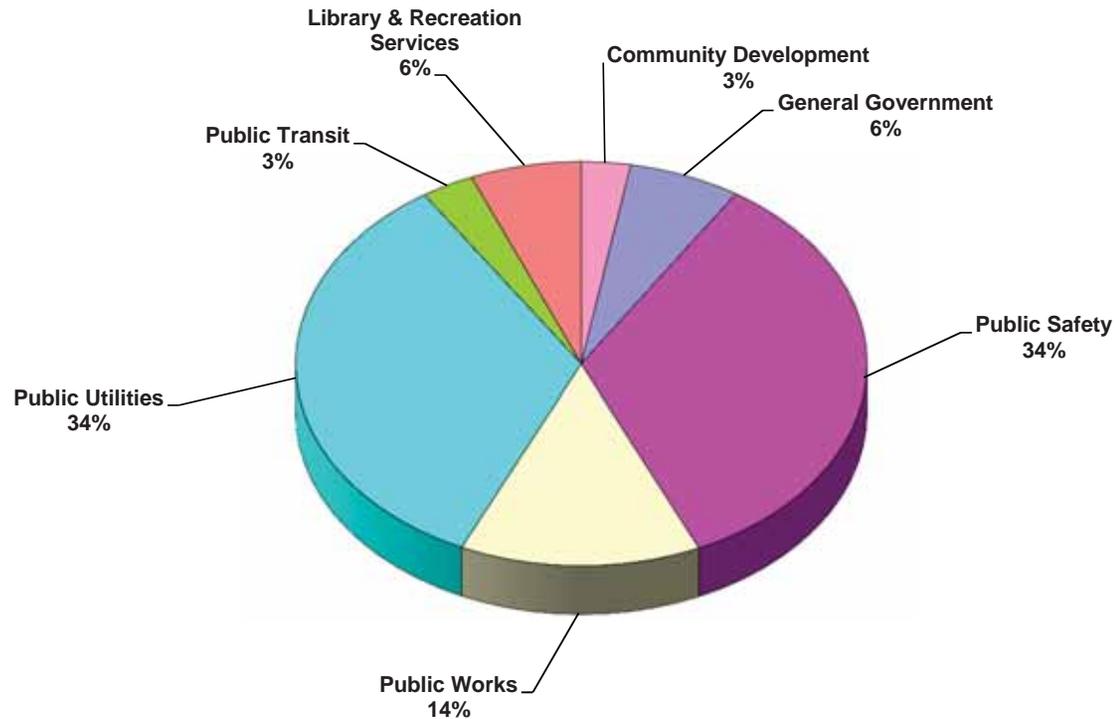
## GENERAL FUND By FUNCTION



	Actual 2011-12	Per Capita 2011-12	Budgeted 2012-13	Per Capita 2012-13	Budgeted 2013-14	Per Capita 2013-14
Population		30,225		30,504		30,504
General Government	\$ 2,077,650	69	\$ 2,629,600	86	\$ 3,072,900	101
Public Safety	12,289,474	407	14,142,200	464	13,961,100	458
Public Works	3,503,716	116	3,783,300	124	3,690,000	121
Library & Recreation Services	3,026,078	100	3,579,700	117	3,303,300	108
Community Development	1,164,078	39	1,353,200	44	1,219,500	40
<b>Total</b>	<b>\$ 22,060,996</b>	<b>\$ 730</b>	<b>\$ 25,488,000</b>	<b>\$ 836</b>	<b>\$ 25,246,800</b>	<b>\$ 828</b>

## FUNDING SOURCES Fiscal Year 2013-14

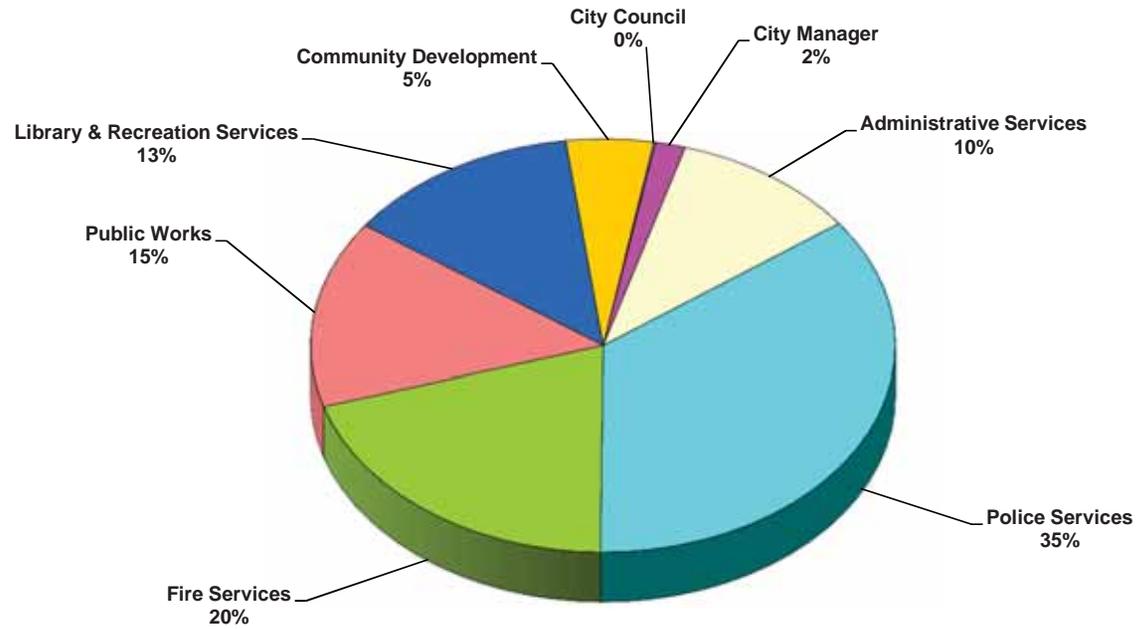
### ALL FUNDS By FUNCTION - Operating (non-Capital Projects)



	Actual 2011-12	Per Capita 2011-12	Budgeted 2012-13	Per Capita 2012-13	Budgeted 2013-14	Per Capita 2013-14
Population		30,225		30,504		30,504
General Government	\$ 5,136,185	170	\$ 6,037,100	198	\$ 3,387,200	111
Public Safety	12,465,541	412	14,973,600	491	18,287,500	600
Public Works	6,018,949	199	6,275,900	206	7,292,000	239
Public Utilities	16,268,546	538	17,564,300	576	18,141,300	595
Public Transit	1,587,941	53	1,508,500	49	1,593,200	52
Library & Recreation Services	3,133,363	104	3,646,100	120	3,374,200	111
Community Development	2,175,500	72	4,463,700	146	1,476,100	48
<b>Total</b>	<b>\$ 46,786,025</b>	<b>\$ 1,548</b>	<b>\$ 54,469,200</b>	<b>\$ 1,786</b>	<b>\$ 53,551,500</b>	<b>\$ 1,756</b>

# FUNDING SOURCES Fiscal Year 2013-14

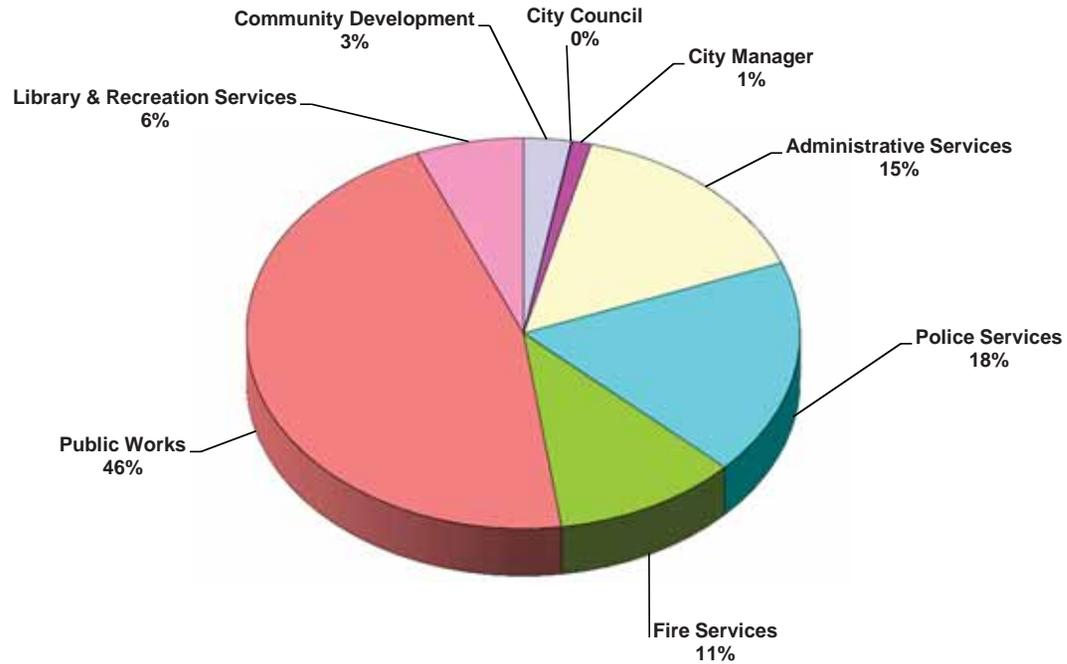
## GENERAL FUND By DEPARTMENT



	Actual 2011-12	Per Capita 2011-12	Budgeted 2012-13	Per Capita 2012-13	Budgeted 2013-14	Per Capita 2013-14
Population		30,225		30,504		30,504
City Council	\$ 16,204	1	\$ 19,300	1	24,600	1
City Manager	340,009	11	635,900	21	418,800	14
Administrative Services	1,721,437	57	1,974,400	65	2,629,500	86
Police Services	7,773,769	257	8,771,600	288	8,886,400	291
Fire Services	4,515,705	149	5,370,600	176	5,074,700	166
Public Works	3,503,716	116	3,783,300	124	3,690,000	121
Library & Recreation Services	3,026,078	100	3,579,700	117	3,303,300	108
Community Development	1,164,078	39	1,353,200	44	1,219,500	40
<b>Total</b>	<b>\$ 22,060,996</b>	<b>\$ 730</b>	<b>\$ 25,488,000</b>	<b>\$ 836</b>	<b>\$ 25,246,800</b>	<b>\$ 828</b>

## FUNDING SOURCES Fiscal Year 2013-14

### ALL FUNDS By DEPARTMENT - Operating (non-Capital Projects)



	Actual 2011-12	Per Capita 2011-12	Budgeted 2012-13	Per Capita 2012-13	Budgeted 2013-14	Per Capita 2013-14
Population		30,225		30,504		30,504
City Council	\$ 17,381	1	\$ 19,300	1	\$ 24,600	1
City Manager	357,872	12	681,400	22	605,900	20
Administrative Services	7,170,322	237	7,379,000	242	8,117,900	266
Police Services	7,942,481	263	8,903,000	292	9,598,900	315
Fire Services	4,523,060	150	6,070,600	199	5,762,800	189
Public Works	21,467,764	710	23,306,100	764	24,591,100	806
Library & Recreation Services	3,133,363	104	3,646,100	120	3,374,200	111
Community Development	2,175,500	72	4,463,700	146	1,476,100	48
<b>Total</b>	<b>\$ 46,787,743</b>	<b>\$ 1,548</b>	<b>\$ 54,469,200</b>	<b>\$ 1,786</b>	<b>\$ 53,551,500</b>	<b>\$ 1,756</b>

**City of El Paso de Robles  
REVENUE PROJECTIONS  
SUMMARY Schedule  
Fiscal Year 2014 to 2017**

	Actuals FY 2010-11	Actuals FY 2011-12	Adopted FY 2012-13	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17
<b>GOVERNMENTAL FUNDS</b>							
General Fund	\$ 24,340,821	\$ 23,991,245	\$ 24,178,000	\$ 25,431,000	\$ 26,363,000	\$ 27,315,500	\$ 28,137,500
<b>SPECIAL REVENUE FUNDS</b>							
Supplemental Sales Tax	-	-	-	3,500,000	3,650,000	3,800,000	3,950,000
General Emergency & Reserve Fund	2,667	36,250	14,000	1,000	1,000	1,000	1,000
Equipment Replacement Fund	1,028,198	798,693	943,000	943,000	943,000	943,000	943,000
Public Works Grants	-	25,000	-	-	-	-	-
Community Development Special Funds	44,465	56,778	34,500	42,500	42,500	42,500	42,500
Economic Incentive Fund	212	121	2,000	-	-	-	-
City/School Facility Fund	5,223	5,352	5,500	5,300	5,300	5,300	5,300
Cal Home Loan Program	1,955	70,741	-	900	900	900	900
Citizens Optional Public Safety Fund/Police Grant	128,478	101,281	102,200	101,000	101,000	101,000	101,000
City Facility Repair Fund	(5,090)	162,383	18,500	10,000	10,000	10,000	10,000
Oak Tree Preservation	400	1,800	200	100	100	100	100
Art in Public Places Fund	-	-	-	-	-	-	-
Airport Terminal Repair Fund	1,848	2,113	4,900	1,800	1,800	1,800	1,800
Prop 1A/1B Transportation Fund	-	717,957	-	35,000	2,000	-	-
Gas Tax Funds	785,324	881,749	522,000	885,000	885,000	885,000	885,000
Local Transportation Development Fund	16,063	20,539	-	-	-	-	-
Community Development Block Grant Fund	476,418	307,445	252,500	169,500	169,500	169,500	169,500
Youth Scholarship Fund	8,439	8,753	9,000	9,000	9,000	9,000	9,000
Landscape & Lighting District Fund	1,418,785	1,426,318	1,400,300	1,400,300	1,400,300	1,400,300	1,400,300
Community Facilities Districts	64,748	67,691	60,700	64,300	64,300	64,300	64,300
Downtown Parking in Lieu Fee	4,315	5,812	17,000	11,000	11,000	11,000	11,000
Solid Waste Contingency Fund	1	-	-	-	-	-	-
Redevelopment Agency - 20% LMI	857,328	-	-	-	-	-	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 4,839,777</b>	<b>\$ 4,696,776</b>	<b>\$ 3,386,300</b>	<b>\$ 7,179,700</b>	<b>\$ 7,296,700</b>	<b>\$ 7,444,700</b>	<b>\$ 7,594,700</b>
<b>DEBT SERVICE FUNDS</b>							
Redevelopment Agency	3,785,722	-	-	-	-	-	-
1993 Public Facilities COP	4,891	1,951	500	1,000	1,000	1,000	1,000
1998 Measure D GO Bonds	2,771,965	2,511,383	3,285,000	2,716,000	2,716,000	2,716,000	2,716,000
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 6,562,578</b>	<b>\$ 2,513,334</b>	<b>\$ 3,285,500</b>	<b>\$ 2,717,000</b>	<b>\$ 2,717,000</b>	<b>\$ 2,717,000</b>	<b>\$ 2,717,000</b>
<b>CAPITAL PROJECT FUNDS</b>							
Capital Project Improvement Fund	141,630	134,485	-	-	-	-	-
Law Enforcement Develop Impact Fund	8,784	3,107	8,000	11,200	11,200	11,200	11,200
Fire Protection Develop Impact Fund	72,397	38,992	95,000	102,000	107,000	107,000	107,000
Traffic Development Impact Fund	2,649,853	3,370,043	412,000	490,000	569,000	570,000	570,000
Bridge Development Impact Fund	592	(3)	-	-	-	-	-

**City of El Paso de Robles  
REVENUE PROJECTIONS  
SUMMARY Schedule  
Fiscal Year 2014 to 2017**

	Actuals FY 2010-11	Actuals FY 2011-12	Adopted FY 2012-13	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17
<b>CAPITAL PROJECT FUNDS continued</b>							
Park Development Impact Fund	238,018	152,328	348,000	118,000	168,000	168,000	168,000
Storm Drainage Development Fund	15,848	19,422	30,000	18,000	18,000	18,000	18,000
Parkways, Medians & Trees Fund	-	-	-	-	-	-	-
Public Meeting Facilities Develop Impact Fund	1,740	3,080	-	-	-	-	-
Chandler Ranch/Olsen Beechwood	-	-	-	-	-	-	-
Gen Gov't Facilities Develop Fund	263,070	107,270	315,000	70,000	75,000	75,000	75,000
Bike & Pedestrian Path Facilities Develop Fund	29,223	7,011	42,000	7,000	7,000	7,000	7,000
Library Facilities Development Fund	68,117	27,540	103,000	39,000	44,000	44,000	44,000
Public Facilities Develop Fund	10,572	16,787	30,000	16,000	16,000	16,000	16,000
Aquatics Facilities Development Fund	4,315	6,365	7,500	3,000	3,000	3,000	3,000
Water Development Fund	193,365	357,541	1,609,000	1,200,000	1,788,000	2,375,000	3,550,000
Nacimiento Water Fund	316,725	540,022	75,000	12,000	8,000	6,000	6,000
Nacimiento Water Treatment Fund	76,570	143,606	-	-	-	-	-
Sewer Development Fund	580,528	404,994	580,000	505,000	714,000	954,000	1,433,000
Union/46 Specific Plan Fund	64,658	74,557	12,500	62,500	62,500	62,500	62,500
Borkey Specific Plan Fund	1,072	18,185	20,000	1,400	1,400	1,400	1,400
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 4,737,077</b>	<b>\$ 5,425,332</b>	<b>\$ 3,687,000</b>	<b>\$ 2,655,100</b>	<b>\$ 3,592,100</b>	<b>\$ 4,418,100</b>	<b>\$ 6,072,100</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 40,480,253</b>	<b>\$ 36,626,687</b>	<b>\$ 34,536,800</b>	<b>\$ 37,982,800</b>	<b>\$ 39,968,800</b>	<b>\$ 41,895,300</b>	<b>\$ 44,521,300</b>
<b>TRUST FUNDS</b>							
Successor Agency to the Redevelopment Agency LMIH/Operations		3,502,603	4,725,000	2,001,000	2,001,000	2,001,000	2,001,000
Successor Agency to the Redevelopment Agency Debt Service		1,570,381	3,864,000	2,001,000	2,001,000	2,001,000	2,001,000
<b>TOTAL TRUST FUNDS</b>	<b>\$ -</b>	<b>\$ 5,072,984</b>	<b>\$ 8,589,000</b>	<b>\$ 4,002,000</b>	<b>\$ 4,002,000</b>	<b>\$ 4,002,000</b>	<b>\$ 4,002,000</b>
<b>ENTERPRISE FUNDS</b>							
Transit Operations Fund	1,442,854	1,663,805	1,524,000	1,923,000	-	-	-
Water Operations Fund	3,697,782	5,234,936	9,581,000	9,399,000	10,643,000	11,619,000	12,494,000
Nacimiento Water Fund	2,285,054	1,237,478	80,000	60,000	20,000	20,000	20,000
Sewer Operations Fund	4,796,527	4,725,307	45,455,400	25,688,000	26,969,000	13,495,000	11,226,000
Airport Operations Fund	913,732	1,040,430	2,071,900	628,000	1,138,000	649,000	660,000
Solid Waste Operations Closure/Postclosure	14,614	20,436	36,000	21,000	21,000	21,000	21,000
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 13,150,563</b>	<b>\$ 13,922,392</b>	<b>\$ 58,748,300</b>	<b>\$ 37,719,000</b>	<b>\$ 38,791,000</b>	<b>\$ 25,804,000</b>	<b>\$ 24,421,000</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 53,630,816</b>	<b>\$ 55,622,063</b>	<b>\$ 101,874,100</b>	<b>\$ 79,703,800</b>	<b>\$ 82,761,800</b>	<b>\$ 71,701,300</b>	<b>\$ 72,944,300</b>

**City of El Paso de Robles  
REVENUE PROJECTIONS  
DETAIL Schedule  
Fiscal Year 2014 to 2017**

	Actuals FY 2010-11	Actuals FY 2011-12	Adopted FY 2012-13	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17
<b>GOVERNMENTAL FUNDS</b>							
<b>General Fund</b>							
<b>Property Taxes</b>							
Property Taxes-Cur. Secured	\$ 5,664,051	\$ 5,534,069	\$ 5,681,000	\$ 5,620,000	\$ 5,789,000	\$ 5,992,000	\$ 6,201,000
Property Taxes-VLF In Lieu	2,355,542	2,292,114	2,379,000	2,353,000	2,424,000	2,509,000	2,597,000
Property Taxes-Cur. Unsecured	141,975	139,072	151,000	137,000	141,000	147,000	153,000
Property Taxes-Prior Other	54,944	(19,542)	33,000	(15,000)	(15,000)	(15,000)	(15,000)
Property Taxes-Supplemental	73,509	60,779	62,000	45,000	46,000	48,000	50,000
Property Taxes-Penalties	953	2,096	-	-	-	-	-
Subtotal	8,290,974	8,008,588	8,306,000	8,140,000	8,385,000	8,681,000	8,986,000
<b>Other Taxes</b>							
Sales Taxes	5,286,398	5,768,849	5,670,000	6,290,000	6,605,000	6,869,000	7,007,000
Sales Taxes In Lieu (ERAF)	1,786,097	1,863,264	1,934,000	2,034,000	2,075,000	2,137,000	2,179,000
Transient Lodging Taxes	2,998,498	3,229,875	3,162,000	3,600,000	3,816,000	4,045,000	4,287,000
Franchise Fees - Gas	120,701	119,997	160,000	152,000	152,000	153,000	155,000
Franchise Fees - Electric	145,289	159,578	140,000	134,000	134,000	135,000	135,000
Franchise Fees - Solid Waste Collection	691,043	661,430	707,000	644,000	648,000	654,000	658,000
Franchise Fees - Solid Waste Land.fill	365,167	321,830	311,000	321,000	321,000	321,000	321,000
Franchise Fees - Cable TV	237,441	264,494	272,000	271,000	271,000	271,000	275,000
Franchise Fees - Sewer	134,866	135,026	164,000	202,000	234,000	240,000	250,000
Franchise Fees - Water	99,097	143,344	225,000	255,000	275,000	280,000	290,000
Real Property Transfer Taxes	104,931	132,246	97,000	131,000	133,000	137,000	140,000
Sales Taxes - SB 172	261,799	285,877	268,000	302,000	311,000	320,000	330,000
Subtotal	12,231,327	13,085,810	13,110,000	14,336,000	14,975,000	15,562,000	16,027,000
<b>Licenses and Permits</b>							
Business Licenses	412,206	435,695	423,000	450,000	451,000	451,000	451,000
Construction Permits	310,472	433,915	500,000	525,000	550,000	600,000	637,000
Subtotal	722,678	869,610	923,000	975,000	1,001,000	1,051,000	1,088,000
<b>Fines and Forfeitures</b>							
Vehicle Fines	98,508	67,841	87,000	62,000	62,000	62,000	62,000
Court Fines	15,465	21,501	53,000	15,000	15,000	15,000	15,000
Parking Fines	22,764	21,654	24,000	19,000	19,000	19,000	19,000
Traffic School Fines	21,119	12,444	19,000	10,000	10,000	10,000	10,000
Business License Penalties	6,034	5,781	7,000	6,000	6,000	6,000	6,000
Fire Dept Citations	2,572	110	3,000	-	-	-	-
Library Fines	63,259	76,617	67,000	73,000	73,000	73,000	73,000
Subtotal	229,721	205,948	260,000	185,000	185,000	185,000	185,000
<b>Use of Money and Property</b>							
Interest Earnings	109,332	107,213	111,000	110,000	112,000	113,000	114,000
Rental-Miscellaneous	126,877	139,345	120,000	92,000	92,000	92,000	92,000
Rental-Pine Street Storage	29,407	28,902	28,000	-	-	-	-
Rental-Park and Recreation	88,857	97,804	82,000	95,000	95,000	95,000	95,000
Rental-Muni Pool	26,182	31,867	31,000	32,000	32,000	32,000	32,000
Rental-Library	4,623	1,099	5,000	-	-	-	-
Library Copies	5,355	7,999	11,000	8,000	8,000	8,000	8,000
Sale of Surplus Property	405	14,438	-	-	-	-	-
Subtotal	391,038	428,667	388,000	337,000	339,000	340,000	341,000

**City of El Paso de Robles  
REVENUE PROJECTIONS  
DETAIL Schedule  
Fiscal Year 2014 to 2017**

	Actuals FY 2010-11	Actuals FY 2011-12	Adopted FY 2012-13	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17
<b>General Fund continued</b>							
<b>Revenue from Other Agencies</b>							
Motor Vehicle License Fees	137,217	14,937	91,000	16,000	16,000	16,000	16,000
Housing Authority In Lieu Payment	11,827	12,059	24,000	10,000	10,000	10,000	10,000
Homeowners Exemption	49,924	49,394	51,000	50,000	50,000	50,000	50,000
Calif. Library Services Act	25,652	17,408	25,000	-	-	-	-
Public Library Funds	10,286	-	11,000	-	-	-	-
POST Training	6,757	8,619	9,000	10,000	10,000	10,000	10,000
SB90 Mandates	14,869	7,811	16,000	8,000	8,000	8,000	8,000
School/Housing Authority Partnership	60,624	19,030	15,000	-	-	-	-
Housing Authority - Oak Park	48,066	-	-	-	-	-	-
First Five	12,000	-	-	-	-	-	-
Successor Agency to Former RDA	-	-	-	313,000	316,000	313,500	315,500
FEMA/State Quake Reimbursements	809,764	179,137	-	-	-	-	-
State Grant - Energy Commission	-	-	-	-	-	-	-
State Grant - Various	-	-	-	-	-	-	-
Federal Grant - Various	107,057	5,704	-	-	-	-	-
Subtotal	1,294,043	314,099	242,000	407,000	410,000	407,500	409,500
<b>Charges for Current Services</b>							
Engineering Inspections	66,180	39,804	56,000	61,000	64,000	71,000	73,000
Planning-Development Applications	66,055	89,559	57,000	87,000	91,000	100,000	105,000
Building-Plan Checks	143,056	145,972	132,000	195,000	205,000	210,000	215,000
Weed Abatement	-	5,082	-	-	-	-	-
Police Services	71,816	59,663	80,000	59,000	59,000	59,000	59,000
Fire Services	95,280	87,030	150,000	175,000	175,000	175,000	175,000
Fire Inspections and Permit Fees	42,015	106,420	-	-	-	-	-
Mutual Aid Payments	-	-	-	-	-	-	-
Recreation-Participant Fees	437,250	301,364	335,000	258,000	258,000	258,000	258,000
BSP Tournaments	10,590	16,249	18,000	17,000	17,000	17,000	17,000
Public Works Revenues	149	100	-	-	-	-	-
Greyhound Receipts	13,290	3,052	-	4,000	4,000	4,000	4,000
Library Services-Miscellaneous	3,295	2,722	3,000	2,000	2,000	2,000	2,000
Vending Machine Commissions	2,099	1,741	2,000	2,000	2,000	2,000	2,000
Subtotal	951,075	858,758	833,000	860,000	877,000	898,000	910,000
<b>Miscellaneous</b>							
Other	229,965	219,765	116,000	191,000	191,000	191,000	191,000
Subtotal	229,965	219,765	116,000	191,000	191,000	191,000	191,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 24,340,821</b>	<b>\$ 23,991,245</b>	<b>\$ 24,178,000</b>	<b>\$ 25,431,000</b>	<b>\$ 26,363,000</b>	<b>\$ 27,315,500</b>	<b>\$ 28,137,500</b>
<b>SPECIAL REVENUE FUNDS</b>							
<b>Supplemental Sales Tax</b>							
Supplemental Sales Tax	-	-	-	3,500,000	3,650,000	3,800,000	3,950,000
Interest Earnings	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 3,650,000</b>	<b>\$ 3,800,000</b>	<b>\$ 3,950,000</b>
<b>General Emergency &amp; Reserve Fund</b>							
State Grants	-	33,403	-	-	-	-	-
Interest Earnings	2,667	2,847	14,000	1,000	1,000	1,000	1,000
<b>Total Resources</b>	<b>\$ 2,667</b>	<b>\$ 36,250</b>	<b>\$ 14,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

**City of El Paso de Robles  
REVENUE PROJECTIONS  
DETAIL Schedule  
Fiscal Year 2014 to 2017**

	Actuals FY 2010-11	Actuals FY 2011-12	Adopted FY 2012-13	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17
<b><i>SPECIAL REVENUE FUNDS continued</i></b>							
<b>Equipment Replacement Fund</b>							
Departmental Charges	893,272	731,412	888,000	888,000	888,000	888,000	888,000
Sale of Surplus Property	47,412	24,848	-	-	-	-	-
Proceeds from Capital Leases	60,948	-	-	-	-	-	-
Interest Earnings	26,566	42,433	55,000	55,000	55,000	55,000	55,000
<b>Total Resources</b>	<b>\$ 1,028,198</b>	<b>\$ 798,693</b>	<b>\$ 943,000</b>	<b>\$ 943,000</b>	<b>\$ 943,000</b>	<b>\$ 943,000</b>	<b>\$ 943,000</b>
<b>Pubic Works Grants</b>							
Donations		25,000					
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Community Development Special Funds</b>							
Building Permits - Archiving	19,709	20,323	8,000	15,000	15,000	15,000	15,000
Building Permits - Automation	17,357	25,838	15,000	19,000	19,000	19,000	19,000
Building Permits - Nexus	730	994	500	500	500	500	500
Building Permits - Mandated Education	3,239	4,772	3,000	3,000	3,000	3,000	3,000
Interest Earnings	3,430	4,851	8,000	5,000	5,000	5,000	5,000
<b>Total Resources</b>	<b>\$ 44,465</b>	<b>\$ 56,778</b>	<b>\$ 34,500</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>
<b>Economic Incentive Fund</b>							
Interest Earnings	212	121	2,000	-	-	-	-
<b>Total Resources</b>	<b>\$ 212</b>	<b>\$ 121</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>City/School Facility Fund</b>							
Municipal Pool	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest Earnings	223	352	500	300	300	300	300
<b>Total Resources</b>	<b>\$ 5,223</b>	<b>\$ 5,352</b>	<b>\$ 5,500</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>
<b>Citizens Optional Public Safety Fund</b>							
State Grants	100,054	100,000	100,000	100,000	100,000	100,000	100,000
Interest Earnings	732	873	2,200	1,000	1,000	1,000	1,000
<b>Total Resources</b>	<b>\$ 100,786</b>	<b>\$ 100,873</b>	<b>\$ 102,200</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>
<b>Police Grant</b>							
State Grant	27,692	408	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 27,692</b>	<b>\$ 408</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>City Facility Repair Fund</b>							
Rec Program Fees	11,563	8,782	12,000	9,000	9,000	9,000	9,000
Federal or State Grant	(17,772)	152,535	-	-	-	-	-
Interest Earnings	1,119	1,066	6,500	1,000	1,000	1,000	1,000
<b>Total Resources</b>	<b>\$ (5,090)</b>	<b>\$ 162,383</b>	<b>\$ 18,500</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Cal Home Loan Fund</b>							
Interest Earnings	1,955	741	-	900	900	900	900
Principal Repayment	-	70,000	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 1,955</b>	<b>\$ 70,741</b>	<b>\$ -</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 900</b>
<b>Oak Tree Preservation</b>							
Interest Earnings	-	-	200	100	100	100	100
Miscellaneous	400	1,800	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 400</b>	<b>\$ 1,800</b>	<b>\$ 200</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>

**City of El Paso de Robles  
REVENUE PROJECTIONS  
DETAIL Schedule  
Fiscal Year 2014 to 2017**

	Actuals FY 2010-11	Actuals FY 2011-12	Adopted FY 2012-13	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17
<i>SPECIAL REVENUE FUNDS continued</i>							
<b>Art in Public Places Fund</b>							
Interest Earnings	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Airport Terminal Repair Fund</b>							
Interest Earnings	1,848	2,113	4,900	1,800	1,800	1,800	1,800
<b>Total Resources</b>	<b>\$ 1,848</b>	<b>\$ 2,113</b>	<b>\$ 4,900</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
<b>Prop 1A/1B Transportation Fund</b>							
Interest Earnings		2,940		2,000	2,000	-	-
State Grant	-	715,017	-	33,000	-	-	-
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 717,957</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Gas Tax Funds</b>							
Gas Tax 2106	126,230	123,507	130,000	98,000	98,000	98,000	98,000
Gas Tax 2105	154,282	136,892	160,000	141,000	141,000	141,000	141,000
Gas Tax 2107	206,052	196,451	215,000	210,000	210,000	210,000	210,000
Gas Tax 2107.5	6,000	6,000	6,000	6,000	6,000	6,000	6,000
AB 2928	-	-	-	-	-	-	-
Gas Tax 2103	284,717	404,628		428,000	428,000	428,000	428,000
Interest Earnings - 2106	3,331	6,162	8,000	2,000	2,000	2,000	2,000
Interest Earnings - 2105	638	1,049	-	-	-	-	-
Interest Earnings - 2107	840	1,547	-	-	-	-	-
Interest Earnings - 2103	-	5,467	-	-	-	-	-
Interest Earnings - AB 2928	3,234	46	3,000	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 785,324</b>	<b>\$ 881,749</b>	<b>\$ 522,000</b>	<b>\$ 885,000</b>	<b>\$ 885,000</b>	<b>\$ 885,000</b>	<b>\$ 885,000</b>
<b>Local Transportation Development Fund</b>							
Article 8a Streets & Roads	-	-	-	-	-	-	-
Article 3 Bikes & Pedestrians	15,959	20,189	-	-	-	-	-
Interest Earnings	104	350	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 16,063</b>	<b>\$ 20,539</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Community Development Block Grant Fund</b>							
State Grants	-	-	-	-	-	-	-
Federal Grants	476,418	307,445	250,000	167,000	167,000	167,000	167,000
Miscellaneous	-	-	2,500	2,500	2,500	2,500	2,500
<b>Total Resources</b>	<b>\$ 476,418</b>	<b>\$ 307,445</b>	<b>\$ 252,500</b>	<b>\$ 169,500</b>	<b>\$ 169,500</b>	<b>\$ 169,500</b>	<b>\$ 169,500</b>
<b>Youth Scholarship Fund</b>							
Interest Earnings	337	346	1,000	1,000	1,000	1,000	1,000
Miscellaneous	8,102	8,407	8,000	8,000	8,000	8,000	8,000
<b>Total Resources</b>	<b>\$ 8,439</b>	<b>\$ 8,753</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>Landscape and Lighting Fund</b>							
Assessment Payments	1,418,785	1,422,588	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Interest Earnings	-	3,730	300	300	300	300	300
<b>Total Resources</b>	<b>\$ 1,418,785</b>	<b>\$ 1,426,318</b>	<b>\$ 1,400,300</b>	<b>\$ 1,400,300</b>	<b>\$ 1,400,300</b>	<b>\$ 1,400,300</b>	<b>\$ 1,400,300</b>

City of El Paso de Robles  
REVENUE PROJECTIONS  
DETAIL Schedule  
Fiscal Year 2014 to 2017

	Actuals FY 2010-11	Actuals FY 2011-12	Adopted FY 2012-13	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17
<b>SPECIAL REVENUE FUNDS continued</b>							
<b>Community Facilities District</b>							
Assessment Payments	64,451	67,292	60,000	64,000	64,000	64,000	64,000
Interest Earnings	297	399	700	300	300	300	300
<b>Total Resources</b>	<b>\$ 64,748</b>	<b>\$ 67,691</b>	<b>\$ 60,700</b>	<b>\$ 64,300</b>	<b>\$ 64,300</b>	<b>\$ 64,300</b>	<b>\$ 64,300</b>
<b>Downtown Parking in Lieu Fee</b>							
Interest Earnings	4,315	5,812	12,000	6,000	6,000	6,000	6,000
Miscellaneous	-	-	5,000	5,000	5,000	5,000	5,000
<b>Total Resources</b>	<b>\$ 4,315</b>	<b>\$ 5,812</b>	<b>\$ 17,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>Solid Waste Contingency Fund</b>							
Interest Earnings	1	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Redevelopment Agency</b>							
Property Tax Increment - LMI	855,233						
Miscellaneous	633						
Interest Earnings - LMI	1,462						
<b>Total Resources</b>	<b>\$ 857,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 4,839,777</b>	<b>\$ 4,696,776</b>	<b>\$ 3,386,300</b>	<b>\$ 7,179,700</b>	<b>\$ 7,296,700</b>	<b>\$ 7,444,700</b>	<b>\$ 7,594,700</b>
<b>DEBT SERVICE FUNDS</b>							
<b>Redevelopment Agency</b>							
Property Tax Increment	3,722,949						
Bond Proceeds	-						
Interest Earnings	62,773						
<b>Total Resources</b>	<b>\$ 3,785,722</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2004 Public Facilities COP</b>							
Interest Earnings	4,891	1,951	500	1,000	1,000	1,000	1,000
<b>Total Resources</b>	<b>\$ 4,891</b>	<b>\$ 1,951</b>	<b>\$ 500</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>2000 General Obligation Bonds</b>							
Interest Earnings	50,261	60,195	140,000	55,000	55,000	55,000	55,000
Property Tax - Secured	2,518,530	2,289,705	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Property Tax - Other	(1,203)	7,038	-	-	-	-	-
Property Tax - Supplemental	35,237	7,395	10,000	10,000	10,000	10,000	10,000
Homeowners Property Tax Exemption	28,366	26,183	5,000	25,000	25,000	25,000	25,000
Property Tax - Unsecured	140,774	120,867	130,000	126,000	126,000	126,000	126,000
Proceeds on Sale of Bonds	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 2,771,965</b>	<b>\$ 2,511,383</b>	<b>\$ 3,285,000</b>	<b>\$ 2,716,000</b>	<b>\$ 2,716,000</b>	<b>\$ 2,716,000</b>	<b>\$ 2,716,000</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 6,562,578</b>	<b>\$ 2,513,334</b>	<b>\$ 3,285,500</b>	<b>\$ 2,717,000</b>	<b>\$ 2,717,000</b>	<b>\$ 2,717,000</b>	<b>\$ 2,717,000</b>

**City of El Paso de Robles  
REVENUE PROJECTIONS  
DETAIL Schedule  
Fiscal Year 2014 to 2017**

	Actuals FY 2010-11	Actuals FY 2011-12	Adopted FY 2012-13	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17
<b>CAPITAL PROJECT FUNDS</b>							
<b>Capital Project Improvement Fund</b>							
State and Federal Grants	139,665	133,005	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Interest Earnings	1,965	1,480	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 141,630</b>	<b>\$ 134,485</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Law Enforcement Development Impact Fund</b>							
Charges for Current Services	7,874	1,804	5,000	10,000	10,000	10,000	10,000
Interest Earnings	910	1,303	3,000	1,200	1,200	1,200	1,200
<b>Total Resources</b>	<b>\$ 8,784</b>	<b>\$ 3,107</b>	<b>\$ 8,000</b>	<b>\$ 11,200</b>	<b>\$ 11,200</b>	<b>\$ 11,200</b>	<b>\$ 11,200</b>
<b>Fire Protection Development Impact Fund</b>							
Charges for Current Services	60,491	22,328	64,000	85,000	90,000	90,000	90,000
Interest Earnings	11,906	16,664	31,000	17,000	17,000	17,000	17,000
<b>Total Resources</b>	<b>\$ 72,397</b>	<b>\$ 38,992</b>	<b>\$ 95,000</b>	<b>\$ 102,000</b>	<b>\$ 107,000</b>	<b>\$ 107,000</b>	<b>\$ 107,000</b>
<b>Traffic Development Impact Fund</b>							
Federal/State/County Grants	1,507,025	2,658,621	-	-	-	-	-
Charges for Current Services	1,137,353	693,188	354,000	472,000	550,000	550,000	550,000
Interest Earnings	5,475	18,234	58,000	18,000	19,000	20,000	20,000
<b>Total Resources</b>	<b>\$ 2,649,853</b>	<b>\$ 3,370,043</b>	<b>\$ 412,000</b>	<b>\$ 490,000</b>	<b>\$ 569,000</b>	<b>\$ 570,000</b>	<b>\$ 570,000</b>
<b>Bridge Development Impact Fund</b>							
Interest Earnings	592	(3)	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 592</b>	<b>\$ (3)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Park Development Impact Fund</b>							
Charges for Current Services	220,704	66,873	304,000	100,000	150,000	150,000	150,000
State Grants	-	64,712	-	-	-	-	-
Interest Earnings	17,314	20,743	44,000	18,000	18,000	18,000	18,000
<b>Total Resources</b>	<b>\$ 238,018</b>	<b>\$ 152,328</b>	<b>\$ 348,000</b>	<b>\$ 118,000</b>	<b>\$ 168,000</b>	<b>\$ 168,000</b>	<b>\$ 168,000</b>
<b>Storm Drainage Development Fund</b>							
Charges for Current Services	13,569	16,124	25,000	17,000	17,000	17,000	17,000
Interest Earnings	2,279	3,298	5,000	1,000	1,000	1,000	1,000
<b>Total Resources</b>	<b>\$ 15,848</b>	<b>\$ 19,422</b>	<b>\$ 30,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>Public Meeting Facilities Development Impact Fund</b>							
Charges for Current Services	1,740	3,080	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 1,740</b>	<b>\$ 3,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Olsen Beechwood Specific Plan</b>							
Interest Earnings	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Water Development Fund</b>							
Connection Fees	186,744	336,329	1,547,000	1,175,000	1,763,000	2,350,000	3,525,000
Interest Earnings	6,621	21,212	62,000	25,000	25,000	25,000	25,000
<b>Total Resources</b>	<b>\$ 193,365</b>	<b>\$ 357,541</b>	<b>\$ 1,609,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,788,000</b>	<b>\$ 2,375,000</b>	<b>\$ 3,550,000</b>

**City of El Paso de Robles  
REVENUE PROJECTIONS  
DETAIL Schedule  
Fiscal Year 2014 to 2017**

	Actuals FY 2010-11	Actuals FY 2011-12	Adopted FY 2012-13	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17
<b>CAPITAL PROJECT FUNDS continued</b>							
<b>Sewer Development Fund</b>							
Connection Fees	563,921	381,597	538,000	480,000	687,000	927,000	1,406,000
County Grants	-	-	-	-	-	-	-
Interest Earnings	16,607	23,397	42,000	25,000	27,000	27,000	27,000
<b>Total Resources</b>	<b>\$ 580,528</b>	<b>\$ 404,994</b>	<b>\$ 580,000</b>	<b>\$ 505,000</b>	<b>\$ 714,000</b>	<b>\$ 954,000</b>	<b>\$ 1,433,000</b>
<b>Aquatics Facilities Development Fund</b>							
Charges for Current Services	1,238	2,191	-	-	-	-	-
Interest Earnings	3,077	4,174	7,500	3,000	3,000	3,000	3,000
<b>Total Resources</b>	<b>\$ 4,315</b>	<b>\$ 6,365</b>	<b>\$ 7,500</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Library Facilities Development Fund</b>							
Charges for Current Services	60,621	17,598	83,000	30,000	35,000	35,000	35,000
Interest Earnings	7,496	9,942	20,000	9,000	9,000	9,000	9,000
<b>Total Resources</b>	<b>\$ 68,117</b>	<b>\$ 27,540</b>	<b>\$ 103,000</b>	<b>\$ 39,000</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>
<b>Public Facilities Development Impact Fund</b>							
Development Fees - Public Facilities	-	-	-	-	-	-	-
Development Fees - Bridges	-	-	-	-	-	-	-
Interest Earnings	10,572	16,787	30,000	16,000	16,000	16,000	16,000
<b>Total Resources</b>	<b>\$ 10,572</b>	<b>\$ 16,787</b>	<b>\$ 30,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>
<b>Union/46 Specific Plan Fee Fund</b>							
Public Safety	383	-	1,000	1,000	1,000	1,000	1,000
Signalization	3,682	492	500	500	500	500	500
Streets and Roads	46,144	52,493	5,000	45,000	45,000	45,000	45,000
Parks	10,121	16,025	1,000	9,000	9,000	9,000	9,000
Water System	356	-	1,000	3,000	3,000	3,000	3,000
Interest Earnings	2,115	3,417	4,000	4,000	4,000	4,000	4,000
Miscellaneous	1,857	2,130	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 64,658</b>	<b>\$ 74,557</b>	<b>\$ 12,500</b>	<b>\$ 62,500</b>	<b>\$ 62,500</b>	<b>\$ 62,500</b>	<b>\$ 62,500</b>
<b>Nacimiento Water Development Fund</b>							
Connection Fees	288,675	519,307	-	-	-	-	-
Interest Earnings	28,050	20,715	75,000	12,000	8,000	6,000	6,000
<b>Total Resources</b>	<b>\$ 316,725</b>	<b>\$ 540,022</b>	<b>\$ 75,000</b>	<b>\$ 12,000</b>	<b>\$ 8,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Borkey Specific Plan Fee Fund</b>							
Signalization	-	768	-	-	-	-	-
Streets and Roads	-	11,626	-	-	-	-	-
Water System	-	2,043	-	-	-	-	-
Sewer System	-	519	-	-	-	-	-
Drainage System	-	-	-	-	-	-	-
Interest Earnings	1,072	1,570	20,000	1,400	1,400	1,400	1,400
Miscellaneous	-	1,659	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 1,072</b>	<b>\$ 18,185</b>	<b>\$ 20,000</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>

City of El Paso de Robles  
REVENUE PROJECTIONS  
DETAIL Schedule  
Fiscal Year 2014 to 2017

	Actuals FY 2010-11	Actuals FY 2011-12	Adopted FY 2012-13	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17
<b>CAPITAL PROJECT FUNDS continued</b>							
<b>Nacimiento Water Treatment Fund</b>							
Connection Fees	76,570	143,606	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 76,570</b>	<b>\$ 143,606</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CH/Gen Gov't Facilities Development Fund</b>							
Charges for Current Services	229,136	54,095	300,000	50,000	50,000	50,000	50,000
Interest Earnings	33,934	53,175	15,000	20,000	25,000	25,000	25,000
<b>Total Resources</b>	<b>\$ 263,070</b>	<b>\$ 107,270</b>	<b>\$ 315,000</b>	<b>\$ 70,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Bike &amp; Pedestrian Path Facilities Development Fund</b>							
Development Fees	28,655	6,363	41,000	7,000	7,000	7,000	7,000
Interest Earnings	568	648	1,000	-	-	-	-
<b>Total Resources</b>	<b>\$ 29,223</b>	<b>\$ 7,011</b>	<b>\$ 42,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 4,737,077</b>	<b>\$ 5,425,332</b>	<b>\$ 3,687,000</b>	<b>\$ 2,655,100</b>	<b>\$ 3,592,100</b>	<b>\$ 4,418,100</b>	<b>\$ 6,072,100</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 40,480,253</b>	<b>\$ 36,626,687</b>	<b>\$ 34,536,800</b>	<b>\$ 37,982,800</b>	<b>\$ 39,968,800</b>	<b>\$ 41,895,300</b>	<b>\$ 44,521,300</b>
<b>TRUST FUNDS</b>							
<b>Successor Agency to the Redevelopment Agency LMIH/Operations</b>							
Successor Agency to the Redevelopment Agency LMIH/Operations		1,932,222	861,000	-	-	-	-
Successor Agency to the Redevelopment Agency LMIH/Debt Service		1,570,381	3,864,000	2,001,000	2,001,000	2,001,000	2,001,000
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 3,502,603</b>	<b>\$ 4,725,000</b>	<b>\$ 2,001,000</b>	<b>\$ 2,001,000</b>	<b>\$ 2,001,000</b>	<b>\$ 2,001,000</b>
<b>Successor Agency to the Redevelopment Agency Debt Service</b>							
Property Tax Increment		1,584,923	3,814,000	2,000,000	2,000,000	2,000,000	2,000,000
Bond Proceeds	-	-	-	-	-	-	-
Interest Earnings		(14,542)	50,000	1,000	1,000	1,000	1,000
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 1,570,381</b>	<b>\$ 3,864,000</b>	<b>\$ 2,001,000</b>	<b>\$ 2,001,000</b>	<b>\$ 2,001,000</b>	<b>\$ 2,001,000</b>
<b>TOTAL TRUST FUNDS</b>	<b>\$ -</b>	<b>\$ 5,072,984</b>	<b>\$ 8,589,000</b>	<b>\$ 4,002,000</b>	<b>\$ 4,002,000</b>	<b>\$ 4,002,000</b>	<b>\$ 4,002,000</b>

**City of El Paso de Robles  
REVENUE PROJECTIONS  
DETAIL Schedule  
Fiscal Year 2014 to 2017**

	Actuals FY 2010-11	Actuals FY 2011-12	Adopted FY 2012-13	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17
<b>ENTERPRISE FUNDS</b>							
<b>Transit Operations Fund</b>							
Interest Earnings	532	1,788	1,000	3,000	-	-	-
Article 8c Local Transit	504,343	708,827	780,000	1,037,000	-	-	-
Article 8c Regional Transit	388,044	232,778	260,000	301,000	-	-	-
STA	22,185	76,510	50,000	72,000	-	-	-
Federal Grant	41,362	171,470	-	-	-	-	-
FTA 5307	215,500	223,962	259,000	225,000	-	-	-
FTA 5316	102,862	73,163	-	107,000	-	-	-
Fixed Route Fares - City	116,965	132,932	133,000	118,000	-	-	-
Fixed Route Fares - Route C	28,288	32,066	-	14,000	-	-	-
Fixed Route Fares - Mid-Day Shuttle	6,848	-	-	-	-	-	-
Cuesta College Fares	-	-	27,000	23,000	-	-	-
Punch Pass Sales	940	1,060	1,000	1,000	-	-	-
Sale of Surplus Property	-	-	-	12,000	-	-	-
Miscellaneous	-	80	-	-	-	-	-
Dial-a-Ride Fares	14,985	9,169	13,000	10,000	-	-	-
<b>Total Resources</b>	<b>\$ 1,442,854</b>	<b>\$ 1,663,805</b>	<b>\$ 1,524,000</b>	<b>\$ 1,923,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Water Operations Fund</b>							
Interest Earnings - Operations	56,113	44,192	542,000	80,000	75,000	30,000	50,000
State Grant	61,482	79,524	-	-	-	-	-
Water Sales	3,304,283	4,783,187	7,252,000	9,084,000	10,333,000	11,354,000	12,209,000
Installation Fees	3,970	21,054	1,547,000	-	-	-	-
Penalty Collections	230,990	210,657	200,000	200,000	200,000	200,000	200,000
Service Turn-on Fees	26,211	19,011	30,000	25,000	25,000	25,000	25,000
Bulk Sales	11,683	13,132	10,000	10,000	10,000	10,000	10,000
Other	3,050	64,179	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 3,697,782</b>	<b>\$ 5,234,936</b>	<b>\$ 9,581,000</b>	<b>\$ 9,399,000</b>	<b>\$ 10,643,000</b>	<b>\$ 11,619,000</b>	<b>\$ 12,494,000</b>
<b>Nacimiento Water Fund</b>							
Interest Earnings - Operations	84,690	131,067	80,000	60,000	20,000	20,000	20,000
Water Sales	2,200,364	1,106,411	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 2,285,054</b>	<b>\$ 1,237,478</b>	<b>\$ 80,000</b>	<b>\$ 60,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Sewer Operations Fund</b>							
Interest Earnings - Operations	10,935	12,713	86,000	50,000	55,000	60,000	65,000
County Grant	-	-	-	-	-	-	-
Sewer User Fees	4,498,386	4,516,312	6,727,000	7,395,000	8,650,000	10,140,000	10,844,000
Penalty Collections	21,715	22,961	22,000	22,000	22,000	22,000	22,000
TCSD Fees	148,132	113,905	208,000	221,000	242,000	273,000	295,000
Proceeds from Bond Sales	-	-	38,663,000	18,000,000	18,000,000	3,000,000	-
Other	117,359	59,416	(250,600)	-	-	-	-
<b>Total Resources</b>	<b>\$ 4,796,527</b>	<b>\$ 4,725,307</b>	<b>\$ 45,455,400</b>	<b>\$ 25,688,000</b>	<b>\$ 26,969,000</b>	<b>\$ 13,495,000</b>	<b>\$ 11,226,000</b>

City of El Paso de Robles  
**REVENUE PROJECTIONS**  
**DETAIL Schedule**  
**Fiscal Year 2014 to 2017**

	Actuals FY 2010-11	Actuals FY 2011-12	Adopted FY 2012-13	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17
<i>ENTERPRISE FUNDS continued</i>							
<b>Airport Operations Fund</b>							
Property Taxes-Aircraft	44,906	44,812	45,000	45,000	45,000	45,000	45,000
Interest Earnings	11,670	17,527	20,000	15,000	15,000	15,000	15,000
Rental-Airport Property	375,315	432,552	375,000	475,000	484,000	494,000	504,000
Rental-Farm Income	20,973	16,125	15,000	18,000	18,000	18,000	18,000
Federal Airport Aid and State Grants	399,886	458,121	1,558,400	-	500,000	-	-
Flowage Fees	22,525	38,221	26,000	41,000	42,000	43,000	44,000
Landing and Tie Down Fees	27,281	32,469	20,000	33,000	33,000	33,000	33,000
Day Receipts	3,366	603	1,000	1,000	1,000	1,000	1,000
Other	7,810	-	11,500	-	-	-	-
<b>Total Resources</b>	<b>\$ 913,732</b>	<b>\$ 1,040,430</b>	<b>\$ 2,071,900</b>	<b>\$ 628,000</b>	<b>\$ 1,138,000</b>	<b>\$ 649,000</b>	<b>\$ 660,000</b>
<b>Solid Waste Operations</b>							
Interest Earnings - Closure/Postclosure	14,614	20,436	36,000	21,000	21,000	21,000	21,000
<b>Total Resources</b>	<b>\$ 14,614</b>	<b>\$ 20,436</b>	<b>\$ 36,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 13,150,563</b>	<b>\$ 13,922,392</b>	<b>\$ 58,748,300</b>	<b>\$ 37,719,000</b>	<b>\$ 38,791,000</b>	<b>\$ 25,804,000</b>	<b>\$ 24,421,000</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 53,630,816</b>	<b>\$ 55,622,063</b>	<b>\$ 101,874,100</b>	<b>\$ 79,703,800</b>	<b>\$ 82,761,800</b>	<b>\$ 71,701,300</b>	<b>\$ 72,944,300</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**ALL DIVISIONS**

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>Total Employee Services</b>	21,035,622	19,393,550	21,703,500	22,640,100	23,194,100	23,891,900	24,719,600
<b>Total Maintenance &amp; Operations</b>	32,723,902	34,392,053	37,033,600	38,371,900	37,541,100	38,174,600	38,633,800
<b>Total Debt Service</b>	7,283,878	4,376,109	6,517,600	3,748,800	3,722,800	3,670,100	4,275,000
<b>Total Capital Outlay</b>	2,495,563	968,392	1,581,200	3,162,800	398,400	498,500	122,200
<b>Allocation to Other Departments</b>	(11,914,381)	(12,342,361)	(12,366,700)	(14,372,100)	(14,554,800)	(14,791,300)	(15,037,300)
<b>DEPARTMENT TOTAL</b>	<b>51,624,584</b>	<b>46,787,743</b>	<b>54,469,200</b>	<b>53,551,500</b>	<b>50,301,600</b>	<b>51,443,800</b>	<b>52,713,300</b>
<b>Funding Sources:</b>							
General Fund	25,220,384	22,060,996	25,488,000	25,246,800	25,901,000	26,563,200	27,235,600
Water Operations Fund	6,917,511	8,476,938	9,615,000	9,798,900	9,737,700	10,010,100	10,078,300
Transit Operations Fund	1,722,192	1,587,941	1,473,500	1,558,200	-	-	-
Sewer Operations Fund	6,105,621	5,886,460	5,836,100	6,350,600	6,558,700	6,746,100	7,527,700
Airport Operations Fund	699,032	680,231	776,600	705,000	726,400	699,400	705,200
Economic Incentive Fund	67,726	-	-	-	-	-	-
1993 Public Facilities Fund	317,320	312,123	317,300	313,000	316,000	313,500	315,500
TDA Article 8a/Gas Tax Funds	-	-	35,000	35,000	35,000	35,000	35,000
Senior Trust Fund	38,098	17,721	39,000	39,000	39,000	39,000	39,000
Community Develop. Block Grant Fund	136,895	357,755	146,500	221,700	225,400	227,400	231,000
Special Landfill Fund	-	-	-	-	-	-	-
2000 General Obligation Bond Fund	2,933,742	2,926,367	2,931,500	2,925,800	2,921,700	2,926,900	2,917,900
City Facility Repair Fund	-	153,679	-	-	-	-	-
Park Development Impact Fee Fund	-	-	-	-	-	-	-
Landscape & Lighting Fund	1,217,466	1,247,203	1,390,000	1,375,600	1,354,600	1,358,300	1,363,100
Specific Plan Funds	34,237	-	-	-	-	-	-
Hwy101/46W CFD Fund	150,909	-	-	-	-	-	-
Equipment Replacement Fund	333,041	184,913	1,271,500	2,890,100	394,300	433,100	173,200
Other Minor Funds *	49,237	22,238	-	-	-	-	-
State Police Grants	167,493	105,884	-	-	-	-	-
Redevelopment Operations	4,324,573	645,870	2,936,000	-	-	-	-
Emergency and Contingency Fund	226,349	83,707	-	-	-	-	-
City Hall Development Fund	110,307	108,308	100,000	100,000	100,000	100,000	100,000
Water Connection Fee Fund	627,451	1,905,148	2,113,200	1,991,800	1,991,800	1,991,800	1,991,800
Public Works Grants	-	24,261	-	-	-	-	-
Development Impact Fee Funds	-	-	-	-	-	-	-
CalHome Loan Fund	225,000	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>51,624,584</b>	<b>46,787,743</b>	<b>54,469,200</b>	<b>53,551,500</b>	<b>50,301,600</b>	<b>51,443,800</b>	<b>52,713,300</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**CITY DETAIL**

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular	12,306,007	11,549,445	10,974,800	12,606,900	12,686,400	12,818,600
5102	Part Time	603,546	459,854	688,000	546,600	546,600	546,600
5103	Overtime	578,898	553,255	787,600	542,800	542,800	542,800
	Total Salaries & Wages	13,488,451	12,562,554	12,450,400	13,696,300	13,775,800	13,908,000
	Employee Benefits	7,547,171	6,830,996	9,253,100	8,943,800	9,418,300	10,062,500
	<b>Total Employee Services</b>	<b>21,035,622</b>	<b>19,393,550</b>	<b>21,703,500</b>	<b>22,640,100</b>	<b>23,194,100</b>	<b>24,719,600</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	3,546,533	3,500,867	4,685,400	4,501,900	4,653,100	4,803,100
5216	Utilities	2,438,998	2,356,073	2,539,900	2,374,300	2,480,700	2,480,700
5221	Facility Maintenance	1,453,872	1,719,115	1,637,700	1,717,200	1,696,200	1,724,700
5222	Equipment Maintenance	48,834	30,786	38,800	52,900	30,900	30,900
5223	Vehicle Maintenance	1,178,227	1,064,204	944,800	1,064,700	729,700	729,700
5224	Professional Services	6,181,777	3,859,975	5,679,600	4,947,900	4,218,900	4,676,100
5225	Legal Services	703,808	691,709	691,700	690,000	671,000	671,000
5226	Education, Travel & Meetings	65,078	60,798	66,900	61,300	59,700	59,700
5228	Vehicle Replacement	638,476	510,888	571,800	651,800	661,600	661,600
5229	Equipment Replacement	3,469,434	3,672,121	3,460,800	3,746,100	3,601,200	3,601,200
5230	Insurance Prop./Liability	1,158,100	1,373,825	1,272,100	1,735,600	1,735,600	1,735,600
5235	Special Projects	2,841,965	6,071,092	5,580,900	5,747,000	5,745,300	5,745,300
5238	Allocated Overhead	8,998,800	9,480,600	9,863,200	11,081,200	11,257,200	11,714,200
	<b>Total Maintenance &amp; Operations</b>	<b>32,723,902</b>	<b>34,392,053</b>	<b>37,033,600</b>	<b>38,371,900</b>	<b>37,541,100</b>	<b>38,633,800</b>
<b>DEBT SERVICE</b>							
5340	Principal Retirement	2,191,513	1,823,759	2,218,200	1,955,400	1,988,800	2,046,700
5341	Interest Expense	3,024,455	2,540,588	2,723,400	1,789,400	1,730,000	2,224,300
5342	Paying Agent Fees	10,043	11,762	16,000	4,000	4,000	4,000
5343	Fiscal Agreement Payments	2,057,867	-	1,560,000	-	-	-
	<b>Total Debt Service</b>	<b>7,283,878</b>	<b>4,376,109</b>	<b>6,517,600</b>	<b>3,748,800</b>	<b>3,722,800</b>	<b>4,275,000</b>
<b>CAPITAL OUTLAY</b>							
5450	Land Acquisition	-	-	-	-	-	-
5451	Buildings	1,588	-	-	-	-	-
5452	Improvements Other Than Bldgs.	1,514,467	230,722	-	20,000	-	-
5453	Right of Way Acquisition	-	72,256	-	-	-	-
5454	Equipment	979,508	665,414	1,581,200	3,142,800	398,400	122,200
	<b>Total Capital Outlay</b>	<b>2,495,563</b>	<b>968,392</b>	<b>1,581,200</b>	<b>3,162,800</b>	<b>398,400</b>	<b>122,200</b>
5239	Charges to Other Departments	(11,914,381)	(12,342,361)	(12,366,700)	(14,372,100)	(14,554,800)	(15,037,300)
	<b>DIVISION TOTAL</b>	<b>51,624,584</b>	<b>46,787,743</b>	<b>54,469,200</b>	<b>53,551,500</b>	<b>50,301,600</b>	<b>52,713,300</b>

**City of El Paso de Robles**  
**SUMMARY SCHEDULE**  
**Departmental Appropriations by Type**  
**Fiscal Year 2013-14**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 162,800	\$ 283,200	\$ -	\$ -	\$ (421,400)	\$ 24,600
Non-General Fund				-		-
Legal Services		300,000			(250,000)	50,000
City Manager	1,686,200	2,523,400		45,500	(3,840,800)	414,300
Non-General Fund				(45,500)		(45,500)
Administrative Services	1,276,200	5,671,000	2,925,800	135,600	(1,492,800)	8,515,800
Non-General Fund	(660,200)	(2,164,700)	(2,925,800)	(135,600)		(5,886,300)
Police Services	6,706,800	4,414,000		712,500	(2,234,400)	9,598,900
Non-General Fund				(712,500)		(712,500)
Emergency Services	3,888,900	2,196,900	58,700	629,400	(1,011,100)	5,762,800
Non-General Fund			(58,700)	(629,400)		(688,100)
Public Works	6,610,400	20,061,500	764,300	1,431,400	(4,276,500)	24,591,100
Non-General Fund	(4,335,100)	(14,571,100)	(563,500)	(1,431,400)		(20,901,100)
Library/Recreation Services	1,424,700	2,762,700		31,900	(845,100)	3,374,200
Non-General Fund	(14,900)	(24,100)		(31,900)		(70,900)
Community Development	884,100	557,100		34,900		1,476,100
Non-General Fund	(120,700)	(101,000)		(34,900)		(256,600)
Redevelopment Agency		-	-			-
Non-General Fund		-	-			-
Total General Fund	<u>\$ 17,509,200</u>	<u>\$ 21,908,900</u>	<u>\$ 200,800</u>	<u>\$ -</u>	<u>\$ (14,372,100)</u>	<u>\$ 25,246,800</u>
Water Operations						
PW - Water Prod/Distribution	1,714,300	7,457,000	-	148,300		9,319,600
AS - Utility Billing/Cashiering	546,100	329,300		1,800	(397,900)	479,300
Total Water Operations	<u>2,260,400</u>	<u>7,786,300</u>	<u>-</u>	<u>150,100</u>	<u>(397,900)</u>	<u>9,798,900</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	37,700	116,800		85,000		239,500
AS - Fixed Route Service/Shuttle	76,400	875,200		1,600		953,200
AS - Regional Transit Service		301,500				301,500
AS - Transit Center		44,000		20,000		64,000
PW - Streets		35,000				35,000
Total LTF/Gas Tax	<u>114,100</u>	<u>1,372,500</u>	<u>-</u>	<u>106,600</u>	<u>-</u>	<u>1,593,200</u>

**City of El Paso de Robles**  
**SUMMARY SCHEDULE**  
**Departmental Appropriations by Type**  
**Fiscal Year 2013-14**

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Sewer Operations						
PW - Wastewater Collections	787,600	430,400	6,500	2,500		1,227,000
PW - Wastewater Treatment	1,213,100	2,874,900	243,800	30,000		4,361,800
PW - Source Control	288,400	75,500		-		363,900
AS - Utility Billing/Cashiering					397,900	397,900
Total Sewer Operations	<u>2,289,100</u>	<u>3,380,800</u>	<u>250,300</u>	<u>32,500</u>	<u>397,900</u>	<u>6,350,600</u>
Airport Operations						
PW - Airport Operations	<u>203,300</u>	<u>484,300</u>	<u>200</u>	<u>17,200</u>		<u>705,000</u>
Landscape & Lighting District						
PW - District Operations	<u>128,400</u>	<u>1,222,200</u>		<u>25,000</u>		<u>1,375,600</u>
1993 Public Facilities						
PW - Debt Service	<u>-</u>	<u>-</u>	<u>313,000</u>	<u>-</u>	<u>-</u>	<u>313,000</u>
General Obligation Bonds						
AS - Debt Service	<u>-</u>	<u>-</u>	<u>2,925,800</u>	<u>-</u>	<u>-</u>	<u>2,925,800</u>
Community Development Block Grant						
CD - Housing Program	<u>120,700</u>	<u>101,000</u>		<u>-</u>	<u>-</u>	<u>221,700</u>
City Hall Development Fund						
Administrative Services		<u>100,000</u>				<u>100,000</u>

**City of El Paso de Robles**  
**SUMMARY SCHEDULE**  
**Departmental Appropriations by Type**  
**Fiscal Year 2013-14**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
Redevelopment Agency RDA - Operations		-	-			-
Equipment Replacement Fund						
City Council				-		-
City Manager				187,100		187,100
Administrative Services				27,200		27,200
Police Services				712,500		712,500
Emergency Services				688,100		688,100
Public Works				1,208,400		1,208,400
Library & Recreation Services				31,900		31,900
Community Development				34,900		34,900
Total Equipment Replacement	-	-	-	2,890,100	-	2,890,100
Development Impact Fees						
Administrative Services						-
Water Connection Fee Fund		1,991,800				1,991,800
Sewer Connection Fee Fund			-			-
		1,991,800	-			1,991,800
Park Development Fund						
Library & Recreation Services						-
Economic Incentive Fund						
City Manager						-
Other Minor Funds						
Police						-
Emergency Services						-
Public Works						-
Administrative Services						-
Total Other Minor Funds		-		-		-
Senior Endowment Fund						
Library/Recreation Services	14,900	24,100				39,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 22,640,100</b>	<b>\$ 38,371,900</b>	<b>\$ 3,690,100</b>	<b>\$ 3,221,500</b>	<b>\$ (14,372,100)</b>	<b>\$ 53,551,500</b>

**City of El Paso de Robles**  
**SUMMARY SCHEDULE**  
**Departmental Appropriations by Type**  
**Fiscal Year 2014-15**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 173,000	\$ 287,200	\$ -	\$ -	\$ (434,300)	\$ 25,900
Non-General Fund				-		-
Legal Services		300,000			(250,000)	50,000
City Manager	1,721,000	2,526,600		19,300	(3,875,300)	391,600
Non-General Fund				(19,300)		(19,300)
Administrative Services	1,193,100	4,393,900	2,921,700	21,000	(1,519,600)	7,010,100
Non-General Fund	(560,100)	(834,300)	(2,921,700)	(21,000)		(4,337,100)
Police Services	6,872,000	4,470,000		105,800	(2,266,200)	9,181,600
Non-General Fund				(105,800)		(105,800)
Emergency Services	3,962,700	2,218,300	58,700	3,600	(1,024,300)	5,219,000
Non-General Fund			(58,700)	(3,600)		(62,300)
Public Works	6,900,300	20,384,500	742,400	229,500	(4,313,900)	23,942,800
Non-General Fund	(4,576,700)	(14,634,700)	(557,200)	(229,500)		(19,998,100)
Library/Recreation Services	1,474,500	2,801,700		15,600	(871,200)	3,420,600
Non-General Fund	(14,900)	(24,100)		(15,600)		(54,600)
Community Development	897,500	563,300		3,600		1,464,400
Non-General Fund	(122,400)	(101,800)		(3,600)		(227,800)
Redevelopment Agency			-			-
Non-General Fund			-			-
<b>Total General Fund</b>	<b>\$ 17,920,000</b>	<b>\$ 22,350,600</b>	<b>\$ 185,200</b>	<b>\$ -</b>	<b>\$ (14,554,800)</b>	<b>\$ 25,901,000</b>
<b>Water Operations</b>						
PW - Water Prod/Distribution	1,746,500	7,489,600	-	4,100		9,240,200
AS - Utility Billing/Cashiering	560,100	329,900		11,900	(404,400)	497,500
<b>Total Water Operations</b>	<b>2,306,600</b>	<b>7,819,500</b>	<b>-</b>	<b>16,000</b>	<b>(404,400)</b>	<b>9,737,700</b>
<b>Local Transportation/Gas Tax Fund</b>						
AS - Dial-a-Ride Service	-	-		-		-
AS - Fixed Route Service/Shuttle	-	-		-		-
AS - Regional Transit Service	-	-		-		-
AS - Transit Center	-	-		-		-
PW - Streets		35,000				35,000
<b>Total LTF/Gas Tax</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>

**City of El Paso de Robles**  
**SUMMARY SCHEDULE**  
**Departmental Appropriations by Type**  
**Fiscal Year 2014-15**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
<b>Sewer Operations</b>						
PW - Wastewater Collections	825,300	433,800	1,800	8,200		1,269,100
PW - Wastewater Treatment	1,373,500	2,904,100	239,300	1,200		4,518,100
PW - Source Control	292,600	74,500		-		367,100
AS - Utility Billing/Cashiering					404,400	404,400
Total Sewer Operations	<u>2,491,400</u>	<u>3,412,400</u>	<u>241,100</u>	<u>9,400</u>	<u>404,400</u>	<u>6,558,700</u>
<b>Airport Operations</b>						
PW - Airport Operations	<u>207,400</u>	<u>483,900</u>	<u>100</u>	<u>35,000</u>		<u>726,400</u>
<b>Landscape &amp; Lighting District</b>						
PW - District Operations	<u>131,400</u>	<u>1,222,000</u>		<u>1,200</u>		<u>1,354,600</u>
<b>1993 Public Facilities</b>						
PW - Debt Service	<u>-</u>	<u>-</u>	<u>316,000</u>	<u>-</u>	<u>-</u>	<u>316,000</u>
<b>General Obligation Bonds</b>						
AS - Debt Service	<u>-</u>	<u>-</u>	<u>2,921,700</u>	<u>-</u>	<u>-</u>	<u>2,921,700</u>
<b>Community Development Block Grant</b>						
CD - Housing Program	<u>122,400</u>	<u>101,800</u>		<u>1,200</u>	<u>-</u>	<u>225,400</u>
<b>City Hall Development Fund</b>						
Administrative Services		<u>100,000</u>				<u>100,000</u>

**City of El Paso de Robles**  
**SUMMARY SCHEDULE**  
**Departmental Appropriations by Type**  
**Fiscal Year 2014-15**

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Redevelopment Agency RDA - Operations		-	-			-
Equipment Replacement Fund						
City Council				-		-
City Manager				19,300		19,300
Administrative Services				9,100		9,100
Police Services				105,800		105,800
Emergency Services				62,300		62,300
Public Works				179,800		179,800
Library & Recreation Services				15,600		15,600
Community Development				2,400		2,400
Total Equipment Replacement	-	-	-	394,300	-	394,300
Development Impact Fees						
Administrative Services		-				-
Water Connection Fee Fund		1,991,800				1,991,800
Sewer Connection Fee Fund			-			-
		1,991,800	-			1,991,800
Park Development Fund						
Library & Recreation Services						-
Senior Endowment Fund						
Library/Recreation Services	14,900	24,100	-		-	39,000
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 23,194,100</u>	<u>\$ 37,541,100</u>	<u>\$ 3,664,100</u>	<u>\$ 457,100</u>	<u>\$ (14,554,800)</u>	<u>\$ 50,301,600</u>

**City of El Paso de Robles**  
**SUMMARY SCHEDULE**  
**Departmental Appropriations by Type**  
**Fiscal Year 2015-16**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 190,200	\$ 292,500	\$ -	\$ 1,600	\$ (454,600)	\$ 29,700
Non-General Fund				(1,600)		(1,600)
Legal Services		300,000			(250,000)	50,000
City Manager	1,769,100	2,530,500		33,000	(3,922,700)	409,900
Non-General Fund				(33,000)		(33,000)
Administrative Services	1,232,200	4,420,500	2,926,900	12,000	(1,553,800)	7,037,800
Non-General Fund	(578,700)	(843,800)	(2,926,900)	(12,000)		(4,361,400)
Police Services	7,066,400	4,683,800		24,600	(2,309,900)	9,464,900
Non-General Fund				(24,600)		(24,600)
Emergency Services	4,065,500	2,246,500	58,700	9,600	(1,041,200)	5,339,100
Non-General Fund			(58,700)	(9,600)		(68,300)
Public Works	7,131,800	20,702,000	684,500	411,700	(4,362,500)	24,567,500
Non-General Fund	(4,737,300)	(14,837,600)	(545,900)	(411,700)		(20,532,500)
Library/Recreation Services	1,519,900	2,840,300		6,000	(896,600)	3,469,600
Non-General Fund	(14,900)	(24,100)		(6,000)		(45,000)
Community Development	916,800	571,700		-		1,488,500
Non-General Fund	(124,600)	(102,800)		-		(227,400)
Redevelopment Agency		-	-			-
Non-General Fund		-	-			-
Total General Fund	<u>\$ 18,436,400</u>	<u>\$ 22,779,500</u>	<u>\$ 138,600</u>	<u>\$ -</u>	<u>\$ (14,791,300)</u>	<u>\$ 26,563,200</u>
<b>Water Operations</b>						
PW - Water Prod/Distribution	1,793,500	7,675,700	-	38,800		9,508,000
AS - Utility Billing/Cashiering	578,700	330,600		6,000	(413,200)	502,100
Total Water Operations	<u>2,372,200</u>	<u>8,006,300</u>	<u>-</u>	<u>44,800</u>	<u>(413,200)</u>	<u>10,010,100</u>
<b>Local Transportation/Gas Tax Fund</b>						
AS - Dial-a-Ride Service	-	-		-		-
AS - Fixed Route Service/Shuttle	-	-		-		-
AS - Regional Transit Service	-	-		-		-
AS - Transit Center	-	-		-		-
PW - Streets		35,000				35,000
Total LTF/Gas Tax	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>

**City of El Paso de Robles**  
**SUMMARY SCHEDULE**  
**Departmental Appropriations by Type**  
**Fiscal Year 2015-16**

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
<b>Sewer Operations</b>						
PW - Wastewater Collections	849,600	436,600	-	41,100		1,327,300
PW - Wastewater Treatment	1,446,200	2,916,400	232,400	37,000		4,632,000
PW - Source Control	298,700	74,900		-		373,600
AS - Utility Billing/Cashiering					413,200	413,200
<b>Total Sewer Operations</b>	<u>2,594,500</u>	<u>3,427,900</u>	<u>232,400</u>	<u>78,100</u>	<u>413,200</u>	<u>6,746,100</u>
<b>Airport Operations</b>						
PW - Airport Operations	<u>213,600</u>	<u>484,600</u>	-	<u>1,200</u>		<u>699,400</u>
<b>Landscape &amp; Lighting District</b>						
PW - District Operations	<u>135,700</u>	<u>1,222,600</u>		-		<u>1,358,300</u>
<b>1993 Public Facilities</b>						
PW - Debt Service	-	-	<u>313,500</u>	-	-	<u>313,500</u>
<b>General Obligation Bonds</b>						
AS - Debt Service	-	-	<u>2,926,900</u>	-	-	<u>2,926,900</u>
<b>Community Development Block Grant</b>						
CD - Housing Program	<u>124,600</u>	<u>102,800</u>		-	-	<u>227,400</u>
<b>City Hall Development Fund</b>						
Administrative Services		<u>100,000</u>				<u>100,000</u>

**City of El Paso de Robles**  
**SUMMARY SCHEDULE**  
**Departmental Appropriations by Type**  
**Fiscal Year 2015-16**

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Redevelopment Agency RDA - Operations		-	-			-
Equipment Replacement Fund						
City Council				1,600		1,600
City Manager				33,000		33,000
Administrative Services				6,000		6,000
Police Services				24,600		24,600
Emergency Services				68,300		68,300
Public Works				293,600		293,600
Library & Recreation Services				6,000		6,000
Community Development				-		-
Total Equipment Replacement	-	-	-	433,100	-	433,100
Development Impact Fees						
Administrative Services		-				-
Water Connection Fee Fund		1,991,800				1,991,800
Sewer Connection Fee Fund			-			-
		1,991,800	-			1,991,800
Park Development Fund						
Library & Recreation Services						-
Economic Incentive Fund						
City Manager						-
Other Minor Funds						
Police						-
Emergency Services						-
Public Works						-
Administrative Services						-
Total Other Minor Funds		-		-		-
Senior Endowment Fund						
Library/Recreation Services	14,900	24,100				39,000
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 23,891,900</u>	<u>\$ 38,174,600</u>	<u>\$ 3,611,400</u>	<u>\$ 557,200</u>	<u>\$ (14,791,300)</u>	<u>\$ 51,443,800</u>

**City of El Paso de Robles**  
**SUMMARY SCHEDULE**  
**Departmental Appropriations by Type**  
**Fiscal Year 2016-17**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 209,900	\$ 298,300	\$ -	\$ -	\$ (478,100)	\$ 30,100
Non-General Fund				-		-
Legal Services		300,000			(250,000)	50,000
City Manager	1,818,600	2,534,800		3,700	(3,972,000)	385,100
Non-General Fund				(3,700)		(3,700)
Administrative Services	1,269,100	4,675,300	2,917,900	1,100	(1,586,300)	7,277,100
Non-General Fund	(596,000)	(852,500)	(2,917,900)	(1,100)		(4,367,500)
Police Services	7,266,300	4,750,700		44,400	(2,356,200)	9,705,200
Non-General Fund				(44,400)		(44,400)
Emergency Services	4,178,300	2,277,400	58,700	3,100	(1,060,900)	5,456,600
Non-General Fund			(58,700)	(3,100)		(61,800)
Public Works	7,481,300	20,759,800	1,298,400	28,600	(4,418,200)	25,149,900
Non-General Fund	(5,007,900)	(14,914,000)	(1,159,800)	(28,600)		(21,110,300)
Library/Recreation Services	1,558,300	2,877,800		30,900	(915,600)	3,551,400
Non-General Fund	(14,900)	(24,100)		(30,900)		(69,900)
Community Development	937,800	581,000		10,400		1,529,200
Non-General Fund	(127,100)	(103,900)		(10,400)		(241,400)
Redevelopment Agency		-	-			-
Non-General Fund		-	-			-
<b>Total General Fund</b>	<b>\$ 18,973,700</b>	<b>\$ 23,160,600</b>	<b>\$ 138,600</b>	<b>\$ -</b>	<b>\$ (15,037,300)</b>	<b>\$ 27,235,600</b>
<b>Water Operations</b>						
PW - Water Prod/Distribution	1,845,500	7,722,500		3,300		9,571,300
AS - Utility Billing/Cashiering	596,000	331,200		1,100	(421,300)	507,000
<b>Total Water Operations</b>	<b>2,441,500</b>	<b>8,053,700</b>	<b>-</b>	<b>4,400</b>	<b>(421,300)</b>	<b>10,078,300</b>
<b>Local Transportation/Gas Tax Fund</b>						
AS - Dial-a-Ride Service	-	-		-		-
AS - Fixed Route Service/Shuttle	-	-		-		-
AS - Regional Transit Service	-	-		-		-
AS - Transit Center	-	-		-		-
PW - Streets		35,000				35,000
<b>Total LTF/Gas Tax</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>

**City of El Paso de Robles**  
**SUMMARY SCHEDULE**  
**Departmental Appropriations by Type**  
**Fiscal Year 2016-17**

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
<b>Sewer Operations</b>						
PW - Wastewater Collections	969,500	458,100		1,100		1,428,700
PW - Wastewater Treatment	1,526,600	2,924,800	844,300	2,200		5,297,900
PW - Source Control	305,400	74,400				379,800
AS - Utility Billing/Cashiering					421,300	421,300
Total Sewer Operations	<u>2,801,500</u>	<u>3,457,300</u>	<u>844,300</u>	<u>3,300</u>	<u>421,300</u>	<u>7,527,700</u>
<b>Airport Operations</b>						
PW - Airport Operations	<u>220,500</u>	<u>484,700</u>	-	-		<u>705,200</u>
<b>Landscape &amp; Lighting District</b>						
PW - District Operations	<u>140,400</u>	<u>1,222,700</u>		-		<u>1,363,100</u>
<b>1993 Public Facilities</b>						
PW - Debt Service			<u>315,500</u>			<u>315,500</u>
<b>General Obligation Bonds</b>						
AS - Debt Service	-	-	<u>2,917,900</u>	-	-	<u>2,917,900</u>
<b>Community Development Block Grant</b>						
CD - Housing Program	<u>127,100</u>	<u>103,900</u>		-	-	<u>231,000</u>
<b>City Hall Development Fund</b>						
Administrative Services		<u>100,000</u>				<u>100,000</u>

**City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2016-17**

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Redevelopment Agency RDA - Operations		-	-			-
Equipment Replacement Fund						
City Council				-		-
City Manager				3,700		3,700
Administrative Services				-		-
Police Services				44,400		44,400
Emergency Services				61,800		61,800
Public Works				22,000		22,000
Library & Recreation Services				30,900		30,900
Community Development				10,400		10,400
Total Equipment Replacement	-	-	-	173,200	-	173,200
Development Impact Fees						
Administrative Services		-				-
Water Connection Fee Fund		1,991,800				1,991,800
Sewer Connection Fee Fund			-			-
		1,991,800	-			1,991,800
Park Development Fund						
Library & Recreation Services						-
Senior Endowment Fund						
Library/Recreation Services	14,900	24,100				39,000
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 24,719,600</u>	<u>\$ 38,633,800</u>	<u>\$ 4,216,300</u>	<u>\$ 180,900</u>	<u>\$ (15,037,300)</u>	<u>\$ 52,713,300</u>

**City of El Paso de Robles  
Summary Schedule of Transfers  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

	<u>Fiscal Year 2013-14</u>		<u>Fiscal Year 2014-15</u>		<u>Fiscal Year 2015-16</u>		<u>Fiscal Year 2016-17</u>	
	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)
	1 Transfer gas tax maintenance funds to offset General Fund street expenditures							
General Fund Gas Tax 2107 & 2107.5	\$ 200,000	\$ - (200,000)	\$ 200,000	\$ - (200,000)	\$ 200,000	\$ - (200,000)	\$ 200,000	\$ - (200,000)
2 Transfer Landfill Franchise Fees to Closure/Postclosure & Solid Waste Contingency Fund								
Closure/Postclosure Fund General Fund	125,000	(125,000)	125,000	(125,000)	125,000	(125,000)	125,000	(125,000)
3 Transfer Annual City Hall/Library Debt Service payments to the General Fund								
General Fund Successor Agency Debt Service Fund	313,000	(313,000)	316,000	(316,000)	313,500	(313,500)	315,500	(315,500)
4 Transfer Annual City Hall/Library Debt Service payments to the Capital Facilities Debt Service Fund								
General Fund Capital Facilities Debt Service Fund	313,000	(313,000)	316,000	(316,000)	313,500	(313,500)	315,500	(315,500)
5 Transfer CFD revenues to General Fund to cover increased service costs for new development								
General Fund Community Facility District Fund	50,000	(50,000)	50,000	(50,000)	50,000	(50,000)	50,000	(50,000)
6 Transfer Water/Sewer funds for New General Fund GIS Program								
General Fund Sewer Fund Water Fund	82,800	(41,400) (41,400)	82,800	(41,400) (41,400)	82,800	(41,400) (41,400)	82,800	(41,400) (41,400)

**City of El Paso de Robles  
 Summary Schedule of Transfers  
 Four Year Financial Plan  
 Fiscal Year 2013-14 to 2016-17**

	<u>Fiscal Year 2013-14</u>		<u>Fiscal Year 2014-15</u>		<u>Fiscal Year 2015-16</u>		<u>Fiscal Year 2016-17</u>	
	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)
7 Transfer Reserve and Contingency to General Fund								
Emergency Reserve and Contingency Fund General Fund	100,000	(100,000)						
NET General Fund	<u>307,800</u>		<u>207,800</u>		<u>207,800</u>		<u>207,800</u>	

**Exhibit E**

**City of El Paso de Robles  
Schedule of Source and Uses  
Major Funds  
Fiscal Year 2013-14 to 2016-17**

	Projected FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017
<b>General Fund</b>				
Revenues	\$ 25,431,000	\$ 26,363,000	\$ 27,315,500	\$ 28,137,500
Expenditures - Approved Base Budget	(25,246,800)	(25,901,000)	(26,563,200)	(27,235,600)
	184,200	462,000	752,300	901,900
Net Transfers IN/(OUT)	307,800	207,800	207,800	207,800
Net Increase/(Decrease) Fund Balance	492,000	669,800	960,100	1,109,700
Estimated Beginning Fund Balance	8,883,600	9,375,600	10,045,400	11,005,500
Ending Fund Balance	\$ 9,375,600	\$ 10,045,400	\$ 11,005,500	\$ 12,115,200
Reserving Requirement Per Policy = 15%	37%	39%	41%	44%

**Exhibit E**

**City of El Paso de Robles  
Schedule of Source and Uses  
Major Funds  
Fiscal Year 2013-14 to 2016-17**

	Projected FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017
<b>Sewer Operations Fund</b>				
Operating Revenues	\$ 7,638,000	\$ 8,914,000	\$ 10,435,000	\$ 11,161,000
Expenditures - Base Budget - less depreciation	(4,584,800)	(4,792,900)	(4,980,300)	(5,761,900)
Base Budget Increase/(Decrease) - Cash Basis	<u>3,053,200</u>	<u>4,121,100</u>	<u>5,454,700</u>	<u>5,399,100</u>
Net Transfers IN(OUT)	(41,400)	(41,400)	(41,400)	(41,400)
Capital Project Improvement Expenditures	(11,714,200)	(11,968,000)	(3,766,500)	(1,133,000)
Sewer Impact Fee Revenues for CIP Expenditures	480,000	687,000	927,000	1,406,000
Long Term Financing for Sewer Treatment Plant	17,000,000	17,000,000	4,250,000	
Loan Repayment (HWY 46W)	335,000	335,000	335,000	335,000
Operating Results - Positive/(Deficit)	<u>\$ 9,112,600</u>	<u>\$ 10,133,700</u>	<u>\$ 7,158,800</u>	<u>\$ 5,965,700</u>
Estimated Beginning Cash Balance	\$ 7,981,700	\$ 17,094,300	\$ 27,228,000	\$ 34,386,800
Operating Results	9,112,600	10,133,700	7,158,800	5,965,700
Estimated Ending Cash Balance	<u>\$ 17,094,300</u>	<u>\$ 27,228,000</u>	<u>\$ 34,386,800</u>	<u>\$ 40,352,500</u>

**NOTE: 1/3 of the updated treatment plant will be paid by connection fees.**

**Water Operations Fund**

Operating Revenues	\$ 9,319,000	\$ 10,568,000	\$ 11,589,000	\$ 12,444,000
Expenditures - Base Budget - less depreciation	(10,561,000)	(10,499,800)	(10,772,200)	(10,840,400)
Base Budget Increase/(Decrease) - Cash Basis	(1,242,000)	68,200	816,800	1,603,600
Net Transfers IN(OUT)	(41,400)	(41,400)	(41,400)	(41,400)
Capital Project Improvement Expenditures	(10,635,000)	(624,200)	(1,399,000)	(675,000)
Water Impact Fee Revenues for CIP Expenditures	1,175,000	1,763,000	2,350,000	3,525,000
Operating Results - Positive/(Deficit)	<u>\$ (10,743,400)</u>	<u>\$ 1,165,600</u>	<u>\$ 1,726,400</u>	<u>\$ 4,412,200</u>
Estimated Beginning Cash Balance	\$ 18,123,100	\$ 7,379,700	\$ 8,545,300	\$ 10,271,700
Operating Results	(10,743,400)	1,165,600	1,726,400	4,412,200
Estimated Ending Cash Balance	<u>\$ 7,379,700</u>	<u>\$ 8,545,300</u>	<u>\$ 10,271,700</u>	<u>\$ 14,683,900</u>

**Exhibit E**

**City of El Paso de Robles  
Schedule of Source and Uses  
Major Funds  
Fiscal Year 2013-14 to 2016-17**

	Projected FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017
<b>Airport Operations Fund</b>				
Operating Revenues	\$ 613,000	\$ 623,000	\$ 634,000	\$ 645,000
Expenditures - Base Budget - less depreciation	(375,600)	(397,000)	(370,000)	(375,800)
Base Budget Increase/(Decrease) - Cash Basis	237,400	226,000	264,000	269,200
Operating Results - Positive/(Deficit)	\$ 237,400	\$ 226,000	\$ 264,000	\$ 269,200
Estimated Beginning Cash Balance	\$ 1,830,200	\$ 1,385,100	\$ 1,421,100	\$ 1,681,600
Operating Results	237,400	226,000	264,000	269,200
CIP Expenditures	(1,585,000)	(3,800,000)	(70,000)	(1,730,000)
FAA Grant Revenues and State Grant Revenues	902,500	3,610,000	66,500	1,643,500
Estimated Ending Cash Balance	\$ 1,385,100	\$ 1,421,100	\$ 1,681,600	\$ 1,864,300
<b>Transit Operations Fund</b>				
Operating Revenues & Grant Funding	\$ 1,923,000	\$ -	\$ -	\$ -
Expenditures - Base Budget - less depreciation	(1,413,300)			
Base Budget Increase/(Decrease) - Cash Basis	509,700	-	-	-
Operating Results - Positive/(Deficit)	\$ 509,700	\$ -	\$ -	\$ -
Estimated Beginning Cash Balance	\$ 1,000	\$ -	\$ -	\$ -
Operating Results	509,700	-	-	-
Estimated Ending Cash Balance	\$ 510,700	\$ -	\$ -	\$ -

**City of El Paso de Robles  
Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**CITY COUNCIL  
Department No. 110**

**All Divisions**

	<b>Actual Expended FY 2010-11</b>	<b>Actual Budget FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>Total Employee Services</b>	92,611	96,671	116,100	162,800	173,000	190,200	209,900
<b>Total Maintenance &amp; Operations</b>	274,017	244,833	238,000	283,200	287,200	292,500	298,300
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	1,177	-	-	-	1,600	-
<b>Base Budget - Subtotal</b>	<b>366,628</b>	<b>342,681</b>	<b>354,100</b>	<b>446,000</b>	<b>460,200</b>	<b>484,300</b>	<b>508,200</b>
<b>Allocation to Other Departments</b>	(346,300)	(325,300)	(334,800)	(421,400)	(434,300)	(454,600)	(478,100)
<b>DEPARTMENT TOTAL</b>	<b>20,328</b>	<b>17,381</b>	<b>19,300</b>	<b>24,600</b>	<b>25,900</b>	<b>29,700</b>	<b>30,100</b>
<b>Funding Sources:</b>							
General Fund	20,328	16,204	19,300	24,600	25,900	28,100	30,100
Emergency & Contingency Fund							
Equipment Replacement	-	1,177	-	-	-	1,600	-
Economic Incentive Fund							
<b>TOTAL FUNDING SOURCES</b>	<b>20,328</b>	<b>17,381</b>	<b>19,300</b>	<b>24,600</b>	<b>25,900</b>	<b>29,700</b>	<b>30,100</b>

	<b>Authorized FY 2012-13</b>	<b>Authorized FY 2013-14</b>	<b>Authorized FY 2014-15</b>	<b>Authorized FY 2015-16</b>	<b>Authorized FY 2016-17</b>	<b>Annual Compensation Approved Salary Range</b>
<b>Authorized Staffing (FTE):</b>						
Mayor	1	1	1	1	1	\$9,600
Council Member	4	4	4	4	4	\$7,200

**City of El Paso de Robles  
Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**CITY COUNCIL**  
Department No. 110  
Funding Source:

**City Council**  
Division No. 101  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Budget FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular							
5102 Part Time	38,400	38,400	38,400	45,600	45,600	45,600	45,600
5103 Overtime							
Total Salaries & Wages	38,400	38,400	38,400	45,600	45,600	45,600	45,600
Employee Benefits	54,211	58,271	77,700	117,200	127,400	144,600	164,300
<b>Total Employee Services</b>	<b>92,611</b>	<b>96,671</b>	<b>116,100</b>	<b>162,800</b>	<b>173,000</b>	<b>190,200</b>	<b>209,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	13,273	13,530	11,400	13,500	13,500	13,500	13,500
5216 Utilities	2,349	1,547	1,700	1,500	1,500	1,500	1,500
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance	804	212	1,800	200	200	200	200
5224 Professional Services	25,694	3,750	14,500	3,800	3,800	3,800	3,800
5225 Legal Services		399		400	400	400	400
5226 Education, Travel & Meetings	6,901	8,895	6,100	8,900	8,900	8,900	8,900
5229 Equipment Replacement	396	300	300	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	224,600	216,200	202,200	254,600	258,600	263,900	269,700
<b>Total Maintenance &amp; Operations</b>	<b>274,017</b>	<b>244,833</b>	<b>238,000</b>	<b>283,200</b>	<b>287,200</b>	<b>292,500</b>	<b>298,300</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-			-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		1,177				1,600	
<b>Total Capital Outlay</b>	-	<b>1,177</b>	-	-	-	<b>1,600</b>	-
<b>DIVISION SUBTOTAL</b>	<b>366,628</b>	<b>342,681</b>	<b>354,100</b>	<b>446,000</b>	<b>460,200</b>	<b>484,300</b>	<b>508,200</b>
5239 Charges to Other Departments	(346,300)	(325,300)	(334,800)	(421,400)	(434,300)	(454,600)	(478,100)
<b>DIVISION TOTAL</b>	<b>20,328</b>	<b>17,381</b>	<b>19,300</b>	<b>24,600</b>	<b>25,900</b>	<b>29,700</b>	<b>30,100</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

LEGAL SERVICES  
Department No. 120

All Divisions

	<u>Actual Expended FY 2010-11</u>	<u>Actual Budget FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
Total Employee Services	-	-	-	-	-	-	-
Total Maintenance & Operations	570,158	412,143	300,000	300,000	300,000	300,000	300,000
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Base Budget - Subtotal	<b>570,158</b>	<b>412,143</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
Allocation to Other Departments	(570,158)	(412,143)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Funding Sources:</b>							
General Fund	-	-	50,000	50,000	50,000	50,000	50,000
<b>TOTAL FUNDING SOURCES</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

	<u>Authorized FY 2012-13</u>	<u>Authorized FY 2013-14</u>	<u>Authorized FY 2014-15</u>	<u>Authorized FY 2015-16</u>	<u>Authorized FY 2016-17</u>	<u>Annual Compensation Approved Salary Range</u>
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Authorized Staffing (FTE):

**CONTRACT SERVICES ONLY**

**City of El Paso de Robles  
Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**LEGAL SERVICES**  
Department No. 120  
Funding Source:

**City Council**  
Division No. 102  
Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Budget FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212							
5216							
5221							
5222							
5223							
5224	570,158	412,143	300,000	300,000	300,000	300,000	300,000
5225							
5226							
5229							
5230							
5235							
5238							
	<b>570,158</b>	<b>412,143</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452							
5453							
5454							
	-	-	-	-	-	-	-
	<b>570,158</b>	<b>412,143</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
5239	(570,158)	(412,143)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**CITY MANAGER:  
Department No. 130**

**All Divisions**

	<u>Actual Expended FY 2010-11</u>	<u>Actuals Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>Total Employee Services</b>	1,452,972	1,458,418	1,591,600	1,686,200	1,721,000	1,769,100	1,818,600
<b>Total Maintenance &amp; Operations</b>	1,879,260	2,133,120	1,990,300	2,523,400	2,526,600	2,530,500	2,534,800
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	15,049	17,836	45,500	187,100	19,300	33,000	3,700
<b>Base Budget - Subtotal</b>	<b>3,347,281</b>	<b>3,609,374</b>	<b>3,627,400</b>	<b>4,396,700</b>	<b>4,266,900</b>	<b>4,332,600</b>	<b>4,357,100</b>
<b>Allocation to Other Departments</b>	(2,792,099)	(3,251,502)	(2,996,000)	(3,840,800)	(3,875,300)	(3,922,700)	(3,972,000)
<b>DEPARTMENT TOTAL</b>	<b>555,182</b>	<b>357,872</b>	<b>631,400</b>	<b>555,900</b>	<b>391,600</b>	<b>409,900</b>	<b>385,100</b>
<b>Funding Sources:</b>							
General Fund	472,407	340,009	585,900	368,800	372,300	376,900	381,400
Equipment Replacement Fund	15,049	17,836	45,500	187,100	19,300	33,000	3,700
Economic Incentive Fund	67,726						
Emergency & Contingency Fund		27					
City Facility Repair Fund							
<b>TOTAL FUNDING SOURCES</b>	<b>555,182</b>	<b>357,872</b>	<b>631,400</b>	<b>555,900</b>	<b>391,600</b>	<b>409,900</b>	<b>385,100</b>
	<u>Authorized/ (Vacant) FY 2012-13</u>	<u>Authorized/ (Vacant) FY 2013-14</u>	<u>Authorized/ (Vacant) FY 2014-15</u>	<u>Authorized/ (Vacant) FY 2015-16</u>	<u>Authorized/ (Vacant) FY 2016-17</u>	<u>Annual Compensation Approved Salary Range 7/1/12</u>	
<b>Authorized Staffing (FTE):</b>							
City Manager	1	1	1	1	1	\$173,772	\$173,772
Executive Director	1	1	1	1	1	\$121,008	\$153,768
Prof Manager III (Info Technology)	1	1	1	1	1	\$96,684	\$122,868
Prof Manager III (HR Manager)	1	1	1	1	1	\$96,684	\$122,868
Prof Manager II (Info Technology)	1	1	1	1	1	\$75,696	\$96,216
Information Technology Tech IV	4 / (1)	4 / (1)	4 / (1)	4 / (1)	4 / (1)	\$58,128	\$73,836
Executive Secretary	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$55,020	\$69,900
Risk Manager	1 / (1)	1 / (1)	1	1	1	\$52,872	\$67,164
Conf. Assistant (Personnel Asst)	1	1	1	1	1	\$42,456	\$53,940
Admin Asst III (City Clerk)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$42,456	\$53,940
Admin Asst II	2 / (1)	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$37,476	\$47,616

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**CITY MANAGER**  
 Department No. 130

**All Divisions**

	<b>Actual Expended FY 2010-11</b>	<b>Actuals Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	960,345	983,030	997,200	1,061,300	1,064,900	1,068,700	1,070,300
5102 Part Time	-	-	-	-	-	-	-
5103 Overtime	821	657	-	-	-	-	-
Total Salaries & Wages	961,166	983,687	997,200	1,061,300	1,064,900	1,068,700	1,070,300
Employee Benefits	491,806	474,731	594,400	624,900	656,100	700,400	748,300
<b>Total Employee Services</b>	<b>1,452,972</b>	<b>1,458,418</b>	<b>1,591,600</b>	<b>1,686,200</b>	<b>1,721,000</b>	<b>1,769,100</b>	<b>1,818,600</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	143,789	142,081	132,000	142,200	142,200	142,200	142,200
5216 Utilities	14,427	12,194	16,400	12,200	12,200	12,200	12,200
5221 Facility Maintenance	-	-	-	-	-	-	-
5222 Equipment Maintenance	1,477	629	900	700	700	700	700
5223 Vehicle Maintenance	1,012	420	500	400	400	400	400
5224 Professional Services	260,611	196,799	299,200	196,800	196,800	196,800	196,800
5225 Legal Services	121,612	223,225	92,300	224,200	224,200	224,200	224,200
5226 Education, Travel & Meetings	836	3,632	800	3,700	3,700	3,700	3,700
5229 Equipment Replacement	85,692	77,196	78,600	78,800	78,800	78,800	78,800
5230 Insurance Prop./Liability	1,137,899	1,366,344	1,252,100	1,718,300	1,718,300	1,718,300	1,718,300
5235 Special Projects	105	-	-	-	-	-	-
5238 Allocated Overhead	111,800	110,600	117,500	146,100	149,300	153,200	157,500
<b>Total Maintenance &amp; Operations</b>	<b>1,879,260</b>	<b>2,133,120</b>	<b>1,990,300</b>	<b>2,523,400</b>	<b>2,526,600</b>	<b>2,530,500</b>	<b>2,534,800</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	-	-	-	-	-	-	-
5341 Interest Expense	-	-	-	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	15,049	17,836	45,500	187,100	19,300	33,000	3,700
<b>Total Capital Outlay</b>	<b>15,049</b>	<b>17,836</b>	<b>45,500</b>	<b>187,100</b>	<b>19,300</b>	<b>33,000</b>	<b>3,700</b>
<b>DIVISION SUBTOTAL</b>	<b>3,347,281</b>	<b>3,609,374</b>	<b>3,627,400</b>	<b>4,396,700</b>	<b>4,266,900</b>	<b>4,332,600</b>	<b>4,357,100</b>
5239 Allocation to Other Departments	(2,792,099)	(3,251,502)	(2,996,000)	(3,840,800)	(3,875,300)	(3,922,700)	(3,972,000)
<b>DIVISION TOTAL</b>	<b>555,182</b>	<b>357,872</b>	<b>631,400</b>	<b>555,900</b>	<b>391,600</b>	<b>409,900</b>	<b>385,100</b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**CITY MANAGER**  
 Department No. 130  
 Funding Source:

**Administration**  
 Division No. 103  
 Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actuals Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	348,155	339,101	336,400	375,900	375,900	375,900	375,900
5102 Part Time							
5103 Overtime	821	542					
Total Salaries & Wages	348,976	339,643	336,400	375,900	375,900	375,900	375,900
Employee Benefits	168,574	143,127	187,900	208,400	218,000	231,000	245,200
<b>Total Employee Services</b>	<b>517,550</b>	<b>482,770</b>	<b>524,300</b>	<b>584,300</b>	<b>593,900</b>	<b>606,900</b>	<b>621,100</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	39,630	49,962	37,900	50,000	50,000	50,000	50,000
5216 Utilities	1,827	1,182	1,800	1,200	1,200	1,200	1,200
5221 Facility Maintenance							
5222 Equipment Maintenance	45	57		100	100	100	100
5223 Vehicle Maintenance							
5224 Professional Services	1,900	1,000	1,100	1,000	1,000	1,000	1,000
5225 Legal Services	69,390	84,915	60,300	84,900	84,900	84,900	84,900
5226 Education, Travel & Meetings	600	150	600	200	200	200	200
5229 Equipment Replacement	1,296	600	600	600	600	600	600
5230 Insurance Prop./Liability							
5235 Special Projects	105						
5238 Charges from Other Departments	49,300	40,500	51,900	55,100	56,100	57,500	59,200
<b>Total Maintenance &amp; Operations</b>	<b>164,093</b>	<b>178,366</b>	<b>154,200</b>	<b>193,100</b>	<b>194,100</b>	<b>195,500</b>	<b>197,200</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		1,177	1,200			1,200	1,100
<b>Total Capital Outlay</b>	<b>-</b>	<b>1,177</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,100</b>
<b>DIVISION SUBTOTAL</b>	<b>681,643</b>	<b>662,313</b>	<b>679,700</b>	<b>777,400</b>	<b>788,000</b>	<b>803,600</b>	<b>819,400</b>
5239 Charges to Other Departments	(607,100)	(671,400)	(601,400)	(778,600)	(790,400)	(806,600)	(824,600)
<b>DIVISION TOTAL</b>	<b>74,543</b>	<b>(9,087)</b>	<b>78,300</b>	<b>(1,200)</b>	<b>(2,400)</b>	<b>(3,000)</b>	<b>(5,200)</b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**CITY MANAGER**  
 Department No. 130  
 Funding Source:

**Tourism and Marketing**  
 Division No. 104  
 Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actuals Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	41,594	45,689	47,600	47,600	47,600	47,600	47,600
5102 Part Time							
5103 Overtime		115					
Total Salaries & Wages	41,594	45,804	47,600	47,600	47,600	47,600	47,600
Employee Benefits	27,221	34,274	40,600	39,500	42,300	46,200	50,600
<b>Total Employee Services</b>	<b>68,815</b>	<b>80,078</b>	<b>88,200</b>	<b>87,100</b>	<b>89,900</b>	<b>93,800</b>	<b>98,200</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	17,648	14,178	18,900	14,200	14,200	14,200	14,200
5216 Utilities	1,200	1,266	1,200	1,300	1,300	1,300	1,300
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	237,390	166,038	264,500	166,000	166,000	166,000	166,000
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement		300	300	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>256,238</b>	<b>181,782</b>	<b>284,900</b>	<b>181,800</b>	<b>181,800</b>	<b>181,800</b>	<b>181,800</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment				1,100			
<b>Total Capital Outlay</b>	-	-	-	<b>1,100</b>	-	-	-
<b>DIVISION SUBTOTAL</b>	<b>325,053</b>	<b>261,860</b>	<b>373,100</b>	<b>270,000</b>	<b>271,700</b>	<b>275,600</b>	<b>280,000</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>325,053</b>	<b>261,860</b>	<b>373,100</b>	<b>270,000</b>	<b>271,700</b>	<b>275,600</b>	<b>280,000</b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**CITY MANAGER**  
Department No. 130  
Funding Source:

**Human Resources**  
Division No. 116  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actuals Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	184,456	183,904	180,100	238,300	241,800	245,600	247,300
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	<u>184,456</u>	<u>183,904</u>	<u>180,100</u>	<u>238,300</u>	<u>241,800</u>	<u>245,600</u>	<u>247,300</u>
Employee Benefits	96,811	83,394	104,300	133,500	139,900	149,500	159,100
<b>Total Employee Services</b>	<b><u>281,267</u></b>	<b><u>267,298</u></b>	<b><u>284,400</u></b>	<b><u>371,800</u></b>	<b><u>381,700</u></b>	<b><u>395,100</u></b>	<b><u>406,400</u></b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	18,765	15,299	13,000	15,300	15,300	15,300	15,300
5216 Utilities	829	507	1,300	500	500	500	500
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	16,473	28,361	28,900	28,400	28,400	28,400	28,400
5225 Legal Services	51,066	137,052	30,700	137,100	137,100	137,100	137,100
5226 Education, Travel & Meetings			200				
5229 Equipment Replacement	1,596	900	900	900	900	900	900
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	19,400	25,300	20,400	36,700	37,700	38,800	39,800
<b>Total Maintenance &amp; Operations</b>	<b><u>108,129</u></b>	<b><u>207,419</u></b>	<b><u>95,400</u></b>	<b><u>218,900</u></b>	<b><u>219,900</u></b>	<b><u>221,000</u></b>	<b><u>222,000</u></b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL OUTLAY</b>							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	1,162		1,200	1,100	1,200		1,100
<b>Total Capital Outlay</b>	<b><u>1,162</u></b>	<b><u>-</u></b>	<b><u>1,200</u></b>	<b><u>1,100</u></b>	<b><u>1,200</u></b>	<b><u>-</u></b>	<b><u>1,100</u></b>
<b>DIVISION SUBTOTAL</b>	<b><u>390,558</u></b>	<b><u>474,717</u></b>	<b><u>381,000</u></b>	<b><u>591,800</u></b>	<b><u>602,800</u></b>	<b><u>616,100</u></b>	<b><u>629,500</u></b>
5239 Charges to Other Departments	(369,800)	(446,900)	(360,500)	(555,100)	(565,000)	(578,600)	(590,300)
<b>DIVISION TOTAL</b>	<b><u>20,758</u></b>	<b><u>27,817</u></b>	<b><u>20,500</u></b>	<b><u>36,700</u></b>	<b><u>37,800</u></b>	<b><u>37,500</u></b>	<b><u>39,200</u></b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**CITY MANAGER**  
Department No. 130  
Funding Source:

**Information Technology**  
Division No. 120  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actuals Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	383,338	413,173	433,100	399,500	399,600	399,600	399,500
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	<u>383,338</u>	<u>413,173</u>	<u>433,100</u>	<u>399,500</u>	<u>399,600</u>	<u>399,600</u>	<u>399,500</u>
Employee Benefits	198,251	213,112	261,600	243,500	255,900	273,700	293,400
<b>Total Employee Services</b>	<b><u>581,589</u></b>	<b><u>626,285</u></b>	<b><u>694,700</u></b>	<b><u>643,000</u></b>	<b><u>655,500</u></b>	<b><u>673,300</u></b>	<b><u>692,900</u></b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	45,773	53,384	47,000	53,400	53,400	53,400	53,400
5216 Utilities	10,462	9,135	12,000	9,100	9,100	9,100	9,100
5221 Facility Maintenance							
5222 Equipment Maintenance	1,432	572	900	600	600	600	600
5223 Vehicle Maintenance	1,012	420	500	400	400	400	400
5224 Professional Services	4,848	1,400	4,700	1,400	1,400	1,400	1,400
5225 Legal Services							
5226 Education, Travel & Meetings	236	3,482		3,500	3,500	3,500	3,500
5229 Equipment Replacement	81,504	75,000	76,400	77,000	77,000	77,000	77,000
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	41,900	43,600	43,900	52,800	53,900	55,300	56,900
<b>Total Maintenance &amp; Operations</b>	<b><u>187,167</u></b>	<b><u>186,993</u></b>	<b><u>185,400</u></b>	<b><u>198,200</u></b>	<b><u>199,300</u></b>	<b><u>200,700</u></b>	<b><u>202,300</u></b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL OUTLAY</b>							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	13,887	14,917	43,100	183,300	18,100	30,000	1,500
<b>Total Capital Outlay</b>	<b><u>13,887</u></b>	<b><u>14,917</u></b>	<b><u>43,100</u></b>	<b><u>183,300</u></b>	<b><u>18,100</u></b>	<b><u>30,000</u></b>	<b><u>1,500</u></b>
<b>DIVISION SUBTOTAL</b>	<b>782,643</b>	<b>828,195</b>	<b>923,200</b>	<b>1,024,500</b>	<b>872,900</b>	<b>904,000</b>	<b>896,700</b>
5239 Charges to Other Departments	(647,700)	(752,700)	(763,700)	(775,700)	(788,400)	(806,000)	(825,600)
<b>DIVISION TOTAL</b>	<b><u>134,943</u></b>	<b><u>75,495</u></b>	<b><u>159,500</u></b>	<b><u>248,800</u></b>	<b><u>84,500</u></b>	<b><u>98,000</u></b>	<b><u>71,100</u></b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**CITY MANAGER**  
Department No. 130  
Funding Source:

**City Clerk/Agenda/Elections/Council Liaison/Records**  
Division No. 121  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actuals Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	2,802	1,163					
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	2,802	1,163	-	-	-	-	-
Employee Benefits	949	824	-				
<b>Total Employee Services</b>	<b>3,751</b>	<b>1,987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	21,973	9,258	15,200	9,300	9,300	9,300	9,300
5216 Utilities	109	104	100	100	100	100	100
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services	1,156		900	900	900	900	900
5226 Education, Travel & Meetings							
5229 Equipment Replacement	1,296	396	400				
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	1,200	1,200	1,300	1,500	1,600	1,600	1,600
<b>Total Maintenance &amp; Operations</b>	<b>25,734</b>	<b>10,958</b>	<b>17,900</b>	<b>11,800</b>	<b>11,900</b>	<b>11,900</b>	<b>11,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		1,742		1,600		1,800	
<b>Total Capital Outlay</b>	<b>-</b>	<b>1,742</b>	<b>-</b>	<b>1,600</b>	<b>-</b>	<b>1,800</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>29,485</b>	<b>14,687</b>	<b>17,900</b>	<b>13,400</b>	<b>11,900</b>	<b>13,700</b>	<b>11,900</b>
5239 Charges to Other Departments	(29,600)	(12,900)	(17,900)	(11,800)	(11,900)	(11,900)	(11,900)
<b>DIVISION TOTAL</b>	<b>(115)</b>	<b>1,787</b>	<b>-</b>	<b>1,600</b>	<b>-</b>	<b>1,800</b>	<b>-</b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**CITY MANAGER**  
Department No. 130  
Funding Source:

**Risk Management**  
Division No. 128  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actuals Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212							
5216							
5221							
5222							
5223							
5224							
5225		1,258	400	1,300	1,300	1,300	1,300
5226							
5229							
5230	1,137,899	1,366,344	1,252,100	1,718,300	1,718,300	1,718,300	1,718,300
5235							
5238							
	<b>1,137,899</b>	<b>1,367,602</b>	<b>1,252,500</b>	<b>1,719,600</b>	<b>1,719,600</b>	<b>1,719,600</b>	<b>1,719,600</b>
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
	<b>1,137,899</b>	<b>1,367,602</b>	<b>1,252,500</b>	<b>1,719,600</b>	<b>1,719,600</b>	<b>1,719,600</b>	<b>1,719,600</b>
5239	(1,137,899)	(1,367,602)	(1,252,500)	(1,719,600)	(1,719,600)	(1,719,600)	(1,719,600)
	-	-	-	-	-	-	-

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**ADMINISTRATIVE SERVICES:**  
**Department No. 140**

All Divisions

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>Total Employee Services</b>	1,076,321	1,075,180	194,900	1,276,200	1,193,100	1,232,200	1,269,100
<b>Total Maintenance &amp; Operations</b>	4,506,545	4,178,505	5,361,100	5,273,100	3,989,500	4,007,300	4,254,000
<b>Total Debt Service</b>	2,933,742	2,926,367	2,931,500	2,925,800	2,921,700	2,926,900	2,917,900
<b>Total Capital Outlay</b>	53,990	184,164	227,800	135,600	21,000	12,000	1,100
<b>Base Budget - Subtotal</b>	<b>8,570,598</b>	<b>8,364,216</b>	<b>8,715,300</b>	<b>9,610,700</b>	<b>8,125,300</b>	<b>8,178,400</b>	<b>8,442,100</b>
<b>Allocation to Other Departments</b>	(1,154,027)	(1,193,894)	(1,336,300)	(1,492,800)	(1,519,600)	(1,553,800)	(1,586,300)
<b>DEPARTMENT TOTAL</b>	<b>7,416,571</b>	<b>7,170,322</b>	<b>7,379,000</b>	<b>8,117,900</b>	<b>6,605,700</b>	<b>6,624,600</b>	<b>6,855,800</b>

**Funding Sources:**

General Fund	1,799,137	1,721,437	1,974,400	2,629,500	2,673,000	2,676,400	2,909,600
Water Operations Fund	468,941	447,149	482,200	479,300	497,500	502,100	507,000
Transit Operations Fund	1,722,192	1,587,941	1,473,500	1,558,200	-	-	-
Sewer Operations Fund	373,200	374,300	404,200	397,900	404,400	413,200	421,300
Emergency & Contingency Fund							
City Hall Development Fund	110,307	108,308	100,000	100,000	100,000	100,000	100,000
2000 General Obligation Bonds	2,933,742	2,926,367	2,931,500	2,925,800	2,921,700	2,926,900	2,917,900
Development Impact Fees				-	-	-	-
Equipment Replacement Fund	9,052	4,820	13,200	27,200	9,100	6,000	-
<b>TOTAL FUNDING SOURCES</b>	<b>7,416,571</b>	<b>7,170,322</b>	<b>7,379,000</b>	<b>8,117,900</b>	<b>6,605,700</b>	<b>6,624,600</b>	<b>6,855,800</b>

	<u>Authorized/ (Vacant) FY 2012-13</u>	<u>Authorized/ (Vacant) FY 2013-14</u>	<u>Authorized/ (Vacant) FY 2014-15</u>	<u>Authorized/ (Vacant) FY 2015-16</u>	<u>Authorized/ (Vacant) FY 2016-17</u>	<u>Annual Compensation Approved Salary Range 7/1/12</u>
<b>Authorized Staffing (FTE):</b>						
Executive Director	1	1	1	1	1	\$121,008
Prof Manager III	1	1	1	1	1	\$96,684
Coordinator Finance & (Transit thru 2014)	2 / (1)	2	1	1	1	\$52,872
Admin Assistant III	1	1	1	1	1	\$42,456
Admin Assistant II	6	6	6	6	6	\$37,476
Staff Asst II (PT)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	\$14.75/hr
City Treasurer	1	1	1	1	1	\$7,200

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**ADMINISTRATIVE SERVICES:**  
 Department No. 140

**All Divisions**

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	672,155	689,272	(309,500)	747,600	686,800	690,800	690,800
5102 Part Time	7,200	7,200	7,200	7,200	7,200	7,200	7,200
5103 Overtime	-	342	-	-	-	-	-
Total Salaries & Wages	679,355	696,814	(302,300)	754,800	694,000	698,000	698,000
Employee Benefits	396,966	378,366	497,200	521,400	499,100	534,200	571,100
<b>Total Employee Services</b>	<b>1,076,321</b>	<b>1,075,180</b>	<b>194,900</b>	<b>1,276,200</b>	<b>1,193,100</b>	<b>1,232,200</b>	<b>1,269,100</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	282,879	276,002	1,462,400	1,226,900	1,243,100	1,243,100	1,243,100
5216 Utilities	48,117	46,617	46,900	30,900	29,400	29,400	29,400
5221 Facility Maintenance	23,179	22,789	15,200	21,000	-	-	-
5222 Equipment Maintenance	498	-	1,400	22,000	-	-	-
5223 Vehicle Maintenance	342,955	334,586	272,000	335,000	-	-	-
5224 Professional Services	2,574,961	2,238,690	2,270,700	2,270,400	1,504,400	1,504,400	1,733,600
5225 Legal Services	18,442	26,346	24,300	41,100	22,100	22,100	22,100
5226 Education, Travel & Meetings	4,667	3,957	7,200	4,500	2,900	2,900	2,900
5229 Equipment Replacement	161,379	142,650	168,300	159,700	14,800	14,800	14,800
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	421,068	421,068	455,100	420,900	419,200	419,200	419,200
5238 Allocated Overhead	628,400	665,800	637,600	740,700	753,600	771,400	788,900
<b>Total Maintenance &amp; Operations</b>	<b>4,506,545</b>	<b>4,178,505</b>	<b>5,361,100</b>	<b>5,273,100</b>	<b>3,989,500</b>	<b>4,007,300</b>	<b>4,254,000</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	1,472,154	1,486,997	1,517,400	1,547,500	1,578,300	1,621,000	1,654,500
5341 Interest Expense	1,460,458	1,438,015	1,409,100	1,376,900	1,342,000	1,304,500	1,262,000
5342 Paying Agent Fees	1,130	1,355	5,000	1,400	1,400	1,400	1,400
<b>Total Debt Service</b>	<b>2,933,742</b>	<b>2,926,367</b>	<b>2,931,500</b>	<b>2,925,800</b>	<b>2,921,700</b>	<b>2,926,900</b>	<b>2,917,900</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	-	-	20,000	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	53,990	184,164	227,800	115,600	21,000	12,000	1,100
<b>Total Capital Outlay</b>	<b>53,990</b>	<b>184,164</b>	<b>227,800</b>	<b>135,600</b>	<b>21,000</b>	<b>12,000</b>	<b>1,100</b>
<b>DIVISION SUBTOTAL</b>	<b>8,570,598</b>	<b>8,364,216</b>	<b>8,715,300</b>	<b>9,610,700</b>	<b>8,125,300</b>	<b>8,178,400</b>	<b>8,442,100</b>
5239 Allocation to Other Departments	(1,154,027)	(1,193,894)	(1,336,300)	(1,492,800)	(1,519,600)	(1,553,800)	(1,586,300)
<b>DIVISION TOTAL</b>	<b>7,416,571</b>	<b>7,170,322</b>	<b>7,379,000</b>	<b>8,117,900</b>	<b>6,605,700</b>	<b>6,624,600</b>	<b>6,855,800</b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**ADMINISTRATIVE SERVICES**

Department No. 140

Funding Source:

**Finance and Accounting**

Division No. 125

Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	266,895	277,527	291,200	352,600	356,400	358,300	358,300
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	266,895	277,527	291,200	352,600	356,400	358,300	358,300
Employee Benefits	141,143	142,533	202,000	237,800	249,500	265,400	281,900
<b>Total Employee Services</b>	<b>408,038</b>	<b>420,060</b>	<b>493,200</b>	<b>590,400</b>	<b>605,900</b>	<b>623,700</b>	<b>640,200</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	129,636	119,525	129,000	119,500	119,500	119,500	119,500
5216 Utilities	16,908	17,097	16,200	17,100	17,100	17,100	17,100
5221 Facility Maintenance	75		100				
5222 Equipment Maintenance			1,100				
5223 Vehicle Maintenance							
5224 Professional Services	64,626	66,362	78,600	66,400	66,400	66,400	66,400
5225 Legal Services	13,242	22,086	21,800	22,100	22,100	22,100	22,100
5226 Education, Travel & Meetings	679	897	700	900	900	900	900
5229 Equipment Replacement	6,696	5,904	5,900	5,900	5,900	5,900	5,900
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	236,800	270,600	211,600	313,900	319,700	328,000	336,800
<b>Total Maintenance &amp; Operations</b>	<b>468,662</b>	<b>502,471</b>	<b>465,000</b>	<b>545,800</b>	<b>551,600</b>	<b>559,900</b>	<b>568,700</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	9,052	3,079	10,800	11,900	9,100	4,200	
<b>Total Capital Outlay</b>	<b>9,052</b>	<b>3,079</b>	<b>10,800</b>	<b>11,900</b>	<b>9,100</b>	<b>4,200</b>	-
<b>DIVISION SUBTOTAL</b>	<b>885,752</b>	<b>925,610</b>	<b>969,000</b>	<b>1,148,100</b>	<b>1,166,600</b>	<b>1,187,800</b>	<b>1,208,900</b>
5239 Charges to Other Departments	(740,512)	(787,100)	(932,100)	(1,094,900)	(1,115,200)	(1,140,600)	(1,165,000)
<b>DIVISION TOTAL</b>	<b>145,240</b>	<b>138,510</b>	<b>36,900</b>	<b>53,200</b>	<b>51,400</b>	<b>47,200</b>	<b>43,900</b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**ADMINISTRATIVE SERVICES**

Department No. 140

Funding Source:

**City Treasurer**

Division No. 126

Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular							
5102 Part Time	7,200	7,200	7,200	7,200	7,200	7,200	7,200
5103 Overtime							
Total Salaries & Wages	7,200	7,200	7,200	7,200	7,200	7,200	7,200
Employee Benefits	12,963	13,985	16,300	18,400	19,900	22,600	25,700
<b>Total Employee Services</b>	<b>20,163</b>	<b>21,185</b>	<b>23,500</b>	<b>25,600</b>	<b>27,100</b>	<b>29,800</b>	<b>32,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	372	439	600	500	500	500	500
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	3,557	9,722	3,700	9,700	9,700	9,700	9,700
5225 Legal Services							
5226 Education, Travel & Meetings	2,666	1,397	3,500	1,400	1,400	1,400	1,400
5229 Equipment Replacement	696	504	500	500	500	500	500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>7,291</b>	<b>12,062</b>	<b>8,300</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		1,741				1,800	
<b>Total Capital Outlay</b>	-	<b>1,741</b>	-	-	-	<b>1,800</b>	-
<b>DIVISION SUBTOTAL</b>	<b>27,454</b>	<b>34,988</b>	<b>31,800</b>	<b>37,700</b>	<b>39,200</b>	<b>43,700</b>	<b>45,000</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>27,454</b>	<b>34,988</b>	<b>31,800</b>	<b>37,700</b>	<b>39,200</b>	<b>43,700</b>	<b>45,000</b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**ADMINISTRATIVE SERVICES**

Department No. 140  
Funding Source:

**Utility Billing/Cashiering**  
Division No. 127  
Fund 600 - Water Operations

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	315,119	327,090	332,500	327,800	330,400	332,500	332,500
5102 Part Time							
5103 Overtime		64					
Total Salaries & Wages	315,119	327,154	332,500	327,800	330,400	332,500	332,500
Employee Benefits	183,539	166,337	230,900	218,300	229,700	246,200	263,500
<b>Total Employee Services</b>	<b>498,658</b>	<b>493,491</b>	<b>563,400</b>	<b>546,100</b>	<b>560,100</b>	<b>578,700</b>	<b>596,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	119,817	111,088	118,700	111,100	111,100	111,100	111,100
5216 Utilities	1,656	1,183	1,800	1,200	1,200	1,200	1,200
5221 Facility Maintenance							
5222 Equipment Maintenance			300				
5223 Vehicle Maintenance							
5224 Professional Services	173,152	187,487	171,700	187,500	187,500	187,500	187,500
5225 Legal Services			2,500				
5226 Education, Travel & Meetings	705	550	1,600	600	600	600	600
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	391,600	395,200	426,000	426,800	433,900	443,400	452,100
<b>Total Maintenance &amp; Operations</b>	<b>686,930</b>	<b>695,508</b>	<b>722,600</b>	<b>727,200</b>	<b>734,300</b>	<b>743,800</b>	<b>752,500</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	29,753	6,750	4,600	1,800	11,900	6,000	1,100
<b>Total Capital Outlay</b>	<b>29,753</b>	<b>6,750</b>	<b>4,600</b>	<b>1,800</b>	<b>11,900</b>	<b>6,000</b>	<b>1,100</b>
<b>DIVISION SUBTOTAL</b>	<b>1,215,341</b>	<b>1,195,749</b>	<b>1,290,600</b>	<b>1,275,100</b>	<b>1,306,300</b>	<b>1,328,500</b>	<b>1,349,600</b>
5239 Charges to Other Departments	(373,200)	(374,300)	(404,200)	(397,900)	(404,400)	(413,200)	(421,300)
<b>DIVISION TOTAL</b>	<b>842,141</b>	<b>821,449</b>	<b>886,400</b>	<b>877,200</b>	<b>901,900</b>	<b>915,300</b>	<b>928,300</b>
Water Fund Annual Charges	468,941	447,149					

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**ADMINISTRATIVE SERVICES**

Department No. 140

Funding Source:

**Transit Services - Mid-Day Shuttle**

Division No. 124

Fund 206 - Transportation Development Act Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular	12,657					
5102	Part Time						
5103	Overtime						
	Total Salaries & Wages	12,657	-	-	-	-	-
	Employee Benefits	6,519					
	<b>Total Employee Services</b>	<b>19,176</b>	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services						
5216	Utilities						
5221	Facility Maintenance						
5222	Equipment Maintenance						
5223	Vehicle Maintenance						
5224	Professional Services	77,535					
5225	Legal Services						
5226	Education, Travel & Meetings						
5229	Equipment Replacement						
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments						
	<b>Total Maintenance &amp; Operations</b>	<b>77,535</b>	-	-	-	-	-
<b>DEBT SERVICE</b>							
5340	Principal Retirement						
5341	Interest Expense						
5342	Paying Agent Fees						
	<b>Total Debt Service</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment						
	<b>Total Capital Outlay</b>	-	-	-	-	-	-
	<b>DIVISION SUBTOTAL</b>	<b>96,711</b>	-	-	-	-	-
5239	Charges to Other Departments						
	<b>DIVISION TOTAL</b>	<b>96,711</b>	-	-	-	-	-

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**ADMINISTRATIVE SERVICES**

Department No. 140

Funding Source:

**Transit Services - North County Shuttle FY 11/Route C FY 12**

Division No. 129/123

Fund 206 - Transportation Development Act Fund

	Actual Expended FY 2010-11	Actual Expended FY 2011-12	Adopted Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15	Base Budget FY 2015-16	Base Budget FY 2016-17
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular	16,084	20,897		22,200		
5102	Part Time						
5103	Overtime						
	Total Salaries & Wages	16,084	20,897	-	22,200	-	-
	Employee Benefits	10,029	12,254		15,500		
	<b>Total Employee Services</b>	<b>26,113</b>	<b>33,151</b>	<b>-</b>	<b>37,700</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	3,287	5,854		5,300		
5216	Utilities						
5221	Facility Maintenance						
5222	Equipment Maintenance						
5223	Vehicle Maintenance	73,603	76,022		77,000		
5224	Professional Services	117,175	127,261		115,000		
5225	Legal Services				5,000		
5226	Education, Travel & Meetings	216			500		
5229	Equipment Replacement	58,626	36,249		42,100		
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments						
	<b>Total Maintenance &amp; Operations</b>	<b>252,907</b>	<b>245,386</b>	<b>-</b>	<b>244,900</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>							
5340	Principal Retirement						
5341	Interest Expense						
5342	Paying Agent Fees						
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment						
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION SUBTOTAL</b>	<b>279,020</b>	<b>278,537</b>	<b>-</b>	<b>282,600</b>	<b>-</b>	<b>-</b>
5239	Charges to Other Departments						
	<b>DIVISION TOTAL</b>	<b>279,020</b>	<b>278,537</b>	<b>-</b>	<b>282,600</b>	<b>-</b>	<b>-</b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**ADMINISTRATIVE SERVICES**

Department No. 140  
Funding Source:

**Transit Services - Dial A Ride/Demand Response**

Division No. 130  
Fund 206 - Transportation Development Act Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	15,932	20,734	22,400	22,200			
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	15,932	20,734	22,400	22,200	-	-	-
Employee Benefits	11,295	15,107	16,000	15,500			
<b>Total Employee Services</b>	<b>27,227</b>	<b>35,841</b>	<b>38,400</b>	<b>37,700</b>	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	3,678	5,639	4,500	4,000			
5216 Utilities	1,403	1,391	1,600	1,500			
5221 Facility Maintenance	4,550	434					
5222 Equipment Maintenance							
5223 Vehicle Maintenance	68,254	52,350	82,000	45,000			
5224 Professional Services	107,678	58,597	70,000	51,000			
5225 Legal Services				5,000			
5226 Education, Travel & Meetings	171	333	700	300			
5229 Equipment Replacement	3,207	4,692	3,200	10,000			
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>188,941</b>	<b>123,436</b>	<b>162,000</b>	<b>116,800</b>	-	-	-
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	14,813	1,125		85,000			
<b>Total Capital Outlay</b>	<b>14,813</b>	<b>1,125</b>	-	<b>85,000</b>	-	-	-
<b>DIVISION SUBTOTAL</b>	<b>230,981</b>	<b>160,402</b>	<b>200,400</b>	<b>239,500</b>	-	-	-
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>230,981</b>	<b>160,402</b>	<b>200,400</b>	<b>239,500</b>	-	-	-

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**ADMINISTRATIVE SERVICES**

Department No. 140  
Funding Source:

**Transit Services - Fixed Route**

Division No. 131  
Fund 206 - Transportation Development Act Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	40,633	41,948	44,800	22,800			
5102 Part Time							
5103 Overtime		278					
Total Salaries & Wages	40,633	42,226	44,800	22,800	-	-	-
Employee Benefits	29,044	27,555	32,000	15,900			
<b>Total Employee Services</b>	<b>69,677</b>	<b>69,781</b>	<b>76,800</b>	<b>38,700</b>	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	5,188	13,702	7,300	12,000			
5216 Utilities	46	93					
5221 Facility Maintenance	36	525	100	1,000			
5222 Equipment Maintenance							
5223 Vehicle Maintenance	201,098	206,214	190,000	213,000			
5224 Professional Services	278,252	315,716	393,900	300,000			
5225 Legal Services	5,200	4,260		9,000			
5226 Education, Travel & Meetings	230	780	700	800			
5229 Equipment Replacement	81,654	86,901	150,300	92,800			
5230 Insurance Prop./Liability							
5235 Special Projects	1,908	1,908		1,700			
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>573,612</b>	<b>630,099</b>	<b>742,300</b>	<b>630,300</b>	-	-	-
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	372	171,469	210,000	1,600			
<b>Total Capital Outlay</b>	<b>372</b>	<b>171,469</b>	<b>210,000</b>	<b>1,600</b>	-	-	-
<b>DIVISION SUBTOTAL</b>	<b>643,661</b>	<b>871,349</b>	<b>1,029,100</b>	<b>670,600</b>	-	-	-
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>643,661</b>	<b>871,349</b>	<b>1,029,100</b>	<b>670,600</b>	-	-	-

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**ADMINISTRATIVE SERVICES**

Department No. 140

Funding Source:

**Transit Services - Regional Transit**

Division No. 132

Fund 206 - Transportation Development Act Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	2,987	865					
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	2,987	865	-	-	-	-	-
Employee Benefits	1,668	460					
<b>Total Employee Services</b>	<b>4,655</b>	<b>1,325</b>	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	1,717	4,071	2,500	1,500			
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	389,410	232,778	210,000	300,000			
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>391,127</b>	<b>236,849</b>	<b>212,500</b>	<b>301,500</b>	-	-	-
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
<b>DIVISION SUBTOTAL</b>	<b>395,782</b>	<b>238,174</b>	<b>212,500</b>	<b>301,500</b>	-	-	-
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>395,782</b>	<b>238,174</b>	<b>212,500</b>	<b>301,500</b>	-	-	-



**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**ADMINISTRATIVE SERVICES**

Department No. 140  
Funding Source:

**Transit Services - Transit Center**  
Division No. 230  
Fund 206 - Transit Operations Fund

	Actual Expended FY 2010-11	Actual Expended FY 2011-12	Adopted Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15	Base Budget FY 2015-16	Base Budget FY 2016-17
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	1,848	211					
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	1,848	211	-	-	-	-	-
Employee Benefits	766	135					
<b>Total Employee Services</b>	<b>2,614</b>	<b>346</b>	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	998	2,005	1,500	2,000			
5216 Utilities	15,873	15,298	15,000				
5221 Facility Maintenance	18,518	21,830	15,000	20,000			
5222 Equipment Maintenance	498			22,000			
5223 Vehicle Maintenance							
5224 Professional Services	37,536						
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>73,423</b>	<b>39,133</b>	<b>31,500</b>	<b>44,000</b>	-	-	-
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.				20,000			
5453 Right of Way Acquisition							
5454/5 Equipment							
<b>Total Capital Outlay</b>	-	-	-	<b>20,000</b>	-	-	-
<b>DIVISION SUBTOTAL</b>	<b>76,037</b>	<b>39,479</b>	<b>31,500</b>	<b>64,000</b>	-	-	-
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>76,037</b>	<b>39,479</b>	<b>31,500</b>	<b>64,000</b>	-	-	-



**City of El Paso de Robles  
Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**POLICE SERVICES  
Department No. 210**

**All Divisions**

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>Total Employee Services</b>	6,033,513	5,538,520	6,541,300	6,706,800	6,872,000	7,066,400	7,266,300
<b>Total Maintenance &amp; Operations</b>	4,069,380	4,212,907	4,360,800	4,414,000	4,470,000	4,683,800	4,750,700
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	249,135	106,054	131,400	712,500	105,800	24,600	44,400
<b>Base Budget - Subtotal</b>	<b>10,352,028</b>	<b>9,857,481</b>	<b>11,033,500</b>	<b>11,833,300</b>	<b>11,447,800</b>	<b>11,774,800</b>	<b>12,061,400</b>
<b>Allocation to Other Departments</b>	(1,799,000)	(1,915,000)	(2,130,500)	(2,234,400)	(2,266,200)	(2,309,900)	(2,356,200)
<b>DEPARTMENT TOTAL</b>	<b>8,553,028</b>	<b>7,942,481</b>	<b>8,903,000</b>	<b>9,598,900</b>	<b>9,181,600</b>	<b>9,464,900</b>	<b>9,705,200</b>
<b>Funding Sources:</b>							
General Fund	8,218,842	7,773,769	8,771,600	8,886,400	9,075,800	9,440,300	9,660,800
Equipment Replacement Fund	166,693	62,828	131,400	712,500	105,800	24,600	44,400
Emergency & Contingency Fund							
Grant Funds	167,493	105,884					
<b>TOTAL FUNDING SOURCES</b>	<b>8,553,028</b>	<b>7,942,481</b>	<b>8,903,000</b>	<b>9,598,900</b>	<b>9,181,600</b>	<b>9,464,900</b>	<b>9,705,200</b>
	<u>Authorized/ (Vacant) FY 2012-13</u>	<u>Authorized/ (Vacant) FY 2013-14</u>	<u>Authorized/ (Vacant) FY 2014-15</u>	<u>Authorized/ (Vacant) FY 2015-16</u>	<u>Authorized/ (Vacant) FY 2016-17</u>	<u>Annual Compensation Approved Salary Range 7/1/12</u>	
<b>Authorized Staffing (FTE):</b>							
Police Chief	1 / (1)	1	1	1	1	\$121,008	\$153,768
Captain (Temporary)	1	1	1	1	1	\$103,164	\$131,088
Lieutenant	2	2	2	2	2	\$96,684	\$122,868
Sergeant	6	6	6	6	6	\$78,000	\$99,144
Police Officer	36 / (17)	36 / (17)	36 / (16)	36 / (16)	36 / (16)	\$57,840	\$73,464
Coordinator (Community Services)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$52,872	\$67,164
Admin Assistant III (Secretary)	1	1	1	1	1	\$42,456	\$53,940
Admin Assistant II (Records Clerk)	3	3	3	3	3	\$37,476	\$47,616
Code Enforcement	1	1	1	1	1	\$42,456	\$53,940
Dispatcher	7	7	7	7	7	\$45,756	\$58,128
Staff Assistant II (Cadet)	3.5	3.5	3.5	3.5	3.5	\$14.75/hr	\$16.25/hr
Staff Assistant III/Dispatcher Asst PT	2	2	2	2	2	\$17.50/hr	\$19.00/hr
Reserve Officer (Level 1 and 2)	3	3	3	3	3	\$21.25/hr	\$27.81/hr

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**POLICE SERVICES**  
 Department No. 210

**All Divisions**

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	3,466,069	3,092,266	3,383,200	3,634,800	3,664,800	3,680,600	3,688,100
5102 Part Time	133,526	167,616	141,300	161,900	161,900	161,900	161,900
5103 Overtime	221,343	315,051	210,000	297,300	297,300	297,300	297,300
Total Salaries & Wages	3,820,938	3,574,933	3,734,500	4,094,000	4,124,000	4,139,800	4,147,300
Employee Benefits	2,212,575	1,963,587	2,806,800	2,612,800	2,748,000	2,926,600	3,119,000
<b>Total Employee Services</b>	<b>6,033,513</b>	<b>5,538,520</b>	<b>6,541,300</b>	<b>6,706,800</b>	<b>6,872,000</b>	<b>7,066,400</b>	<b>7,266,300</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	460,834	402,227	422,000	340,300	340,300	490,300	490,300
5216 Utilities	35,028	29,791	38,100	29,700	29,700	29,700	29,700
5221 Facility Maintenance	25,266	5,085	-	5,100	5,100	5,100	5,100
5222 Equipment Maintenance	5,711	5,563	2,800	5,500	5,500	5,500	5,500
5223 Vehicle Maintenance	287,134	224,169	261,900	224,200	224,200	224,200	224,200
5224 Professional Services	386,186	379,729	341,500	379,800	379,800	379,800	379,800
5225 Legal Services	63,497	73,218	97,800	73,200	73,200	73,200	73,200
5226 Education, Travel & Meetings	23,962	18,021	32,700	18,100	18,100	18,100	18,100
5228 Vehicle Replacement	194,200	135,096	161,300	182,000	191,800	191,800	191,800
5229 Equipment Replacement	74,312	68,208	71,500	63,100	63,100	63,100	63,100
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	-	230,500	-	-	-	-	-
5238 Allocated Overhead	2,513,250	2,641,300	2,931,200	3,093,000	3,139,200	3,203,000	3,269,900
<b>Total Maintenance &amp; Operations</b>	<b>4,069,380</b>	<b>4,212,907</b>	<b>4,360,800</b>	<b>4,414,000</b>	<b>4,470,000</b>	<b>4,683,800</b>	<b>4,750,700</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	-	-	-	-	-	-	-
5341 Interest Expense	-	-	-	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	249,135	106,054	131,400	712,500	105,800	24,600	44,400
<b>Total Capital Outlay</b>	<b>249,135</b>	<b>106,054</b>	<b>131,400</b>	<b>712,500</b>	<b>105,800</b>	<b>24,600</b>	<b>44,400</b>
<b>DIVISION SUBTOTAL</b>	<b>10,352,028</b>	<b>9,857,481</b>	<b>11,033,500</b>	<b>11,833,300</b>	<b>11,447,800</b>	<b>11,774,800</b>	<b>12,061,400</b>
5239 Charges to Other Departments	(1,799,000)	(1,915,000)	(2,130,500)	(2,234,400)	(2,266,200)	(2,309,900)	(2,356,200)
<b>DIVISION TOTAL</b>	<b>8,553,028</b>	<b>7,942,481</b>	<b>8,903,000</b>	<b>9,598,900</b>	<b>9,181,600</b>	<b>9,464,900</b>	<b>9,705,200</b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**POLICE SERVICES**  
 Department No. 210  
 Funding Source:

**Administration**  
 Division No. 135  
 Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	545,183	553,160	623,300	661,800	661,800	661,800	661,800
5102 Part Time	1,260						
5103 Overtime	4,387						
Total Salaries & Wages	<u>550,830</u>	<u>553,160</u>	<u>623,300</u>	<u>661,800</u>	<u>661,800</u>	<u>661,800</u>	<u>661,800</u>
Employee Benefits	356,156	348,867	479,400	429,800	447,200	470,800	496,500
<b>Total Employee Services</b>	<b><u>906,986</u></b>	<b><u>902,027</u></b>	<b><u>1,102,700</u></b>	<b><u>1,091,600</u></b>	<b><u>1,109,000</u></b>	<b><u>1,132,600</u></b>	<b><u>1,158,300</u></b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	238,532	192,082	151,600	192,100	192,100	192,100	192,100
5216 Utilities	8,736	8,222	9,800	8,200	8,200	8,200	8,200
5221 Facility Maintenance							
5222 Equipment Maintenance	55	139	200	100	100	100	100
5223 Vehicle Maintenance	7,579	9,763	8,100	9,800	9,800	9,800	9,800
5224 Professional Services	762	1,952		2,000	2,000	2,000	2,000
5225 Legal Services	48,205	53,106	33,900	53,100	53,100	53,100	53,100
5226 Education, Travel & Meetings	5,849	4,487	8,500	4,500	4,500	4,500	4,500
5228 Vehicle Replacement	14,200	7,500	7,500	6,900	6,900	6,900	6,900
5229 Equipment Replacement	7,004	4,104	7,400	7,500	7,500	7,500	7,500
5230 Insurance Prop./Liability							
5235 Special Projects		230,500					
5238 Charges from Other Departments	714,250	726,300	800,700	858,600	873,000	893,100	913,700
<b>Total Maintenance &amp; Operations</b>	<b><u>1,045,172</u></b>	<b><u>1,238,155</u></b>	<b><u>1,027,700</u></b>	<b><u>1,142,800</u></b>	<b><u>1,157,200</u></b>	<b><u>1,177,300</u></b>	<b><u>1,197,900</u></b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	4,541	1,125	23,200	52,500	3,600	3,000	
<b>Total Capital Outlay</b>	<b><u>4,541</u></b>	<b><u>1,125</u></b>	<b><u>23,200</u></b>	<b><u>52,500</u></b>	<b><u>3,600</u></b>	<b><u>3,000</u></b>	<b><u>-</u></b>
<b>DIVISION SUBTOTAL</b>	<b><u>1,956,699</u></b>	<b><u>2,141,307</u></b>	<b><u>2,153,600</u></b>	<b><u>2,286,900</u></b>	<b><u>2,269,800</u></b>	<b><u>2,312,900</u></b>	<b><u>2,356,200</u></b>
5239 Charges to Other Departments	(1,799,000)	(1,915,000)	(2,130,500)	(2,234,400)	(2,266,200)	(2,309,900)	(2,356,200)
<b>DIVISION TOTAL</b>	<b><u>157,699</u></b>	<b><u>226,307</u></b>	<b><u>23,100</u></b>	<b><u>52,500</u></b>	<b><u>3,600</u></b>	<b><u>3,000</u></b>	<b><u>-</u></b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**POLICE SERVICES**  
 Department No. 210  
 Funding Source:

**Patrol Operations**  
 Division No.136  
 Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	1,955,221	1,568,216	1,763,700	2,024,400	2,045,400	2,061,200	2,068,800
5102 Part Time	93,925	132,372	98,700	126,600	126,600	126,600	126,600
5103 Overtime	135,339	198,472	133,900	180,800	180,800	180,800	180,800
Total Salaries & Wages	2,184,485	1,899,060	1,996,300	2,331,800	2,352,800	2,368,600	2,376,200
Employee Benefits	1,231,371	1,000,472	1,574,800	1,539,800	1,620,300	1,727,900	1,842,200
<b>Total Employee Services</b>	<b>3,415,856</b>	<b>2,899,532</b>	<b>3,571,100</b>	<b>3,871,600</b>	<b>3,973,100</b>	<b>4,096,500</b>	<b>4,218,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	154,503	145,237	198,000	91,500	91,500	241,500	241,500
5216 Utilities	15,828	13,109	15,800	13,100	13,100	13,100	13,100
5221 Facility Maintenance	25,266	4,550		4,600	4,600	4,600	4,600
5222 Equipment Maintenance	4,352	3,845	2,400	3,800	3,800	3,800	3,800
5223 Vehicle Maintenance	241,348	183,106	218,200	183,100	183,100	183,100	183,100
5224 Professional Services	304,181	316,022	266,800	316,000	316,000	316,000	316,000
5225 Legal Services	15,292	20,112	63,900	20,100	20,100	20,100	20,100
5226 Education, Travel & Meetings	11,811	11,563	12,800	11,600	11,600	11,600	11,600
5228 Vehicle Replacement	160,000	115,596	141,800	142,200	152,000	152,000	152,000
5229 Equipment Replacement	40,004	44,304	44,300	36,300	36,300	36,300	36,300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	1,198,700	1,197,600	1,399,000	1,540,500	1,562,400	1,594,700	1,627,200
<b>Total Maintenance &amp; Operations</b>	<b>2,171,285</b>	<b>2,055,044</b>	<b>2,363,000</b>	<b>2,362,800</b>	<b>2,394,500</b>	<b>2,576,800</b>	<b>2,609,300</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	236,648	53,967	102,600	591,000	29,600	9,600	41,100
<b>Total Capital Outlay</b>	<b>236,648</b>	<b>53,967</b>	<b>102,600</b>	<b>591,000</b>	<b>29,600</b>	<b>9,600</b>	<b>41,100</b>
<b>DIVISION TOTAL</b>	<b>5,823,789</b>	<b>5,008,543</b>	<b>6,036,700</b>	<b>6,825,400</b>	<b>6,397,200</b>	<b>6,682,900</b>	<b>6,868,800</b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**POLICE SERVICES**  
 Department No. 210  
 Funding Source:

**Investigations**  
 Division No.137  
 Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	318,771	335,931	349,600	288,900	294,500	294,600	294,500
5102 Part Time							
5103 Overtime	46,222	69,379	47,800	69,400	69,400	69,400	69,400
Total Salaries & Wages	364,993	405,310	397,400	358,300	363,900	364,000	363,900
Employee Benefits	223,318	224,610	293,800	202,800	214,100	225,900	239,000
<b>Total Employee Services</b>	<b>588,311</b>	<b>629,920</b>	<b>691,200</b>	<b>561,100</b>	<b>578,000</b>	<b>589,900</b>	<b>602,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	24,567	30,856	28,900	22,700	22,700	22,700	22,700
5216 Utilities	3,105	2,222	3,700	2,200	2,200	2,200	2,200
5221 Facility Maintenance		535		500	500	500	500
5222 Equipment Maintenance	538		100				
5223 Vehicle Maintenance	29,444	20,732	32,900	20,700	20,700	20,700	20,700
5224 Professional Services	1,327	892	1,500	900	900	900	900
5225 Legal Services							
5226 Education, Travel & Meetings	6,104	869	8,200	900	900	900	900
5228 Vehicle Replacement	8,000	8,004	8,000	29,900	29,900	29,900	29,900
5229 Equipment Replacement	6,904	3,504	3,500	2,600	2,600	2,600	2,600
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	206,400	260,200	270,800	223,300	227,300	229,600	232,600
<b>Total Maintenance &amp; Operations</b>	<b>286,389</b>	<b>327,814</b>	<b>357,600</b>	<b>303,700</b>	<b>307,700</b>	<b>310,000</b>	<b>313,000</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	3,405	31,274	1,200	46,000	26,600	3,000	3,300
<b>Total Capital Outlay</b>	<b>3,405</b>	<b>31,274</b>	<b>1,200</b>	<b>46,000</b>	<b>26,600</b>	<b>3,000</b>	<b>3,300</b>
<b>DIVISION TOTAL</b>	<b>878,105</b>	<b>989,008</b>	<b>1,050,000</b>	<b>910,800</b>	<b>912,300</b>	<b>902,900</b>	<b>919,200</b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**POLICE SERVICES**  
 Department No. 210  
 Funding Source:

**Community Services**  
 Division No.138  
 Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	82,584	83,925	76,600				
5102 Part Time							
5103 Overtime	6,580	5,825	1,800	5,800	5,800	5,800	5,800
Total Salaries & Wages	89,164	89,750	78,400	5,800	5,800	5,800	5,800
Employee Benefits	57,479	58,246	66,700	900	900	900	900
<b>Total Employee Services</b>	<b>146,643</b>	<b>147,996</b>	<b>145,100</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	5,525	4,433	7,400	4,400	4,400	4,400	4,400
5216 Utilities	1,715	1,317	2,500	1,300	1,300	1,300	1,300
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance	8,741	10,557	2,700	10,600	10,600	10,600	10,600
5224 Professional Services	18,100	18,100	18,100	18,100	18,100	18,100	18,100
5225 Legal Services							
5226 Education, Travel & Meetings			200				
5228 Vehicle Replacement	12,000	3,996	4,000	3,000	3,000	3,000	3,000
5229 Equipment Replacement		300	300	500	500	500	500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	51,500	61,100	56,800	2,700	2,600	2,600	2,600
<b>Total Maintenance &amp; Operations</b>	<b>97,581</b>	<b>99,803</b>	<b>92,000</b>	<b>40,600</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		1,741			30,000	1,800	
<b>Total Capital Outlay</b>	<b>-</b>	<b>1,741</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>1,800</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>244,224</b>	<b>249,540</b>	<b>237,100</b>	<b>47,300</b>	<b>77,200</b>	<b>49,000</b>	<b>47,200</b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**POLICE SERVICES**  
 Department No. 210  
 Funding Source:

**Records**  
 Division No.139  
 Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	236,053	236,505	144,000	249,600	249,600	249,600	249,600
5102 Part Time	22,526	19,574	25,100	19,600	19,600	19,600	19,600
5103 Overtime	9,844	16,343	4,400	16,300	16,300	16,300	16,300
Total Salaries & Wages	268,423	272,422	173,500	285,500	285,500	285,500	285,500
Employee Benefits	156,012	156,295	114,000	182,100	192,400	206,900	223,100
<b>Total Employee Services</b>	<b>424,435</b>	<b>428,717</b>	<b>287,500</b>	<b>467,600</b>	<b>477,900</b>	<b>492,400</b>	<b>508,600</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	20,803	17,776	22,100	17,800	17,800	17,800	17,800
5216 Utilities	2,511	2,206	2,800	2,200	2,200	2,200	2,200
5221 Facility Maintenance							
5222 Equipment Maintenance	110						
5223 Vehicle Maintenance	22	11					
5224 Professional Services	10,314	4	5,700				
5225 Legal Services							
5226 Education, Travel & Meetings	78	671		700	700	700	700
5228 Vehicle Replacement							
5229 Equipment Replacement	11,100	9,096	9,100	9,000	9,000	9,000	9,000
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	148,900	177,000	112,600	186,100	187,900	191,700	196,200
<b>Total Maintenance &amp; Operations</b>	<b>193,838</b>	<b>206,764</b>	<b>152,300</b>	<b>215,800</b>	<b>217,600</b>	<b>221,400</b>	<b>225,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	4,541	6,750		6,000	4,800	7,200	
<b>Total Capital Outlay</b>	<b>4,541</b>	<b>6,750</b>	<b>-</b>	<b>6,000</b>	<b>4,800</b>	<b>7,200</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>622,814</b>	<b>642,231</b>	<b>439,800</b>	<b>689,400</b>	<b>700,300</b>	<b>721,000</b>	<b>734,500</b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2013-14 to 2016-17**

**POLICE SERVICES**  
Department No. 210  
Funding Source:

**Communications**  
Division No.140  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	328,257	314,529	426,000	410,100	413,500	413,400	413,400
5102 Part Time	15,815	15,670	17,500	15,700	15,700	15,700	15,700
5103 Overtime	18,971	25,032	22,100	25,000	25,000	25,000	25,000
Total Salaries & Wages	363,043	355,231	465,600	450,800	454,200	454,100	454,100
Employee Benefits	188,239	175,097	278,100	257,400	273,100	294,200	317,300
<b>Total Employee Services</b>	<b>551,282</b>	<b>530,328</b>	<b>743,700</b>	<b>708,200</b>	<b>727,300</b>	<b>748,300</b>	<b>771,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	16,904	11,843	14,000	11,800	11,800	11,800	11,800
5216 Utilities	3,133	2,715	3,500	2,700	2,700	2,700	2,700
5221 Facility Maintenance							
5222 Equipment Maintenance	656	1,579	100	1,600	1,600	1,600	1,600
5223 Vehicle Maintenance							
5224 Professional Services	51,502	42,759	49,400	42,800	42,800	42,800	42,800
5225 Legal Services							
5226 Education, Travel & Meetings	120	431	3,000	400	400	400	400
5228 Vehicle Replacement							
5229 Equipment Replacement	9,300	6,900	6,900	7,200	7,200	7,200	7,200
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	193,500	219,100	291,300	281,800	286,000	291,300	297,600
<b>Total Maintenance &amp; Operations</b>	<b>275,115</b>	<b>285,327</b>	<b>368,200</b>	<b>348,300</b>	<b>352,500</b>	<b>357,800</b>	<b>364,100</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		11,197	4,400	17,000	11,200		
<b>Total Capital Outlay</b>	<b>-</b>	<b>11,197</b>	<b>4,400</b>	<b>17,000</b>	<b>11,200</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>826,397</b>	<b>826,852</b>	<b>1,116,300</b>	<b>1,073,500</b>	<b>1,091,000</b>	<b>1,106,100</b>	<b>1,135,500</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**EMERGENCY SERVICES:  
Department No. 220**

**All Divisions**

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>Total Employee Services</b>	3,445,895	3,490,775	4,328,700	3,888,900	3,962,700	4,065,500	4,178,300
<b>Total Maintenance &amp; Operations</b>	1,970,731	1,919,968	1,958,100	2,196,900	2,218,300	2,246,500	2,277,400
<b>Total Debt Service</b>	5,279	-	-	58,700	58,700	58,700	58,700
<b>Total Capital Outlay</b>	24,114	8,917	700,000	629,400	3,600	9,600	3,100
<b>Base Budget - Subtotal</b>	<b>5,446,019</b>	<b>5,419,660</b>	<b>6,986,800</b>	<b>6,773,900</b>	<b>6,243,300</b>	<b>6,380,300</b>	<b>6,517,500</b>
<b>Allocation to Other Departments</b>	(846,500)	(896,600)	(916,200)	(1,011,100)	(1,024,300)	(1,041,200)	(1,060,900)
<b>DEPARTMENT TOTAL</b>	<b>4,599,519</b>	<b>4,523,060</b>	<b>6,070,600</b>	<b>5,762,800</b>	<b>5,219,000</b>	<b>5,339,100</b>	<b>5,456,600</b>

**Funding Sources:**

General Fund	4,594,327	4,515,705	5,370,600	5,074,700	5,156,700	5,270,800	5,394,800
Equipment Replacement	5,192	7,355	700,000	688,100	62,300	68,300	61,800
Emergency & Contingency Fund							
<b>TOTAL FUNDING SOURCES</b>	<b>4,599,519</b>	<b>4,523,060</b>	<b>6,070,600</b>	<b>5,762,800</b>	<b>5,219,000</b>	<b>5,339,100</b>	<b>5,456,600</b>

	<b>Authorized/ (Vacant ) FY 2012-13</b>	<b>Authorized/ (Vacant ) FY 2013-14</b>	<b>Authorized/ (Vacant ) FY 2014-15</b>	<b>Authorized/ (Vacant ) FY 2015-16</b>	<b>Authorized/ (Vacant ) FY 2016-17</b>	<b>Annual Compensation Approved Salary Range 7/1/12</b>
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**Authorized Staffing (FTE):**

Emergency Services Chief	1	1	1	1	1	\$121,008	\$153,768
Prof Manager III (Battalion Chief)	2 / (1)	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$96,684	\$122,868
Captain Paramedic	5	5	5	5	5	\$79,572	\$101,136
Captain	1	1	1	1	1	\$72,012	\$91,524
Fire Fighter/Paramedic	9 / (1)	9 / (1)	9 / (1)	9 / (1)	9 / (1)	\$59,004	\$74,952
Fire Fighter	12 / (4)	12 / (4)	12 / (4)	12 / (4)	12 / (4)	\$53,664	\$68,172
Admin Assistant II	1	1	1	1	1	\$37,476	\$47,616
Volunteers	0	0	0	0	0	Stipends	
Reserve Fire Fighters	1	1	1	1	1	\$18.43/hr	
CERT Coordinator P/T	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	\$25.42/hr	\$32.29/hr

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**EMERGENCY SERVICES**  
Department No. 220

All Divisions

	Actual Expended FY 2010-11	Actual Expended FY 2011-12	Adopted Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15	Base Budget FY 2015-16	Base Budget FY 2016-17
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	2,073,882	2,147,235	2,285,700	2,340,100	2,340,100	2,340,100	2,340,100
5102 Part Time	-	-	-	-	-	-	-
5103 Overtime	199,033	110,296	399,400	110,300	110,300	110,300	110,300
Total Salaries & Wages	2,272,915	2,257,531	2,685,100	2,450,400	2,450,400	2,450,400	2,450,400
Employee Benefits	1,172,980	1,233,244	1,643,600	1,438,500	1,512,300	1,615,100	1,727,900
<b>Total Employee Services</b>	<b>3,445,895</b>	<b>3,490,775</b>	<b>4,328,700</b>	<b>3,888,900</b>	<b>3,962,700</b>	<b>4,065,500</b>	<b>4,178,300</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	252,716	187,496	264,500	187,500	187,500	187,500	187,500
5216 Utilities	25,117	28,872	26,500	28,900	28,900	28,900	28,900
5221 Facility Maintenance	2,319	420	500	400	400	400	400
5222 Equipment Maintenance	153	261	2,200	300	300	300	300
5223 Vehicle Maintenance	157,521	135,987	74,100	136,000	136,000	136,000	136,000
5224 Professional Services	37,505	50,588	28,800	50,600	50,600	50,600	50,600
5225 Legal Services	882	1,365	5,400	1,400	1,400	1,400	1,400
5226 Education, Travel & Meetings	2,082	7,576	1,200	7,500	7,500	7,500	7,500
5228 Vehicle Replacement	175,796	159,804	159,800	180,200	180,200	180,200	180,200
5229 Equipment Replacement	10,000	12,696	12,700	75,200	75,200	75,200	75,200
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	6,290	10,503	7,500	10,500	10,500	10,500	10,500
5238 Allocated Overhead	1,300,350	1,324,400	1,374,900	1,518,400	1,539,800	1,568,000	1,598,900
<b>Total Maintenance &amp; Operations</b>	<b>1,970,731</b>	<b>1,919,968</b>	<b>1,958,100</b>	<b>2,196,900</b>	<b>2,218,300</b>	<b>2,246,500</b>	<b>2,277,400</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	5,263	-	-	43,400	44,700	46,100	47,500
5341 Interest Expense	16	-	-	15,300	14,000	12,600	11,200
5342 Paying Agent Fees	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>5,279</b>	<b>-</b>	<b>-</b>	<b>58,700</b>	<b>58,700</b>	<b>58,700</b>	<b>58,700</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	24,114	8,917	700,000	629,400	3,600	9,600	3,100
<b>Total Capital Outlay</b>	<b>24,114</b>	<b>8,917</b>	<b>700,000</b>	<b>629,400</b>	<b>3,600</b>	<b>9,600</b>	<b>3,100</b>
<b>DIVISION SUBTOTAL</b>	<b>5,446,019</b>	<b>5,419,660</b>	<b>6,986,800</b>	<b>6,773,900</b>	<b>6,243,300</b>	<b>6,380,300</b>	<b>6,517,500</b>
5239 Charges to Other Departments	(846,500)	(896,600)	(916,200)	(1,011,100)	(1,024,300)	(1,041,200)	(1,060,900)
<b>DIVISION TOTAL</b>	<b>4,599,519</b>	<b>4,523,060</b>	<b>6,070,600</b>	<b>5,762,800</b>	<b>5,219,000</b>	<b>5,339,100</b>	<b>5,456,600</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**EMERGENCY SERVICES**

Department No. 220  
Funding Source:

**Code Enforcement**

Division No. 148  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	30,361	26,410					
5102 Part Time							
5103 Overtime				-	-	-	-
Total Salaries & Wages	30,361	26,410	-	-	-	-	-
Employee Benefits	14,108	77,095					
<b>Total Employee Services</b>	<b>44,469</b>	<b>103,505</b>	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	8,614	4,539	5,500	4,500	4,500	4,500	4,500
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance			100				
5224 Professional Services	34,896	45,458	23,700	45,500	45,500	45,500	45,500
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement				3,000	3,000	3,000	3,000
5229 Equipment Replacement			300	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>43,510</b>	<b>49,997</b>	<b>29,600</b>	<b>53,300</b>	<b>53,300</b>	<b>53,300</b>	<b>53,300</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment				1,300			
<b>Total Capital Outlay</b>	-	-	-	<b>1,300</b>	-	-	-
<b>DIVISION TOTAL</b>	<b>87,979</b>	<b>153,502</b>	<b>29,600</b>	<b>54,600</b>	<b>53,300</b>	<b>53,300</b>	<b>53,300</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**EMERGENCY SERVICES**

Department No. 220  
Funding Source:

**Community Preparedness**

Division No. 149  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212			200				
5216							
5221							
5222							
5223							
5224							
5225							
5226							
5229			1,100	1,100	1,100	1,100	1,100
5230							
5235			600				
5238							
	-	-	<b>1,900</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452							
5453							
5454/5				5,400			
	-	-	-	<b>5,400</b>	-	-	-
<b>DIVISION TOTAL</b>							
	-	-	<b>1,900</b>	<b>6,500</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**EMERGENCY SERVICES**

Department No. 220  
Funding Source:

**Emergency Response**  
Division No. 150  
Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	1,847,776	1,919,842	2,073,100	2,120,800	2,120,800	2,120,800	2,120,800
5102 Part Time							
5103 Overtime	199,033	110,263	399,400	110,300	110,300	110,300	110,300
Total Salaries & Wages	2,046,809	2,030,105	2,472,500	2,231,100	2,231,100	2,231,100	2,231,100
Employee Benefits	1,059,812	1,053,323	1,511,200	1,316,800	1,385,700	1,481,800	1,587,300
<b>Total Employee Services</b>	<b>3,106,621</b>	<b>3,083,428</b>	<b>3,983,700</b>	<b>3,547,900</b>	<b>3,616,800</b>	<b>3,712,900</b>	<b>3,818,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	172,636	67,003	172,300	67,000	67,000	67,000	67,000
5216 Utilities	23,014	26,561	24,500	26,600	26,600	26,600	26,600
5221 Facility Maintenance	1,877		100				
5222 Equipment Maintenance		261	2,200	300	300	300	300
5223 Vehicle Maintenance	133,304	94,815	51,900	94,800	94,800	94,800	94,800
5224 Professional Services	2,463	5,130	5,100	5,100	5,100	5,100	5,100
5225 Legal Services	882	1,365	5,400	1,400	1,400	1,400	1,400
5226 Education, Travel & Meetings	544	7,240	700	7,200	7,200	7,200	7,200
5228 Vehicle Replacement	175,796	159,804	159,800	177,200	177,200	177,200	177,200
5229 Equipment Replacement	10,000	12,696	10,300	71,100	71,100	71,100	71,100
5230 Insurance Prop./Liability							
5235 Special Projects	6,290	10,503	6,900	10,500	10,500	10,500	10,500
5238 Charges from Other Departments	846,500	896,600	916,200	1,011,100	1,024,300	1,041,200	1,060,800
<b>Total Maintenance &amp; Operations</b>	<b>1,373,306</b>	<b>1,281,978</b>	<b>1,355,400</b>	<b>1,472,300</b>	<b>1,485,500</b>	<b>1,502,400</b>	<b>1,522,000</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	5,263			43,400	44,700	46,100	47,500
5341 Interest Expense	16			15,300	14,000	12,600	11,200
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>5,279</b>	<b>-</b>	<b>-</b>	<b>58,700</b>	<b>58,700</b>	<b>58,700</b>	<b>58,700</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	10,818	7,792	700,000	616,200	2,400	6,400	1,600
<b>Total Capital Outlay</b>	<b>10,818</b>	<b>7,792</b>	<b>700,000</b>	<b>616,200</b>	<b>2,400</b>	<b>6,400</b>	<b>1,600</b>
<b>DIVISION TOTAL</b>	<b>4,496,024</b>	<b>4,373,198</b>	<b>6,039,100</b>	<b>5,695,100</b>	<b>5,163,400</b>	<b>5,280,400</b>	<b>5,400,700</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**EMERGENCY SERVICES**

Department No. 220  
Funding Source:

**Administration**

Division No. 151  
Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	195,745	200,983	212,600	219,300	219,300	219,300	219,300
5102 Part Time							
5103 Overtime		33					
Total Salaries & Wages	195,745	201,016	212,600	219,300	219,300	219,300	219,300
Employee Benefits	99,060	102,826	132,400	121,700	126,600	133,300	140,600
<b>Total Employee Services</b>	<b>294,805</b>	<b>303,842</b>	<b>345,000</b>	<b>341,000</b>	<b>345,900</b>	<b>352,600</b>	<b>359,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	71,466	115,954	86,500	116,000	116,000	116,000	116,000
5216 Utilities	2,103	2,311	2,000	2,300	2,300	2,300	2,300
5221 Facility Maintenance	442	420	400	400	400	400	400
5222 Equipment Maintenance	153						
5223 Vehicle Maintenance	24,217	41,172	22,100	41,200	41,200	41,200	41,200
5224 Professional Services	146						
5225 Legal Services							
5226 Education, Travel & Meetings	1,538	336	500	300	300	300	300
5228 Vehicle Replacement							
5229 Equipment Replacement			1,000	2,700	2,700	2,700	2,700
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	453,850	427,800	458,700	507,300	515,500	526,800	538,100
<b>Total Maintenance &amp; Operations</b>	<b>553,915</b>	<b>587,993</b>	<b>571,200</b>	<b>670,200</b>	<b>678,400</b>	<b>689,700</b>	<b>701,000</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	13,296	1,125		6,500	1,200	3,200	1,500
<b>Total Capital Outlay</b>	<b>13,296</b>	<b>1,125</b>	<b>-</b>	<b>6,500</b>	<b>1,200</b>	<b>3,200</b>	<b>1,500</b>
<b>DIVISION SUBTOTAL</b>	<b>862,016</b>	<b>892,960</b>	<b>916,200</b>	<b>1,017,700</b>	<b>1,025,500</b>	<b>1,045,500</b>	<b>1,062,400</b>
5239 Charges to Other Departments	(846,500)	(896,600)	(916,200)	(1,011,100)	(1,024,300)	(1,041,200)	(1,060,900)
<b>DIVISION TOTAL</b>	<b>15,516</b>	<b>(3,640)</b>	<b>-</b>	<b>6,600</b>	<b>1,200</b>	<b>4,300</b>	<b>1,500</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS:  
Department No. 310**

**All Divisions**

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>Total Employee Services</b>	5,837,350	5,632,187	6,404,000	6,610,400	6,900,300	7,131,800	7,481,300
<b>Total Maintenance &amp; Operations</b>	15,239,633	18,112,994	19,349,300	20,061,500	20,384,500	20,702,000	20,759,800
<b>Total Debt Service</b>	867,742	1,017,556	827,600	764,300	742,400	684,500	1,298,400
<b>Total Capital Outlay</b>	1,997,420	333,585	421,100	1,431,400	229,500	411,700	28,600
<b>Base Budget - Subtotal</b>	<b>23,942,145</b>	<b>25,096,322</b>	<b>27,002,000</b>	<b>28,867,600</b>	<b>28,256,700</b>	<b>28,930,000</b>	<b>29,568,100</b>
<b>Allocation to Other Departments</b>	(3,635,197)	(3,628,558)	(3,695,900)	(4,276,500)	(4,313,900)	(4,362,500)	(4,418,200)
<b>DEPARTMENT TOTAL</b>	<b>20,306,948</b>	<b>21,467,764</b>	<b>23,306,100</b>	<b>24,591,100</b>	<b>23,942,800</b>	<b>24,567,500</b>	<b>25,149,900</b>
<b>Funding Sources:</b>							
General Fund	5,115,724	3,503,716	3,783,300	3,690,000	3,944,700	4,035,000	4,039,600
City Facility Repair Fund		153,679					
City/School Facility Fund							
1993 Public Facilities Fund	317,320	312,123	317,300	313,000	316,000	313,500	315,500
TDA Article 8a/Gas Tax			35,000	35,000	35,000	35,000	35,000
Storm Drainage Development							
Water Operations Fund	6,448,570	8,029,789	9,132,800	9,319,600	9,240,200	9,508,000	9,571,300
Sewer Operations Fund	5,732,421	5,512,160	5,431,900	5,952,700	6,154,300	6,332,900	7,106,400
Airport Operations Fund	699,032	680,231	776,600	705,000	726,400	699,400	705,200
Water Connection Fees Fund	627,451	1,905,148	2,113,200	1,991,800	1,991,800	1,991,800	1,991,800
Sewer Connection Fees Fund							
Special Landfill Fund							
Landscape & Lighting District	1,217,466	1,247,203	1,390,000	1,375,600	1,354,600	1,358,300	1,363,100
Emergency & Contingency Fund							
Development Impact Fees							
Building Fund Fees	29,288	22,238					
Public Works Grants		24,261					
Equipment Replacement Fund	119,676	77,216	326,000	1,208,400	179,800	293,600	22,000
<b>TOTAL FUNDING SOURCES</b>	<b>20,306,948</b>	<b>21,467,764</b>	<b>23,306,100</b>	<b>24,591,100</b>	<b>23,942,800</b>	<b>24,567,500</b>	<b>25,149,900</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS:  
Department No. 310**

**All Divisions**

	<b>Authorized/ (Vacant) FY 2012-13</b>	<b>Authorized/ (Vacant) FY 2013-14</b>	<b>Authorized/ (Vacant) FY 2014-15</b>	<b>Authorized/ (Vacant) FY 2015-16</b>	<b>Authorized/ (Vacant) FY 2016-17</b>	<b>Annual Compensation Approved Salary Range 7/1/12</b>	
<b>Authorized Staffing General Fund (FTE):</b>							
Executive Director	1	1	1	1	1	\$121,008	\$153,768
Prof Manager III (Capital Projects Engineer)	1	1	1	1	1	\$96,684	\$122,868
Prof Manager III (Maint Superintendent)	1	1	1	1	1	\$96,684	\$122,868
Prof Manager II (Deputy Building Official)	2 / (1)	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$75,696	\$96,216
Sr. Building/Engineering Inspector	4 / (1)	4 / (1)	4 / (1)	4 / (1)	4 / (1)	\$58,128	\$73,836
Admin Assistant III	1	1	1	1	1	\$42,456	\$53,940
Admin Assistant II (Secretary)	4 / (1)	4 / (1)	4 / (1)	4 / (1)	4 / (1)	\$37,476	\$47,616
Source Control Inspector	1	1	1	1	1	\$58,128	\$73,836
Maintenance Supervisor	4 / (1)	4 / (1)	4 / (1)	4 / (1)	4 / (1)	\$52,872	\$67,164
Maintenance Specialist III	8 / (2)	8 / (2)	8 / (2)	8 / (2)	8 / (2)	\$42,456	\$53,940
Maintenance Specialist I/II	18 / (5)	18 / (5)	18 / (5)	18 / (5)	18 / (5)	\$33,240	\$47,616
Coordinator (Airport Services)	1	1	1	1	1	\$52,872	\$67,164
Equipment Mechanic	2	2	2	2	2	\$45,756	\$58,128
<b>Authorized Staffing Water Fund (FTE):</b>							
Prof Manager III	1	1	1	1	1	\$96,684	\$122,868
Prof Manager II	2	2	2	2	2	\$75,696	\$96,216
Technical Supervisor	1	1	1	1	1	\$58,128	\$73,836
Water Plant Operator II	3	3	3	3	3	\$45,756	\$58,128
Maintenance Specialist III	2 / (1)	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$42,456	\$53,940
Maintenance Specialist I/II	11 / (3)	11 / (3)	11 / (3)	11 / (3)	11 / (3)	\$33,240	\$47,616
Admin Assistant II (Secretary)	0.5	0.5	0.5	0.5	0.5	\$37,476	\$47,616
<b>Authorized Staffing Waste Water Fund (FTE):</b>							
Prof Manager III	1	1	1	1	1	\$96,684	\$122,868
Prof Manager II	1	1	1	1	1	\$75,696	\$96,216
Technical Supervisor	1	1	1	1	1	\$58,128	\$73,836
Waste Water Plant Operator II	9 / (6)	9 / (6)	9 / (6)	9 / (6)	9 / (6)	\$45,756	\$58,128
Maintenance Specialist III	3 / (2)	3 / (2)	3 / (2)	3 / (2)	3 / (2)	\$42,456	\$53,940
Maintenance Specialist I/II	5	5	5	5	5	\$33,240	\$47,616
Admin Assistant II (Secretary)	0.5	0.5	0.5	0.5	0.5	\$37,476	\$47,616

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310

**All Divisions**

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	3,405,432	3,295,750	3,415,300	3,596,800	3,683,800	3,702,600	3,766,400
5102 Part Time	24,584	27,017	52,200	63,800	63,800	63,800	63,800
5103 Overtime	156,379	125,906	177,700	135,200	135,200	135,200	135,200
Total Salaries & Wages	3,586,395	3,448,673	3,645,200	3,795,800	3,882,800	3,901,600	3,965,400
Employee Benefits	2,250,955	2,183,514	2,758,800	2,814,600	3,017,500	3,230,200	3,515,900
<b>Total Employee Services</b>	<b>5,837,350</b>	<b>5,632,187</b>	<b>6,404,000</b>	<b>6,610,400</b>	<b>6,900,300</b>	<b>7,131,800</b>	<b>7,481,300</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	2,019,618	2,175,946	1,980,900	2,286,900	2,421,900	2,421,900	2,421,900
5216 Utilities	2,286,984	2,217,935	2,378,900	2,252,200	2,360,100	2,360,100	2,360,100
5221 Facility Maintenance	1,403,108	1,690,193	1,620,800	1,690,100	1,690,100	1,768,600	1,718,600
5222 Equipment Maintenance	38,634	23,076	30,800	23,100	23,100	23,100	23,100
5223 Vehicle Maintenance	376,010	363,373	320,100	363,500	363,500	363,500	363,500
5224 Professional Services	1,685,236	318,212	1,956,000	1,550,100	1,587,100	1,768,100	1,815,100
5225 Legal Services	319,623	273,174	401,000	273,300	273,300	273,300	273,300
5226 Education, Travel & Meetings	20,636	17,061	13,400	17,000	17,000	17,000	17,000
5228 Vehicle Replacement	264,480	213,492	248,200	284,600	284,600	284,600	284,600
5229 Equipment Replacement	3,088,855	3,337,963	3,096,000	3,336,000	3,336,000	3,336,000	3,336,000
5230 Insurance Prop./Liability	20,201	7,481	20,000	17,300	17,300	17,300	17,300
5235 Special Projects	1,750,048	5,235,988	4,988,000	5,275,000	5,275,000	5,275,000	5,275,000
5238 Allocated Overhead	1,966,200	2,239,100	2,295,200	2,692,400	2,735,500	2,793,500	2,854,300
<b>Total Maintenance &amp; Operations</b>	<b>15,239,633</b>	<b>18,112,994</b>	<b>19,349,300</b>	<b>20,061,500</b>	<b>20,384,500</b>	<b>20,702,000</b>	<b>20,759,800</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	334,096	336,762	340,800	364,500	365,800	329,700	344,700
5341 Interest Expense	528,836	675,994	480,800	397,200	374,000	352,200	951,100
5342 Paying Agent Fees	4,810	4,800	6,000	2,600	2,600	2,600	2,600
<b>Total Debt Service</b>	<b>867,742</b>	<b>1,017,556</b>	<b>827,600</b>	<b>764,300</b>	<b>742,400</b>	<b>684,500</b>	<b>1,298,400</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	1,378,741	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454 Equipment	618,679	333,585	421,100	1,431,400	229,500	411,700	28,600
<b>Total Capital Outlay</b>	<b>1,997,420</b>	<b>333,585</b>	<b>421,100</b>	<b>1,431,400</b>	<b>229,500</b>	<b>411,700</b>	<b>28,600</b>
<b>DIVISION SUBTOTAL</b>	<b>23,942,145</b>	<b>25,096,322</b>	<b>27,002,000</b>	<b>28,867,600</b>	<b>28,256,700</b>	<b>28,930,000</b>	<b>29,568,100</b>
5239 Allocation to Other Departments	(3,635,197)	(3,628,558)	(3,695,900)	(4,276,500)	(4,313,900)	(4,362,500)	(4,418,200)
<b>DIVISION TOTAL</b>	<b>20,306,948</b>	<b>21,467,764</b>	<b>23,306,100</b>	<b>24,591,100</b>	<b>23,942,800</b>	<b>24,567,500</b>	<b>25,149,900</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**

Department No. 310  
Funding Source:

**IT Office Maintenance**  
Division No. 120  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	265	90					
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	265	90	-	-	-	-	-
Employee Benefits	101	48					
<b>Total Employee Services</b>	<b>366</b>	<b>138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	802	200	100	200	200	200	200
5216 Utilities	816	2,114	200	2,100	2,100	2,100	2,100
5221 Facility Maintenance	1,653	3,554	2,700	3,600	3,600	3,600	3,600
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement							
5230 Insurance							
5235 Special Projects							
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>3,271</b>	<b>5,868</b>	<b>3,000</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>3,637</b>	<b>6,006</b>	<b>3,000</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>3,637</b>	<b>6,006</b>	<b>3,000</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Fire Station #2**  
Division No. 158  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular	12	37				
5102	Part Time						
5103	Overtime						
	Total Salaries & Wages	12	37	-	-	-	-
	Employee Benefits	9	28				
	<b>Total Employee Services</b>	<b>21</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	4,086	200				
5216	Utilities	834	955	1,200	1,000	1,000	1,000
5221	Facility Maintenance	1,935	2,805	1,400	2,800	2,800	2,800
5222	Equipment Maintenance						
5223	Vehicle Maintenance						
5224	Professional Services						
5225	Legal Services						
5226	Education, Travel & Meetings						
5229	Equipment Replacement						
5230	Insurance						
5235	Special Projects						
5238	Charges from Other Departments						
	<b>Total Maintenance &amp; Operations</b>	<b>6,855</b>	<b>3,760</b>	<b>2,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>
<b>DEBT SERVICE</b>							
5340	Principal Retirement						
5341	Interest Expense						
5342	Paying Agent Fees						
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment						
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION SUBTOTAL</b>	<b>6,876</b>	<b>3,825</b>	<b>2,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>
5239	Charges to Other Departments						
	<b>DIVISION TOTAL</b>	<b>6,876</b>	<b>3,825</b>	<b>2,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Engineering Services**  
Division No. 161  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	43,384	42,511	81,600	48,000	48,000	48,000	48,000
5102 Part Time							
5103 Overtime	3		100				
Total Salaries & Wages	43,387	42,511	81,700	48,000	48,000	48,000	48,000
Employee Benefits	21,053	19,777	48,900	26,800	28,000	29,600	31,300
<b>Total Employee Services</b>	<b>64,440</b>	<b>62,288</b>	<b>130,600</b>	<b>74,800</b>	<b>76,000</b>	<b>77,600</b>	<b>79,300</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	134,650	268,628	154,500	190,000	325,000	325,000	325,000
5216 Utilities	1,989	1,424	1,500	1,400	1,400	1,400	1,400
5221 Facility Maintenance		338	100	300	300	300	300
5222 Equipment Maintenance							
5223 Vehicle Maintenance	4,987	3,045	4,500	3,000	3,000	3,000	3,000
5224 Professional Services	5,361	23,832	6,700	23,800	23,800	23,800	23,800
5225 Legal Services	70,714	58,761	128,200	58,800	58,800	58,800	58,800
5226 Education, Travel & Meetings	1,173	85		100	100	100	100
5228 Vehicle Replacement			3,500	3,000	3,000	3,000	3,000
5229 Equipment Replacement	1,596	3,504	1,200	1,200	1,200	1,200	1,200
5230 Insurance		1,200					
5235 Special Projects							
5238 Charges from Other Departments	837,600	911,800	932,200	1,128,800	1,149,600	1,177,900	1,207,400
<b>Total Maintenance &amp; Operations</b>	<b>1,058,070</b>	<b>1,272,617</b>	<b>1,232,400</b>	<b>1,410,400</b>	<b>1,566,200</b>	<b>1,594,500</b>	<b>1,624,000</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		25,438	2,400		1,200	1,200	2,200
<b>Total Capital Outlay</b>	<b>-</b>	<b>25,438</b>	<b>2,400</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>2,200</b>
<b>DIVISION SUBTOTAL</b>	<b>1,122,510</b>	<b>1,360,343</b>	<b>1,365,400</b>	<b>1,485,200</b>	<b>1,643,400</b>	<b>1,673,300</b>	<b>1,705,500</b>
5239 Charges to Other Departments	(1,128,600)	(1,327,300)	(1,363,000)	(1,563,600)	(1,585,900)	(1,615,600)	(1,646,900)
<b>DIVISION TOTAL</b>	<b>(6,090)</b>	<b>33,043</b>	<b>2,400</b>	<b>(78,400)</b>	<b>57,500</b>	<b>57,700</b>	<b>58,600</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Wastewater Collection**  
Division No. 163  
Fund 601 - Sewer Operations Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	377,594	394,052	416,000	433,000	433,000	433,000	476,800
5102 Part Time/Temp Services							
5103 Overtime	22,114	21,663	25,500	21,700	21,700	21,700	21,700
Total Salaries & Wages	<u>399,708</u>	<u>415,715</u>	<u>441,500</u>	<u>454,700</u>	<u>454,700</u>	<u>454,700</u>	<u>498,500</u>
Employee Benefits	258,112	267,873	363,800	332,900	370,600	394,900	471,000
<b>Total Employee Services</b>	<b><u>657,820</u></b>	<b><u>683,588</u></b>	<b><u>805,300</u></b>	<b><u>787,600</u></b>	<b><u>825,300</u></b>	<b><u>849,600</u></b>	<b><u>969,500</u></b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	66,806	47,943	44,400	47,900	47,900	47,900	47,900
5216 Utilities	78,073	64,490	69,700	64,500	64,500	64,500	64,500
5221 Facility Maintenance	11,067	21,037	15,000	21,000	21,000	21,000	21,000
5222 Equipment Maintenance	13,117	15,219	9,800	15,200	15,200	15,200	15,200
5223 Vehicle Maintenance	48,911	42,459	37,500	42,500	42,500	42,500	42,500
5224 Professional Services	36,606	21,745	8,500	21,700	21,700	21,700	21,700
5225 Legal Services							
5226 Education, Travel & Meetings	2,434	2,714	1,800	2,700	2,700	2,700	2,700
5229 Depreciation							
5230 Insurance Prop./Liability							
5235 Special Projects	44,806	23,868	26,500	23,900	23,900	23,900	23,900
5238 Charges from Other Departments	127,500	165,600	178,600	191,000	194,400	197,200	218,700
<b>Total Maintenance &amp; Operations</b>	<b><u>429,320</u></b>	<b><u>405,075</u></b>	<b><u>391,800</u></b>	<b><u>430,400</u></b>	<b><u>433,800</u></b>	<b><u>436,600</u></b>	<b><u>458,100</u></b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense	20,084	15,363		6,500	1,800		
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b><u>20,084</u></b>	<b><u>15,363</u></b>	<b><u>-</u></b>	<b><u>6,500</u></b>	<b><u>1,800</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	471,820	108,793		2,500	8,200	41,100	1,100
<b>Total Capital Outlay</b>	<b><u>471,820</u></b>	<b><u>108,793</u></b>	<b><u>-</u></b>	<b><u>2,500</u></b>	<b><u>8,200</u></b>	<b><u>41,100</u></b>	<b><u>1,100</u></b>
<b>DIVISION TOTAL</b>	<b><u>1,579,044</u></b>	<b><u>1,212,819</u></b>	<b><u>1,197,100</u></b>	<b><u>1,227,000</u></b>	<b><u>1,269,100</u></b>	<b><u>1,327,300</u></b>	<b><u>1,428,700</u></b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Wastewater Treatment**  
Division No. 164  
Fund 601 - Sewer Operations Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	411,137	410,354	444,000	667,800	754,800	773,700	793,600
5102 Part Time/Temp Services							
5103 Overtime	24,821	24,714	23,900	24,700	24,700	24,700	24,700
Total Salaries & Wages	<u>435,958</u>	<u>435,068</u>	<u>467,900</u>	<u>692,500</u>	<u>779,500</u>	<u>798,400</u>	<u>818,300</u>
Employee Benefits	281,696	303,766	328,000	520,600	594,000	647,800	708,300
<b>Total Employee Services</b>	<b><u>717,654</u></b>	<b><u>738,834</u></b>	<b><u>795,900</u></b>	<b><u>1,213,100</u></b>	<b><u>1,373,500</u></b>	<b><u>1,446,200</u></b>	<b><u>1,526,600</u></b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	293,083	333,098	298,200	333,100	333,100	333,100	333,100
5216 Utilities	214,572	184,987	191,500	185,000	185,000	185,000	185,000
5221 Facility Maintenance	16,345	59,573	19,600	59,600	59,600	59,600	59,600
5222 Equipment Maintenance	21,129	5,442	4,800	5,400	5,400	5,400	5,400
5223 Vehicle Maintenance	30,589	28,640	22,900	28,600	28,600	28,600	28,600
5224 Professional Services	61,996	3,694	41,500	3,700	3,700	3,700	3,700
5225 Legal Services	6,933	27,398	22,200	27,400	27,400	27,400	27,400
5226 Education, Travel & Meetings	1,584	5,017	1,400	5,000	5,000	5,000	5,000
5229 Depreciation	1,682,962	1,765,811	1,678,000	1,765,800	1,765,800	1,765,800	1,765,800
5230 Insurance							
5235 Special Projects	151,520	167,024	249,700	167,000	167,000	167,000	167,000
5238 Charges from Other Departments	139,200	179,000	176,500	294,300	323,500	335,800	344,200
<b>Total Maintenance &amp; Operations</b>	<b><u>2,619,913</u></b>	<b><u>2,759,684</u></b>	<b><u>2,706,300</u></b>	<b><u>2,874,900</u></b>	<b><u>2,904,100</u></b>	<b><u>2,916,400</u></b>	<b><u>2,924,800</u></b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense	321,286	484,399	319,400	241,200	236,700	229,800	841,700
5342 Paying Agent Fees	2,410	2,610	3,000	2,600	2,600	2,600	2,600
<b>Total Debt Service</b>	<b><u>323,696</u></b>	<b><u>487,009</u></b>	<b><u>322,400</u></b>	<b><u>243,800</u></b>	<b><u>239,300</u></b>	<b><u>232,400</u></b>	<b><u>844,300</u></b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.	216,401						
5453 Right of Way Acquisition							
5454/5 Equipment	1,162	2,503	21,100	30,000	1,200	37,000	2,200
<b>Total Capital Outlay</b>	<b><u>217,563</u></b>	<b><u>2,503</u></b>	<b><u>21,100</u></b>	<b><u>30,000</u></b>	<b><u>1,200</u></b>	<b><u>37,000</u></b>	<b><u>2,200</u></b>
<b>DIVISION TOTAL</b>	<b><u>3,878,826</u></b>	<b><u>3,988,030</u></b>	<b><u>3,845,700</u></b>	<b><u>4,361,800</u></b>	<b><u>4,518,100</u></b>	<b><u>4,632,000</u></b>	<b><u>5,297,900</u></b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Water Production & Distribution**  
Division No. 165  
Fund 600 - Water Operations Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	768,218	807,987	858,700	609,300	609,300	609,300	609,300
5102 Part Time/Temp Services	14,071	14,180		15,500	15,500	15,500	15,500
5103 Overtime	54,404	51,940	57,000	51,900	51,900	51,900	51,900
Total Salaries & Wages	836,693	874,107	915,700	676,700	676,700	676,700	676,700
Employee Benefits	520,899	581,859	672,300	455,000	477,100	509,100	544,700
<b>Total Employee Services</b>	<b>1,357,592</b>	<b>1,455,966</b>	<b>1,588,000</b>	<b>1,131,700</b>	<b>1,153,800</b>	<b>1,185,800</b>	<b>1,221,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	258,794	341,958	306,800	342,000	342,000	342,000	342,000
5216 Utilities	807,856	784,522	986,400	784,500	784,500	784,500	784,500
5221 Facility Maintenance	170,997	269,124	323,500	269,100	269,100	269,100	269,100
5222 Equipment Maintenance	3,150	2,350	15,600	2,400	2,400	2,400	2,400
5223 Vehicle Maintenance	102,220	90,855	74,200	90,900	90,900	90,900	90,900
5224 Professional Services	1,480,835	68,428	1,577,000	1,300,400	1,337,400	1,518,400	1,565,400
5225 Legal Services	101,190	163,255	144,900	163,300	163,300	163,300	163,300
5226 Education, Travel & Meetings	5,515	4,161	4,400	4,200	4,200	4,200	4,200
5229 Depreciation	1,065,849	1,229,729	1,065,900	1,229,700	1,229,700	1,229,700	1,229,700
5230 Insurance							
5235 Special Projects/NW	1,324,253	4,729,919	4,400,600	4,768,900	4,768,900	4,768,900	4,768,900
5238 Charges from Other Departments	290,600	388,000	387,000	323,900	320,300	324,100	323,700
<b>Total Maintenance &amp; Operations</b>	<b>5,611,259</b>	<b>8,072,301</b>	<b>9,286,300</b>	<b>9,279,300</b>	<b>9,312,700</b>	<b>9,497,500</b>	<b>9,544,100</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense	2,381	1,718					
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>2,381</b>	<b>1,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.	37,440						
5453 Right of Way Acquisition							
5454/5 Equipment	67,349	181,807	50,600	148,300	4,100	38,800	3,300
<b>Total Capital Outlay</b>	<b>104,789</b>	<b>181,807</b>	<b>50,600</b>	<b>148,300</b>	<b>4,100</b>	<b>38,800</b>	<b>3,300</b>
<b>DIVISION TOTAL</b>	<b>7,076,021</b>	<b>9,711,792</b>	<b>10,924,900</b>	<b>10,559,300</b>	<b>10,470,600</b>	<b>10,722,100</b>	<b>10,768,800</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Water Treatment Plant Operations**  
Division No. 265  
Fund 600 - Water Operations Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular				216,700	216,700	216,700	216,700
5102 Part Time/Temp Services							
5103 Overtime							
Total Salaries & Wages	-	-	-	216,700	216,700	216,700	216,700
Employee Benefits				162,300	170,000	181,300	193,700
<b>Total Employee Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,000</b>	<b>386,700</b>	<b>398,000</b>	<b>410,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services							
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Depreciation							
5230 Insurance							
5235 Special Projects							
5238 Charges from Other Departments				91,900	91,100	92,400	92,600
<b>Total Maintenance &amp; Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,900</b>	<b>91,100</b>	<b>92,400</b>	<b>92,600</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,900</b>	<b>477,800</b>	<b>490,400</b>	<b>503,000</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Water Conservation**  
Division No. 364 and 383  
Fund 600 - Water Operations Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	90,168	93,636	98,800	98,800	98,800	98,800	98,800
5102 Part Time/Temp Services	13,301	3,623	40,900	39,000	39,000	39,000	39,000
5103 Overtime							
Total Salaries & Wages	103,469	97,259	139,700	137,800	137,800	137,800	137,800
Employee Benefits	48,845	48,281	67,400	65,800	68,200	71,900	75,900
<b>Total Employee Services</b>	<b>152,314</b>	<b>145,540</b>	<b>207,100</b>	<b>203,600</b>	<b>206,000</b>	<b>209,700</b>	<b>213,700</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	39,655	40,412	54,000	40,400	40,400	40,400	40,400
5216 Utilities	197	13					
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Depreciation							
5230 Insurance							
5235 Special Projects	47,487	37,180	60,000	37,200	37,200	37,200	37,200
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>87,339</b>	<b>77,605</b>	<b>114,000</b>	<b>77,600</b>	<b>77,600</b>	<b>77,600</b>	<b>77,600</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
<b>DIVISION TOTAL</b>	<b>239,653</b>	<b>223,145</b>	<b>321,100</b>	<b>281,200</b>	<b>283,600</b>	<b>287,300</b>	<b>291,300</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Aviation Services**  
Division No. 166  
Fund 602 - Airport Operations Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	109,502	116,794	114,800	114,800	114,800	114,800	114,800
5102 Part Time/Temp Services							
5103 Overtime	2,664	158	4,800	200	200	200	200
Total Salaries & Wages	112,166	116,952	119,600	115,000	115,000	115,000	115,000
Employee Benefits	76,242	79,064	90,900	88,300	92,400	98,600	105,500
<b>Total Employee Services</b>	<b>188,408</b>	<b>196,016</b>	<b>210,500</b>	<b>203,300</b>	<b>207,400</b>	<b>213,600</b>	<b>220,500</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	22,359	23,849	19,800	23,800	23,800	23,800	23,800
5216 Utilities	50,681	41,388	39,700	41,400	41,400	41,400	41,400
5221 Facility Maintenance	6,636	4,935	6,700	4,900	4,900	4,900	4,900
5222 Equipment Maintenance	1,228						
5223 Vehicle Maintenance	10,395	7,591	8,500	7,600	7,600	7,600	7,600
5224 Professional Services	5,141	10,970	7,300	11,000	11,000	11,000	11,000
5225 Legal Services	9,051	6,661	83,100	6,700	6,700	6,700	6,700
5226 Education, Travel & Meetings		56		100	100	100	100
5229 Depreciation	332,340	329,415	341,100	329,400	329,400	329,400	329,400
5230 Insurance Prop./Liability	9,201	6,281	9,000	6,300	6,300	6,300	6,300
5235 Special Projects	3,819	3,819	3,800	3,800	3,800	3,800	3,800
5238 Charges from Other Departments	36,600	47,500	46,700	49,300	48,900	49,600	49,700
<b>Total Maintenance &amp; Operations</b>	<b>487,451</b>	<b>482,465</b>	<b>565,700</b>	<b>484,300</b>	<b>483,900</b>	<b>484,600</b>	<b>484,700</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense	179	573	400	200	100		
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>179</b>	<b>573</b>	<b>400</b>	<b>200</b>	<b>100</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	22,994	1,177		17,200	35,000	1,200	
<b>Total Capital Outlay</b>	<b>22,994</b>	<b>1,177</b>	<b>-</b>	<b>17,200</b>	<b>35,000</b>	<b>1,200</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>699,032</b>	<b>680,231</b>	<b>776,600</b>	<b>705,000</b>	<b>726,400</b>	<b>699,400</b>	<b>705,200</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Solid Waste Management Services**  
Division No. 167  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	-	-	-	-	-	-	-
5102 Part Time/Temp Services							
5103 Overtime							
Total Salaries & Wages	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-
<b>Total Employee Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	173,589	125,443	160,000	125,400	125,400	125,400	125,400
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	2,073	86,002	168,300	86,000	86,000	86,000	86,000
5225 Legal Services	114,346	10,750	2,800	10,800	10,800	10,800	10,800
5226 Education, Travel & Meetings		45					
5229 Equipment Replacement							
5230 Insurance Prop./Liability	11,000		11,000	11,000	11,000	11,000	11,000
5235 Special Projects	125,687	110,002	110,800	110,000	110,000	110,000	110,000
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>426,695</b>	<b>332,242</b>	<b>452,900</b>	<b>343,200</b>	<b>343,200</b>	<b>343,200</b>	<b>343,200</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	87,839	91,836	96,000	100,400	105,000	109,700	114,700
5341 Interest Expense	50,759	46,762	42,600	38,200	33,600	28,900	23,900
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>138,598</b>	<b>138,598</b>	<b>138,600</b>	<b>138,600</b>	<b>138,600</b>	<b>138,600</b>	<b>138,600</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>565,293</b>	<b>470,840</b>	<b>591,500</b>	<b>481,800</b>	<b>481,800</b>	<b>481,800</b>	<b>481,800</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Landscape and Lighting District**  
Division No. 168  
Fund 308 - Landscape & Lighting Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	29,071	28,546	71,000	71,000	71,000	71,000	71,000
5102 Part Time/Temp Services							
5103 Overtime		69		100	100	100	100
Total Salaries & Wages	29,071	28,615	71,000	71,100	71,100	71,100	71,100
Employee Benefits	18,492	18,861	55,500	57,300	60,300	64,600	69,300
<b>Total Employee Services</b>	<b>47,563</b>	<b>47,476</b>	<b>126,500</b>	<b>128,400</b>	<b>131,400</b>	<b>135,700</b>	<b>140,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	544	5,251	2,100	5,300	5,300	5,300	5,300
5216 Utilities	283,615	302,161	284,400	302,200	302,200	302,200	302,200
5221 Facility Maintenance	857,527	857,617	901,600	857,600	857,600	857,600	857,600
5222 Equipment Maintenance							
5223 Vehicle Maintenance	2,080	1,807	2,400	1,800	1,800	1,800	1,800
5224 Professional Services	15,775	21,391	20,400	21,400	21,400	21,400	21,400
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement			2,200	2,500	2,500	2,500	2,500
5229 Equipment Replacement			300	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	9,200	11,500	28,100	31,100	30,900	31,500	31,600
<b>Total Maintenance &amp; Operations</b>	<b>1,168,741</b>	<b>1,199,727</b>	<b>1,241,500</b>	<b>1,222,200</b>	<b>1,222,000</b>	<b>1,222,600</b>	<b>1,222,700</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	1,162		22,000	25,000	1,200		
<b>Total Capital Outlay</b>	<b>1,162</b>	<b>-</b>	<b>22,000</b>	<b>25,000</b>	<b>1,200</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>1,217,466</b>	<b>1,247,203</b>	<b>1,390,000</b>	<b>1,375,600</b>	<b>1,354,600</b>	<b>1,358,300</b>	<b>1,363,100</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Barney Schwartz Park**  
Division No. 171  
Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	161,116	111,491	109,100	92,100	92,100	92,100	92,100
5102 Part Time/Temp Services	5,571	161	6,100	200	200	200	200
5103 Overtime	1,460	93	3,200	100	100	100	100
Total Salaries & Wages	168,147	111,745	118,400	92,400	92,400	92,400	92,400
Employee Benefits	128,210	62,134	110,700	73,900	77,400	82,600	88,300
<b>Total Employee Services</b>	<b>296,357</b>	<b>173,879</b>	<b>229,100</b>	<b>166,300</b>	<b>169,800</b>	<b>175,000</b>	<b>180,700</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	9,185	2,984	6,300	3,000	3,000	3,000	3,000
5216 Utilities	137,755	158,146	124,900	158,100	250,000	250,000	250,000
5221 Facility Maintenance	74,381	71,481	50,100	71,500	71,500	150,000	100,000
5222 Equipment Maintenance			100				
5223 Vehicle Maintenance	23,073	17,422	19,900	17,400	17,400	17,400	17,400
5224 Professional Services	332	302	300	300	300	300	300
5225 Legal Services							
5226 Education, Travel & Meetings	80						
5228 Vehicle Replacement	42,804	29,304	33,800	48,600	48,600	48,600	48,600
5229 Equipment Replacement		600	600	600	600	600	600
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	57,500	42,100	50,800	40,400	40,000	40,700	40,700
<b>Total Maintenance &amp; Operations</b>	<b>345,110</b>	<b>322,339</b>	<b>286,800</b>	<b>339,900</b>	<b>431,400</b>	<b>510,600</b>	<b>460,600</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	11,654	11,702	8,400	12,600	9,800		
5341 Interest Expense	1,966	1,544	800	700	200		
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>13,620</b>	<b>13,246</b>	<b>9,200</b>	<b>13,300</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	50,705	1,177	31,000	201,000	61,200	16,200	
<b>Total Capital Outlay</b>	<b>50,705</b>	<b>1,177</b>	<b>31,000</b>	<b>201,000</b>	<b>61,200</b>	<b>16,200</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>705,792</b>	<b>510,641</b>	<b>556,100</b>	<b>720,500</b>	<b>672,400</b>	<b>701,800</b>	<b>641,300</b>
5239 Charges to Other Departments	(206,000)	(206,000)	(206,000)	(206,000)	(206,000)	(206,000)	(206,000)
<b>DIVISION TOTAL</b>	<b>499,792</b>	<b>304,641</b>	<b>350,100</b>	<b>514,500</b>	<b>466,400</b>	<b>495,800</b>	<b>435,300</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Centennial Park Pool**  
Division No. 172  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	17,847	7,607	24,300	6,300	6,300	6,300	6,300
5102 Part Time/Temp Services							
5103 Overtime	352		800				
Total Salaries & Wages	18,199	7,607	25,100	6,300	6,300	6,300	6,300
Employee Benefits	9,959	5,232	3,200	6,200	6,500	7,000	7,400
<b>Total Employee Services</b>	<b>28,158</b>	<b>12,839</b>	<b>28,300</b>	<b>12,500</b>	<b>12,800</b>	<b>13,300</b>	<b>13,700</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	3,026		700				
5216 Utilities	2						
5221 Facility Maintenance	19,738	1,846	36,100	1,800	1,800	1,800	1,800
5222 Equipment Maintenance							
5223 Vehicle Maintenance	1,954	2,620	2,300	2,600	2,600	2,600	2,600
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement	2,196	2,196	2,200	2,500	2,500	2,500	2,500
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	5,500	3,100	6,300	3,000	3,000	3,100	3,100
<b>Total Maintenance &amp; Operations</b>	<b>32,416</b>	<b>9,762</b>	<b>47,600</b>	<b>9,900</b>	<b>9,900</b>	<b>10,000</b>	<b>10,000</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			22,000	25,000			
<b>Total Capital Outlay</b>	-	-	<b>22,000</b>	<b>25,000</b>	-	-	-
<b>DIVISION SUBTOTAL</b>	<b>60,574</b>	<b>22,601</b>	<b>97,900</b>	<b>47,400</b>	<b>22,700</b>	<b>23,300</b>	<b>23,700</b>
5239 Charges to Other Departments	(15,100)	(5,700)	(19,000)	(5,600)	(5,700)	(5,800)	(5,900)
<b>DIVISION TOTAL</b>	<b>45,474</b>	<b>16,901</b>	<b>78,900</b>	<b>41,800</b>	<b>17,000</b>	<b>17,500</b>	<b>17,800</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Main Pool**  
Division No. 173  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	38,757	58,575	31,700	48,400	48,400	48,400	48,400
5102 Part Time/Temp Services							
5103 Overtime	780	1,176	1,100	1,200	1,200	1,200	1,200
Total Salaries & Wages	39,537	59,751	32,800	49,600	49,600	49,600	49,600
Employee Benefits	38,149	16,981	13,000	20,400	21,300	22,800	24,300
<b>Total Employee Services</b>	<b>77,686</b>	<b>76,732</b>	<b>45,800</b>	<b>70,000</b>	<b>70,900</b>	<b>72,400</b>	<b>73,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	4,509	75	3,100	100	100	100	100
5216 Utilities	61,457	62,223	66,100	62,200	62,200	62,200	62,200
5221 Facility Maintenance	75,506	84,835	55,700	84,800	84,800	84,800	84,800
5222 Equipment Maintenance							
5223 Vehicle Maintenance	3,284	3,392	3,200	3,400	3,400	3,400	3,400
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings		2,148		2,100	2,100	2,100	2,100
5228 Vehicle Replacement	2,496	2,496	2,500	2,500	2,500	2,500	2,500
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	15,000	18,600	10,200	17,000	16,700	16,800	16,700
<b>Total Maintenance &amp; Operations</b>	<b>162,252</b>	<b>173,769</b>	<b>140,800</b>	<b>172,100</b>	<b>171,800</b>	<b>171,900</b>	<b>171,800</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.	34,811						
5453 Right of Way Acquisition							
5454/5 Equipment						25,000	
<b>Total Capital Outlay</b>	<b>34,811</b>	-	-	-	-	<b>25,000</b>	-
<b>DIVISION SUBTOTAL</b>	<b>274,749</b>	<b>250,501</b>	<b>186,600</b>	<b>242,100</b>	<b>242,700</b>	<b>269,300</b>	<b>245,700</b>
5239 Charges to Other Departments	(59,900)	(62,800)	(46,700)	(60,500)	(60,700)	(61,100)	(61,400)
<b>DIVISION TOTAL</b>	<b>214,849</b>	<b>187,701</b>	<b>139,900</b>	<b>181,600</b>	<b>182,000</b>	<b>208,200</b>	<b>184,300</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Centennial Park**  
Division No. 174  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	50,205	56,984	37,500	47,100	47,100	47,100	47,100
5102 Part Time/Temp Services	4,942	147	5,200	200	200	200	200
5103 Overtime	670	18	2,200				
Total Salaries & Wages	<u>55,817</u>	<u>57,149</u>	<u>44,900</u>	<u>47,300</u>	<u>47,300</u>	<u>47,300</u>	<u>47,300</u>
Employee Benefits	41,749	21,172	36,400	25,200	26,400	28,100	30,100
<b>Total Employee Services</b>	<b><u>97,566</u></b>	<b><u>78,321</u></b>	<b><u>81,300</u></b>	<b><u>72,500</u></b>	<b><u>73,700</u></b>	<b><u>75,400</u></b>	<b><u>77,400</u></b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	3,255	1,516	1,200	1,500	1,500	1,500	1,500
5216 Utilities	97,232	79,931	105,200	109,000	125,000	125,000	125,000
5221 Facility Maintenance	25,852	22,910	33,900	22,900	22,900	22,900	22,900
5222 Equipment Maintenance							
5223 Vehicle Maintenance	5,459	2,930	3,100	2,900	2,900	2,900	2,900
5224 Professional Services	332	302	300	300	300	300	300
5225 Legal Services							
5226 Education, Travel & Meetings			800				
5228 Vehicle Replacement	3,996	2,400	2,400	2,500	2,500	2,500	2,500
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	18,900	19,000	18,000	17,600	17,300	17,500	17,500
<b>Total Maintenance &amp; Operations</b>	<b><u>155,026</u></b>	<b><u>128,989</u></b>	<b><u>164,900</u></b>	<b><u>156,700</u></b>	<b><u>172,400</u></b>	<b><u>172,600</u></b>	<b><u>172,600</u></b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment						25,000	
<b>Total Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b><u>25,000</u></b>	<u>-</u>
<b>DIVISION SUBTOTAL</b>	<b><u>252,592</u></b>	<b><u>207,310</u></b>	<b><u>246,200</u></b>	<b><u>229,200</u></b>	<b><u>246,100</u></b>	<b><u>273,000</u></b>	<b><u>250,000</u></b>
5239 Charges to Other Departments	(86,600)	(71,600)	(84,700)	(68,900)	(69,100)	(69,800)	(70,600)
<b>DIVISION TOTAL</b>	<b><u>165,992</u></b>	<b><u>135,710</u></b>	<b><u>161,500</u></b>	<b><u>160,300</u></b>	<b><u>177,000</u></b>	<b><u>203,200</u></b>	<b><u>179,400</u></b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**City Hall/Library**  
Division No. 175  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	70,481	68,392	56,500	56,500	56,500	56,500	56,500
5102 Part Time/Temp Services							
5103 Overtime	698	481	1,300	500	500	500	500
Total Salaries & Wages	<u>71,179</u>	<u>68,873</u>	<u>57,800</u>	<u>57,000</u>	<u>57,000</u>	<u>57,000</u>	<u>57,000</u>
Employee Benefits	46,218	54,199	54,100	64,500	67,600	72,100	77,200
<b>Total Employee Services</b>	<b><u>117,397</u></b>	<b><u>123,072</u></b>	<b><u>111,900</u></b>	<b><u>121,500</u></b>	<b><u>124,600</u></b>	<b><u>129,100</u></b>	<b><u>134,200</u></b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	8,489	5,287	2,400	5,300	5,300	5,300	5,300
5216 Utilities	118,161	113,434	109,300	113,400	113,400	113,400	113,400
5221 Facility Maintenance	27,726	197,266	50,100	197,300	197,300	197,300	197,300
5222 Equipment Maintenance							
5223 Vehicle Maintenance	3,767	5,890	6,000	5,900	5,900	5,900	5,900
5224 Professional Services	332	302	22,100	300	300	300	300
5225 Legal Services							
5226 Education, Travel & Meetings			800				
5228 Vehicle Replacement	3,396	4,500	4,500	3,000	3,000	3,000	3,000
5229 Equipment Replacement		696	700	700	700	700	700
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	5,800	9,600	7,700	8,100	8,000	8,000	8,000
<b>Total Maintenance &amp; Operations</b>	<b><u>167,671</u></b>	<b><u>336,975</u></b>	<b><u>203,600</u></b>	<b><u>334,000</u></b>	<b><u>333,900</u></b>	<b><u>333,900</u></b>	<b><u>333,900</u></b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	190,000	190,000	200,000	205,000	215,000	220,000	230,000
5341 Interest Expense	124,920	119,933	114,300	108,000	101,000	93,500	85,500
5342 Paying Agent Fees	2,400	2,190	3,000				
<b>Total Debt Service</b>	<b><u>317,320</u></b>	<b><u>312,123</u></b>	<b><u>317,300</u></b>	<b><u>313,000</u></b>	<b><u>316,000</u></b>	<b><u>313,500</u></b>	<b><u>315,500</u></b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.	885,883						
5453 Right of Way Acquisition							
5454/5 Equipment		1,125	21,200	30,000		1,200	1,500
<b>Total Capital Outlay</b>	<b><u>885,883</u></b>	<b><u>1,125</u></b>	<b><u>21,200</u></b>	<b><u>30,000</u></b>	<b><u>-</u></b>	<b><u>1,200</u></b>	<b><u>1,500</u></b>
<b>DIVISION SUBTOTAL</b>	<b><u>1,488,271</u></b>	<b><u>773,295</u></b>	<b><u>654,000</u></b>	<b><u>798,500</u></b>	<b><u>774,500</u></b>	<b><u>777,700</u></b>	<b><u>785,100</u></b>
5239 Charges to Other Departments	(602,000)	(619,600)	(632,800)	(768,500)	(774,500)	(776,500)	(783,600)
<b>DIVISION TOTAL</b>	<b><u>886,271</u></b>	<b><u>153,695</u></b>	<b><u>21,200</u></b>	<b><u>30,000</u></b>	<b><u>-</u></b>	<b><u>1,200</u></b>	<b><u>1,500</u></b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Public Safety Center**  
Division No. 176  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	53,458	37,668	34,800	31,100	31,100	31,100	31,100
5102 Part Time/Temp Services							
5103 Overtime	99	481	1,100	500	500	500	500
Total Salaries & Wages	<u>53,557</u>	<u>38,149</u>	<u>35,900</u>	<u>31,600</u>	<u>31,600</u>	<u>31,600</u>	<u>31,600</u>
Employee Benefits	33,647	22,951	32,800	27,400	28,700	30,600	32,700
<b>Total Employee Services</b>	<b><u>87,204</u></b>	<b><u>61,100</u></b>	<b><u>68,700</u></b>	<b><u>59,000</u></b>	<b><u>60,300</u></b>	<b><u>62,200</u></b>	<b><u>64,300</u></b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	11,704	595	14,200	600	600	600	600
5216 Utilities	119,890	116,608	111,600	116,600	116,600	116,600	116,600
5221 Facility Maintenance	51,107	26,357	49,800	26,400	26,400	26,400	26,400
5222 Equipment Maintenance							
5223 Vehicle Maintenance	5,006	4,572	5,300	4,600	4,600	4,600	4,600
5224 Professional Services	332	302	300	300	300	300	300
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement	2,904	2,004	2,000	2,300	2,300	2,300	2,300
5229 Equipment Replacement		600	600	600	600	600	600
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	16,900	14,800	15,300	14,300	14,200	14,500	14,500
<b>Total Maintenance &amp; Operations</b>	<b><u>207,843</u></b>	<b><u>165,838</u></b>	<b><u>199,100</u></b>	<b><u>165,700</u></b>	<b><u>165,600</u></b>	<b><u>165,900</u></b>	<b><u>165,900</u></b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		2,250	20,000	23,000		2,400	
<b>Total Capital Outlay</b>	<b><u>-</u></b>	<b><u>2,250</u></b>	<b><u>20,000</u></b>	<b><u>23,000</u></b>	<b><u>-</u></b>	<b><u>2,400</u></b>	<b><u>-</u></b>
<b>DIVISION SUBTOTAL</b>	<b><u>295,047</u></b>	<b><u>229,188</u></b>	<b><u>287,800</u></b>	<b><u>247,700</u></b>	<b><u>225,900</u></b>	<b><u>230,500</u></b>	<b><u>230,200</u></b>
5239 Charges to Other Departments	(294,600)	(227,600)	(267,800)	(224,700)	(225,900)	(228,100)	(230,200)
<b>DIVISION TOTAL</b>	<b><u>447</u></b>	<b><u>1,588</u></b>	<b><u>20,000</u></b>	<b><u>23,000</u></b>	<b><u>-</u></b>	<b><u>2,400</u></b>	<b><u>-</u></b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**George Stephan Center**  
Division No. 177  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101			1,900				
5102							
5103							
			1,900	-	-	-	-
	-	-	1,500				
	-	-	<b>3,400</b>	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	1,412						
5216	2,451	23	2,700				
5221	1,425		10,600				
5222							
5223							
5224							
5225							
5226							
5229							
5230							
5235							
5238			700				
	<b>5,288</b>	<b>23</b>	<b>14,000</b>	-	-	-	-
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
	<b>5,288</b>	<b>23</b>	<b>17,400</b>	-	-	-	-
<b>DIVISION SUBTOTAL</b>							
5239	(5,300)		(17,400)				
	<b>(12)</b>	<b>23</b>	<b>-</b>	-	-	-	-

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Storm Water Program**  
Division No. 179  
Fund 100 - Storm Drainage Development/Grant

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	24,320	36,405	20,900	36,400	36,400	36,400	36,400
5216							
5221			400				
5222							
5223							
5224							
5225			4,700				
5226	3,118	1,020		1,000	1,000	1,000	1,000
5229							
5230							
5235	2,857	325	700	300	300	300	300
5238							
	<b>30,295</b>	<b>37,750</b>	<b>26,700</b>	<b>37,700</b>	<b>37,700</b>	<b>37,700</b>	<b>37,700</b>
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
	<b>30,295</b>	<b>37,750</b>	<b>26,700</b>	<b>37,700</b>	<b>37,700</b>	<b>37,700</b>	<b>37,700</b>
	<b>30,295</b>	<b>37,750</b>	<b>26,700</b>	<b>37,700</b>	<b>37,700</b>	<b>37,700</b>	<b>37,700</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Senior Center**  
Division No. 185  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	19,078	16,057	15,600	13,300	13,300	13,300	13,300
5102 Part Time/Temp Services							
5103 Overtime							
Total Salaries & Wages	19,078	16,057	15,600	13,300	13,300	13,300	13,300
Employee Benefits	14,087	11,323	11,900	13,400	14,100	15,000	16,100
<b>Total Employee Services</b>	<b>33,165</b>	<b>27,380</b>	<b>27,500</b>	<b>26,700</b>	<b>27,400</b>	<b>28,300</b>	<b>29,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	5,125		100				
5216 Utilities	14,895	14,923	14,000	14,900	14,900	14,900	14,900
5221 Facility Maintenance	10,317	9,329	9,800	9,300	9,300	9,300	9,300
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	6,400	6,600	6,100	6,500	6,500	6,600	6,600
<b>Total Maintenance &amp; Operations</b>	<b>36,737</b>	<b>30,852</b>	<b>30,000</b>	<b>30,700</b>	<b>30,700</b>	<b>30,800</b>	<b>30,800</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>69,902</b>	<b>58,232</b>	<b>57,500</b>	<b>57,400</b>	<b>58,100</b>	<b>59,100</b>	<b>60,200</b>
5239 Charges to Other Departments	(69,900)	(58,400)	(57,500)	(57,400)	(58,100)	(59,100)	(60,200)
<b>DIVISION TOTAL</b>	<b>2</b>	<b>(168)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Special Events**  
Division No. 187  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	47,020	47,220	30,600	39,000	39,000	39,000	39,000
5102 Part Time/Temp Services							
5103 Overtime	28,981	18,516	29,000	27,600	27,600	27,600	27,600
Total Salaries & Wages	76,001	65,736	59,600	66,600	66,600	66,600	66,600
Employee Benefits	40,230	31,086	25,300	42,400	44,100	46,700	49,600
<b>Total Employee Services</b>	<b>116,231</b>	<b>96,822</b>	<b>84,900</b>	<b>109,000</b>	<b>110,700</b>	<b>113,300</b>	<b>116,200</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	13,527	8,952	7,500	9,000	9,000	9,000	9,000
5216 Utilities	991	1,090	800	1,100	1,100	1,100	1,100
5221 Facility Maintenance	3,012	1,062	2,200	1,100	1,100	1,100	1,100
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement		300	300	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	21,200	21,800	18,800	26,500	26,100	26,300	26,200
<b>Total Maintenance &amp; Operations</b>	<b>38,730</b>	<b>33,204</b>	<b>29,600</b>	<b>38,000</b>	<b>37,600</b>	<b>37,800</b>	<b>37,700</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		1,125				1,200	
<b>Total Capital Outlay</b>	<b>-</b>	<b>1,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>154,961</b>	<b>131,151</b>	<b>114,500</b>	<b>147,000</b>	<b>148,300</b>	<b>152,300</b>	<b>153,900</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>154,961</b>	<b>131,151</b>	<b>114,500</b>	<b>147,000</b>	<b>148,300</b>	<b>152,300</b>	<b>153,900</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Fleet Maintenance**  
Division No. 191  
Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	244,797	142,323	163,000	189,100	189,100	189,100	189,100
5102 Part Time/Temp Services		8,906		8,900	8,900	8,900	8,900
5103 Overtime	6,264	1,393	7,700	1,400	1,400	1,400	1,400
Total Salaries & Wages	251,061	152,622	170,700	199,400	199,400	199,400	199,400
Employee Benefits	121,065	95,709	132,900	156,100	163,600	174,800	187,300
<b>Total Employee Services</b>	<b>372,126</b>	<b>248,331</b>	<b>303,600</b>	<b>355,500</b>	<b>363,000</b>	<b>374,200</b>	<b>386,700</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	702,628	710,584	609,400	850,000	850,000	850,000	850,000
5216 Utilities	7,683	6,009	7,100	6,000	6,000	6,000	6,000
5221 Facility Maintenance	1,387	4,761	1,700	4,800	4,800	4,800	4,800
5222 Equipment Maintenance			200				
5223 Vehicle Maintenance	6,677	13,373	5,100	13,400	13,400	13,400	13,400
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement	4,596	4,596	4,600	3,300	3,300	3,300	3,300
5229 Equipment Replacement		2,004	2,000	2,000	2,000	2,000	2,000
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	72,100	59,900	67,300	86,300	85,500	86,800	87,200
<b>Total Maintenance &amp; Operations</b>	<b>795,071</b>	<b>801,227</b>	<b>697,400</b>	<b>965,800</b>	<b>965,000</b>	<b>966,300</b>	<b>966,700</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	1,162		21,200	3,000	1,200		1,100
<b>Total Capital Outlay</b>	<b>1,162</b>	<b>-</b>	<b>21,200</b>	<b>3,000</b>	<b>1,200</b>	<b>-</b>	<b>1,100</b>
<b>DIVISION SUBTOTAL</b>	<b>1,168,359</b>	<b>1,049,558</b>	<b>1,022,200</b>	<b>1,324,300</b>	<b>1,329,200</b>	<b>1,340,500</b>	<b>1,354,500</b>
5239 Allocation to Other Departments	(1,167,197)	(1,049,558)	(1,001,000)	(1,321,300)	(1,328,000)	(1,340,500)	(1,353,400)
<b>DIVISION TOTAL</b>	<b>1,162</b>	<b>-</b>	<b>21,200</b>	<b>3,000</b>	<b>1,200</b>	<b>-</b>	<b>1,100</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Street Sweeping**  
Division No. 193  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	69,073	22,504	27,500	18,600	18,600	18,600	18,600
5102 Part Time/Temp Services							
5103 Overtime	930		-	-	-	-	-
Total Salaries & Wages	70,003	22,504	27,500	18,600	18,600	18,600	18,600
Employee Benefits	31,990	18,893	30,000	22,400	23,500	25,100	26,900
<b>Total Employee Services</b>	<b>101,993</b>	<b>41,397</b>	<b>57,500</b>	<b>41,000</b>	<b>42,100</b>	<b>43,700</b>	<b>45,500</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	28,976	14,843	21,900	14,800	14,800	14,800	14,800
5216 Utilities	1,072	217	4,100	200	200	200	200
5221 Facility Maintenance	2,913	199	400	200	200	200	200
5222 Equipment Maintenance							
5223 Vehicle Maintenance	36,563	31,380	40,500	31,400	31,400	31,400	31,400
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement	39,996	23,004	23,000	48,000	48,000	48,000	48,000
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	19,800	10,000	12,800	9,900	9,900	10,100	10,300
<b>Total Maintenance &amp; Operations</b>	<b>129,320</b>	<b>79,643</b>	<b>102,700</b>	<b>104,500</b>	<b>104,500</b>	<b>104,700</b>	<b>104,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	44,603	43,224	34,100	46,500	36,000		
5341 Interest Expense	7,261	5,702	3,100	2,400	600		
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>51,864</b>	<b>48,926</b>	<b>37,200</b>	<b>48,900</b>	<b>36,600</b>	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment				250,000			
<b>Total Capital Outlay</b>	-	-	-	<b>250,000</b>	-	-	-
<b>DIVISION TOTAL</b>	<b>283,177</b>	<b>169,966</b>	<b>197,400</b>	<b>444,400</b>	<b>183,200</b>	<b>148,400</b>	<b>150,400</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Veterans Building**  
Division No. 196  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	12,230	8,000	16,800	6,600	6,600	6,600	6,600
5102 Part Time/Temp Services							
5103 Overtime							
Total Salaries & Wages	12,230	8,000	16,800	6,600	6,600	6,600	6,600
Employee Benefits	8,492	3,521	14,500	4,200	4,400	4,700	5,000
<b>Total Employee Services</b>	<b>20,722</b>	<b>11,521</b>	<b>31,300</b>	<b>10,800</b>	<b>11,000</b>	<b>11,300</b>	<b>11,600</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	1,884	1,155	2,100	1,200	1,200	1,200	1,200
5216 Utilities	9,751	9,721	9,600	9,700	9,700	9,700	9,700
5221 Facility Maintenance	1,588	3,443	3,600	3,400	3,400	3,400	3,400
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement	1,104	1,104	1,100				
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	4,000	2,800	7,000	2,600	2,600	2,600	2,600
<b>Total Maintenance &amp; Operations</b>	<b>18,327</b>	<b>18,223</b>	<b>23,400</b>	<b>16,900</b>	<b>16,900</b>	<b>16,900</b>	<b>16,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
<b>DIVISION SUBTOTAL</b>	<b>39,049</b>	<b>29,744</b>	<b>54,700</b>	<b>27,700</b>	<b>27,900</b>	<b>28,200</b>	<b>28,500</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>39,049</b>	<b>29,744</b>	<b>54,700</b>	<b>27,700</b>	<b>27,900</b>	<b>28,200</b>	<b>28,500</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**City Park**  
Division No. 280  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	53,999	32,942	28,500	27,200	27,200	27,200	27,200
5102 Part Time/Temp Services							
5103 Overtime	638	352	300	400	400	400	400
Total Salaries & Wages	54,637	33,294	28,800	27,600	27,600	27,600	27,600
Employee Benefits	40,324	23,873	26,700	28,500	29,800	31,800	34,000
<b>Total Employee Services</b>	<b>94,961</b>	<b>57,167</b>	<b>55,500</b>	<b>56,100</b>	<b>57,400</b>	<b>59,400</b>	<b>61,600</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	2,172	1,199	2,600	1,200	1,200	1,200	1,200
5216 Utilities	20,501	17,514	16,700	17,500	17,500	17,500	17,500
5221 Facility Maintenance	12,609	14,117	12,500	14,100	14,100	14,100	14,100
5222 Equipment Maintenance							
5223 Vehicle Maintenance	9,469	8,952	10,700	9,000	9,000	9,000	9,000
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement	15,600	7,896	7,900	10,900	10,900	10,900	10,900
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	18,400	13,900	12,300	13,600	13,500	13,800	13,900
<b>Total Maintenance &amp; Operations</b>	<b>78,751</b>	<b>63,578</b>	<b>62,700</b>	<b>66,300</b>	<b>66,200</b>	<b>66,500</b>	<b>66,600</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement			2,300				
5341 Interest Expense			200				
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			51,000	32,500			
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>51,000</b>	<b>32,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>173,712</b>	<b>120,745</b>	<b>171,700</b>	<b>154,900</b>	<b>123,600</b>	<b>125,900</b>	<b>128,200</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>173,712</b>	<b>120,745</b>	<b>171,700</b>	<b>154,900</b>	<b>123,600</b>	<b>125,900</b>	<b>128,200</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Pioneer Park**  
Division No. 281  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	26,518	26,110	16,000	21,600	21,600	21,600	21,600
5102 Part Time/Temp Services							
5103 Overtime	7	92	100	100	100	100	100
Total Salaries & Wages	26,525	26,202	16,100	21,700	21,700	21,700	21,700
Employee Benefits	19,189	17,763	14,200	21,100	22,100	23,600	25,300
<b>Total Employee Services</b>	<b>45,714</b>	<b>43,965</b>	<b>30,300</b>	<b>42,800</b>	<b>43,800</b>	<b>45,300</b>	<b>47,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	517						
5216 Utilities	21,184	14,701	14,700	14,700	14,700	14,700	14,700
5221 Facility Maintenance	3,754	2,326	4,100	2,300	2,300	2,300	2,300
5222 Equipment Maintenance							
5223 Vehicle Maintenance	3,749	3,033	3,500	3,000	3,000	3,000	3,000
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement	7,704			5,300	5,300	5,300	5,300
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	8,900	10,600	6,700	10,300	10,300	10,500	10,600
<b>Total Maintenance &amp; Operations</b>	<b>45,808</b>	<b>30,660</b>	<b>29,000</b>	<b>35,600</b>	<b>35,600</b>	<b>35,800</b>	<b>35,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			11,000	38,000			
<b>Total Capital Outlay</b>	-	-	<b>11,000</b>	<b>38,000</b>	-	-	-
<b>DIVISION SUBTOTAL</b>	<b>91,522</b>	<b>74,625</b>	<b>70,300</b>	<b>116,400</b>	<b>79,400</b>	<b>81,100</b>	<b>82,900</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>91,522</b>	<b>74,625</b>	<b>70,300</b>	<b>116,400</b>	<b>79,400</b>	<b>81,100</b>	<b>82,900</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Sherwood Park**  
Division No. 282  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	30,760	19,307	18,300	16,000	16,000	15,900	15,900
5102 Part Time/Temp Services							
5103 Overtime	174	18					
Total Salaries & Wages	30,934	19,325	18,300	16,000	16,000	15,900	15,900
Employee Benefits	21,748	16,164	19,200	19,200	20,100	21,500	23,000
<b>Total Employee Services</b>	<b>52,682</b>	<b>35,489</b>	<b>37,500</b>	<b>35,200</b>	<b>36,100</b>	<b>37,400</b>	<b>38,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	1,028	1,011	700	1,000	1,000	1,000	1,000
5216 Utilities	18,725	18,732	13,600	18,700	18,700	18,700	18,700
5221 Facility Maintenance	3,322	6,608	7,100	6,600	6,600	6,600	6,600
5222 Equipment Maintenance							
5223 Vehicle Maintenance	3,937	2,221	8,600	2,200	2,200	2,200	2,200
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	40						
5228 Vehicle Replacement				12,300	12,300	12,300	12,300
5229 Equipment Replacement	2,004						
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	10,200	8,600	8,300	8,500	8,500	8,700	8,800
<b>Total Maintenance &amp; Operations</b>	<b>39,256</b>	<b>37,172</b>	<b>38,300</b>	<b>49,300</b>	<b>49,300</b>	<b>49,500</b>	<b>49,600</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment				50,000	25,000	30,000	15,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>25,000</b>	<b>30,000</b>	<b>15,000</b>
<b>DIVISION SUBTOTAL</b>	<b>91,938</b>	<b>72,661</b>	<b>75,800</b>	<b>134,500</b>	<b>110,400</b>	<b>116,900</b>	<b>103,500</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>91,938</b>	<b>72,661</b>	<b>75,800</b>	<b>134,500</b>	<b>110,400</b>	<b>116,900</b>	<b>103,500</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Robbins Field**  
Division No. 283  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	10,562		4,000				
5102 Part Time/Temp Services							
5103 Overtime	74						
Total Salaries & Wages	10,636	-	4,000	-	-	-	-
Employee Benefits	7,715		2,300				
<b>Total Employee Services</b>	<b>18,351</b>	<b>-</b>	<b>6,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	777						
5216 Utilities	9,143	9,731	6,800	9,700	9,700	9,700	9,700
5221 Facility Maintenance	1,530	3,901	500	3,900	3,900	3,900	3,900
5222 Equipment Maintenance							
5223 Vehicle Maintenance	1,377	1,962	2,100	2,000	2,000	2,000	2,000
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement	2,400	396	400				
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	3,600		1,400				
<b>Total Maintenance &amp; Operations</b>	<b>18,827</b>	<b>15,990</b>	<b>11,200</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>37,178</b>	<b>15,990</b>	<b>17,500</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>37,178</b>	<b>15,990</b>	<b>17,500</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Neighborhood Parks**  
Division No. 284  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	156,074	157,476	116,900	130,100	130,100	130,100	130,100
5102 Part Time/Temp Services							
5103 Overtime	1,554	1,045	4,800	1,000	1,000	1,000	1,000
Total Salaries & Wages	<u>157,628</u>	<u>158,521</u>	<u>121,700</u>	<u>131,100</u>	<u>131,100</u>	<u>131,100</u>	<u>131,100</u>
Employee Benefits	97,760	114,900	136,900	136,800	143,300	152,900	163,500
<b>Total Employee Services</b>	<b><u>255,388</u></b>	<b><u>273,421</u></b>	<b><u>258,600</u></b>	<b><u>267,900</u></b>	<b><u>274,400</u></b>	<b><u>284,000</u></b>	<b><u>294,600</u></b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	3,522	1,367	8,900	1,400	1,400	1,400	1,400
5216 Utilities	20,533	25,760	16,500	25,800	25,800	25,800	25,800
5221 Facility Maintenance	10,026	13,370	15,300	13,400	13,400	13,400	13,400
5222 Equipment Maintenance							
5223 Vehicle Maintenance	8,782	11,031	9,700	11,000	11,000	11,000	11,000
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings		360	2,100	400	400	400	400
5228 Vehicle Replacement	7,704	4,296	4,300	8,000	8,000	8,000	8,000
5229 Equipment Replacement		300	300	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	49,600	66,300	57,300	64,900	64,600	65,900	66,400
<b>Total Maintenance &amp; Operations</b>	<b><u>100,167</u></b>	<b><u>122,784</u></b>	<b><u>114,400</u></b>	<b><u>125,200</u></b>	<b><u>124,900</u></b>	<b><u>126,200</u></b>	<b><u>126,700</u></b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			20,000	86,200			
<b>Total Capital Outlay</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>20,000</u></b>	<b><u>86,200</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>DIVISION SUBTOTAL</b>	<b><u>355,555</u></b>	<b><u>396,205</u></b>	<b><u>393,000</u></b>	<b><u>479,300</u></b>	<b><u>399,300</u></b>	<b><u>410,200</u></b>	<b><u>421,300</u></b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b><u>355,555</u></b>	<b><u>396,205</u></b>	<b><u>393,000</u></b>	<b><u>479,300</u></b>	<b><u>399,300</u></b>	<b><u>410,200</u></b>	<b><u>421,300</u></b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Street Trees & Medians**  
Division No. 290  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	29,013	21,711	32,500	17,900	17,900	17,900	17,900
5102 Part Time/Temp Services							
5103 Overtime	2,270	1,295	5,600	1,300	1,300	1,300	1,300
Total Salaries & Wages	31,283	23,006	38,100	19,200	19,200	19,200	19,200
Employee Benefits	20,964	16,321	33,400	19,700	20,600	22,000	23,500
<b>Total Employee Services</b>	<b>52,247</b>	<b>39,327</b>	<b>71,500</b>	<b>38,900</b>	<b>39,800</b>	<b>41,200</b>	<b>42,700</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	26,641	26,224	7,800	26,200	26,200	26,200	26,200
5216 Utilities	19,780	16,928	20,200	16,900	16,900	16,900	16,900
5221 Facility Maintenance	10,755	7,251	700	7,300	7,300	7,300	7,300
5222 Equipment Maintenance							
5223 Vehicle Maintenance	6,823	5,285	5,200	5,300	5,300	5,300	5,300
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings			300				
5228 Vehicle Replacement	15,996	15,504	18,500	19,500	19,500	19,500	19,500
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	10,200	9,600	15,800	9,400	9,300	9,600	9,600
<b>Total Maintenance &amp; Operations</b>	<b>90,195</b>	<b>80,792</b>	<b>68,500</b>	<b>84,600</b>	<b>84,500</b>	<b>84,800</b>	<b>84,800</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment				66,000			
<b>Total Capital Outlay</b>	-	-	-	<b>66,000</b>	-	-	-
<b>DIVISION SUBTOTAL</b>	<b>142,442</b>	<b>120,119</b>	<b>140,000</b>	<b>189,500</b>	<b>124,300</b>	<b>126,000</b>	<b>127,500</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>142,442</b>	<b>120,119</b>	<b>140,000</b>	<b>189,500</b>	<b>124,300</b>	<b>126,000</b>	<b>127,500</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Concrete & Pavement Maintenance**  
Division No. 291  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	27,950	30,056	29,500	24,800	24,800	24,800	24,800
5102 Part Time/Temp Services							
5103 Overtime	4,135	668	2,300	700	700	700	700
Total Salaries & Wages	32,085	30,724	31,800	25,500	25,500	25,500	25,500
Employee Benefits	21,817	22,418	30,500	26,800	28,000	29,900	32,000
<b>Total Employee Services</b>	<b>53,902</b>	<b>53,142</b>	<b>62,300</b>	<b>52,300</b>	<b>53,500</b>	<b>55,400</b>	<b>57,500</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	31,343	13,686	27,500	13,700	13,700	13,700	13,700
5216 Utilities	2,164	2,198	2,200	2,200	2,200	2,200	2,200
5221 Facility Maintenance		148	300	100	100	100	100
5222 Equipment Maintenance							
5223 Vehicle Maintenance	14,333	16,563	9,500	16,600	16,600	16,600	16,600
5224 Professional Services		3,407		3,400	3,400	3,400	3,400
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement	45,996	41,496	41,500	51,700	51,700	51,700	51,700
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	10,500	12,900	13,800	12,700	12,600	12,800	13,000
<b>Total Maintenance &amp; Operations</b>	<b>104,336</b>	<b>90,398</b>	<b>94,800</b>	<b>100,400</b>	<b>100,300</b>	<b>100,500</b>	<b>100,700</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			45,000	230,000	90,000	28,000	
<b>Total Capital Outlay</b>	-	-	<b>45,000</b>	<b>230,000</b>	<b>90,000</b>	<b>28,000</b>	-
<b>DIVISION SUBTOTAL</b>	<b>158,238</b>	<b>143,540</b>	<b>202,100</b>	<b>382,700</b>	<b>243,800</b>	<b>183,900</b>	<b>158,200</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>158,238</b>	<b>143,540</b>	<b>202,100</b>	<b>382,700</b>	<b>243,800</b>	<b>183,900</b>	<b>158,200</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Drainage**  
Division No. 292  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	72,322	40,248	48,500	33,200	33,200	33,200	33,300
5102 Part Time/Temp Services							
5103 Overtime	815	74	2,900	100	100	100	100
Total Salaries & Wages	73,137	40,322	51,400	33,300	33,300	33,300	33,400
Employee Benefits	59,736	23,716	47,600	28,200	29,600	31,500	33,700
<b>Total Employee Services</b>	<b>132,873</b>	<b>64,038</b>	<b>99,000</b>	<b>61,500</b>	<b>62,900</b>	<b>64,800</b>	<b>67,100</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	16,729	5,014	23,600	5,000	5,000	5,000	5,000
5216 Utilities	620	615	600	6,000	6,000	6,000	6,000
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance	19,544	31,767	13,800	31,800	31,800	31,800	31,800
5224 Professional Services	50,555	52,047	45,000	52,000	52,000	52,000	52,000
5225 Legal Services							
5226 Education, Travel & Meetings	210	595		600	600	600	600
528 Vehicle Replacement	37,200	33,600	43,100	41,100	41,100	41,100	41,100
5229 Equipment Replacement		300	300	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	25,700	15,500	22,000	14,900	14,800	15,000	15,100
<b>Total Maintenance &amp; Operations</b>	<b>150,558</b>	<b>139,438</b>	<b>148,400</b>	<b>151,700</b>	<b>151,600</b>	<b>151,800</b>	<b>151,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.	204,206						
5453 Right of Way Acquisition							
5454/5 Equipment			1,200	50,000		130,000	1,100
<b>Total Capital Outlay</b>	<b>204,206</b>	-	<b>1,200</b>	<b>50,000</b>	-	<b>130,000</b>	<b>1,100</b>
<b>DIVISION SUBTOTAL</b>	<b>487,637</b>	<b>203,476</b>	<b>248,600</b>	<b>263,200</b>	<b>214,500</b>	<b>346,600</b>	<b>220,100</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>487,637</b>	<b>203,476</b>	<b>248,600</b>	<b>263,200</b>	<b>214,500</b>	<b>346,600</b>	<b>220,100</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Street Lights, Signals & Roads**  
Division No. 293  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	55,926	54,055	32,000	44,700	44,700	44,700	44,700
5102 Part Time/Temp Services							
5103 Overtime	2,472	1,660	4,000	1,700	1,700	1,700	1,700
Total Salaries & Wages	58,398	55,715	36,000	46,400	46,400	46,400	46,400
Employee Benefits	30,030	36,775	34,600	44,000	46,100	49,100	52,600
<b>Total Employee Services</b>	<b>88,428</b>	<b>92,490</b>	<b>70,600</b>	<b>90,400</b>	<b>92,500</b>	<b>95,500</b>	<b>99,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	128,384	124,850	136,000	175,000	175,000	175,000	175,000
5216 Utilities	161,951	165,387	155,400	165,400	165,400	165,400	165,400
5221 Facility Maintenance			5,300				
5222 Equipment Maintenance							
5223 Vehicle Maintenance	10,710	15,411	8,900	15,400	15,400	15,400	15,400
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement	16,296	33,804	40,800	5,600	5,600	5,600	5,600
5229 Equipment Replacement		300	300	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	17,200	22,400	15,700	21,900	21,800	22,100	22,300
<b>Total Maintenance &amp; Operations</b>	<b>334,541</b>	<b>362,152</b>	<b>362,400</b>	<b>383,600</b>	<b>383,500</b>	<b>383,800</b>	<b>384,000</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		1,177	20,000			26,200	
<b>Total Capital Outlay</b>	-	<b>1,177</b>	<b>20,000</b>	-	-	<b>26,200</b>	-
<b>DIVISION SUBTOTAL</b>	<b>422,969</b>	<b>455,819</b>	<b>453,000</b>	<b>474,000</b>	<b>476,000</b>	<b>505,500</b>	<b>483,000</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>422,969</b>	<b>455,819</b>	<b>453,000</b>	<b>474,000</b>	<b>476,000</b>	<b>505,500</b>	<b>483,000</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Plan Review/Permit Issuance**  
Division No. 217  
Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	274,682	282,541	300,700	300,700	300,700	300,700	300,700
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	274,682	282,541	300,700	300,700	300,700	300,700	300,700
Employee Benefits	160,466	163,205	214,000	209,900	220,200	235,000	251,400
<b>Total Employee Services</b>	<b>435,148</b>	<b>445,746</b>	<b>514,700</b>	<b>510,600</b>	<b>520,900</b>	<b>535,700</b>	<b>552,100</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	30,370	29,338	23,900	29,300	29,300	29,300	29,300
5216 Utilities	2,607	1,990	2,200	2,000	2,000	2,000	2,000
5221 Facility Maintenance							
5222 Equipment Maintenance	10	65	300	100	100	100	100
5223 Vehicle Maintenance	12,321	11,172	11,700	11,200	11,200	11,200	11,200
5224 Professional Services	25,566	24,281	23,300	24,300	24,300	24,300	24,300
5225 Legal Services	17,389	6,349	3,100	6,300	6,300	6,300	6,300
5226 Education, Travel & Meetings	6,200	532	300	500	500	500	500
5228 Vehicle Replacement	13,200	6,000	11,000	12,000	12,000	12,000	12,000
5229 Equipment Replacement	3,000	3,300	3,300	4,500	4,500	4,500	4,500
5230 Insurance Prop./Liability							
5235 Special Projects	97,106	163,851	135,900	163,900	163,900	163,900	163,900
5238 Charges from Other Departments	84,400	108,000	114,100	123,800	122,700	124,300	124,500
<b>Total Maintenance &amp; Operations</b>	<b>292,169</b>	<b>354,878</b>	<b>329,100</b>	<b>377,900</b>	<b>376,800</b>	<b>378,400</b>	<b>378,600</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	2,325	7,013	60,000	123,700	1,200	7,200	1,100
<b>Total Capital Outlay</b>	<b>2,325</b>	<b>7,013</b>	<b>60,000</b>	<b>123,700</b>	<b>1,200</b>	<b>7,200</b>	<b>1,100</b>
<b>DIVISION TOTAL</b>	<b>729,642</b>	<b>807,637</b>	<b>903,800</b>	<b>1,012,200</b>	<b>898,900</b>	<b>921,300</b>	<b>931,800</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**PUBLIC WORKS**  
Department No. 310  
Funding Source:

**Wastewater Source Control**  
Division No. 370  
Fund 601 - Sewer Operations Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	144,381	160,476	154,200	173,100	173,100	173,100	173,100
5102 Part Time/Temp Services							
5103 Overtime							
Total Salaries & Wages	144,381	160,476	154,200	173,100	173,100	173,100	173,100
Employee Benefits	80,806	85,621	106,300	115,300	119,500	125,600	132,300
<b>Total Employee Services</b>	<b>225,187</b>	<b>246,097</b>	<b>260,500</b>	<b>288,400</b>	<b>292,600</b>	<b>298,700</b>	<b>305,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	5,382	4,079	20,000	4,100	4,100	4,100	4,100
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance			1,000				
5224 Professional Services		1,207	35,000	1,200	1,200	1,200	1,200
5225 Legal Services			12,000				
5226 Education, Travel & Meetings	282	328	1,500	300	300	300	300
5229 Depreciation							
5230 Insurance							
5235 Special Projects							
5238 Charges from Other Departments	43,700	59,600	57,700	69,900	68,900	69,300	68,800
<b>Total Maintenance &amp; Operations</b>	<b>49,364</b>	<b>65,214</b>	<b>127,200</b>	<b>75,500</b>	<b>74,500</b>	<b>74,900</b>	<b>74,400</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			1,400				
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>1,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>274,551</b>	<b>311,311</b>	<b>389,100</b>	<b>363,900</b>	<b>367,100</b>	<b>373,600</b>	<b>379,800</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**LIBRARY AND RECREATION SERVICES:  
Department No. 411**

All Divisions

	Actual Expended FY 2010-11	Actual Expended FY 2011-12	Adopted Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15	Base Budget FY 2015-16	Base Budget FY 2016-17
<b>Total Employee Services</b>	2,085,794	1,308,727	1,656,000	1,424,700	1,474,500	1,519,900	1,558,300
<b>Total Maintenance &amp; Operations</b>	2,627,004	2,465,860	2,669,700	2,762,700	2,801,700	2,840,300	2,877,800
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	15,055	78,140	27,400	31,900	15,600	6,000	30,900
<b>Base Budget - Subtotal</b>	<b>4,727,853</b>	<b>3,852,727</b>	<b>4,353,100</b>	<b>4,219,300</b>	<b>4,291,800</b>	<b>4,366,200</b>	<b>4,467,000</b>
<b>Allocation to Other Departments</b>	(771,100)	(719,364)	(707,000)	(845,100)	(871,200)	(896,600)	(915,600)
<b>DEPARTMENT TOTAL</b>	<b>3,956,753</b>	<b>3,133,363</b>	<b>3,646,100</b>	<b>3,374,200</b>	<b>3,420,600</b>	<b>3,469,600</b>	<b>3,551,400</b>
<b>Funding Sources:</b>							
General Fund	3,886,188	3,026,078	3,579,700	3,303,300	3,366,000	3,424,600	3,481,500
Equipment Replacement Fund	15,055	5,884	27,400	31,900	15,600	6,000	30,900
Park Development Fund							
Senior Trust Fund	38,098	17,721	39,000	39,000	39,000	39,000	39,000
City Facility Repair Fund							
Youth Scholarship	16,063						
General Reserve and Contingency Fund	1,349	83,680					
<b>TOTAL FUNDING SOURCES</b>	<b>3,956,753</b>	<b>3,133,363</b>	<b>3,646,100</b>	<b>3,374,200</b>	<b>3,420,600</b>	<b>3,469,600</b>	<b>3,551,400</b>

	Authorized/ (Vacant) FY 2012-13	Authorized/ (Vacant) FY 2013-14	Authorized/ (Vacant) FY 2014-15	Authorized/ (Vacant) FY 2015-16	Authorized/ (Vacant) FY 2016-17	Annual Compensation Approved Salary Range 7/1/12	
<b>Authorized Staffing (FTE):</b>							
Executive Director	1	1	1	1	1	\$121,008	\$153,768
Prof Manager III (City Librarian)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$96,684	\$122,868
Services Librarian	4 / (3)	4 / (3)	4 / (3)	4 / (3)	4 / (3)	\$52,872	\$67,164
Prof Manager II (Library)	1	1	1	1	1	\$75,696	\$96,216
Prof Manager II (Recreation)	1	1	1	1	1	\$75,696	\$96,216
Coordinator (Library & Recreation Programs)	5 / (3)	5 / (3)	5 / (3)	5 / (3)	5 / (3)	\$52,872	\$67,164
Admin Assistant III	3 / (2)	3 / (2)	3 / (2)	3 / (2)	3 / (2)	\$42,456	\$53,940
Admin Assistant II	2	2	2	2	2	\$37,476	\$47,616
Staff Assistant IV	2.4	2.4	2.4	2.4	2.4	\$21.25/hr	\$23.50/hr
Staff Assistant III	5.3	5.3	5.3	5.3	5.3	\$17.50/hr	\$19.00/hr
Staff Assistant II	9.2	9.2	9.2	9.2	9.2	\$14.75/hr	\$16.25/hr
Staff Assistant I	4.5	4.5	4.5	4.5	4.5	\$12.00/hr	\$13.50/hr

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**LIBRARY AND RECREATION SERVICES** Recreation Division  
Department No. 411

	Actual Expended FY 2010-11	Actual Expended FY 2011-12	Adopted Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15	Base Budget FY 2015-16	Base Budget FY 2016-17
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular	605,509	423,416	319,800	324,400	340,200	340,200
5102	Part Time	273,093	96,399	312,300	144,900	144,900	144,900
5103	Overtime	1,237	1,003	500	-	-	-
	Total Salaries & Wages	879,839	520,818	632,600	469,300	479,300	485,100
	Employee Benefits	386,823	127,202	309,200	257,200	270,800	302,900
	<b>Total Employee Services</b>	<b>1,266,662</b>	<b>648,020</b>	<b>941,800</b>	<b>726,500</b>	<b>750,100</b>	<b>788,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	195,239	113,977	212,200	115,000	115,000	115,000
5216	Utilities	17,817	11,552	24,400	11,600	11,600	11,600
5221	Facility Maintenance	-	628	1,200	600	600	600
5222	Equipment Maintenance	2,101	1,148	200	1,200	1,200	1,200
5223	Vehicle Maintenance	7,574	3,315	9,000	3,300	3,300	3,300
5224	Professional Services	221,038	157,080	202,300	157,000	157,000	157,000
5225	Legal Services	1,445	3,268	9,600	3,300	3,300	3,300
5226	Education, Travel & Meetings	625	305	100	300	300	300
5228	Vehicle Replacement	4,000	2,496	2,500	2,200	2,200	2,200
5229	Equipment Replacement	20,096	14,508	14,500	14,300	14,300	14,300
5230	Insurance Prop./Liability	-	-	-	-	-	-
5235	Special Projects	3,010	3,217	3,500	3,200	3,200	3,200
5238	Allocated Overhead	1,369,400	1,306,400	1,332,000	1,454,100	1,485,000	1,517,900
	<b>Total Maintenance &amp; Operations</b>	<b>1,842,345</b>	<b>1,617,894</b>	<b>1,811,500</b>	<b>1,766,100</b>	<b>1,797,000</b>	<b>1,856,900</b>
<b>DEBT SERVICE</b>							
5340	Principal Retirement	-	-	-	-	-	-
5341	Interest Expense	-	-	-	-	-	-
5342	Paying Agent Fees	-	-	-	-	-	-
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450	Land Acquisition	-	-	-	-	-	-
5451	Buildings	-	-	-	-	-	-
5452	Improvements	-	72,256	-	-	-	-
5453	Right of Way Acquisition	-	-	-	-	-	-
5454/5	Equipment	10,460	1,177	7,600	29,300	10,800	2,700
	<b>Total Capital Outlay</b>	<b>10,460</b>	<b>73,433</b>	<b>7,600</b>	<b>29,300</b>	<b>10,800</b>	<b>2,700</b>
	<b>DIVISION SUBTOTAL</b>	<b>3,119,467</b>	<b>2,339,347</b>	<b>2,760,900</b>	<b>2,521,900</b>	<b>2,603,600</b>	<b>2,647,600</b>
5239	Charges to Other Departments	(771,100)	(719,364)	(707,000)	(845,100)	(871,200)	(915,600)
	<b>DIVISION TOTAL</b>	<b>2,348,367</b>	<b>1,619,983</b>	<b>2,053,900</b>	<b>1,676,800</b>	<b>1,707,000</b>	<b>1,732,000</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**RECREATION**

Department No. 411  
Funding Source:

**Barney Schwartz Park Program**

Division No. 171  
Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular							
5102 Part Time	13,317	1,496	15,500	1,500	1,500	1,500	1,500
5103 Overtime							
Total Salaries & Wages	13,317	1,496	15,500	1,500	1,500	1,500	1,500
Employee Benefits	1,847	(2)	2,000	300	300	300	300
<b>Total Employee Services</b>	<b>15,164</b>	<b>1,494</b>	<b>17,500</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	2,483	153	2,600	200	200	200	200
5216 Utilities	531	505	600	500	500	500	500
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement	396						
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	16,400	6,300	25,500	8,300	8,300	8,500	8,500
<b>Total Maintenance &amp; Operations</b>	<b>19,810</b>	<b>6,958</b>	<b>28,700</b>	<b>9,000</b>	<b>9,000</b>	<b>9,200</b>	<b>9,200</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
<b>DIVISION SUBTOTAL</b>	<b>34,974</b>	<b>8,452</b>	<b>46,200</b>	<b>10,800</b>	<b>10,800</b>	<b>11,000</b>	<b>11,000</b>
5239 Allocation to Other Departments							
<b>DIVISION TOTAL</b>	<b>34,974</b>	<b>8,452</b>	<b>46,200</b>	<b>10,800</b>	<b>10,800</b>	<b>11,000</b>	<b>11,000</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**RECREATION**  
Department No. 411  
Funding Source:

**Adult Sports**  
Division No. 180  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	23,752						
5102 Part Time	1,297		1,700				
5103 Overtime	5						
Total Salaries & Wages	25,054	-	1,700	-	-	-	-
Employee Benefits	7,278		200				
<b>Total Employee Services</b>	<b>32,332</b>	<b>-</b>	<b>1,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	12,193	11	13,200				
5216 Utilities	2,326	1,382	3,400	1,400	1,400	1,400	1,400
5221 Facility Maintenance		95		100	100	100	100
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	23,534	144	29,700	100	100	100	100
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement	504	300	300	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	229,400	190,500	196,500	189,800	189,800	190,000	190,200
<b>Total Maintenance &amp; Operations</b>	<b>267,957</b>	<b>192,432</b>	<b>243,100</b>	<b>191,700</b>	<b>191,700</b>	<b>191,900</b>	<b>192,100</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		1,177				1,200	
<b>Total Capital Outlay</b>	<b>-</b>	<b>1,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>300,289</b>	<b>193,609</b>	<b>245,000</b>	<b>191,700</b>	<b>191,700</b>	<b>193,100</b>	<b>192,100</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**RECREATION**  
Department No. 411  
Funding Source:

**Youth Sports & Camps**  
Division No. 181  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	23,752						
5102 Part Time	6,944		8,200				
5103 Overtime	5						
Total Salaries & Wages	30,701	-	8,200	-	-	-	-
Employee Benefits	8,942		1,000				
<b>Total Employee Services</b>	<b>39,643</b>	<b>-</b>	<b>9,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	19,931		11,600				
5216 Utilities	2,671	1,382	4,100	1,400	1,400	1,400	1,400
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	2,630		8,600				
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	92,900	46,700	62,700	46,200	46,200	46,300	46,500
<b>Total Maintenance &amp; Operations</b>	<b>118,132</b>	<b>48,082</b>	<b>87,000</b>	<b>47,600</b>	<b>47,600</b>	<b>47,700</b>	<b>47,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>157,775</b>	<b>48,082</b>	<b>96,200</b>	<b>47,600</b>	<b>47,600</b>	<b>47,700</b>	<b>47,900</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**RECREATION**

Department No. 411  
Funding Source:

**Aquatics**

Division No. 182  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	46,875		42,600				
5102 Part Time	69,543	11,398	86,300	46,500	46,500	46,500	46,500
5103 Overtime		7					
Total Salaries & Wages	116,418	11,405	128,900	46,500	46,500	46,500	46,500
Employee Benefits	36,444	4,375	41,800	5,400	5,400	5,400	5,400
<b>Total Employee Services</b>	<b>152,862</b>	<b>15,780</b>	<b>170,700</b>	<b>51,900</b>	<b>51,900</b>	<b>51,900</b>	<b>51,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	11,295	4,058	9,600	4,100	4,100	4,100	4,100
5216 Utilities	1,438	1,452	1,300	1,500	1,500	1,500	1,500
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement	1,200	804	800	800	800	800	800
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	269,900	159,300	343,000	326,600	332,200	337,000	339,500
<b>Total Maintenance &amp; Operations</b>	<b>283,833</b>	<b>165,614</b>	<b>354,700</b>	<b>333,000</b>	<b>338,600</b>	<b>343,400</b>	<b>345,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	2,324			2,100	1,200		
<b>Total Capital Outlay</b>	<b>2,324</b>	<b>-</b>	<b>-</b>	<b>2,100</b>	<b>1,200</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>439,019</b>	<b>181,394</b>	<b>525,400</b>	<b>387,000</b>	<b>391,700</b>	<b>395,300</b>	<b>397,800</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**RECREATION**  
Department No. 411  
Funding Source:

**Recreation Administration**  
Division No. 183  
Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	289,848	313,972	210,000	257,200	267,200	273,000	273,000
5102 Part Time	54,118	72,541	60,000	72,800	72,800	72,800	72,800
5103 Overtime	301	996					
Total Salaries & Wages	344,267	387,509	270,000	330,000	340,000	345,800	345,800
Employee Benefits	174,454	76,852	188,800	212,300	224,300	238,600	251,600
<b>Total Employee Services</b>	<b>518,721</b>	<b>464,361</b>	<b>458,800</b>	<b>542,300</b>	<b>564,300</b>	<b>584,400</b>	<b>597,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	46,895	57,540	59,500	57,500	57,500	57,500	57,500
5216 Utilities	5,394	3,897	7,200	3,900	3,900	3,900	3,900
5221 Facility Maintenance		533	1,200	500	500	500	500
5222 Equipment Maintenance	2,036	984		1,000	1,000	1,000	1,000
5223 Vehicle Maintenance	2,741	713	3,800	700	700	700	700
5224 Professional Services	152						
5225 Legal Services	1,445	3,268	700	3,300	3,300	3,300	3,300
5226 Education, Travel & Meetings	625	305	100	300	300	300	300
5228 Vehicle Replacement	4,000	2,496	2,500	2,200	2,200	2,200	2,200
5229 Equipment Replacement	10,196	8,004	8,000	8,000	8,000	8,000	8,000
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	174,500	198,100	212,200	225,500	229,400	234,700	240,700
<b>Total Maintenance &amp; Operations</b>	<b>247,984</b>	<b>275,840</b>	<b>295,200</b>	<b>302,900</b>	<b>306,800</b>	<b>312,100</b>	<b>318,100</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.		72,256					
5453 Right of Way Acquisition							
5454/5 Equipment	3,487		6,000	11,100	4,800		
<b>Total Capital Outlay</b>	<b>3,487</b>	<b>72,256</b>	<b>6,000</b>	<b>11,100</b>	<b>4,800</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>770,192</b>	<b>812,457</b>	<b>760,000</b>	<b>856,300</b>	<b>875,900</b>	<b>896,500</b>	<b>915,500</b>
5239 Charges to Other Departments	(771,100)	(719,364)	(707,000)	(845,100)	(871,200)	(896,600)	(915,600)
<b>DIVISION TOTAL</b>	<b>(908)</b>	<b>93,093</b>	<b>53,000</b>	<b>11,200</b>	<b>4,700</b>	<b>(100)</b>	<b>(100)</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**RECREATION**

Department No. 411  
Funding Source:

**Contract Classes**

Division No. 184  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	64,189	66,909		67,200	67,200	67,200	67,200
5102 Part Time	69						
5103 Overtime							
Total Salaries & Wages	64,258	66,909	-	67,200	67,200	67,200	67,200
Employee Benefits	39,924	41,209		36,800	38,400	40,700	43,200
<b>Total Employee Services</b>	<b>104,182</b>	<b>108,118</b>	<b>-</b>	<b>104,000</b>	<b>105,600</b>	<b>107,900</b>	<b>110,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	27,668	20,404	27,300	20,400	20,400	20,400	20,400
5216 Utilities	2,325	1,456	3,400	1,500	1,500	1,500	1,500
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	175,501	156,936	148,600	156,900	156,900	156,900	156,900
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement	504	300	300	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	113,700	457,500		477,100	495,100	514,300	530,300
<b>Total Maintenance &amp; Operations</b>	<b>319,698</b>	<b>636,596</b>	<b>179,600</b>	<b>656,200</b>	<b>674,200</b>	<b>693,400</b>	<b>709,400</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	1,162				1,200		
<b>Total Capital Outlay</b>	<b>1,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>425,042</b>	<b>744,714</b>	<b>179,600</b>	<b>760,200</b>	<b>781,000</b>	<b>801,300</b>	<b>819,800</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**RECREATION**

Department No. 411  
Funding Source:

**Senior Citizen Programs**

Division No. 185  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	75,696	19,164	67,200				
5102 Part Time	26,161	588	26,000	13,700	13,700	13,700	13,700
5103 Overtime							
Total Salaries & Wages	101,857	19,752	93,200	13,700	13,700	13,700	13,700
Employee Benefits	42,924	(1,086)	60,900	1,200	1,200	1,200	1,200
<b>Total Employee Services</b>	<b>144,781</b>	<b>18,666</b>	<b>154,100</b>	<b>14,900</b>	<b>14,900</b>	<b>14,900</b>	<b>14,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	21,465	23,185	22,600	24,100	24,100	24,100	24,100
5216 Utilities	1,314	945	1,300	900	900	900	900
5221 Facility Maintenance							
5222 Equipment Maintenance		164	100	200	200	200	200
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement	4,596	3,204	3,200	3,000	3,000	3,000	3,000
5230 Insurance Prop./Liability							
5235 Special Projects	3,010	3,217	3,500	3,200	3,200	3,200	3,200
5238 Charges from Other Departments	197,400	78,700	283,200	125,900	128,100	130,200	131,900
<b>Total Maintenance &amp; Operations</b>	<b>227,785</b>	<b>109,415</b>	<b>313,900</b>	<b>157,300</b>	<b>159,500</b>	<b>161,600</b>	<b>163,300</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	2,325		1,600	9,200	2,400		2,700
<b>Total Capital Outlay</b>	<b>2,325</b>	-	<b>1,600</b>	<b>9,200</b>	<b>2,400</b>	-	<b>2,700</b>
<b>DIVISION TOTAL</b>	<b>374,891</b>	<b>128,081</b>	<b>469,600</b>	<b>181,400</b>	<b>176,800</b>	<b>176,500</b>	<b>180,900</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**RECREATION**  
Department No. 411  
Funding Source:

**Recreation Trips**  
Division No. 186  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular							
5102 Part Time	30						
5103 Overtime							
Total Salaries & Wages	30	-	-	-	-	-	-
Employee Benefits	4						
<b>Total Employee Services</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	17,117		22,100				
5216 Utilities	330	316	1,000	300	300	300	300
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>17,447</b>	<b>316</b>	<b>23,100</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>17,481</b>	<b>316</b>	<b>23,100</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**RECREATION**

Department No. 411  
Funding Source:

**Community Events**

Division No. 187  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	11,137	1,468					
5102 Part Time	31,482	5,469	34,100	5,500	5,500	5,500	5,500
5103 Overtime			500				
Total Salaries & Wages	42,619	6,937	34,600	5,500	5,500	5,500	5,500
Employee Benefits	7,705	509	4,400	600	600	600	600
<b>Total Employee Services</b>	<b>50,324</b>	<b>7,446</b>	<b>39,000</b>	<b>6,100</b>	<b>6,100</b>	<b>6,100</b>	<b>6,100</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	9,315	7,054	9,600	7,100	7,100	7,100	7,100
5216 Utilities	9	3					
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services			4,700				
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement	396	300	300	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	40,600	31,600	57,100	28,000	28,600	29,100	29,300
<b>Total Maintenance &amp; Operations</b>	<b>50,320</b>	<b>38,957</b>	<b>71,700</b>	<b>35,400</b>	<b>36,000</b>	<b>36,500</b>	<b>36,700</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	1,162				1,200		
<b>Total Capital Outlay</b>	<b>1,162</b>	-	-	-	<b>1,200</b>	-	-
<b>DIVISION TOTAL</b>	<b>101,806</b>	<b>46,403</b>	<b>110,700</b>	<b>41,500</b>	<b>43,300</b>	<b>42,600</b>	<b>42,800</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**RECREATION**

Department No. 411  
Funding Source:

**Teen Programs**

Division No. 188  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	123						
5102 Part Time	4,426		5,600				
5103 Overtime							
Total Salaries & Wages	4,549	-	5,600	-	-	-	-
Part-time Employee Benefits	213		700				
<b>Total Employee Services</b>	<b>4,762</b>	<b>-</b>	<b>6,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	8,880		14,000				
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	5,200		9,200				
<b>Total Maintenance &amp; Operations</b>	<b>14,080</b>	<b>-</b>	<b>23,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>18,842</b>	<b>-</b>	<b>29,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**RECREATION**

Department No. 411  
Funding Source:

**Youth Recreation**

Division No. 189  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	69,983	21,903					
5102 Part Time	64,698	4,907	73,600	4,900	4,900	4,900	4,900
5103 Overtime	926						
Total Salaries & Wages	<u>135,607</u>	<u>26,810</u>	<u>73,600</u>	<u>4,900</u>	<u>4,900</u>	<u>4,900</u>	<u>4,900</u>
Employee Benefits	66,837	5,345	9,300	600	600	600	600
<b>Total Employee Services</b>	<b><u>202,444</u></b>	<b><u>32,155</u></b>	<b><u>82,900</u></b>	<b><u>5,500</u></b>	<b><u>5,500</u></b>	<b><u>5,500</u></b>	<b><u>5,500</u></b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	9,568	1,307	7,700	1,300	1,300	1,300	1,300
5216 Utilities	1,479	244	2,100	200	200	200	200
5221 Facility Maintenance							
5222 Equipment Maintenance	65		100				
5223 Vehicle Maintenance	4,833	2,602	5,200	2,600	2,600	2,600	2,600
5224 Professional Services							
5225 Legal Services			8,900				
5226 Education, Travel & Meetings							
5229 Equipment Replacement	2,304	1,596	1,600	1,600	1,600	1,600	1,600
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	228,100	137,700	140,600	26,700	27,300	27,800	28,000
<b>Total Maintenance &amp; Operations</b>	<b><u>246,349</u></b>	<b><u>143,449</u></b>	<b><u>166,200</u></b>	<b><u>32,400</u></b>	<b><u>33,000</u></b>	<b><u>33,500</u></b>	<b><u>33,700</u></b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment				6,900			
<b>Total Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<b><u>6,900</u></b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DIVISION TOTAL</b>	<b><u>448,793</u></b>	<b><u>175,604</u></b>	<b><u>249,100</u></b>	<b><u>44,800</u></b>	<b><u>38,500</u></b>	<b><u>39,000</u></b>	<b><u>39,200</u></b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**RECREATION**

Department No. 411  
Funding Source:

**Youth Commission**

Division No. 194  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	664	265	900	300	300	300	300
5216							
5221							
5222							
5223							
5224							
5225							
5226							
5229							
5230							
5235							
5238							
	<b>664</b>	<b>265</b>	<b>900</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
<b>DIVISION TOTAL</b>	<b>664</b>	<b>265</b>	<b>900</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>



**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**RECREATION**

Department No. 411  
Funding Source:

**Skate Park**

Division No. 285  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212							
5216							
5221							
5222							
5223							
5224							
5225							
5226							
5229							
5230							
5235							
5238							
	-	-	-	-	-	-	-
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
<b>DIVISION SUBTOTAL</b>							
	-	-	-	-	-	-	-
5239	-	-	-	-	-	-	-
<b>DIVISION TOTAL</b>							
	-	-	-	-	-	-	-

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**RECREATION**  
Department No. 411  
Funding Source:

**Park/Recreation Volunteers**  
Division No. 286  
Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	154						
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	154	-	-	-	-	-	-
Employee Benefits	84						
<b>Total Employee Services</b>	<b>238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	1,103						
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>1,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>1,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5239 Allocation to Other Departments	-	-	-	-	-	-	-
<b>DIVISION TOTAL</b>	<b>1,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**LIBRARY AND RECREATION SERVICES** Library Division  
Department No. 411

	Actual Expended FY 2010-11	Actual Expended FY 2011-12	Adopted Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15	Base Budget FY 2015-16	Base Budget FY 2016-17
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	467,989	344,859	348,200	345,200	354,900	360,300	366,000
5102 Part Time	126,743	123,222	136,600	123,200	123,200	123,200	123,200
5103 Overtime	-	-	-	-	-	-	-
Total Salaries & Wages	594,732	468,081	484,800	468,400	478,100	483,500	489,200
Employee Benefits	224,400	192,626	229,400	229,800	246,300	263,900	281,100
<b>Total Employee Services</b>	<b>819,132</b>	<b>660,707</b>	<b>714,200</b>	<b>698,200</b>	<b>724,400</b>	<b>747,400</b>	<b>770,300</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	124,989	138,888	147,100	138,900	138,900	138,900	138,900
5216 Utilities	6,135	5,260	4,300	5,000	5,000	5,000	5,000
5221 Facility Maintenance	-	-	-	-	-	-	-
5222 Equipment Maintenance	260	109	200	100	100	100	100
5223 Vehicle Maintenance	-	-	-	-	-	-	-
5224 Professional Services	-	-	-	-	-	-	-
5225 Legal Services	2,389	979	1,300	1,000	1,000	1,000	1,000
5226 Education, Travel & Meetings	278	34	-	-	-	-	-
5229 Equipment Replacement	17,508	13,896	13,900	13,700	13,700	13,700	13,700
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	3,000	-	12,000	-	-	-	-
5238 Allocated Overhead	630,100	688,800	679,400	837,900	846,000	851,700	862,200
<b>Total Maintenance &amp; Operations</b>	<b>784,659</b>	<b>847,966</b>	<b>858,200</b>	<b>996,600</b>	<b>1,004,700</b>	<b>1,010,400</b>	<b>1,020,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	-	-	-	-	-	-	-
5341 Interest Expense	-	-	-	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	4,595	4,707	19,800	2,600	4,800	4,800	28,200
<b>Total Capital Outlay</b>	<b>4,595</b>	<b>4,707</b>	<b>19,800</b>	<b>2,600</b>	<b>4,800</b>	<b>4,800</b>	<b>28,200</b>
<b>DIVISION TOTAL</b>	<b>1,608,386</b>	<b>1,513,380</b>	<b>1,592,200</b>	<b>1,697,400</b>	<b>1,733,900</b>	<b>1,762,600</b>	<b>1,819,400</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**LIBRARY SERVICES**

Department No. 411  
Funding Source:

**Youth Arts Study Center**

Division No. 198  
Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular							
5102 Part Time	18,558	16,418	20,400	16,400	16,400	16,400	16,400
5103 Overtime							
Total Salaries & Wages	18,558	16,418	20,400	16,400	16,400	16,400	16,400
Employee Benefits	1,439	1,632	2,600	1,900	1,900	1,900	1,900
<b>Total Employee Services</b>	<b>19,997</b>	<b>18,050</b>	<b>23,000</b>	<b>18,300</b>	<b>18,300</b>	<b>18,300</b>	<b>18,300</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	9,487	5,279	21,700	5,300	5,300	5,300	5,300
5216 Utilities	412	256	400				
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement	1,200	900	900	900	900	900	900
5230 Insurance Prop./Liability							
5235 Special Projects	3,000		12,000				
5238 Charges from Other Departments	15,400	18,800	21,800	22,000	21,100	20,900	20,800
<b>Total Maintenance &amp; Operations</b>	<b>29,499</b>	<b>25,235</b>	<b>56,800</b>	<b>28,200</b>	<b>27,300</b>	<b>27,100</b>	<b>27,000</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			3,600				3,000
<b>Total Capital Outlay</b>	-	-	<b>3,600</b>	-	-	-	<b>3,000</b>
<b>DIVISION TOTAL</b>	<b>49,496</b>	<b>43,285</b>	<b>83,400</b>	<b>46,500</b>	<b>45,600</b>	<b>45,400</b>	<b>48,300</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**LIBRARY SERVICES**

Department No. 411  
Funding Source:

**Circulation**

Division No. 199  
Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	61,144	57,818	53,900	53,900	53,900	53,900	53,900
5102 Part Time	65,283	55,760	70,400	55,800	55,800	55,800	55,800
5103 Overtime							
Total Salaries & Wages	126,427	113,578	124,300	109,700	109,700	109,700	109,700
Employee Benefits	38,572	31,710	36,600	34,400	35,800	37,900	40,200
<b>Total Employee Services</b>	<b>164,999</b>	<b>145,288</b>	<b>160,900</b>	<b>144,100</b>	<b>145,500</b>	<b>147,600</b>	<b>149,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	22,021	28,066	25,900	28,100	28,100	28,100	28,100
5216 Utilities	951	917	800	900	900	900	900
5221 Facility Maintenance							
5222 Equipment Maintenance		109		100	100	100	100
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services	2,389	979	1,300	1,000	1,000	1,000	1,000
5226 Education, Travel & Meetings							
5229 Equipment Replacement	7,800	6,600	6,600	6,500	6,500	6,500	6,500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	126,900	151,600	153,100	172,900	168,000	168,100	170,100
<b>Total Maintenance &amp; Operations</b>	<b>160,061</b>	<b>188,271</b>	<b>187,700</b>	<b>209,500</b>	<b>204,600</b>	<b>204,700</b>	<b>206,700</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		2,353	4,400	2,600		2,400	10,100
<b>Total Capital Outlay</b>	-	<b>2,353</b>	<b>4,400</b>	<b>2,600</b>	-	<b>2,400</b>	<b>10,100</b>
<b>DIVISION TOTAL</b>	<b>325,060</b>	<b>335,912</b>	<b>353,000</b>	<b>356,200</b>	<b>350,100</b>	<b>354,700</b>	<b>366,700</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**LIBRARY SERVICES**

Department No. 411  
Funding Source:

**Adult Services**

Division No. 200  
Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	61,382	44,827	67,200	41,300	43,800	46,500	49,400
5102 Part Time	3,132	3,124	3,500	3,100	3,100	3,100	3,100
5103 Overtime							
Total Salaries & Wages	64,514	47,951	70,700	44,400	46,900	49,600	52,500
Employee Benefits	32,992	23,070	42,500	26,200	30,600	33,500	34,400
<b>Total Employee Services</b>	<b>97,506</b>	<b>71,021</b>	<b>113,200</b>	<b>70,600</b>	<b>77,500</b>	<b>83,100</b>	<b>86,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	42,182	45,336	42,900	45,300	45,300	45,300	45,300
5216 Utilities	622	604	500	600	600	600	600
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings		34					
5229 Equipment Replacement	504	300	300	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	75,000	74,000	107,700	84,700	89,500	94,700	98,600
<b>Total Maintenance &amp; Operations</b>	<b>118,308</b>	<b>120,274</b>	<b>151,400</b>	<b>130,900</b>	<b>135,700</b>	<b>140,900</b>	<b>144,800</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	1,162				1,200		
<b>Total Capital Outlay</b>	<b>1,162</b>	-	-	-	<b>1,200</b>	-	-
<b>DIVISION TOTAL</b>	<b>216,976</b>	<b>191,295</b>	<b>264,600</b>	<b>201,500</b>	<b>214,400</b>	<b>224,000</b>	<b>231,700</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**LIBRARY SERVICES**

Department No. 411  
Funding Source:

**Reference Services**

Division No. 201  
Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	61,149	14,134					
5102 Part Time	22,195	24,899	22,900	24,900	24,900	24,900	24,900
5103 Overtime							
Total Salaries & Wages	83,344	39,033	22,900	24,900	24,900	24,900	24,900
Employee Benefits	22,031	8,468	2,200	2,100	2,100	2,100	2,100
<b>Total Employee Services</b>	<b>105,375</b>	<b>47,501</b>	<b>25,100</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	22,165	25,600	24,200	25,600	25,600	25,600	25,600
5216 Utilities	732	709	600	700	700	700	700
5221 Facility Maintenance							
5222 Equipment Maintenance			200				
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement	4,800	3,600	3,600	3,900	3,900	3,900	3,900
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	81,100	49,600	23,900	32,400	31,200	30,800	30,700
<b>Total Maintenance &amp; Operations</b>	<b>108,797</b>	<b>79,509</b>	<b>52,500</b>	<b>62,600</b>	<b>61,400</b>	<b>61,000</b>	<b>60,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		1,177	10,700			1,200	12,100
<b>Total Capital Outlay</b>	-	<b>1,177</b>	<b>10,700</b>	-	-	<b>1,200</b>	<b>12,100</b>
<b>DIVISION TOTAL</b>	<b>214,172</b>	<b>128,187</b>	<b>88,300</b>	<b>89,600</b>	<b>88,400</b>	<b>89,200</b>	<b>100,000</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**LIBRARY SERVICES**

Department No. 411  
Funding Source:

**Library Administration**  
Division No. 202  
Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	184,920	121,338	116,100	115,600	122,800	125,500	128,300
5102 Part Time	2,310	640	2,900	600	600	600	600
5103 Overtime							
Total Salaries & Wages	187,230	121,978	119,000	116,200	123,400	126,100	128,900
Employee Benefits	76,198	61,022	79,000	75,000	80,500	85,700	91,400
<b>Total Employee Services</b>	<b>263,428</b>	<b>183,000</b>	<b>198,000</b>	<b>191,200</b>	<b>203,900</b>	<b>211,800</b>	<b>220,300</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	6,540	7,846	6,500	7,800	7,800	7,800	7,800
5216 Utilities	1,823	1,493	1,300	1,500	1,500	1,500	1,500
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	80						
5229 Equipment Replacement	504	396	400				
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	202,600	190,700	188,400	229,500	245,000	241,400	237,900
<b>Total Maintenance &amp; Operations</b>	<b>211,547</b>	<b>200,435</b>	<b>196,600</b>	<b>238,800</b>	<b>254,300</b>	<b>250,700</b>	<b>247,200</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
<b>DIVISION TOTAL</b>	<b>474,975</b>	<b>383,435</b>	<b>394,600</b>	<b>430,000</b>	<b>458,200</b>	<b>462,500</b>	<b>467,500</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**LIBRARY SERVICES**

Department No. 411  
Funding Source:

**Youth Services**

Division No. 203  
Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	42,992	45,501	43,800	67,200	67,200	67,200	67,200
5102 Part Time	15,265	22,381	16,500	22,400	22,400	22,400	22,400
5103 Overtime							
Total Salaries & Wages	58,257	67,882	60,300	89,600	89,600	89,600	89,600
Employee Benefits	23,785	35,447	31,500	48,800	51,800	56,000	60,700
<b>Total Employee Services</b>	<b>82,042</b>	<b>103,329</b>	<b>91,800</b>	<b>138,400</b>	<b>141,400</b>	<b>145,600</b>	<b>150,300</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	20,778	24,488	24,100	24,500	24,500	24,500	24,500
5216 Utilities	1,485	1,177	600	1,200	1,200	1,200	1,200
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	59						
5229 Equipment Replacement	1,704	1,800	1,800	1,800	1,800	1,800	1,800
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	63,100	107,700	87,300	166,100	163,300	165,900	170,600
<b>Total Maintenance &amp; Operations</b>	<b>87,126</b>	<b>135,165</b>	<b>113,800</b>	<b>193,600</b>	<b>190,800</b>	<b>193,400</b>	<b>198,100</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	3,433		1,100		3,600		3,000
<b>Total Capital Outlay</b>	<b>3,433</b>	-	<b>1,100</b>	-	<b>3,600</b>	-	<b>3,000</b>
<b>DIVISION TOTAL</b>	<b>172,601</b>	<b>238,494</b>	<b>206,700</b>	<b>332,000</b>	<b>335,800</b>	<b>339,000</b>	<b>351,400</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**LIBRARY SERVICES**

Department No. 411  
Funding Source:

**Volunteer Services**

Division No. 204  
Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	56,402	61,241	67,200	67,200	67,200	67,200	67,200
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	56,402	61,241	67,200	67,200	67,200	67,200	67,200
Employee Benefits	29,383	31,277	35,000	41,400	43,600	46,800	50,400
<b>Total Employee Services</b>	<b>85,785</b>	<b>92,518</b>	<b>102,200</b>	<b>108,600</b>	<b>110,800</b>	<b>114,000</b>	<b>117,600</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	1,816	2,273	1,800	2,300	2,300	2,300	2,300
5216 Utilities	110	104	100	100	100	100	100
5221 Facility Maintenance							
5222 Equipment Maintenance	260						
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	139						
5229 Equipment Replacement	396	300	300	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	66,000	96,400	97,200	130,300	127,900	129,900	133,500
<b>Total Maintenance &amp; Operations</b>	<b>68,721</b>	<b>99,077</b>	<b>99,400</b>	<b>133,000</b>	<b>130,600</b>	<b>132,600</b>	<b>136,200</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		1,177				1,200	
<b>Total Capital Outlay</b>	-	<b>1,177</b>	-	-	-	<b>1,200</b>	-
<b>DIVISION TOTAL</b>	<b>154,506</b>	<b>192,772</b>	<b>201,600</b>	<b>241,600</b>	<b>241,400</b>	<b>247,800</b>	<b>253,800</b>



**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

COMMUNITY DEVELOPMENT  
Department No. 710

All Divisions

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>Total Employee Services</b>	1,011,166	793,072	870,900	884,100	897,500	916,800	937,800
<b>Total Maintenance &amp; Operations</b>	697,069	498,039	628,800	557,100	563,300	571,700	581,000
<b>Total Debt Service</b>	179,961	-	-	-	-	-	-
<b>Total Capital Outlay</b>	3,486	238,519	28,000	34,900	3,600	-	10,400
	<b>1,891,682</b>	<b>1,529,630</b>	<b>1,527,700</b>	<b>1,476,100</b>	<b>1,464,400</b>	<b>1,488,500</b>	<b>1,529,200</b>
<b>DEPARTMENT TOTAL</b>	<b>1,891,682</b>	<b>1,529,630</b>	<b>1,527,700</b>	<b>1,476,100</b>	<b>1,464,400</b>	<b>1,488,500</b>	<b>1,529,200</b>
<b>Funding Sources:</b>							
General Fund	1,113,431	1,164,078	1,353,200	1,219,500	1,236,600	1,261,100	1,287,800
CFD General Servies	3,886						
Olsen/Beechwood Specific Plan	11,994						
Chandler Ranch Specific Plan	22,243						
Community Develop. Block Grant	361,895	357,755	146,500	221,700	225,400	227,400	231,000
Hwy101/46W CFD Fund	150,909						
Equipment Replacement Fund	2,324	7,797	28,000	34,900	2,400	-	10,400
City Hall Development Fund							
CalHome Loan Fund	225,000						
<b>TOTAL FUNDING SOURCES</b>	<b>1,891,682</b>	<b>1,529,630</b>	<b>1,527,700</b>	<b>1,476,100</b>	<b>1,464,400</b>	<b>1,488,500</b>	<b>1,529,200</b>

	<u>Authorized/ (Vacant) FY 2012-13</u>	<u>Authorized/ (Vacant) FY 2013-14</u>	<u>Authorized/ (Vacant) FY 2014-15</u>	<u>Authorized/ (Vacant) FY 2015-16</u>	<u>Authorized/ (Vacant) FY 2016-17</u>	<u>Annual Compensation Approved Salary Range 7/1/12</u>	
<b>Authorized Staffing (FTE):</b>							
Executive Director	1	1	1	1	1	\$121,008	\$153,768
Prof Manager III (Engineer)	1	1	1	1	1	\$96,684	\$122,868
Prof Manager III (Housing Prog Mgr)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$96,684	\$122,868
Prof Manager III (City Planner)	1	1	1	1	1	\$96,684	\$122,868
Prof Manager II (Associate Planner)	1	1	1	1	1	\$75,696	\$96,216
Ast Planner	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$52,872	\$67,164
Ast Engineer	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$52,872	\$67,164
Admin Assistant II	2 / (1)	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$37,476	\$47,616
Staff Assistant IV	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	\$21.25/hr	\$23.50/hr

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan**

**COMMUNITY DEVELOPMENT**  
Department No. 710

All Divisions Fiscal Year 2013-14 to 2016-17

	Actual Expended FY 2010-11	Actual Expended FY 2011-12	Adopted Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15	Base Budget FY 2015-16	Base Budget FY 2016-17
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	654,626	573,617	534,900	556,700	556,700	556,700	556,700
5102 Part Time	-	-	-	-	-	-	-
5103 Overtime	85	-	-	-	-	-	-
Total Salaries & Wages	654,711	573,617	534,900	556,700	556,700	556,700	556,700
Employee Benefits	356,455	219,455	336,000	327,400	340,800	360,100	381,100
<b>Total Employee Services</b>	<b>1,011,166</b>	<b>793,072</b>	<b>870,900</b>	<b>884,100</b>	<b>897,500</b>	<b>916,800</b>	<b>937,800</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	50,102	50,692	47,900	50,700	50,700	50,700	50,700
5216 Utilities	3,024	2,305	2,700	2,300	2,300	2,300	2,300
5221 Facility Maintenance	-	-	-	-	-	-	-
5222 Equipment Maintenance	-	-	300	-	-	-	-
5223 Vehicle Maintenance	5,217	2,142	5,400	2,100	2,100	2,100	2,100
5224 Professional Services	41,841	39,473	201,600	39,400	39,400	39,400	39,400
5225 Legal Services	64,797	72,050	34,800	72,100	72,100	72,100	72,100
5226 Education, Travel & Meetings	3,678	1,317	3,400	1,300	1,300	1,300	1,300
5228 Vehicle Replacement	-	-	-	2,800	2,800	2,800	2,800
5229 Equipment Replacement	11,196	4,704	5,000	5,000	5,000	5,000	5,000
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	262,514	37,356	34,500	37,400	37,400	37,400	37,400
5238 Allocated Overhead	254,700	288,000	293,200	344,000	350,200	358,600	367,900
<b>Total Maintenance &amp; Operations</b>	<b>697,069</b>	<b>498,039</b>	<b>628,800</b>	<b>557,100</b>	<b>563,300</b>	<b>571,700</b>	<b>581,000</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	-	-	-	-	-	-	-
5341 Interest Expense	179,961	-	-	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>179,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	230,722	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454 Equipment	3,486	7,797	28,000	34,900	3,600	-	10,400
<b>Total Capital Outlay</b>	<b>3,486</b>	<b>238,519</b>	<b>28,000</b>	<b>34,900</b>	<b>3,600</b>	<b>-</b>	<b>10,400</b>
<b>DIVISION TOTAL</b>	<b>1,891,682</b>	<b>1,529,630</b>	<b>1,527,700</b>	<b>1,476,100</b>	<b>1,464,400</b>	<b>1,488,500</b>	<b>1,529,200</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**COMMUNITY DEVELOPMENT**

Department No. 710

Funding Source:

**Current Planning**

Division No. 209

Fund 100 - General Fund

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	288,727	297,527	269,900	303,900	303,900	303,900	303,900
5102 Part Time							
5103 Overtime	85						
Total Salaries & Wages	288,812	297,527	269,900	303,900	303,900	303,900	303,900
Employee Benefits	144,614	128,498	171,000	185,800	193,400	204,400	216,300
<b>Total Employee Services</b>	<b>433,426</b>	<b>426,025</b>	<b>440,900</b>	<b>489,700</b>	<b>497,300</b>	<b>508,300</b>	<b>520,200</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	26,331	26,670	25,600	26,700	26,700	26,700	26,700
5216 Utilities	2,692	1,988	2,400	2,000	2,000	2,000	2,000
5221 Facility Maintenance							
5222 Equipment Maintenance			300				
5223 Vehicle Maintenance							
5224 Professional Services	36,885	32,032	188,900	32,000	32,000	32,000	32,000
5225 Legal Services	64,547	72,050	33,300	72,100	72,100	72,100	72,100
5226 Education, Travel & Meetings	2,281	1,137	2,000	1,100	1,100	1,100	1,100
5228 Vehicle Replacement				2,800	2,800	2,800	2,800
5229 Equipment Replacement	3,696	2,604	2,600	2,500	2,500	2,500	2,500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	109,200	154,700	148,400	190,500	194,000	198,700	204,000
<b>Total Maintenance &amp; Operations</b>	<b>245,632</b>	<b>291,181</b>	<b>403,500</b>	<b>329,700</b>	<b>333,200</b>	<b>337,900</b>	<b>343,200</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense	179,961						
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>179,961</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	1,162		1,800	6,900	1,200		1,500
<b>Total Capital Outlay</b>	<b>1,162</b>	-	<b>1,800</b>	<b>6,900</b>	<b>1,200</b>	-	<b>1,500</b>
<b>DIVISION TOTAL</b>	<b>860,181</b>	<b>717,206</b>	<b>846,200</b>	<b>826,300</b>	<b>831,700</b>	<b>846,200</b>	<b>864,900</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**COMMUNITY DEVELOPMENT**

Department No. 710

Funding Source:

**Housing**

Division No. 211

Fund 227 - Community Development Block Grant Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	156,367	46,258	46,300	79,000	79,000	79,000	79,000
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	156,367	46,258	46,300	79,000	79,000	79,000	79,000
Employee Benefits	87,967	7,538	25,800	41,700	43,400	45,600	48,100
<b>Total Employee Services</b>	<b>244,334</b>	<b>53,796</b>	<b>72,100</b>	<b>120,700</b>	<b>122,400</b>	<b>124,600</b>	<b>127,100</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	13,401	12,691	10,000	12,700	12,700	12,700	12,700
5216 Utilities	109	104	100	100	100	100	100
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	2,478	3,306	2,700	3,300	3,300	3,300	3,300
5225 Legal Services			1,100				
5226 Education, Travel & Meetings	1,397	180	1,400	200	200	200	200
5229 Equipment Replacement			300	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects	262,514	37,356	34,500	37,400	37,400	37,400	37,400
5238 Charges from Other Departments	61,500	19,600	24,300	47,000	47,800	48,800	49,900
<b>Total Maintenance &amp; Operations</b>	<b>341,399</b>	<b>73,237</b>	<b>74,400</b>	<b>101,000</b>	<b>101,800</b>	<b>102,800</b>	<b>103,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.		230,722					
5453 Right of Way Acquisition							
5454/5 Equipment	1,162				1,200		
<b>Total Capital Outlay</b>	<b>1,162</b>	<b>230,722</b>	-	-	<b>1,200</b>	-	-
<b>DIVISION TOTAL</b>	<b>586,895</b>	<b>357,755</b>	<b>146,500</b>	<b>221,700</b>	<b>225,400</b>	<b>227,400</b>	<b>231,000</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**COMMUNITY DEVELOPMENT**

Department No. 710

Funding Source:

**Development Engineering**

Division No. 212

Fund 100 - General Fund

	<u>Actual Expended FY 2010-11</u>	<u>Actual Expended FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>	<u>Base Budget FY 2015-16</u>	<u>Base Budget FY 2016-17</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	209,532	229,832	218,700	173,800	173,800	173,800	173,800
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	209,532	229,832	218,700	173,800	173,800	173,800	173,800
Employee Benefits	123,874	83,419	139,200	99,900	104,000	110,100	116,700
<b>Total Employee Services</b>	<b>333,406</b>	<b>313,251</b>	<b>357,900</b>	<b>273,700</b>	<b>277,800</b>	<b>283,900</b>	<b>290,500</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	10,370	11,331	12,300	11,300	11,300	11,300	11,300
5216 Utilities	223	213	200	200	200	200	200
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance	5,217	2,142	5,400	2,100	2,100	2,100	2,100
5224 Professional Services	2,478	4,135	10,000	4,100	4,100	4,100	4,100
5225 Legal Services	250		400				
5226 Education, Travel & Meetings							
5228 Vehicle Replacement							
5229 Equipment Replacement	7,500	2,100	2,100	2,200	2,200	2,200	2,200
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	84,000	113,700	120,500	106,500	108,400	111,100	114,000
<b>Total Maintenance &amp; Operations</b>	<b>110,038</b>	<b>133,621</b>	<b>150,900</b>	<b>126,400</b>	<b>128,300</b>	<b>131,000</b>	<b>133,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	1,162	7,797	26,200	28,000	1,200		8,900
<b>Total Capital Outlay</b>	<b>1,162</b>	<b>7,797</b>	<b>26,200</b>	<b>28,000</b>	<b>1,200</b>	-	<b>8,900</b>
<b>DIVISION TOTAL</b>	<b>444,606</b>	<b>454,669</b>	<b>535,000</b>	<b>428,100</b>	<b>407,300</b>	<b>414,900</b>	<b>433,300</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**SUCCESSOR AGENCY**  
Department No. 810

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
Total Employee Services	-	-	-	-	-	-	-
Total Maintenance & Operations	890,105	213,684	177,500	-	-	-	-
Total Debt Service	3,297,154	432,186	2,758,500	-	-	-	-
Total Capital Outlay	137,314	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>	<b>4,324,573</b>	<b>645,870</b>	<b>2,936,000</b>	-	-	-	-
<b>Funding Sources:</b>							
Property Tax Increment	4,324,573	645,870	2,936,000	-	-	-	-
Allocation to Other Departments							
<b>TOTAL FUNDING SOURCES</b>	<b>4,324,573</b>	<b>645,870</b>	<b>2,936,000</b>	-	-	-	-
	<b>Authorized FY 2012-13</b>	<b>Authorized FY 2013-14</b>	<b>Authorized FY 2014-15</b>	<b>Authorized FY 2015-16</b>	<b>Authorized FY 2016-17</b>	<b>Annual Compensation Approved Salary Range</b>	

Authorized Staffing (FTE):

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2013-14 to 2016-17**

**SUCCESSOR AGENCY**  
Department No. 810

	<b>Actual Expended FY 2010-11</b>	<b>Actual Expended FY 2011-12</b>	<b>Adopted Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>	<b>Base Budget FY 2015-16</b>	<b>Base Budget FY 2016-17</b>
<b>EMPLOYEE SERVICES</b>							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	3,094	28	5,000				
5216							
5221							
5222							
5223							
5224	378,547	63,511	65,000				
5225	111,121	17,685	25,200				
5226	1,413		2,000				
5229							
5230							
5235	395,930	132,460	80,300				
5238							
	<b>890,105</b>	<b>213,684</b>	<b>177,500</b>	-	-	-	-
<b>DEBT SERVICE</b>							
5340	380,000		360,000				
5341	855,184	426,579	833,500				
5342	4,103	5,607	5,000				
5343	2,057,867		1,560,000				
	<b>3,297,154</b>	<b>432,186</b>	<b>2,758,500</b>	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450							
5451	1,588						
5452	135,726						
5453							
5454							
	<b>137,314</b>	-	-	-	-	-	-
<b>DIVISION TOTAL</b>	<b>4,324,573</b>	<b>645,870</b>	<b>2,936,000</b>	-	-	-	-

**City of El Paso de Robles  
Operating Capital Schedule  
Fiscal Year 2013-14 to 2016-17**

Description	Dpt. Code	Prog. No.	Department	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2014	Qty	Fiscal Year 2015	Qty	Fiscal Year 2016	Qty	Fiscal Year 2017	Fund Type
Personal Computer	110	101	Council	4	R		\$ -		-	1	\$ 1,200		\$ -	ER
<b>Total City Council</b>							-		-		<b>1,200</b>		-	
Personal Computer	130	103	CMO	4	R					1	1,200	1	1,100	ER
Personal Computer	130	104	CMO	4	R	1	1,100							ER
Personal Computer	130	116	HR	4	R	1	1,100	1	1,200			1	1,100	ER
Network Switches and Routers	130	120	Info Sys	5	R	29	131,700			1	3,500			ER
Compaq (Firewalls)	130	120	Info Sys	3	R			2	10,000					ER
Personal Computer	130	120	Info Sys	4	R	1	2,800			3	5,700			ER
Personal Computer GIS	130	120	Info Sys	3	R					1	4,900			ER
Servers	130	120	Info Sys	3	R	5	30,300			2	14,000			ER
Printers	130	120	Info Sys	5	R	1	2,500							ER
Trimble Navigation	130	120	Info Sys	3	R	1	8,300							ER
Thinkpad	130	120	Info Sys	4	R					1	1,900	1	1,500	ER
Printer GIS	130	120	Info Sys	5	R	1	7,700							ER
Webmail Server DL360	130	120	Info Sys	4	R			1	8,100					ER
Personal Computer	130	121	CClerk	4	R	1	1,600							ER
Laptop	130	121	CClerk	4	R					1	1,800			ER
<b>Total City Manager</b>							<b>187,100</b>		<b>19,300</b>		<b>33,000</b>		<b>3,700</b>	
Personal Computer	140	125	Finance	4	R	1	1,100	2	2,400	2	2,400			ER
Copier	140	125	Finance	5	R	1	10,800							ER
Thinkpad	140	125	Finance	4	R					1	1,800			ER
Finance Server	140	125	Finance	4	R			1	6,700					ER
Thinkpad	140	126	Treasurer	4	R					1	1,800			ER
Utility Billing Server	140	127	Water	4	R			1	6,700					WO
Utility Billing Web Server	140	127	Water	4	R			1	4,000					WO
Personal Computer	140	127	Water	4	R			1	1,200	5	6,000	1	1,100	WO
Canon Copier	140	127	Water	5	R	1	1,800							WO
Transit Bus Unit #15, #16	140	130	Transit	5	R	2	85,000							TDA
Transit Copier	140	131	Transit	5	N	1	1,600							TDA
Copiers	140	134	Support	5	R	1	15,300							ER
<b>Total Administrative Services</b>							<b>115,600</b>		<b>21,000</b>		<b>12,000</b>		<b>1,100</b>	
Personal Computer	210	135	Admin	4	R			3	3,600	1	1,200			ER
Thinkpad	210	135	Admin	4	R					1	1,800			ER
Server	210	135	Admin	3	R	1	6,500							ER
Support Staff Vehicle	210	135	Admin	10	R	2	46,000							ER
Personal Computer	210	136	Patrol	4	R			8	9,600	8	9,600	1	1,100	ER
Data 911 PC	210	136	Patrol	5	R	13	83,200							ER
E911 Recorder	210	136	Patrol	5	R	1	69,100							ER
Router for MDC and Router to County	210	136	Patrol	5	R	2	3,700							ER
Support Staff Vehicle	210	136	Patrol	10	R							1	40,000	ER
Patrol Vehicle	210	136	Patrol	3	R	13	390,000							ER
Traffic Motorcycle	210	136	Patrol	5	R	1	25,000							ER
Trailer	210	136	Patrol	10	R			2	20,000					ER
Polaris ATV	210	136	Patrol	10	R	2	20,000							ER
Support Staff Vehicle	210	137	Investig	7	R	2	46,000			1	23,000			ER
Personal Computer	210	137	Investig	4	R			3	3,600	1	1,200	3	3,300	ER

**City of El Paso de Robles  
Operating Capital Schedule  
Fiscal Year 2013-14 to 2016-17**

Description	Dpt. Code	Prog. No.	Department	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2014	Qty	Fiscal Year 2015	Qty	Fiscal Year 2016	Qty	Fiscal Year 2017	Fund Type
Thinkpad	210	137	Investig	4	R					1	1,800			ER
Thinkpad	210	138	Con Svs	4	R					1	1,800			ER
Ford Expedition #679	210	138	Con Svs	10	R			1	30,000					ER
Personal Computer	210	139	Records	4	R			4	4,800	6	7,200			ER
Compaq Proliant Server-Livescan	210	139	Records	3	R	1	6,000							ER
Personal Computer	210	140	Dispatch	4	R	3	6,000							ER
Dispatch Server	210	140	Dispatch	3	R	2	11,000	1	11,200					ER
<b>Total Police</b>							<b>712,500</b>		<b>105,800</b>		<b>24,600</b>		<b>44,400</b>	
Personal Computer	220	148	EmRes	4	R	1	1,300							ER
Printer	220	149	EmRes	5	R	1	5,400							ER
Personal Computer	220	150	EmRes	4	R			2	2,400	2	2,400			ER
Laptop	220	150	EmRes	4	R					1	1,900			ER
Printer	220	150	EmRes	5	R					1	2,100			ER
Data 911 PC	220	150	EmRes	3	R	4	28,200							ER
1 Ton Crewcab Truck #204, #212	220	150	EmRes	10	R	2	88,000							ER
Copier	220	150	EmRes	5	R							1	1,600	ER
Pierce Fire Truck #220, #221	220	150	EmRes	10	R	1	500,000							ER
Laptop	220	151	EmRes	4	R					1	2,000	1	1,500	ER
Server	220	151	EmRes	3	R	1	5,000							ER
Personal Computer	220	151	EmRes	4	R	1	1,500	1	1,200	1	1,200			ER
<b>Total Emergency Services</b>							<b>629,400</b>		<b>3,600</b>		<b>9,600</b>		<b>3,100</b>	
Personal Computer	310	161	Admin	4	R			1	1,200	1	1,200	2	2,200	ER
Personal Computer	310	163	Sewer	4	R					3	3,600	1	1,100	SO
Laptop	310	163	Sewer	4	R			2	8,200					SO
Generator Chicago electric #513	310	163	Sewer	10	R	1	2,500							SO
Generator - Generac #514	310	163	Sewer	20	R					1	35,000			SO
Truck Ford F250 #524	310	163	Sewer	10	N					1	25,000			SO
4 inch trash pump #520	310	164	Sewer	20	R					1	20,000			SO
Personal Computer	310	164	Sewer	4	R			1	1,200			2	2,200	SO
Laptop	310	164	Sewer	4	R					1	1,800			SO
Gators to Replace Truck #515	310	164	Sewer	10	R	2	30,000							SO
John Deere Mower #539	310	164	Sewer	5	R					1	2,500			SO
Small Yard Tractor #511	310	164	Sewer	5	N					1	12,700			SO
Laptop	310	165	Water	4	R			1	4,100	3	10,200			WO
Personal Computer	310	165	Water	4	R	1	1,600			3	3,600	3	3,300	WO
Copier	310	165	Water	5	R	1	3,200							WO
Network Switch	310	165	Water	5	R	1	1,500							WO
Valve Machine Trailer Unit #314	310	165	Water	20	R	1	20,000							WO
Chevy 1 ton Truck with dump Unit #315A	310	165	Water	10	R	1	38,000							WO
Chevy S-10 #317	310	165	Water	10	R	1	23,000							WO
Chevy Truck #327	310	165	Water	10	R	1	23,000							WO
Chevy Truck #329	310	165	Water	10	R	1	38,000							WO
Ford F250 Truck #330	310	165	Water	10	R					1	25,000			WO
Personal Computer	310	166	Airport	4	R					1	1,200			AO
Cisco Router	310	166	Airport	5	R	1	4,000							AO
Copier	310	166	Airport	5	R	1	3,200							AO

**City of El Paso de Robles  
Operating Capital Schedule  
Fiscal Year 2013-14 to 2016-17**

Description	Dpt.	Prog.	Department	Life	New /	Qty	Fiscal	Fiscal	Fiscal	Fiscal	Fund			
	Code	No.		(Yrs)	Rep.		Year	Year	Year	Year				
Gator Unit #805	310	166	Airport	5	R	1	10,000				AO			
Case Tractor with Enclosed Cab #804	310	166	Airport	10	R			1	35,000		AO			
Personal Computer	310	168	L & L	4	R			1	1,200		L&L			
Chevy 3/4 ton #734	310	168	L & L	10	R	1	25,000				L&L			
Personal Computer	310	171	BSP	4	R			1	1,200	1	1,200	ER		
Turf Sweeper	310	171	BSP	5	R	1	15,000					ER		
John Deere Gator #407	310	171	BSP	5	R	1	10,000					ER		
John Deere Gator #408	310	171	BSP	5	R	1	10,000					ER		
John Deere Gator #567	310	171	BSP	5	R	1	10,000					ER		
EZ Go Gator #419	310	171	BSP	5	R	1	10,000					ER		
John Deere Infield Tractor #409	310	171	BSP	5	R			1	10,000			ER		
John Deere Ride On Mower #410	310	171	BSP	5	R	1	15,000					ER		
John Deere Ride On Mower #411	310	171	BSP	5	R	1	15,000					ER		
Hustler Wing Mower #420	310	171	BSP	5	R	1	50,000					ER		
Jacobson Mower #429	310	171	BSP	5	R			1	50,000			ER		
Chevy Truck #413	310	171	BSP	10	R	1	23,000					ER		
John Deere Field Tractor #421	310	171	BSP	5	R	1	10,000					ER		
John Deer Infield Tractor #561	310	171	BSP	5	R	1	10,000					ER		
Chevy Truck #593	310	171	BSP	10	R	1	23,000					ER		
Smithco Sprayer #402	310	171	BSP	15	R					1	15,000	ER		
Pickup Unit #415	310	172	Parks	5	R	1	25,000					ER		
Ford F250 Truck #595	310	173	Parks	10	R					1	25,000	ER		
Ford F250 Truck #596	310	174	Bldg	10	R					1	25,000	ER		
Personal Computer	310	175	Bldg	4	R					1	1,200	ER		
Laptop	310	175	Bldg	4	R						1	1,500	ER	
Chevy 1 ton Utility Truck #594	310	175	Bldg	10	R	1	30,000					ER		
Personal Computer	310	176	PSC	4	R					2	2,400	ER		
Chevy S-10 #548	310	176	PSC	10	R	1	23,000					ER		
Personal Computer	310	187	Special Events	4	R					1	1,200	ER		
Personal Computer	310	191	Shop	4	R			1	1,200		1	1,100	ER	
Kubota Generator #547	310	191	Shop	10	R	1	3,000					ER		
Regenerative Air Sweeper Unit #542	310	193	Streets	7	R	1	250,000					ER		
Personal Computer	310	217	Bldg Insp	4	R	3	3,700	1	1,200	3	3,600	1	1,100	ER
Thinkpad	310	217	Bldg Insp	4	R					2	3,600		ER	
Inspection Vehicle Unit #115, #116	310	217	Bldg Insp	10	R	2	60,000						ER	
Inspection Vehicle Unit #117, #118	310	217	Bldg Insp	10	R	2	60,000						ER	
Turf Sweeper #558	310	280	Parks	5	R	1	15,000						ER	
Utility Trailer #568	310	280	Parks	20	R	1	2,500						ER	
John Deere Mower #422	310	280	Parks	5	R	1	15,000						ER	
John Deere Mower #423	310	281	Parks	5	R	1	15,000						ER	
Chevy S10 Truck #540	310	281	Parks	10	R	1	23,000						ER	
John Bean Sprayer #492	310	282	Parks	15	R	1	15,000						ER	
John Deere Tractor #559	310	282	Parks	15	R	1	35,000						ER	
Husky Trailer #579	310	282	Parks	20	R			1	10,000				ER	
Top Dresser #493	310	282	Parks	15	R			1	15,000				ER	
Landpride Sliit Seeder #494	310	282	Parks	15	R					1	15,000		ER	

**City of El Paso de Robles  
Operating Capital Schedule  
Fiscal Year 2013-14 to 2016-17**

Description	Dpt. Code	Prog. No.	Department	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2014	Qty	Fiscal Year 2015	Qty	Fiscal Year 2016	Qty	Fiscal Year 2017	Fund Type
Turfway Aerator #497	310	282	Parks	15	R					1	15,000			ER
Aerway Aerator #495	310	282	Parks	15	R							1	15,000	ER
Copier	310	284	Parks	5	R	1	1,700							ER
Equipment Trailer Unit #569	310	284	Parks	20	R	1	10,000							ER
Chev Truck #414	310	284	Parks	10	R	1	23,000							ER
Chev Truck #550	310	284	Parks	10	R	1	23,000							ER
Chev Truck #418	310	284	Parks	10	R	1	25,000							ER
Honda Sprayer #560	310	284	Parks	10	R	1	3,500							ER
Vermeer Stump Cutter #739	310	290	Streets	15	R	1	28,000							ER
GMC Chipper Truck Unit #580	310	290	Streets	10	R	1	38,000							ER
Maudin Asphalt Paving Machine Unit #732	310	291	Streets	10	R			1	80,000					ER
Emulsion Kettle #730	310	291	Streets	15	R	1	15,000							ER
John Deere Motor Grader #704	310	291	Streets	15	R	1	125,000							ER
Asphalt Crack Filler Unit #729	310	291	Streets	15	R	1	40,000							ER
Paving Machine Trailer Unit #713	310	291	Streets	15	R			1	10,000					ER
Ford Dump Truck #733	310	291	Streets	10	R	1	50,000							ER
Wacker double drum roller Unit #725A	310	291	Streets	15	R					1	28,000			ER
Personal Computer	310	292	Streets	4	R							1	1,100	ER
Volvo Dump Truck Unit #731	310	292	Streets	10	R					1	130,000			ER
Ford F450 Truck #735	310	292	Streets	10	R	1	50,000							ER
Ford F250 Truck #737	310	293	Streets	10	R					1	25,000			ER
Personal Computer	310	293	Streets	4	R					1	1,200			ER
<b>Total Public Works</b>							<b>1,431,400</b>		<b>229,500</b>		<b>434,200</b>		<b>28,600</b>	
Personal Computer	411	180	Adult	4	R					1	1,200			ER
Personal Computer	411	182	Adult	4	R	2	2,100	1	1,200					ER
Personal Computer	411	183	Rec Adm	4	R	2	2,700	4	4,800					ER
Park Server	411	183	Rec Adm	3	R	1	6,000							ER
Printer	411	183	Rec Adm	5	R	1	2,400							ER
Personal Computer	411	184	Classes	4	R			1	1,200					ER
Personal Computer	411	185	Seniors	4	R			2	2,400			3	2,700	ER
Copier	411	185	Seniors	5	R	1	9,200							ER
Personal Computer	411	187	Special Events	4	R			1	1,200					ER
Personal Computer	411	189	Youth Rec	4	R	3	4,500							ER
Copier	411	189	Youth Rec	5	R	1	2,400							ER
Personal Computer	411	198	Library	4	R							3	3,000	ER
Black Gold Network	411	199	Library	5	R	1	2,600							ER
Personal Computer	411	199	Library	4	R					2	2,400	10	10,100	ER
Personal Computer	411	200	Library	4	R			1	1,200					ER
Personal Computer	411	201	Library	4	R					1	1,200	12	12,100	ER
Personal Computer	411	203	Library	4	R			3	3,600			3	3,000	ER
Personal Computer	411	204	Library	4	R					1	1,200			ER

**City of El Paso de Robles  
Operating Capital Schedule  
Fiscal Year 2013-14 to 2016-17**

Description	Dpt. Code	Prog. No.	Department	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2014	Qty	Fiscal Year 2015	Qty	Fiscal Year 2016	Qty	Fiscal Year 2017	Fund Type
<b>Total Library &amp; Recreation Services</b>							<b>31,900</b>		<b>15,600</b>		<b>6,000</b>		<b>30,900</b>	
Laptop	710	209	Planning	4	R							1	1,500	ER
Personal Computer	710	209	Planning	4	R	5	6,900	1	1,200					ER
Personal Computer	710	211	Housing	4	R			1	1,200					CDBG
Personal Computer	710	212	Eng	4	R			1	1,200			1	1,100	ER
Copier	710	212	Eng	5	R							1	7,800	ER
Inspection Vehicle #101	710	212	Eng	10	R	1	28,000							ER
<b>Total Community Development</b>							<b>34,900</b>		<b>3,600</b>		<b>-</b>		<b>10,400</b>	
<b>Grand Total</b>							<b>\$ 3,142,800</b>		<b>\$ 398,400</b>		<b>\$ 520,600</b>		<b>\$ 122,200</b>	
<b>Totals By Fund:</b>														
Equipment Replacement							\$ 2,831,400		\$ 335,600		\$ 374,000		\$ 114,500	
Community Development Block Grant							-		1,200		-		-	
Landscaping and Lighting District							25,000		1,200		-		-	
Transit Operations							86,600		-		-		-	
Water Operations							150,100		16,000		44,800		4,400	
Sewer Operations							32,500		9,400		100,600		3,300	
Airport Operations							17,200		35,000		1,200		-	
<b>Total</b>							<b>\$ 3,142,800</b>		<b>\$ 398,400</b>		<b>\$ 520,600</b>		<b>\$ 122,200</b>	

**Capital Improvement Projects Budget**  
FY 2013-2014 to 2016-2017

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL REQUEST	
<b>MISCELLANEOUS PUBLIC FACILITY PROJECTS</b>									
1	Acquire 3 Acres Montebello Park Site	367	650,000	CO			650,000	650,000	
2	Charolais Corridor Improvements	695	12,600	CO	12,600			12,600	
3	Downtown Restroom	690	357,000	CO	357,000			357,000	
4	ADA Path Improvements per lawsuit	296	348,700	CO	348,700			348,700	
5	Uptown Family Park	689	244,000	CO	244,000			244,000	
	<b>Subtotals</b>		\$ 1,612,300		\$ 962,300	\$ -	\$ -	\$ 650,000	\$ 1,612,300
<b>FUNDING USES:</b>									
	Park Development Fund				12,600		650,000	662,600	
	Successor Agency				705,700			705,700	
	State Grant				244,000			244,000	
	<b>Total Uses</b>				\$ 962,300	\$ -	\$ -	\$ 650,000	\$ 1,612,300
*Final amount subject to final year end results									
<b>FUNDING SOURCES:</b>									
	Park Development Fund Balance Forward				1,280,000			\$ 1,280,000	
	Park Development Fund Revenues				100,000	150,000	150,000	150,000	550,000
	<b>Balance Available</b>							1,830,000	
	<b>Total Estimated Expenditures</b>							(662,600)	
	<b>Projected Ending Balance</b>							\$ 1,167,400	
	Successor Agency Fund							-	
	<b>Total Estimated Expenditures</b>							(705,700)	
	<b>Projected Ending Balance</b>							\$ (705,700)	

**NOTES:**

- 1 100% Park Development Impact Fees
- 2 Park Development Impact Fees
- 3 Park Development Impact Fees & Successor Agency
- 4 100% Successor Agency
- 5 100% State Grant

CO = Carry Over Project

NP = New project

SUP = Supplemental request to augment current estimated carry-over appropriation

**Capital Improvement Projects Budget**  
**FY 2013-2014 to 2016-2017**

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL REQUEST	
<b>TRANSPORTATION PROJECTS</b>									
1	Annual Street Program - HUTA	334	764,900	CO	500,000	500,000	500,000	500,000	\$ 2,000,000
2	Street Maintenance Supplemental 1/2 cent Sales Tax	334		NP	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
3	Theater Drive ARRA Project	788	50,000	CO	50,000				50,000
4	13th Street Improvements/16th St/Riverside/46 East	787	7,336,000	CO	7,336,000				7,336,000
5	21st Street Improvements	688	2,871,600	CO	2,871,600				2,871,600
6	Union Road Kleck to Montebello	657	643,300	CO	643,300				643,300
7	Pavement Marking	393		CO					-
8	ADA Curb Cut Improvements - 13th Street Improvements	776	287,500	CO	287,500				287,500
9	Bikepath South River Road	380	24,900	SUP	234,100				234,100
10	Union Road/Hwy 46 East	696	144,100	CO	144,100				144,100
11	North River Road PDR	539	4,500	CO	4,500				4,500
12	Intall LED Lighted Crosswalks	799	54,400	CO	54,400				54,400
13	Turtle Creek Sidewalks	386	77,800	CO	77,800				77,800
14	Install Handicapped Ramps	381	50,800	CO	50,800				50,800
15	Veterans Memorial Bridge Deck Maintenance	new		NP		250,000			250,000
16	Robert Rader Bridge Deck Maintenance	new		NP			250,000		250,000
<b>Subtotals</b>			\$ 12,309,800		\$ 15,254,100	\$ 3,500,000	\$ 3,750,000	\$ 3,750,000	\$ 26,254,100
<b>FUNDING USES:</b>									
	Traffic Mitigation Impact Fee Fund				416,800	-			\$ 416,800
	Supplemental 1/2 cent Sales Tax				3,454,300	3,000,000	3,000,000	3,000,000	12,454,300
	SLOCOG Grants				72,100				72,100
	TEA Federal Grant				234,100				234,100
	CDBG Fund				183,000				183,000
	State Transportation Improvement Project Grant - STIP				6,969,200				6,969,200
	Union 46 Specific Plan				154,500				154,500
	Development Contribution				72,000				72,000
	Bike Grant CalTrans				493,300				493,300
	Urban Greening Grant				993,000				993,000
	Capital Projects Fund				1,424,300				1,424,300
	Gas Tax/TDA Fund				787,500	500,000	750,000	750,000	2,787,500
<b>Total Uses</b>					\$ 15,254,100	\$ 3,500,000	\$ 3,750,000	\$ 3,750,000	\$ 26,254,100

**Capital Improvement Projects Budget**  
FY 2013-2014 to 2016-2017

	REMAINING APPROPRIATION	REQUEST TYPE	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL REQUEST
<b>FUNDING SOURCES:</b>							
Traffic Mitigation Impact Fees Balance Forward			1,648,000				\$ 1,648,000
Supplemental 1/2 cent Sales Tax			3,454,300	3,000,000	3,000,000	3,000,000	12,454,300
\$1,155,000 TEA, \$101,000 SLOCOG			234,100				234,100
State Transportation Improvement Project Grant STIP			6,969,200				6,969,200
SLOCOG Grants			72,100				72,100
Bike Grant CalTrans			493,300				493,300
Union 46 Specific Plan			154,500				154,500
Developer Contribution			72,000				72,000
Urban Greening Grant			993,000				993,000
Capital Projects Fund			1,424,300				1,424,300
CDBG Fund			183,000				183,000
Gas Tax/TDA Fund			787,500	500,000	750,000	750,000	2,787,500
Traffic Mitigation Impact Fees Revenues			472,000	550,000	550,000	550,000	2,122,000
<b>Balance Available</b>							29,607,300
<b>Total Estimated Expenditures</b>							(26,254,100)
<b>Projected Ending Balance</b>							\$ 3,353,200
Gas Tax / TDA Balance Forward			1,200,000				\$ 1,200,000
Transfers OUT			(200,000)	(200,000)	(200,000)	(200,000)	(400,000)
Gas Tax Revenues			885,000	885,000	885,000	885,000	1,770,000
<b>Balance Available</b>							2,570,000
<b>Total Estimated Expenditures</b>							(2,787,500)
<b>Projected Ending Balance</b>							\$ (217,500)

**Capital Improvement Projects Budget**  
**FY 2013-2014 to 2016-2017**

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL REQUEST
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**NOTES:**

- 1 Gas Tax/TDA Funded
- 2 Supplemental 1/2 cent Sales Tax
- 3 Fund 213 Traffic Mitigation Impact Fees
- 4 STIP and Minor A Grant 95%/Traffic Mitigation Fund 5%
- 5 Capital Projects Fund and Urban Greening Grant and Supplemental 1/2 cent Sales Tax
- 6 Union/46 Specific Plan and CalTRANS Bike Grant
- 7 Gas Tax
- 8 Gas Tax
- 9 TEA Grant, \$1,155,000, USHA Grant \$128,400, CalTRANS \$80,800
- 10 SLOCOG Grants \$210,300, Developer Contribution \$250,000
- 11 Union/46 Specific Plan
- 12 CDBG Funding
- 13 CDBG Funding
- 14 CDBG Funding
- 15 Gas Tax
- 16 Gas Tax

CO = Carry Over Project

NP = New project

SUP = Supplemental request to augment current estimated carry-over appropriation

**Capital Improvement Projects Budget**  
FY 2013-2014 to 2016-2017

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL REQUEST
<b>SEWER IMPROVEMENTS</b>								
1	Rehab/Upgrade Various Lift Stations	577	SUP	130,000	135,000	140,000	146,000	551,000
2	Rehab Various Existing Sewer Mains	365	CO	500,000	791,000	822,000	855,000	2,968,000
3	Rehab/Replace Old Manholes	366	CO	117,000	122,000	127,000	132,000	498,000
4	Upgrade Wastewater Treatment Plant (\$49.6M in 2014 dollars)	683	SUP	17,000,000	17,000,000	4,250,000		38,250,000
5	Upgrade Riverside Interceptor	373	CO	425,700				425,700
6	Recycled Water Master Plan & Financial Plan	686	CO	44,400				44,400
7	Recoating of North and South Sewer Pipe Bridges	374	CO		210,000			210,000
8	Phase I Service Expansion to West Airport Area	397	SUP			400,000	3,600,000	4,000,000
9	Buena Vista - Cuesta College	377	CO	30,000				30,000
<b>Total New Appropriations</b>				\$ 18,247,100	\$ 18,258,000	\$ 5,739,000	\$ 4,733,000	\$ 46,977,100
<b>FUNDING USES:</b>								
	Borkey Specific Plan Fees			30,000				30,000
	Sewer Development Impact Fees			6,502,900	6,290,000	1,972,500	3,600,000	18,365,400
	Sewer Operations Fund			11,714,200	11,968,000	3,766,500	1,133,000	28,581,700
<b>Total Uses</b>				\$ 18,247,100	\$ 18,258,000	\$ 5,739,000	\$ 4,733,000	\$ 46,977,100
<b>FUNDING SOURCES:</b>								
	Sewer Impact Fees Balance Forward			2,570,000				\$ 2,570,000
	Sewer Impact Fee Revenues			480,000	687,000	927,000	1,406,000	3,500,000
<b>Balance Available</b>								6,070,000
<b>Total Estimated Expenditures</b>								(18,365,400)
<b>Projected Ending Balance</b>								\$ (12,295,400)
	Sewer Operations Balance Forward			5,410,000				\$ 5,410,000
	Sewer Operations Revenues			7,638,000	8,914,000	10,435,000	11,161,000	38,148,000
	Long Term Financing for Sewer Treatment Plant			17,000,000	17,000,000	4,250,000		38,250,000
	Loan Repayment from Traffic Impact Fees			335,000	335,000	335,000	335,000	1,340,000
<b>Balance Available</b>								83,148,000
<b>Total Estimated Expenditures</b>								(28,581,700)
<b>Projected Ending Balance</b>								\$ 54,566,300

**Capital Improvement Projects Budget**  
**FY 2013-2014 to 2016-2017**

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL REQUEST
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**NOTES:**

- 1 100% Sewer Operations
- 2 100% Sewer Operations
- 3 100% Sewer Operations
- 4 63% Sewer Operations - 37% Impact Fees
- 5 50% Impact Fees -50% Sewer Operations
- 6 100% Sewer Operations
- 7 100% Sewer Operations
- 8 100% Impact Fees
- 9 100% Borkey Specific Plan Fees

CO = Carry Over Project

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**Capital Improvement Projects Budget**  
FY 2013-2014 to 2016-2017

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL REQUEST
<b>STORM DRAIN IMPROVEMENTS</b>								
1	8th Street Storm Drain Project	new	NP	83,000				83,000
	<b>Subtotals</b>			\$ 83,000	\$ -	\$ -	\$ -	\$ 83,000
<b>FUNDING USES:</b>								
	Storm Drainage Impact Fund			83,000				83,000
	<b>Total Uses</b>			\$ 83,000	\$ -	\$ -	\$ -	\$ 83,000
<b>FUNDING SOURCES:</b>								
	Storm Drainage Impact Fees Balance Forward			83,000				\$ 83,000
	Drainage Impact Fees Revenues			15,000	15,000	15,000	15,000	60,000
	<b>Balance Available</b>			98,000	15,000	15,000	15,000	143,000
	<b>Total Estimated Expenditures</b>							(83,000)
	<b>Projected Ending Balance</b>							\$ 60,000

**NOTES:**

- 1 100% Storm Drainage Impact Fees

CO = Carry Over Project

NP = New project

SUP = Supplemental request to augment current estimated carry-over appropriation

**Capital Improvement Projects Budget**  
FY 2013-2014 to 2016-2017

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL REQUEST	
<b>WATER IMPROVEMENTS</b>									
1	Rehab Wells	434	988,100	CO	274,000	285,800	297,200	309,100	1,166,100
2	Construct Nacimiento Water Treatment Plant	544	9,479,000	CO	9,479,000				9,479,000
3	21st Street Reservoir	766	56,100	CO	21,200	11,200	11,600	12,100	56,100
4	Golden Hill Reservoir Repairs	697	180,800	CO	180,800				180,800
5	Merryhill Tank Coating	387	56,400	CO	56,400				56,400
6	Tank Coating	392	60,900	SUP	93,300	33,700	35,000	36,400	198,400
7	Drill New Wells	378	750,000	CO			750,000		750,000
8	24th Street Booster Station Controls	new		NP	108,200				108,200
9	Annual Valve Replacement	new		NP	65,900	68,500	71,200	74,000	279,600
10	Annual Pipeline Replacement Program	new		NP	216,300	225,000	234,000	243,400	918,700
11	Recycled Water Master Plan & Financial Plan	686	44,400	CO	44,400				44,400
12	Replace/Upgrade Various Water Lines	437	45,500	CO	45,500				45,500
13	Buena Vista - Cuesta College	379	50,000	CO	50,000				50,000
<b>Subtotals</b>			\$ 11,711,200		\$ 10,635,000	\$ 624,200	\$ 1,399,000	\$ 675,000	\$ 13,333,200
<b>FUNDING USES:</b>									
	Borkey Specific Plan				50,000				50,000
	Water Development Impact Fees				4,916,400	180,800	938,000	195,500	6,230,700
	Water Operations Fund				5,668,600	443,400	461,000	479,500	7,052,500
	<b>Total Uses</b>				\$ 10,635,000	\$ 624,200	\$ 1,399,000	\$ 675,000	\$ 13,333,200
<b>FUNDING SOURCES:</b>									
	Water Impact Fees Fund 220 Balance Forward				2,753,000				\$ 2,753,000
	NW Impact Fees Funds 226/229 Balance Forward				1,058,500				1,058,500
	Nacimiento Water Impact Revenues Fund 226/229				-	-	-	-	-
	Water Impact Fee Revenues Fund 220				1,175,000	1,763,000	2,350,000	3,525,000	8,813,000
	<b>Balance Available</b>				\$ 4,986,500	\$ 1,763,000	\$ 2,350,000	\$ 3,525,000	\$ 12,624,500
	<b>Total Estimated Expenditures</b>								(6,230,700)
	<b>Projected Ending Balance</b>								\$ 6,393,800
	Water Operations Balance Forward Fund 600/606				14,311,600				\$ 14,311,600
	Water Operations Revenues				9,319,000	10,568,000	11,589,000	12,444,000	43,920,000
	<b>Balance Available</b>				23,630,600	10,568,000	11,589,000	12,444,000	58,231,600
	<b>Total Estimated Expenditures</b>								(7,052,500)
	<b>Projected Ending Balance</b>								\$ 51,179,100

**Capital Improvement Projects Budget**  
 FY 2013-2014 to 2016-2017

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL REQUEST
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**NOTES:**

- 1 50% Water Operations/50% Water Impact Fees
- 2 50% Water Operations/50% Water Impact Fees
- 3 67% Water Operations/33% Water Impact Fees
- 4 100% Water Operations
- 5 100% Water Operations
- 6 100% Water Operations
- 7 100% Water Impact Fees
- 8 100% Water Operations
- 9 50% Water Operations/50% Water Impact Fees
- 10 100% Water Operations
- 11 100% Water Operations
- 12 100% Water Operations
- 13 100% Borkey Specific Plan Fees

CO = Carry Over Project

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**Capital Improvement Projects Budget**  
FY 2013-2014 to 2016-2017

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL REQUEST
<b>AIRPORT IMPROVEMENTS</b>								
1	Design Taxiway Rehabilitation	593	NP	150,000				150,000
2	Construct Taxiway Rehabilitation	660	NP	800,000				800,000
3	Terminal Apron Rehabilitation	658	NP		3,800,000			3,800,000
4	Design and Construct Access Road	698	NP			70,000	1,730,000	1,800,000
5	Fuel Tank Project	659	CO	450,000				450,000
6	Fuel Island	699	CO	185,000				185,000
	<b>Subtotals</b>	\$ 635,000		\$ 1,585,000	\$ 3,800,000	\$ 70,000	\$ 1,730,000	\$ 7,185,000
<b>FUNDING USES:</b>								
	Airport Operations Fund			1,585,000	3,800,000	70,000	1,730,000	7,185,000
	Airport Terminal Repair Fund							-
	<b>Total Uses</b>			\$ 1,585,000	\$ 3,800,000	\$ 70,000	\$ 1,730,000	\$ 7,185,000
<b>FUNDING SOURCES:</b>								
	Airport Operations Fund Balance Forward			1,652,500				\$ 1,652,500
	Airport Terminal Repair Fund Balance Forward			199,000				199,000
	State Grants			47,500	190,000	3,500	86,500	327,500
	FAA Grant Revenues			855,000	3,420,000	63,000	1,557,000	5,895,000
	Balance Available			2,754,000	3,610,000	66,500	1,643,500	8,074,000
	<b>Total Estimated Expenditures</b>							(7,185,000)
	<b>Projected Ending Balance</b>							\$ 889,000

**NOTES:**

- 1 90% FAA Grant/5% State Grant/5% Airport Operations
- 2 90% FAA Grant/5% State Grant/5% Airport Operations
- 3 90% FAA Grant/5% State Grant/5% Airport Operations
- 4 90% FAA Grant/5% State Grant/5% Airport Operations
- 5 100% Airport Operations
- 6 100% Airport Operations

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**TO:** City Council

**FROM:** James L. App, City Manager

**SUBJECT:** Biennial Goals 2013

**DATE:** April 2, 2013

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**NEEDS:** For the City Council to consider goals to guide deployment of City resources over the next two (or more) years.

**FACTS:**

1. Every two years the City Council considers goals to guide the deployment of City resources in the coming 2-4 year budget cycle.
2. Following months of community input, the City Council met March 9 to consider 2013's biennial goals.
3. The Council's preliminary assessment (from the March 9 workshop) included:
  - Reaffirmation of 2011's goals; &
  - Confirmation of 2013's "Major Issues"; &
  - Initial point-based ranking of 41 goal suggestions.

[Attached as Exhibits A, B, & C respectively]

4. The preliminary point-based ranking shows that:
  - a) 1 item (business development road show) was listed twice;
  - b) 2 items pertain to liaison with Questa College;
  - c) 3 items relate to police staffing;
  - d) 11 items received no points;
  - e) 9 items highlight "economic development";
  - f) 10 of the 41 suggestions received majority support.
5. Given projected City resources, and recognizing that 2011 goals as well as 2013 major issues will be priority efforts going forward, refinement of the preliminary goals to center on/add only the three-to-five most critical might be achievable. To that end, Fact 4 items:
  - "a" & "c" might be combined to one listing each;
  - "b" might be eliminated as the City already meets regularly with the College;
  - "d" might be deferred to future years' consideration;
  - "e" might be focused on a new effort in the coming 2+ years;
  - "f" - perhaps only goals with super-majority support should be established as 2103 biennial goals.

## ANALYSIS & CONCLUSION:

Continuing work on the 2011 goals, coupled with additional effort and resources to accomplish the items on the 2013 Major Issues list, will significantly impact City resources in the coming 2-4 years. Given these demands and projected City resources, 3-5 more initiatives might be achievable in the next few years.

The current list of 41 goal suggestions could be condensed:

- a) Creating a "business development road show" was listed twice – it need be listed only once.
- b) Two items related to communicating with Cuesta College – inasmuch as the City and College meet regularly together, these items could be deleted.
- c) Three items describe desired additions to police staffing – adding 2 officers to staff a Drug/Gang task force is realistic. Alternatively, the Council might set "improving police-to-population ratio" as an overarching goal, with the 2-man drug/gang task force as the first implementation measure.
- d) Items that received no points could be deferred for future (2015) consideration.
- e) The nine items relating to economic development reflect various aspects of a comprehensive effort. Perhaps a single item emphasizing an economic development activity that has not received historical/continuing attention might prove a realistic addition to what can be done in the coming 2-4 years (see expanded discussion below).
- f) 10 items received preliminary majority support, four of which gained super-majority endorsement. Super-majority supported items could realistically be added as new goals.

### *Expanded discussion regarding economic development:*

*During the goal setting workshop, there was discussion of "what's next" for Paso Robles. The General Plan sets forth the town's vision – to become the place where residents can live, work, shop and play. The Economic Strategy (attached) describes how, in economic development terms, the General Plan vision may be realized - by:*

- ❖ *Developing opportunities for personal and professional growth,*
- ❖ *Improving the quality of physical improvements, attractions and natural features,*
- ❖ *Promoting Paso Robles unique character and attributes, &*
- ❖ *Mobilizing resources to foster economic vitality.*

*Most of the suggested 2013 economic development goals fit in one or more of these strategic arenas: many are continuing priorities. Perhaps, a new/additional economic development goal for the coming 2-4 years could focus on an initiative that is not presently a priority but fits within one (or more) of the four strategic foci - from the 2013 list of goal suggestions that could include:*

- *Promote new revenue and actively support new funding for public education, or*
- *Cooperate with others to address homelessness, or*
- *Begin restoring public services.*

Given projected City resources, work to complete 2011 goals as well as undertake 2013 “major issues”, and long-standing economic development priorities (to promote downtown, the Airport, agriculture, wine country, special events, etc.), any new/additional goal(s) should recognize the City’s projected resource capacity and flow from the strategies for achieving the community’s vision.

**POLICY**

**REFERENCE:** City Council policies.

**FISCAL**

**IMPACT:** None associated with goal setting. Implementation of individual goals will require allocation of City resources – to be itemized in the future.

**OPTIONS:**

- A. City Council determine 2013 goals; or**
- B. City Council highlight options for, and set a date and methodology to determine, 2013 goals.**
- C. Amend, modify or reject the options above.**

Attachments: Exhibit A – 2011 Goals  
 Exhibit B – Major Issues 2013  
 Exhibit C – 2013 Preliminary Point-Rank Goals  
 Economic Strategy

## EXHIBIT A

### CITY COUNCIL GOALS 2011

#### CONSOLIDATED

- **Develop a recovery and redeployment plan**  
[Determine priorities, scope, sequence, timing, rate and degree of restoration of services, infrastructure maintenance, staffing, & marketing]
- **Live within our means**
  - Limit use of reserves, continue labor savings, & increase volunteerism
  - Establish adequate water and sewer rates
  - Update development impact fees
- **Improve transportation system**
  - Complete funded projects [Theatre Drive realignment; 46E/101/17<sup>th</sup>/13<sup>th</sup> Streets]
  - Develop road maintenance public financing option
- **Complete major planning efforts**
  - UTTC; Circulation Element; CRASP; OBSP; Sphere of Influence update
  - Expedite planning and permitting
  - Update General Plan
- **Prepare Natural Resource Management (Climate Action) Plan**

**2013 MAJOR ISSUES**

Foremost:

- Wastewater treatment plant
- Water treatment plant
- Supplemental sales tax
- Live within means
- Road repair plan

Consequential:

- Groundwater management plan
- 13<sup>th</sup>/17<sup>th</sup>/24<sup>th</sup> Street Project
- L.I.D./Hydro modification
- Solid waste contracts
- Finance system
- Specific Plans
- Police Chief
- Oak Park
- Risks

Fundamental:

- Sphere of Influence/Annexation
- Public/private partnerships
- Development impact fees
- Transit consolidation
- 125<sup>th</sup> Anniversary
- Projects:
  - Roads
  - 21<sup>st</sup> Street
  - Uptown Park
  - Union/HWY 46E PSR
  - So. Vine/HWY 46W PSR
- Planning:
  - Habitat Conservation Plan
  - Climate Action Plan
  - No. Co. Trail Plan
  - Housing Element
  - Recycled Water
- Airport:
  - Fuel Station
  - Leases
- Other:
  - Leases/Property transactions

1	Goal Suggestion	Score
1	Establish drug/gang task force	19
2	Add Parking downtown	14
3	Promote economic development	13
4	Establish liaison with Cuesta College	10
5	Restore general maintenance staffing	8
6	Acquire additional Nacimiento water	7
7	Expand & improve PREC area	6
8	Restore Parks & Public Buildings	6
9	Expand library services	6
10	Expand public relations/information to/for citizens	6
11	Promote downtown business development	6
12	Add back 5 police officers	5
13	Restore services	5
14	Cooperate w/churches & regional organizations to address home	5
15	Economic Development Support to Downtown	4
16	Replace City Park play equipment	3
17	Improve ISO rating	3
18	Improve citizen access to public business	3
19	Boys' School Repurposing - Maximize Potential	3
20	Consider Business Development Road Show	3
21	Promote tourism, events & facilities	3
22	Update General Plan	3
23	Expand Bike/Pedestrian transportation	2
24	Reopen Centennial Pool	1
25	Improve police to population ratio	1
26	Provide youth/teen drug abuse services	1
27	Restore staff training and education	1
28	Cuesta College Support of Master Site Planning	1
29	Business Recruitment Bay Area Road Show	1
30	Support Branding of Agriculture for Central Coast	1
31	Promote funding for education	0
32	Add pedestrian crossing @ 28th Street	0
33	Refurbish downtown public space	0
34	Add evidence room technician	0
35	Expand Senior outreach	0
36	Fund youth/teen recreation programs	0
37	Increase library staffing	0
38	Quality of Life	0
39	Host joint meeting with PRUSD	0
40	Encourage youth/teen oriented businesses	0
41	Promote Airport Development	0
	<b>Total</b>	<b>150</b>

**Total Available Points 30**

**5 = Most Important Goal**

**3 = Important Goal to Achieve, if resources are available**

**1 = Defer to Future Consideration**

**0 (or blank) not important to pursue at this time**