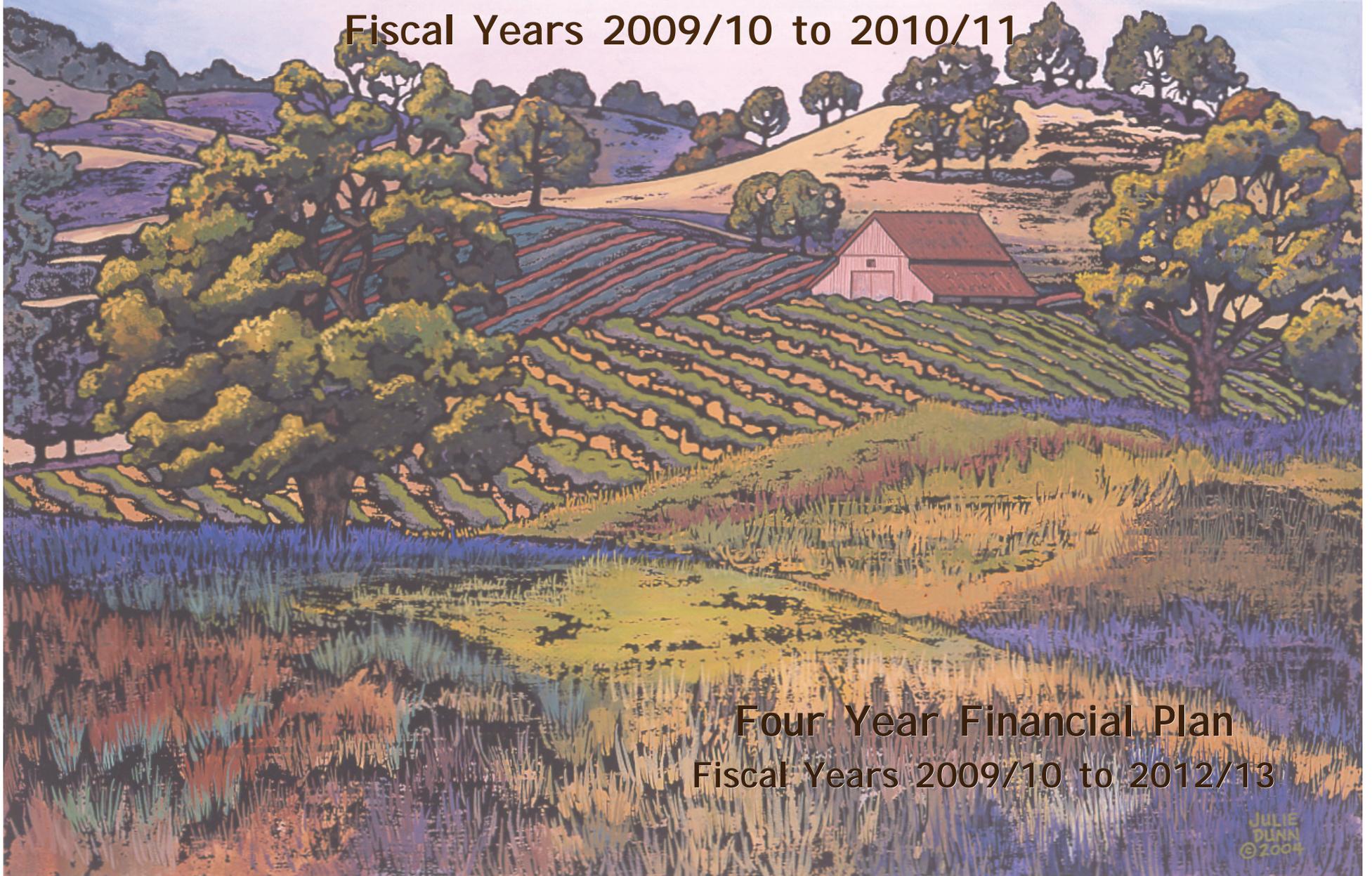


# City of El Paso de Robles

TWO YEAR OPERATING & MAINTENANCE BUDGET

Fiscal Years 2009/10 to 2010/11



Four Year Financial Plan  
Fiscal Years 2009/10 to 2012/13

JULIE  
DUNN  
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Our cover is a washout of "Vineyard Barn" - Artist: Julie Dunn

Image was provided courtesy of local artist Julie Dunn. Julie welcomes your inquires 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) 462-0969.

**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 2009-10 to 2012-13**

**CITY COUNCIL**

**Duane Picanco, Mayor  
Fred Strong, Mayor Pro Tempore  
Nick Gilman, Councilman  
John Hamon, Councilman  
Ed Steinbeck, Councilman**

Compiled and Presented By  
James L. App, City Manager  
James Throop, Director of Administrative Services  
Jennifer Sorenson, Finance Manager  
Jody Dauth, Administrative Coordinator

With the Assistance and Cooperation of:  
Lisa Solomon, Police Chief; Ken Johnson, Emergency Services Chief; Ron Whisenand, Director of Community  
Development; Doug Monn, Director of Public Works; Annie Robb, 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 2009-10 TO 2012-13**

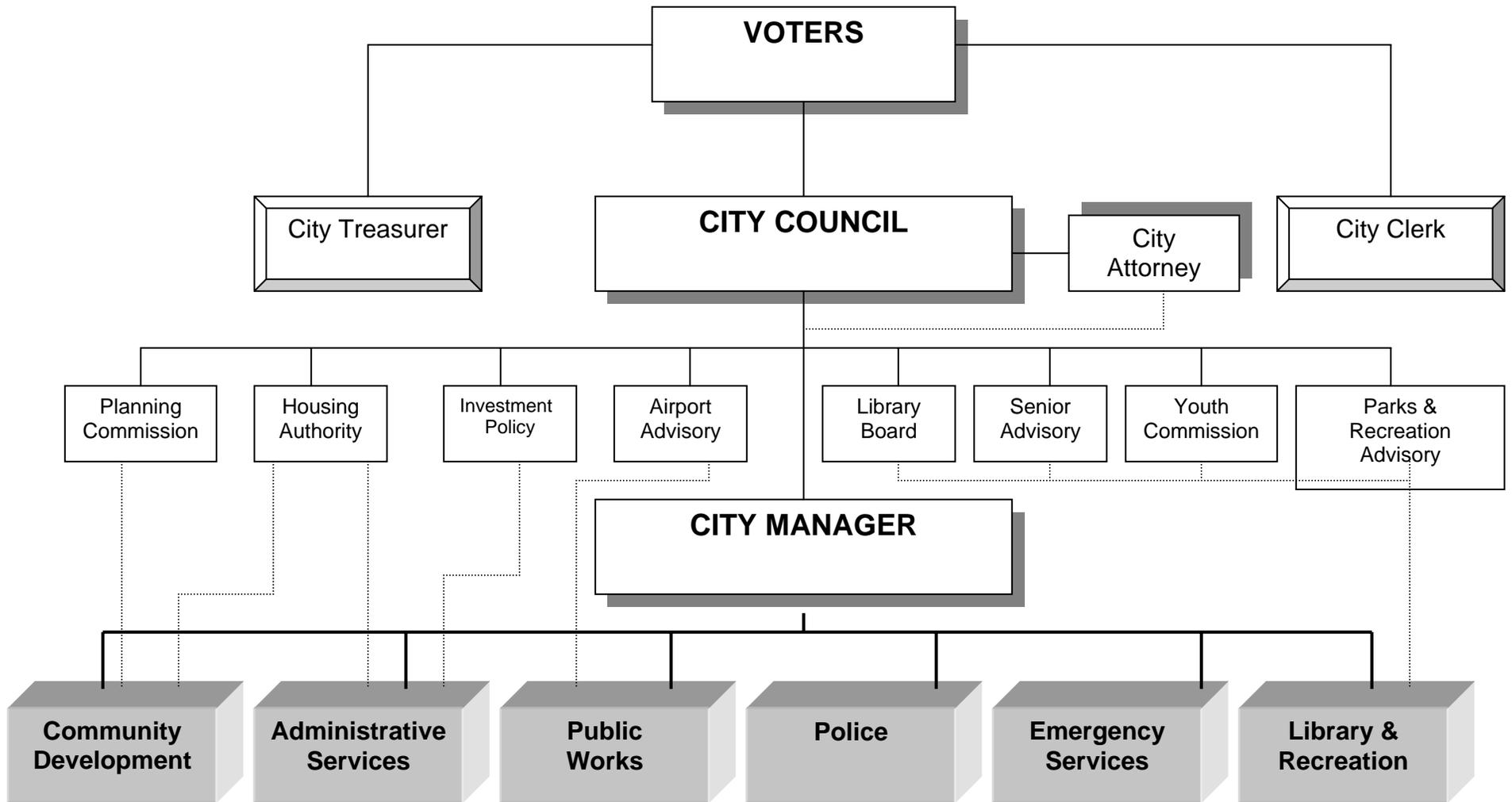
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**CITY OF EL PASO DE ROBLES  
 OPERATING AND MAINTENANCE BUDGET  
 FOUR YEAR FINANCIAL PLAN  
 FISCAL YEAR 2009-10 TO 2012-13**

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**RESOLUTION NO. 09-077**

**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 2009/10 – 2012/13**

**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** by the City Council of the City of El Paso de Robles does hereby approve and/or direct the following budgetary actions:

1. Temporary suspension of the 15% reserve policy due to the dire economic times and the need to provide basic City services; and
2. To use fund balance and repayment from the Redevelopment Agency to assist in balancing the General Fund over the four-year planning cycle; and
3. To hold a minimum of two formal financial updates each fiscal year in order to review and adjust the proposed four-year financial plan; and

**BE IT FURTHER 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 2010 & FY 2011
- 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" Detail Schedule of Capital Outlay by Department By Fund
- Exhibit "F" Summary Schedule of Sources & Uses for Major Funds
- Exhibit "G" Summary Schedule of Recommended New/Expanded Services
- Exhibit "H" Summary Schedule of Recommended New Operating Capital
- Exhibit "I" Capital Improvement Projects Budget

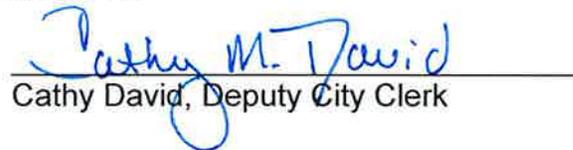
**PASSED AND ADOPTED** by the City Council of the City of El Paso de Robles, this 16th day of June 2009 by the following vote:

AYES: Gilman, Hamon, Steinbeck, Strong and Picanco  
NOES:  
ABSENT:  
ABSTAIN:



Duane Picanco, Mayor

ATTEST:



Cathy David, Deputy City Clerk

**TO:** City Council

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

**SUBJECT:** **Budget/Four Year Financial Plan – Fiscal Year 2009/10 to 2012/13**

**DATE:** June 16, 2009

---

**Needs:** For the City Council to consider a four year financial plan.

- Facts:**
1. The recession has significantly and negatively impacted City revenues.
  2. Cost reduction initiatives began nearly two years ago and currently total \$4,000,000 annually.
  3. Recurring cost reductions have been achieved through a variety of means, but principally by vacating City staff positions.
  4. Additional measures are required to offset the revenue decline.
  5. The City Council appointed Mayor Duane Picanco and Councilman John Hamon to serve as their ad hoc budget committee.
  6. The ad hoc committee and staff have reviewed the financial plan.

**Analysis &**

**Conclusion:** The City has significantly reduced **General Fund** (GF) spending by vacating 17.5% of GF jobs, cutting temporary and contract help, trimming contract services, and deferring wage increases. Disappointingly, these reductions are not sufficient to balance the budget.

The GF is projected to experience a deficit in each of the four planning years. The 4-year cumulative deficit plus estimated risks is \$10.4 million. This deficit will be managed through expanded labor savings and judicious use of savings. NOTE: Savings balance will be increased with partial repayment of Library project debt payments by the Redevelopment Agency.

**The Water Fund (WF)** is at risk. The Financial Plan assumes that voters will approve new water rates (to become effective January 2010). If new rates are not approved, the fund will deplete its financial resources by FY 2014 and the City may not have sufficient water (without extraordinary conservation).

The proposed financial plan, assuming passage of new rates, allows the WF to be balanced all four planning years. This includes the installation of the first phase of the water treatment plant for Nacimientto water.

Ending fund balance in year four of the plan is approximately \$4.2 million.

**The Wastewater Fund (WWF)** appears sound; however, the 50+ year old wastewater treatment plant requires complete rehabilitation and upgrade to meet State & Federal discharge standards. The rehabilitation will cost approximately \$55 million; a cost that requires a user rate increase. Consequently, the financial plan anticipates new revenues from an (estimated) user rate adjustment in FY 2011. If new rates are not implemented, the Plant cannot be rehabilitated. Without rehabilitation, the Plant cannot meet discharge standards exposing the City to the risk of substantial fines for discharge violations.

Assuming new rates are approved; the treatment plant will be rehabilitated beginning in FY2012. The increase in rates for the financial plan are calculated using current M&O and proposed CIP costs. Once the WWF rate study is completed, this financial plan may be updated to include the proposed rates.

Ending fund balance in the final year of the plan leaves the WWF with a small balance of \$10,050. Again, the new WWF rate study will take this into account and will most likely adjust expenses and rates to increase this fund balance.

**The Airport Fund (AF)** may experience aviation-related service, rental and transaction revenue declines during the next two years; spending plans are reduced accordingly. A \$900,000 federally grant-funded aviation infrastructure improvement project will be completed within two years.

The ending fund balance for the AF is favorable until the fourth year, at which time the financial plan is forecasting a negative fund balance of approximately \$(122,000). This projection will be revisited during the course of the four-year plan to take into account future rental agreements and spending plans. These new agreements may assist in increasing the fund balance.

**The Transit Fund (TF)** is sound provided that Federal and State subsidies continue at current historic levels (approximately 80% of system costs). Due to a successful grant application the transit system will expand service to include a mid-day shuttle to move riders to/from major retail centers during the busiest parts of the day in early FY 2010.

Unfortunately, due to increased costs, but no real increases in revenue, the planned purchase of additional and replacement buses have been put on hold. Bus prices have more than doubled in the last two years, partially due to new emission standards and ADA upgrades. The City's Transit Coordinator has been successful in securing grants from the State and Federal governments to assist in bus stop upgrades and ADA enhancements.

The fund balance, will remain approximately \$200,000.

**The Redevelopment Agency** is an independent public entity that focuses upon redevelopment of, and low-income housing in, a defined area. The (Redevelopment Project) Area is generally the west side of town (with some exceptions).

Revenues are derived from a share of the incremental growth in property taxes paid within the Project Area. A requirement for 20% of the RDA's income to be set-aside for low-income housing will be met each year. The balance is used to make debt payments for physical improvements in the Project Area, as well as minor staff support costs. The Agency plans to accelerate repayment of debt owed to the City General Fund for construction of the Library, issue new debt (bonds) in FY 2010, effect projects, and/or purchase properties for development that will benefit the Project Area.

During the course of the analysis for the bond, it was found that the Agency had not made payments to the PRSD, as required by an amendment to the plan. This error in payment resulted in the School District receiving approximately \$1.7M from the Agency to be used for additional projects within the RDA area.

**Fiscal  
Impact:**

The General Fund budget/financial plan can be balanced over the four years FY 10 – FY 13 with continued expense reductions, deferral of maintenance projects, and use of accumulated savings and repayment from the RDA. However, doing so will deplete reserves. Water & Wastewater Funds require user fee increases to cover costs – if rate increases are not implemented, both operations are at risk. The Redevelopment Agency may repay debt owed for Library construction, and/or issue bonds to stimulate investment/improvements in the Project Area.

The Fiscal Year 2010-2013 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. 09-XXX approving a two-year budget and four-year financial plan for fiscal year 2010 through FY2013 with a financial review to occur twice annually, or**
- b. **Amend, modify, or reject the above option.**

RESOLUTION NO. 09-075

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF EL PASO DE ROBLES  
ADOPTING AN APPROPRIATIONS LIMIT  
CALCULATION FOR FISCAL YEAR 2009-10

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.

THEREFORE, 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, 2010.

APPROVED AND ADOPTED by the City Council of the City of El Paso de Robles this 16th day of June, 2009 by the following vote:

AYES: Gilman, Hamon, Steinbeck, Strong and Picanco

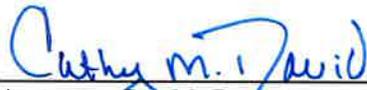
NOES:

ABSENT:

ABSTAIN:

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

Attest:

  
\_\_\_\_\_  
Cathy M. David, Deputy City Clerk

TO: James L. App, City Manager  
FROM: Jim Throop, Director of Administrative Services  
SUBJECT: Appropriation Limit - Fiscal Year 2010  
DATE: June 16, 2009

---

Needs: For the City Council to consider adoption of a resolution approving the "Appropriations Limit" for fiscal year 2010.

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 1/1/09 was 0.85% as calculated by the Department of Finance.
6. The change in California's per capita personal income was 0.62%.

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.

Fiscal  
Impact:

None. The City's proceeds from taxes and expenditures continue to be well below the appropriations' limit. The appropriation limit is \$39,406,818 while the total City appropriations subject to the limit are only \$23,548,400.

Options:

- a. That the Council adopt a resolution approving an appropriation limit of \$39,406,818 for the fiscal year 2009-10 operating and maintenance budget; or
- b. Amend, modify, or reject the above option.

CITY OF EL PASO DE ROBLES  
 APPROPRIATION LIMITATION CALCULATION  
 FISCAL YEAR 2009-10

Appropriation Limitation		<b><u>\$39,406,818</u></b>
Total Original Operating Budget as Approved		44,568,500
Less:		
(1) <u>Appropriations Not Subject to Limitation</u>		
Debt Service (non-enterprise)	3,997,900	
Sewer Operations	4,653,700	
Water Operations	4,703,000	
Airport Operations	731,100	
Transit Operations	1,349,600	
TDA Article 8a	35,000	
CDBG	358,000	
Redevelopment Agency	1,405,300	
Capital Replacement	477,000	
Senior Endowment	39,000	
Landscape & Lighting	<u>1,400,100</u>	
		(19,149,700)
(2) <u>Non-Proceeds From Taxes</u>		
SB 172 Sales Taxes	280,000	
Building Permits	154,000	
Vehicle Code Fines	150,000	
Court Fines	35,500	
Parking Fines	46,700	
Traffic School Fees	50,800	
Library Fines	53,000	
Business License Penalties	10,000	
Self Storage Unit Rents	29,000	

CITY OF EL PASO DE ROBLES  
APPROPRIATION LIMITATION CALCULATION  
FISCAL YEAR 2009-10

(2) Non-Proceeds From Taxes continued

Recreation Rents	101,000	
Library Copies	419,900	
State Library Funds	92,200	
State POST Reimbursements	30,800	
State Mandate Payments	38,800	
Recreation Partnerships	46,800	
Engineering Insp. Fees	100,000	
Planning & Building Fees	200,000	
Police Services Fees	116,400	
Fire Services Fees	219,000	
Recreation Fees	525,000	
Greyhound Commissions	8,900	
Library Service Fees	2,600	
Miscellaneous Rents	<u>75,000</u>	
		<u>(2,785,400)</u>
Net Appropriations Subject to Limitation		<u>\$22,633,400</u>

CITY OF EL PASO DE ROBLES  
 APPROPRIATION LIMITATION CALCULATION  
 DETERMINATION OF APPROPRIATION LIMITATION  
 FISCAL YEAR 2009-10

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

CITY OF EL PASO DE ROBLES  
 APPROPRIATION LIMITATION CALCULATION  
 DETERMINATION OF APPROPRIATION LIMITATION  
 FISCAL YEAR 2009-10

Change in per Capita Income - Fiscal Year '88	3.47%	X <u>1.0347</u> 8,062,958
Change in Population - 1/1/87 to 1/1/88	6.94%	X <u>1.0694</u> 8,622,527
Change in per Capita Income - Fiscal Year '89	4.66%	X <u>1.0466</u> 9,024,337
Change in Population - 1/1/88 to 1/1/89	5.30%	X <u>1.0530</u> 9,502,627
Change in per Capita Income - Fiscal Year '90	5.19%	X <u>1.0519</u> 9,995,813
Change in Population - 1/1/89 to 1/1/90	5.81%	X <u>1.0581</u> 10,576,570
Change in per Capita Income - Fiscal Year '91	4.21%	X <u>1.0421</u> 11,021,844
Change in Population - 1/1/90 to 1/1/91	6.65%	X <u>1.0665</u> 11,754,796
Change in per Capita Income - Fiscal Year '92	4.14%	X <u>1.0414</u> 12,241,445
Change in Population - 1/1/91 to 1/1/92	10.07%	X <u>1.1007</u> 13,474,158
Change in per Capita Income - Fiscal Year '93	-0.64%	X <u>-1.0064</u> 13,387,924
Change in Population - 1/1/92 to 1/1/93	1.75%	X <u>1.0175</u> 13,622,213
Change in per Capita Income - Fiscal Year '94	2.72%	X <u>1.0272</u> 13,992,737
Change in Population - 1/1/93 to 1/1/94	1.87%	X <u>1.0187</u> 14,254,401
Change in per Capita Income - Fiscal Year '95	0.71%	X <u>1.0071</u> 14,355,607
Change in Population - 1/1/94 to 1/1/95	0.79%	X <u>1.0079</u> 14,469,016
Change in per Capita Income - Fiscal Year '96	4.67%	X <u>1.0467</u>

CITY OF EL PASO DE ROBLES  
 APPROPRIATION LIMITATION CALCULATION  
 DETERMINATION OF APPROPRIATION LIMITATION  
 FISCAL YEAR 2009-10

		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>
		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

CITY OF EL PASO DE ROBLES  
 APPROPRIATION LIMITATION CALCULATION  
 DETERMINATION OF APPROPRIATION LIMITATION  
 FISCAL YEAR 2009-10

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> 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>

**APPROPRIATION LIMIT Fiscal Year 2009-10**

**\$39,406,818**

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

Charges for Current Services

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>

Charges for Current Services continued

Refuse Collection Fees	7,931
Sewer Service Fees	189,488
Parks & Recreation Fees	75,217
Weed Abatement	5,559
Other	8,671

Revenue From Use of Money & Property

Investment Earnings	25,481	16,291
Rents & Concessions		8,375
Sale of Property		120,422

Other Revenue

Contr. From Non-gov't. Sources		25,000
Miscellaneous	243,324	

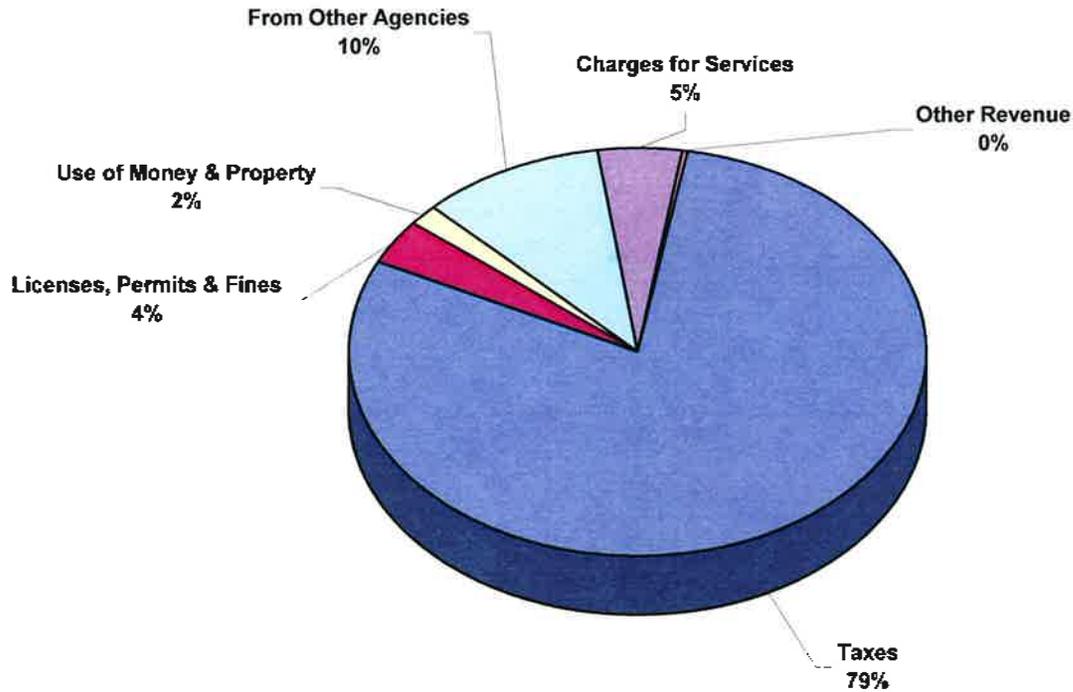
TOTAL REVENUES

243,324  
\$2,303,351

16,291  
\$1,486,651

# FUNDING SOURCES Fiscal Year 2009-10

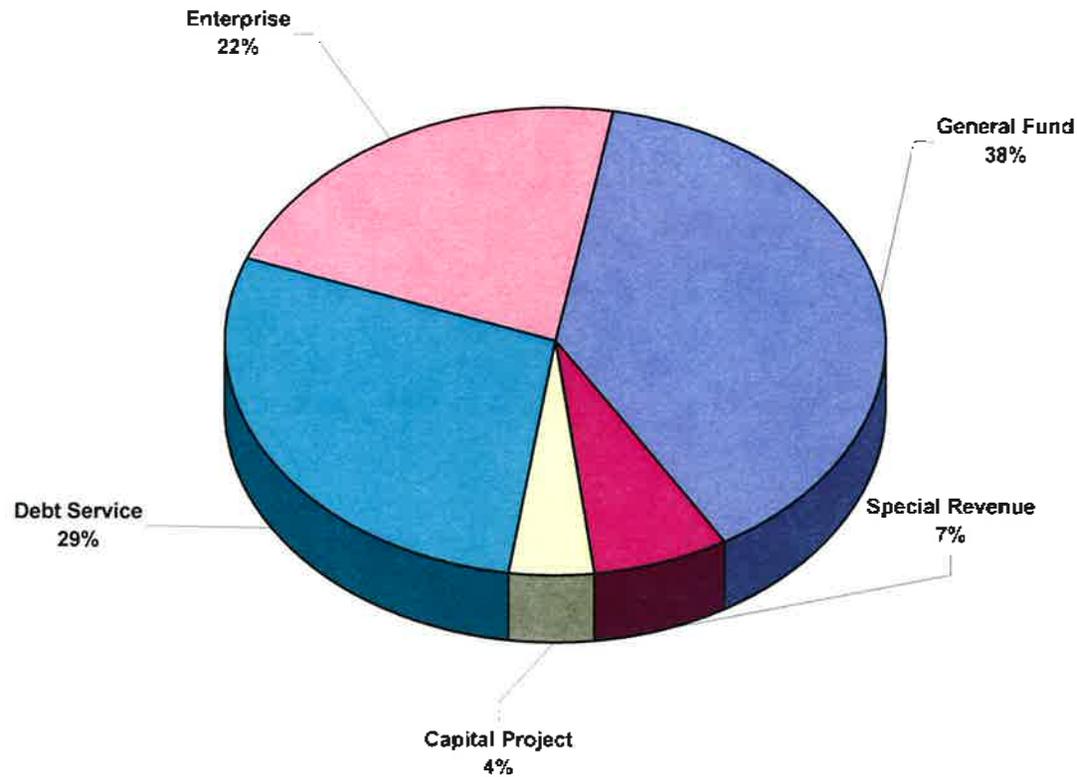
## GENERAL FUND



	Actual 2007-08	Per Capita 2007-08	Budgeted 2008-09	Per Capita 2008-09	Budgeted 2009-10	Per Capita 2009-10
Population		29,697		29,949		29,949
Taxes	\$ 21,512,797	724	\$ 24,465,300	817	\$ 20,688,100	691
Licenses, Permits & Fines	1,233,391	42	1,377,500	46	940,000	31
Use of Money & Property	465,383	16	428,100	14	419,900	14
From Other Agencies	2,103,391	71	988,800	33	2,716,600	91
Charges for Services	1,729,128	58	1,643,400	55	1,177,600	39
Other Revenue	480,685	16	50,000	2	90,000	3
<b>Total</b>	<b>\$ 27,524,775</b>	<b>\$ 927</b>	<b>\$ 28,953,100</b>	<b>\$ 967</b>	<b>\$ 26,032,200</b>	<b>\$ 869</b>

# FUNDING SOURCES Fiscal Year 2009-10

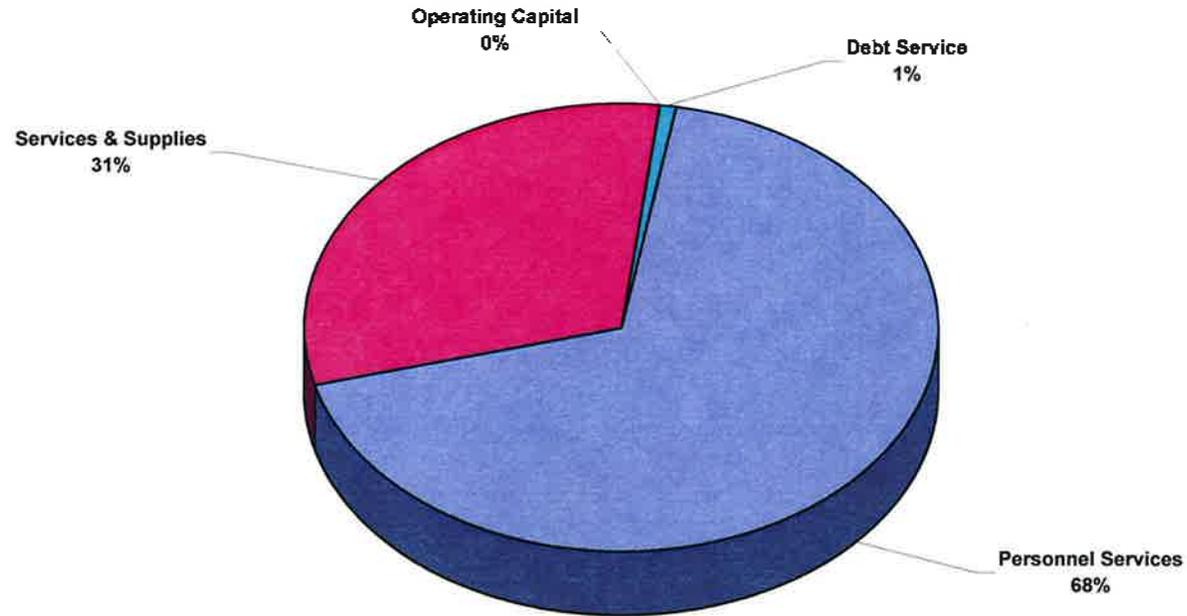
## ALL FUNDS



	Actual 2007-08	Per Capita 2007-08	Budgeted 2008-09	Per Capita 2008-09	Budgeted 2009-10	Per Capita 2009-10
Population		29,697		29,949		29,949
General Fund	\$ 27,524,775	927	\$ 28,953,100	967	\$ 26,032,200	869
Special Revenue	5,826,162	196	4,372,000	146	4,556,800	152
Capital Project	5,497,956	185	3,278,300	109	2,834,000	95
Debt Service	39,692,064	1,337	7,396,913	247	19,230,700	642
Enterprise	13,193,300	444	13,888,200	464	14,777,700	493
<b>Total</b>	<b>\$ 91,734,257</b>	<b>\$ 1,512</b>	<b>\$ 57,888,513</b>	<b>\$ 1,933</b>	<b>\$ 67,431,400</b>	<b>\$ 2,252</b>

# FUNDING USES Fiscal Year 2009-10

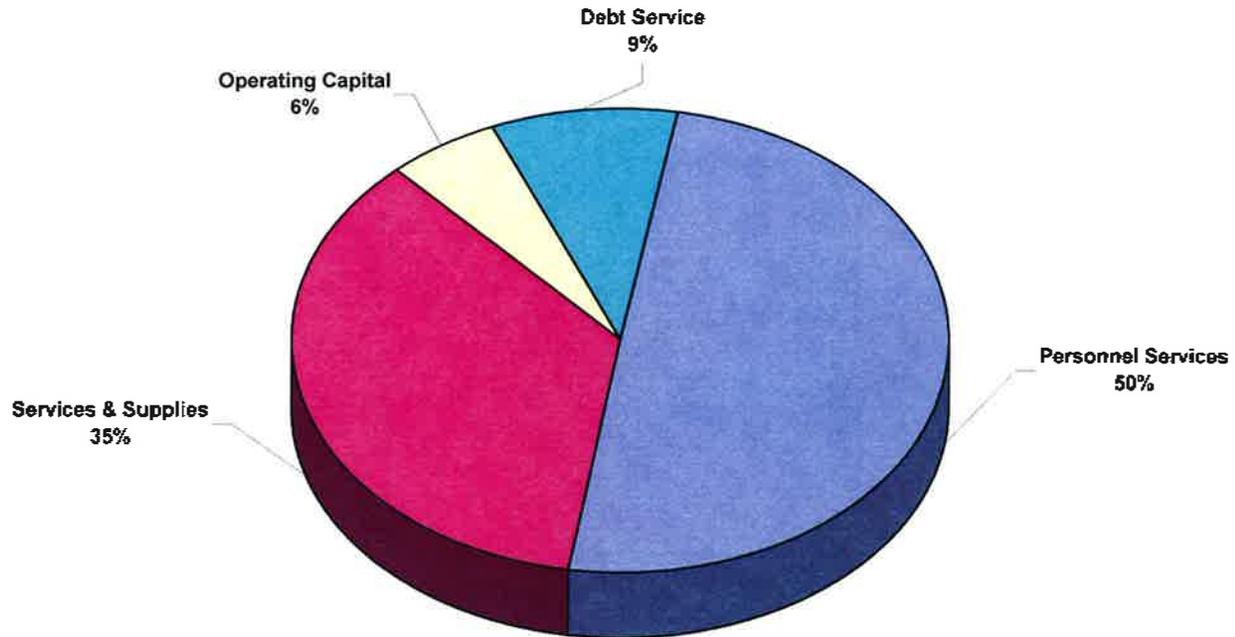
## GENERAL FUND



	Actual 2007-08	Per Capita 2007-08	Budgeted 2008-09	Per Capita 2008-09	Budgeted 2009-10	Per Capita 2009-10
Population		29,697		29,949		29,949
Personnel Services	\$ 18,385,102	619	\$ 22,372,800	747	\$ 18,991,500	634
Services & Supplies	10,603,544	357	9,203,500	307	8,673,900	290
Operating Capital	1,503,132	51	74,900	3	-	-
Debt Service	295,368	10	259,200	9	225,800	8
- less Cost Allocation	(3,224,893)		(2,843,600)		(1,996,700)	
<b>Total</b>	<b>\$ 27,562,253</b>	<b>\$ 928</b>	<b>\$ 29,066,800</b>	<b>\$ 971</b>	<b>\$ 25,894,500</b>	<b>\$ 865</b>

# FUNDING USES Fiscal Year 2009-10

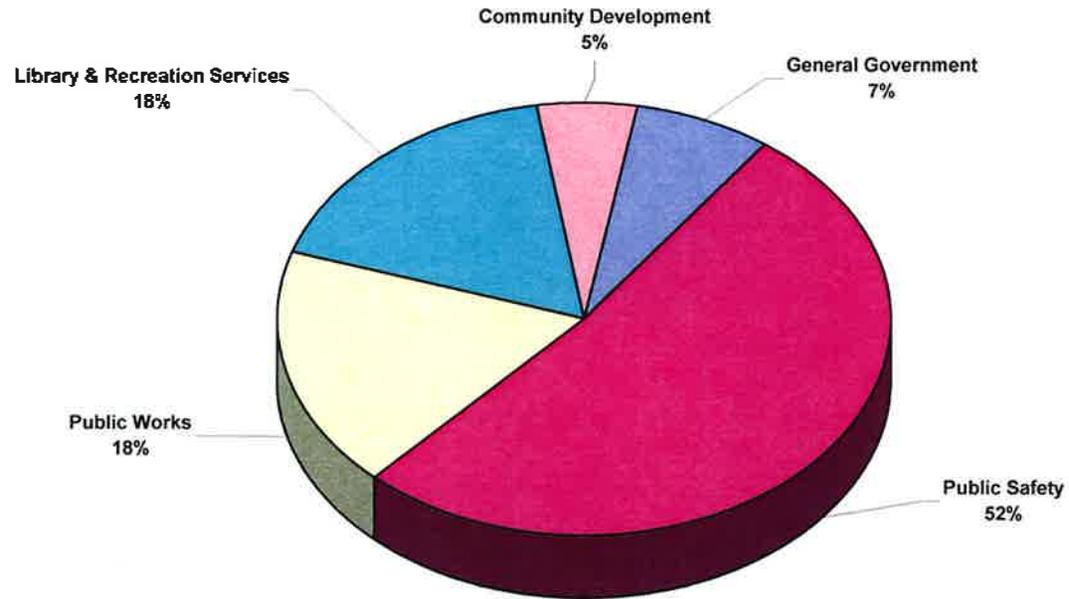
## ALL FUNDS - Operating (non-Capital Projects)



	Actual 2007-08	Per Capita 2007-08	Budgeted 2008-09	Per Capita 2008-09	Budgeted 2009-10	Per Capita 2009-10
Population		29,697		29,949		29,949
Personnel Services	\$ 21,251,063	716	\$ 26,051,400	870	\$ 23,353,400	780
Services & Supplies	18,327,003	617	15,030,200	502	16,609,600	555
Operating Capital	3,213,965	108	1,407,000	47	2,596,900	87
Debt Service	6,531,802	220	4,529,100	151	4,330,300	145
<b>Total</b>	<b>\$ 49,323,833</b>	<b>\$ 1,561</b>	<b>\$ 47,017,700</b>	<b>\$ 1,570</b>	<b>\$ 46,890,200</b>	<b>\$ 1,566</b>

# FUNDING USES Fiscal Year 2009-10

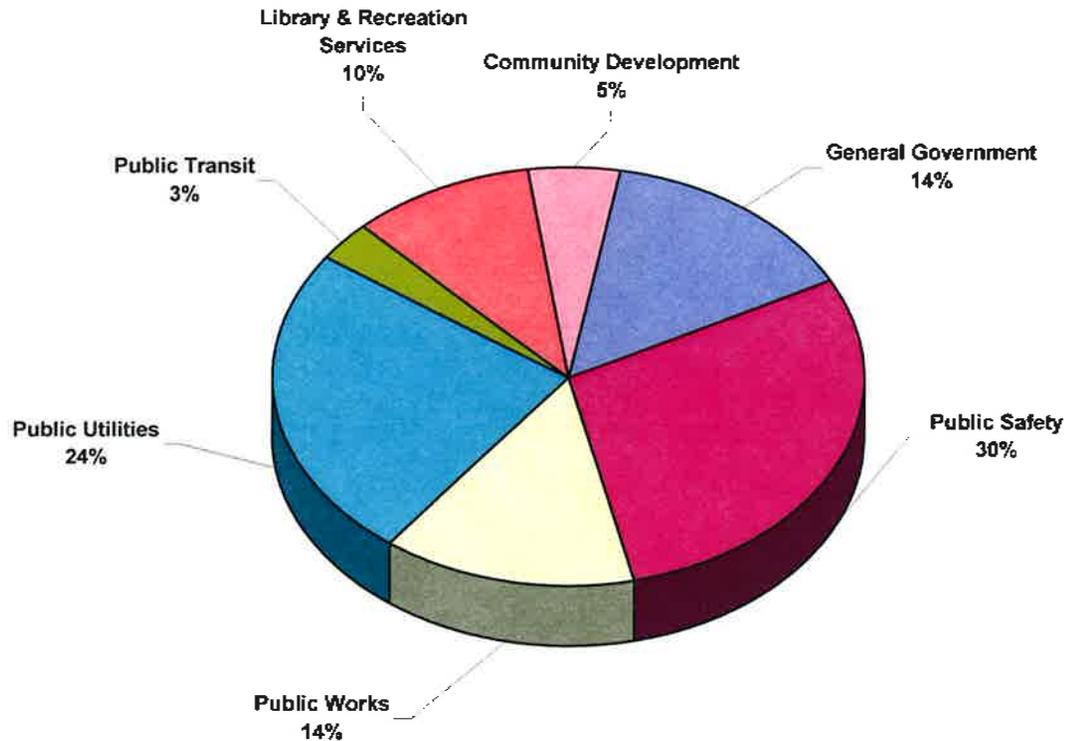
## GENERAL FUND By FUNCTION



	Actual 2007-08	Per Capita 2007-08	Budgeted 2008-09	Per Capita 2008-09	Budgeted 2009-10	Per Capita 2009-10
Population		29,697		29,949		29,949
General Government	\$ 1,962,418	66	\$ 2,260,500	75	\$ 1,848,300	62
Public Safety	13,025,322	439	15,289,600	511	13,471,900	450
Public Works	7,116,857	240	5,446,900	182	4,648,200	155
Library & Recreation Services	4,044,814	136	4,515,600	151	4,591,300	153
Community Development	1,412,842	48	1,554,200	52	1,334,800	45
<b>Total</b>	<b>\$ 27,562,253</b>	<b>\$ 928</b>	<b>\$ 29,066,800</b>	<b>\$ 971</b>	<b>\$ 25,894,500</b>	<b>\$ 865</b>

## FUNDING USES Fiscal Year 2009-10

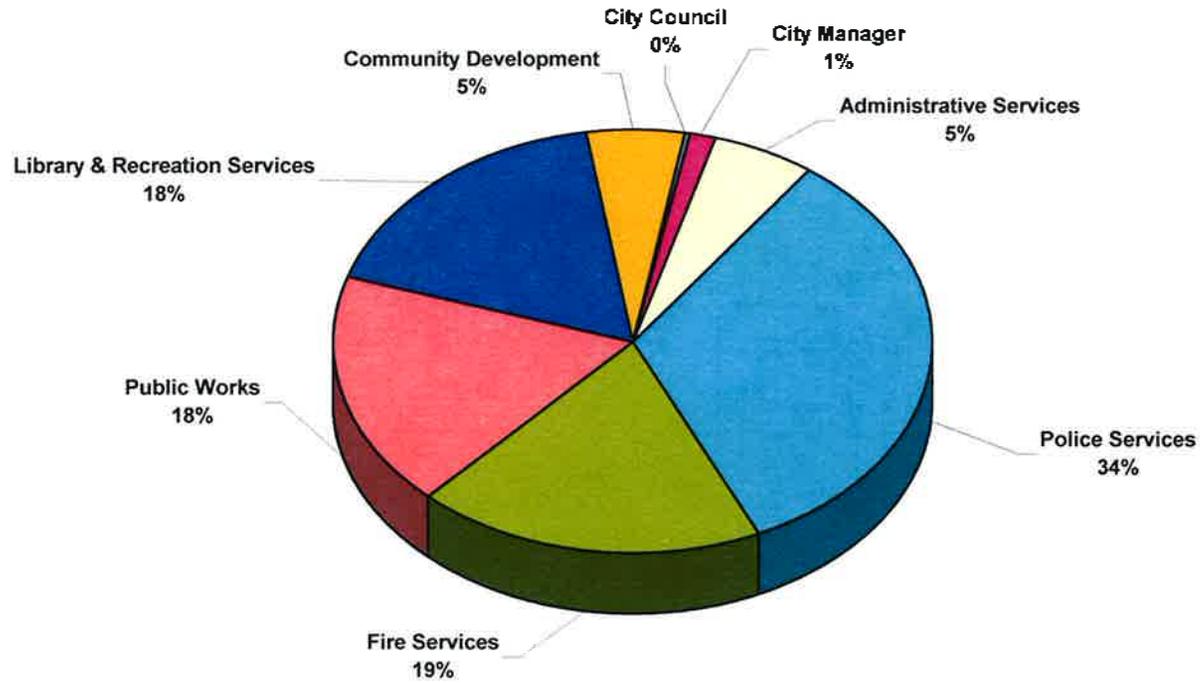
### ALL FUNDS By FUNCTION - Operating (non-Capital Projects)



	Actual 2007-08	Per Capita 2007-08	Budgeted 2008-09	Per Capita 2008-09	Budgeted 2009-10	Per Capita 2009-10
Population		29,697		29,949		29,949
General Government	\$ 7,161,900	241	\$ 6,117,200	204	\$ 6,708,300	224
Public Safety	13,283,584	447	15,542,200	519	13,719,400	458
Public Works	9,368,940	315	6,800,200	227	6,547,300	219
Public Utilities	8,624,255	290	8,883,900	297	11,456,300	383
Public Transit	1,554,119	52	1,503,200	50	1,409,600	47
Library & Recreation Services	4,073,311	137	4,642,400	155	4,681,000	156
Community Development	5,257,724	177	3,528,600	118	2,368,300	79
<b>Total</b>	<b>\$ 49,323,833</b>	<b>\$ 1,661</b>	<b>\$ 47,017,700</b>	<b>\$ 1,570</b>	<b>\$ 46,890,200</b>	<b>\$ 1,566</b>

# FUNDING USES Fiscal Year 2009-10

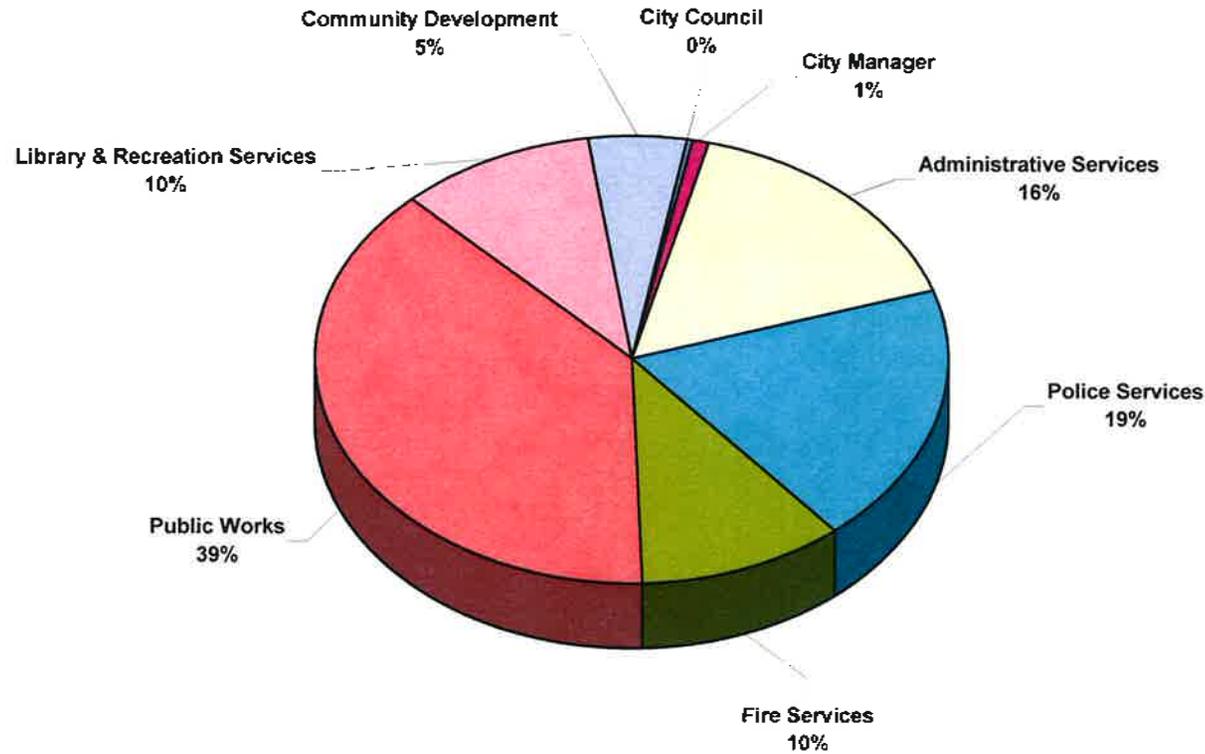
## GENERAL FUND By DEPARTMENT



	Actual 2007-08	Per Capita 2007-08	Budgeted 2008-09	Per Capita 2008-09	Budgeted 2009-10	Per Capita 2009-10
Population		29,697		29,949		29,949
City Council	\$ 20,369	1	\$ 358,200	12	76,800	3
City Manager	568,359	19	441,700	15	361,200	12
Administrative Services	1,373,690	46	1,460,600	49	1,410,300	47
Police Services	8,484,945	286	9,812,200	328	8,594,900	287
Fire Services	4,540,377	153	5,477,400	183	4,877,000	163
Public Works	7,116,857	240	5,446,900	182	4,648,200	155
Library & Recreation Services	4,044,814	136	4,515,600	151	4,591,300	153
Community Development	1,412,842	48	1,554,200	52	1,334,800	45
<b>Total</b>	<b>\$ 27,562,253</b>	<b>\$ 928</b>	<b>\$ 29,066,800</b>	<b>\$ 971</b>	<b>\$ 25,894,500</b>	<b>\$ 865</b>

# FUNDING USES Fiscal Year 2009-10

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



	Actuals 2007-08	Per Capita 2007-08	Budgeted 2008-09	Per Capita 2008-09	Budgeted 2009-10	Per Capita 2009-10
Population		29,697		29,949		29,949
City Council	\$ 20,369	1	\$ 358,200	12	\$ 76,800	3
City Manager	904,066	30	537,400	18	462,700	15
Administrative Services	7,791,584	262	6,724,800	225	7,578,400	253
Police Services	8,743,208	294	10,036,700	335	8,823,600	295
Fire Services	4,540,376	153	5,505,500	184	4,895,800	163
Public Works	17,993,195	606	15,684,100	524	18,003,600	601
Library & Recreation Services	4,073,311	137	4,642,400	155	4,681,000	156
Community Development	5,257,724	177	3,528,600	118	2,368,300	79
<b>Total</b>	<b>\$ 49,323,833</b>	<b>\$ 1,661</b>	<b>\$ 47,017,700</b>	<b>\$ 1,570</b>	<b>\$ 46,890,200</b>	<b>\$ 1,566</b>

**City of El Paso de Robles  
REVENUE PROJECTIONS  
SUMMARY Schedule  
Fiscal Year 2010 to 2013**

	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12
<b>GOVERNMENTAL FUNDS</b>						
<b>General Fund</b>	<b>\$ 25,901,645</b>	<b>\$ 27,524,776</b>	<b>\$ 25,310,265</b>	<b>\$ 26,032,200</b>	<b>\$ 24,431,500</b>	<b>\$ 25,331,300</b>
<b>SPECIAL REVENUE FUNDS</b>						
General Emergency & Reserve Fund	398,130	253,134	25,000	21,500	22,000	22,600
Equipment Replacement Fund	672,933	755,912	893,300	964,100	988,200	946,300
Building Education Fund	109,974	70,797	60,700	39,600	48,100	57,000
Economic Incentive Fund	13,432	10,686	6,000	5,500	5,700	5,800
City/School Facility Fund	6,692	6,964	6,200	6,300	6,400	6,600
Citizens Optional Public Safety Fund/Police Grant	167,881	272,572	104,500	104,600	104,600	104,600
City Facility Repair Fund	58,977	58,246	34,000	28,900	29,600	30,400
Oak Tree Preservation	-	1,030	-	-	-	-
Art in Public Places Fund	-	132	100	100	100	100
Airport Terminal Repair Fund	9,549	9,835	7,500	5,600	5,700	5,900
Gas Tax Funds	1,206,676	590,770	570,400	576,400	577,200	577,900
Local Transportation Development Fund	104,803	296,873	54,500	55,600	55,800	56,000
Community Development Block Grant Fund	544,515	703,779	273,000	349,000	275,000	275,000
Youth Scholarship Fund	11,218	12,004	10,100	10,200	10,300	10,400
Landscape & Lighting District Fund	1,044,615	1,405,354	1,400,300	1,400,300	1,400,300	1,400,300
Community Facilities Districts	29,318	49,963	52,300	56,400	73,100	86,100
Downtown Parking in Lieu Fee	37,324	439,955	42,000	43,100	132,600	132,900
Solid Waste Contingency Fund	2,633	1,957	1,100	1,100	1,100	1,200
Redevelopment Agency - 20% LMI	573,628	886,199	831,000	888,500	961,100	1,038,600
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 4,992,298</b>	<b>\$ 5,826,162</b>	<b>\$ 4,372,000</b>	<b>\$ 4,556,800</b>	<b>\$ 4,696,900</b>	<b>\$ 4,757,700</b>
<b>DEBT SERVICE FUNDS</b>						
Redevelopment Agency	3,055,499	3,498,707	4,019,300	16,070,000	4,120,500	4,171,000
1993 Public Facilities COP	19,574	18,663	12,000	12,000	12,000	12,000
1998 Measure D GO Bonds	3,569,415	36,174,694	3,365,613	3,148,700	3,152,600	3,145,000
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 6,644,488</b>	<b>\$ 39,692,064</b>	<b>\$ 7,396,913</b>	<b>\$ 19,230,700</b>	<b>\$ 7,285,100</b>	<b>\$ 7,328,000</b>
<b>CAPITAL PROJECT FUNDS</b>						
Capital Project Improvement Fund	1,045	652,039	15,000	10,000	9,000	8,000
Law Enforcement Develop Impact Fund	32,758	19,290	11,600	8,400	9,200	10,800
Fire Protection Develop Impact Fund	262,144	214,434	109,200	94,500	96,300	116,300
Traffic Development Impact Fund	3,157,628	1,867,541	1,554,000	903,900	978,700	1,179,600
Bridge Development Impact Fund	3,877	4,001	2,200	1,300	1,200	1,000
Park Development Impact Fund	1,451,480	430,139	196,500	134,600	204,900	339,800
Storm Drainage Development Fund	211,655	124,190	58,000	90,600	56,600	34,400
Parkways, Medians & Trees Fund	1,800	-	-	-	-	-
Public Meeting Facilities Develop Impact Fund	84,630	42,077	11,400	4,500	2,300	-

**City of El Paso de Robles  
REVENUE PROJECTIONS  
SUMMARY Schedule  
Fiscal Year 2010 to 2013**

	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12
<b>Chandler Ranch/Olsen Beechwood Gen Gov't Facilities Develop Fund</b>	6,547 255,709	1,408 288,898	- 182,400	- 157,300	- 235,500	- 384,700
<b>CAPITAL PROJECT FUNDS continued</b>						
<b>Bike &amp; Pedestrian Path Facilities Develop Fund</b>	-	8,200	4,500	6,100	13,700	28,000
<b>Library Facilities Development Fund</b>	143,416	114,391	51,100	39,300	52,200	78,600
<b>Public Facilities Develop Fund</b>	87,181	67,614	37,200	38,100	39,100	40,000
<b>Aquatics Facilities Development Fund</b>	74,135	45,736	16,200	12,500	11,200	9,900
<b>Water Development Fund</b>	4,592,748	432,879	280,400	375,000	572,000	866,000
<b>Nacimiento Water Fund</b>	720,195	380,532	225,600	225,000	521,000	815,000
<b>Nacimiento Water Treatment Fund</b>	140,497	55,030	33,000	44,800	132,600	222,300
<b>Sewer Development Fund</b>	782,374	618,802	416,900	654,200	1,018,000	19,447,300
<b>Union/46 Specific Plan Fund</b>	144,985	75,909	37,400	10,700	10,700	10,700
<b>Borkey Specific Plan Fund</b>	228,282	54,846	35,700	23,200	22,500	23,000
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 12,383,086</b>	<b>\$ 5,497,956</b>	<b>\$ 3,278,300</b>	<b>\$ 2,834,000</b>	<b>\$ 3,986,700</b>	<b>\$ 23,615,400</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 49,921,517</b>	<b>\$ 78,540,958</b>	<b>\$ 40,357,478</b>	<b>\$ 52,653,700</b>	<b>\$ 40,400,200</b>	<b>\$ 61,032,400</b>
<b>ENTERPRISE FUNDS</b>						
<b>Transit Operations Fund</b>	1,518,171	1,232,734	1,285,300	1,284,800	1,326,800	1,366,400
<b>Water Operations Fund</b>	8,742,616	4,536,958	4,728,600	4,895,300	5,904,100	6,111,400
<b>Nacimiento Water Fund</b>	1,524,860	1,971,875	2,478,300	2,480,300	2,488,700	2,573,200
<b>Sewer Operations Fund</b>	4,511,970	4,781,035	4,719,000	4,728,000	4,790,000	51,088,000
<b>Airport Operations Fund</b>	516,551	602,533	639,000	1,350,500	882,500	532,500
<b>Solid Waste Operations</b>	62,650	68,165	38,000	38,800	39,800	40,800
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 16,876,818</b>	<b>\$ 13,193,300</b>	<b>\$ 13,888,200</b>	<b>\$ 14,777,700</b>	<b>\$ 15,431,900</b>	<b>\$ 61,712,300</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 66,798,335</b>	<b>\$ 91,734,258</b>	<b>\$ 54,245,678</b>	<b>\$ 67,431,400</b>	<b>\$ 55,832,100</b>	<b>\$ 122,744,700</b>

**City of El Paso de Robles  
REVENUE PROJECTIONS  
DETAIL Schedule  
Fiscal Year 2010 to 2013**

	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12	Projected FY 2012-13
<b>GOVERNMENTAL FUNDS</b>							
<b>General Fund</b>							
<b>Property Taxes</b>							
Property Taxes-Cur. Secured	\$ 4,924,033	\$ 5,776,310	\$ 5,934,900	\$ 5,875,000	\$ 5,950,000	\$ 6,100,000	\$ 6,222,000
Property Taxes-VLF In Lieu	2,113,501	2,354,146	2,485,600	2,450,000	2,556,000	2,595,000	2,634,000
Property Taxes-Cur. Unsecured	122,118	145,104	205,200	125,000	125,000	126,900	128,800
Property Taxes-Prior Other	171	(10,978)	-	1,000	1,000	1,000	1,000
Property Taxes-Supplemental	424,847	373,075	321,100	225,000	225,000	228,400	231,800
Property Taxes-Penalties	14	1,074	400	-	-	-	-
Subtotal	<u>7,584,684</u>	<u>8,638,731</u>	<u>8,947,200</u>	<u>8,676,000</u>	<u>8,857,000</u>	<u>9,051,300</u>	<u>9,217,600</u>
<b>Other Taxes</b>							
Sales Taxes	5,986,431	5,723,861	5,134,400	4,775,000	4,850,000	5,150,000	5,450,000
Sales Taxes In Lieu (ERAF)	2,250,641	1,967,701	1,948,700	1,850,000	1,900,000	1,976,000	2,100,000
Transient Lodging Taxes	2,025,859	2,549,065	2,690,300	2,800,000	2,950,000	3,100,000	3,250,000
Franchise Fees - Gas	151,625	153,539	158,000	162,000	162,000	164,400	166,900
Franchise Fees - Electric	130,308	138,629	143,000	146,500	146,500	148,700	150,900
Franchise Fees - Solid Waste Coll.	707,781	675,490	650,000	650,000	650,000	659,800	669,700
Franchise Fees - Solid Waste Land.	928,958	714,979	690,000	690,000	690,000	700,400	710,900
Franchise Fees - Cable TV	274,091	269,871	270,000	270,000	270,000	274,100	278,200
Franchise Fees - Sewer	120,075	122,128	128,700	132,000	133,500	135,500	137,500
Franchise Fees - Water	116,225	110,423	112,800	131,600	161,400	163,800	166,300
Real Property Transfer Taxes	219,287	146,972	125,000	125,000	125,000	126,900	128,800
Sales Taxes - SB 172	297,938	301,408	280,000	280,000	280,000	284,200	288,500
Subtotal	<u>13,209,219</u>	<u>12,874,066</u>	<u>12,330,900</u>	<u>12,012,100</u>	<u>12,318,400</u>	<u>12,883,800</u>	<u>13,497,700</u>
<b>Licenses and Permits</b>							
Business Licenses	376,088	420,059	430,000	440,000	440,000	446,600	453,300
Construction Permits	548,479	433,456	322,000	154,000	263,000	373,000	493,000
Subtotal	<u>924,567</u>	<u>853,515</u>	<u>752,000</u>	<u>594,000</u>	<u>703,000</u>	<u>819,600</u>	<u>946,300</u>
<b>Fines and Forfeitures</b>							
Vehicle Fines	132,243	171,919	150,000	150,000	150,000	152,300	154,600
Court Fines	48,292	36,037	35,300	35,500	35,500	36,000	36,500
Parking Fines	37,158	41,524	46,400	46,700	46,700	47,400	48,100
Traffic School Fines	38,045	52,103	50,500	50,800	50,800	51,600	52,400
Business License Penalties	3,038	17,442	10,000	10,000	10,000	10,200	10,400
Library Fines	58,444	56,715	53,000	53,000	53,000	53,800	54,600
Subtotal	<u>317,220</u>	<u>375,740</u>	<u>345,200</u>	<u>346,000</u>	<u>346,000</u>	<u>351,300</u>	<u>356,600</u>
<b>Use of Money and Property</b>							
Interest Earnings	941,881	243,950	235,000	210,000	210,000	213,200	216,400
Rental-Miscellaneous	110,209	80,510	79,300	75,000	75,000	76,100	77,200
Rental-Pine Street Storage	30,267	29,159	29,800	29,000	29,000	29,400	29,800
Rental-Park and Recreation	122,479	104,114	101,100	101,000	101,000	102,500	104,000
Rental-Library	14,576	7,650	5,000	-	-	-	-
Library Copies	4,312	4,136	4,900	4,900	4,900	5,000	5,100
Sale of Surplus Property	-	-	-	-	-	-	-
Subtotal	<u>1,254,490</u>	<u>469,519</u>	<u>455,100</u>	<u>419,900</u>	<u>419,900</u>	<u>426,200</u>	<u>432,500</u>

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	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12	Projected FY 2012-13
<b>General Fund continued</b>							
<b>Revenue from Other Agencies</b>							
Motor Vehicle License Fees	184,246	133,622	95,000	100,000	100,000	101,500	103,000
Housing Authority In Lieu Payment	10,704	10,918	11,100	11,000	11,000	11,200	11,400
Homeowners Exemption	51,927	53,028	50,000	50,000	50,000	50,000	50,000
Calif. Library Services Act	118,505	73,633	82,000	82,000	82,000	82,000	82,000
Public Library Funds	16,724	11,337	10,800	10,200	10,200	10,200	10,200
POST Training	38,849	30,556	30,800	30,800	30,800	30,800	30,800
SB90 Mandates	118,430	42,772	40,900	38,800	38,800	39,400	40,000
School/Housing Authority Partnership	127,865	162,479	154,800	147,000	147,000	149,200	151,400
Housing Authority - Oak Park	41,925	38,103	46,800	46,800	46,800	46,800	46,800
First Five	-	6,000	-	-	-	-	-
FEMA/State Quake Reimbursements	11,152	1,436,543	484,565	2,200,000	-	-	-
State Grant - Energy Commission	6,329	66,624	-	-	-	-	-
State Grant - Various	13,084	21,265	-	-	-	-	-
Federal Grant - Various	1,860	16,511	-	-	-	-	-
Subtotal	797,674	2,103,391	1,006,765	2,716,600	516,600	521,100	525,600
<b>Charges for Current Services</b>							
Engineering Inspections	221,185	164,862	156,600	100,000	103,000	104,500	106,100
Planning-Development Applications	282,054	265,508	191,400	50,000	50,000	50,800	51,600
Building-Plan Checks	194,856	148,496	100,600	150,000	150,000	150,000	150,000
Police Services	115,214	108,621	116,400	116,400	116,400	118,100	119,900
Fire Services	222,461	12,955	265,000	219,000	219,000	222,300	225,600
Fire Inspection Fees	-	319,340	-	-	-	-	-
Fire Control Permits	-	22,691	-	-	-	-	-
Mutual Aid Payments	-	67,021	-	-	-	-	-
Recreation-Participant Fees	593,189	590,443	525,000	525,000	525,000	525,000	525,000
Public Works Revenues	1,147	1,612	700	700	700	700	700
Greyhound Receipts	16,426	16,718	17,000	8,900	8,900	9,000	9,100
Library Services-Miscellaneous	2,387	2,507	2,600	2,600	2,600	2,600	2,600
Vending Machine Commissions	11,232	8,354	5,000	5,000	5,000	5,000	5,000
Subtotal	1,660,151	1,729,128	1,380,300	1,177,600	1,180,600	1,188,000	1,195,600
<b>Miscellaneous</b>							
Other	153,640	480,686	92,800	90,000	90,000	90,000	90,000
Subtotal	153,640	480,686	92,800	90,000	90,000	90,000	90,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 25,901,645</b>	<b>\$ 27,524,776</b>	<b>\$ 25,310,265</b>	<b>\$ 26,032,200</b>	<b>\$ 24,431,500</b>	<b>\$ 25,331,300</b>	<b>\$ 26,261,900</b>
<b>SPECIAL REVENUE FUNDS</b>							
<b>General Emergency &amp; Reserve Fund</b>							
State Grant - Salinas River Corridor	-	210,988	-	-	-	-	-
Interest Earnings	48,130	42,146	25,000	21,500	22,000	22,600	23,200
<b>Total Resources</b>	<b>\$ 398,130</b>	<b>\$ 253,134</b>	<b>\$ 25,000</b>	<b>\$ 21,500</b>	<b>\$ 22,000</b>	<b>\$ 22,600</b>	<b>\$ 23,200</b>
<b>Equipment Replacement Fund</b>							
Departmental Charges	564,108	650,868	833,300	883,300	883,300	883,300	883,300
Sale of Surplus Property	6,815	8,123	-	-	-	-	-
Interest Earnings	94,510	96,921	60,000	80,800	104,900	63,000	64,600
<b>Total Resources</b>	<b>\$ 672,933</b>	<b>\$ 755,912</b>	<b>\$ 893,300</b>	<b>\$ 964,100</b>	<b>\$ 988,200</b>	<b>\$ 946,300</b>	<b>\$ 947,900</b>

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<i>SPECIAL REVENUE FUNDS continued</i>							
<b>Community Development Special Funds</b>							
Building Permits - Archiving	54,042	31,819	25,900	20,000	20,000	20,000	20,000
Building Permits - Automation	34,814	27,477	22,200	8,500	14,600	20,800	27,400
Building Permits - Nexus	1,308	1,088	900	300	500	700	900
Building Permits - Mandated Education	8,319	5,269	4,200	1,600	2,800	4,000	5,300
Interest Earnings	11,491	5,144	7,500	9,200	10,200	11,500	12,900
<b>Total Resources</b>	<b>\$ 109,974</b>	<b>\$ 70,797</b>	<b>\$ 60,700</b>	<b>\$ 39,600</b>	<b>\$ 48,100</b>	<b>\$ 57,000</b>	<b>\$ 66,500</b>
<b>Economic Incentive Fund</b>							
Interest Earnings	13,432	10,686	6,000	5,500	5,700	5,800	6,000
<b>Total Resources</b>	<b>\$ 13,432</b>	<b>\$ 10,686</b>	<b>\$ 6,000</b>	<b>\$ 5,500</b>	<b>\$ 5,700</b>	<b>\$ 5,800</b>	<b>\$ 6,000</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	1,692	1,964	1,200	1,300	1,400	1,600	1,800
<b>Total Resources</b>	<b>\$ 6,692</b>	<b>\$ 6,964</b>	<b>\$ 6,200</b>	<b>\$ 6,300</b>	<b>\$ 6,400</b>	<b>\$ 6,600</b>	<b>\$ 6,800</b>
<b>Citizens Optional Public Safety Fund</b>							
State Grants	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest Earnings	12,096	8,515	4,500	4,600	4,600	4,600	4,600
<b>Total Resources</b>	<b>\$ 112,096</b>	<b>\$ 108,515</b>	<b>\$ 104,500</b>	<b>\$ 104,600</b>	<b>\$ 104,600</b>	<b>\$ 104,600</b>	<b>\$ 104,600</b>
<b>Police Grant</b>							
State Grant	55,785	164,057	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 55,785</b>	<b>\$ 164,057</b>	<b>\$ -</b>				
<b>City Facility Repair Fund</b>							
Rec Program Fees	16,358	16,273	14,000	14,000	14,000	14,000	14,000
Interest Earnings	42,619	41,973	20,000	14,900	15,600	16,400	17,100
<b>Total Resources</b>	<b>\$ 58,977</b>	<b>\$ 58,246</b>	<b>\$ 34,000</b>	<b>\$ 28,900</b>	<b>\$ 29,600</b>	<b>\$ 30,400</b>	<b>\$ 31,100</b>
<b>Oak Tree Preservation</b>							
Interest Earnings	-	30	-	-	-	-	-
Miscellaneous	-	1,000	-	-	-	-	-
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 1,030</b>	<b>\$ -</b>				
<b>Art in Public Places Fund</b>							
Interest Earnings	-	132	100	100	100	100	100
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 132</b>	<b>\$ 100</b>				
<b>Airport Terminal Repair Fund</b>							
Interest Earnings	9,549	9,835	7,500	5,600	5,700	5,900	6,000
<b>Total Resources</b>	<b>\$ 9,549</b>	<b>\$ 9,835</b>	<b>\$ 7,500</b>	<b>\$ 5,600</b>	<b>\$ 5,700</b>	<b>\$ 5,900</b>	<b>\$ 6,000</b>
<b>Gas Tax Funds</b>							
Gas Tax 2106	141,324	138,146	140,400	140,400	140,400	140,400	140,400
Gas Tax 2105	176,004	174,516	168,000	168,000	168,000	168,000	168,000
Gas Tax 2107	235,280	233,532	234,000	234,000	234,000	234,000	234,000
Gas Tax 2107.5	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Interest Earnings - 2106	30,184	24,819	22,000	28,000	28,800	29,500	30,200
Interest Earnings - 2105	6,331	5,288	-	-	-	-	-
Interest Earnings - 2107	8,408	8,183	-	-	-	-	-
Interest Earnings - 2107.5	304	286	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 1,206,676</b>	<b>\$ 590,770</b>	<b>\$ 570,400</b>	<b>\$ 576,400</b>	<b>\$ 577,200</b>	<b>\$ 577,900</b>	<b>\$ 578,600</b>

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<i>SPECIAL REVENUE FUNDS continued</i>							
<b>Local Transportation Development Fund</b>							
Article 8a Streets & Roads	85,000	270,000	30,000	30,000	30,000	30,000	30,000
Article 3 Bikes & Pedestrians	19,591	20,679	18,000	18,000	18,000	18,000	18,000
Interest Earnings	212	6,194	6,500	7,600	7,800	8,000	8,200
<b>Total Resources</b>	<b>\$ 104,803</b>	<b>\$ 296,873</b>	<b>\$ 54,500</b>	<b>\$ 55,600</b>	<b>\$ 55,800</b>	<b>\$ 56,000</b>	<b>\$ 56,200</b>
<b>Community Development Block Grant Fund</b>							
State Grants	130,767	48,745	-	-	-	-	-
Federal Grants	246,663	655,034	273,000	275,000	275,000	275,000	275,000
Miscellaneous	125,000	-	-	74,000	-	-	-
<b>Total Resources</b>	<b>\$ 544,515</b>	<b>\$ 703,779</b>	<b>\$ 273,000</b>	<b>\$ 349,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>
<b>Youth Scholarship Fund</b>							
Interest Earnings	1,781	1,982	1,100	1,200	1,300	1,400	1,500
Miscellaneous	9,437	10,022	9,000	9,000	9,000	9,000	9,000
<b>Total Resources</b>	<b>\$ 11,218</b>	<b>\$ 12,004</b>	<b>\$ 10,100</b>	<b>\$ 10,200</b>	<b>\$ 10,300</b>	<b>\$ 10,400</b>	<b>\$ 10,500</b>
<b>Landscape and Lighting Fund</b>							
Assessment Payments	1,043,698	1,405,054	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Interest Earnings	917	300	300	300	300	300	300
<b>Total Resources</b>	<b>\$ 1,044,615</b>	<b>\$ 1,405,354</b>	<b>\$ 1,400,300</b>				
<b>Community Facilities District</b>							
Assessment Payments	28,486	47,501	51,000	55,000	71,300	84,000	95,000
Interest Earnings	832	2,462	1,300	1,400	1,800	2,100	2,400
<b>Total Resources</b>	<b>\$ 29,318</b>	<b>\$ 49,963</b>	<b>\$ 52,300</b>	<b>\$ 56,400</b>	<b>\$ 73,100</b>	<b>\$ 86,100</b>	<b>\$ 97,400</b>
<b>Downtown Parking in Lieu Fee</b>							
Interest Earnings	1,324	13,715	12,000	13,100	12,600	12,900	13,300
Miscellaneous	36,000	426,240	30,000	30,000	120,000	120,000	120,000
<b>Total Resources</b>	<b>\$ 37,324</b>	<b>\$ 439,955</b>	<b>\$ 42,000</b>	<b>\$ 43,100</b>	<b>\$ 132,600</b>	<b>\$ 132,900</b>	<b>\$ 133,300</b>
<b>Solid Waste Contingency Fund</b>							
Interest Earnings	2,633	1,957	1,100	1,100	1,100	1,200	1,200
<b>Total Resources</b>	<b>\$ 2,633</b>	<b>\$ 1,957</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b>Redevelopment Agency</b>							
Property Tax Increment - LMI	543,608	762,568	810,900	866,500	937,600	1,013,400	1,094,200
Miscellaneous	-	95,000	-	-	-	-	-
Interest Earnings - LMI	30,020	28,631	20,100	22,000	23,500	25,200	26,300
<b>Total Resources</b>	<b>\$ 573,628</b>	<b>\$ 886,199</b>	<b>\$ 831,000</b>	<b>\$ 888,500</b>	<b>\$ 961,100</b>	<b>\$ 1,038,600</b>	<b>\$ 1,120,500</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 4,992,298</b>	<b>\$ 5,826,162</b>	<b>\$ 4,372,000</b>	<b>\$ 4,556,800</b>	<b>\$ 4,696,900</b>	<b>\$ 4,757,700</b>	<b>\$ 4,865,200</b>

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<b>DEBT SERVICE FUNDS</b>							
<b>Redevelopment Agency</b>							
Property Tax Increment	2,973,360	3,408,946	4,000,000	4,050,000	4,100,000	4,150,000	4,200,000
Bond Proceeds	-	-	-	12,000,000	-	-	-
Interest Earnings	82,139	89,761	19,300	20,000	20,500	21,000	21,500
<b>Total Resources</b>	<b>\$ 3,055,499</b>	<b>\$ 3,498,707</b>	<b>\$ 4,019,300</b>	<b>\$ 16,070,000</b>	<b>\$ 4,120,500</b>	<b>\$ 4,171,000</b>	<b>\$ 4,221,500</b>
<b>2004 Public Facilities COP</b>							
Interest Earnings	19,574	18,663	12,000	12,000	12,000	12,000	12,000
<b>Total Resources</b>	<b>\$ 19,574</b>	<b>\$ 18,663</b>	<b>\$ 12,000</b>				
<b>2000 General Obligation Bonds</b>							
Interest Earnings	292,447	241,156	157,500	155,000	155,000	155,000	155,000
Property Tax - Secured	2,782,223	3,142,285	3,003,113	2,787,200	2,802,800	2,794,400	2,796,300
Property Tax - Other	16,089	10,434	10,000	10,000	10,000	10,000	10,000
Property Tax - Supplemental	306,731	237,527	50,000	50,000	50,000	50,000	50,000
Homeowners Property Tax Exemption	38,473	2,639	5,000	5,000	5,000	5,000	5,000
Property Tax - Unsecured	133,452	142,551	140,000	141,500	129,800	130,600	130,200
Proceeds on Sale of Bonds	-	32,398,102	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 3,569,415</b>	<b>\$ 36,174,694</b>	<b>\$ 3,365,613</b>	<b>\$ 3,148,700</b>	<b>\$ 3,152,600</b>	<b>\$ 3,145,500</b>	<b>\$ 3,146,500</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 6,644,488</b>	<b>\$ 39,692,064</b>	<b>\$ 7,396,913</b>	<b>\$ 19,230,700</b>	<b>\$ 7,285,100</b>	<b>\$ 7,328,000</b>	<b>\$ 7,380,000</b>
<b>CAPITAL PROJECT FUNDS</b>							
<b>Capital Project Improvement Fund</b>							
State Grants	-	633,478	-	-	-	-	-
Interest Earnings	1,045	18,561	15,000	10,000	9,000	8,000	7,000
<b>Total Resources</b>	<b>\$ 1,045</b>	<b>\$ 652,039</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>	<b>\$ 9,000</b>	<b>\$ 8,000</b>	<b>\$ 7,000</b>
<b>Law Enforcement Development Impact Fund</b>							
Charges for Current Services	30,475	15,815	9,600	6,100	6,700	8,100	9,100
Interest Earnings	2,283	3,475	2,000	2,300	2,500	2,700	3,000
<b>Total Resources</b>	<b>\$ 32,758</b>	<b>\$ 19,290</b>	<b>\$ 11,600</b>	<b>\$ 8,400</b>	<b>\$ 9,200</b>	<b>\$ 10,800</b>	<b>\$ 12,100</b>
<b>Fire Protection Development Impact Fund</b>							
Charges for Current Services	221,261	166,276	80,400	63,000	62,400	80,000	92,000
Interest Earnings	40,883	48,158	28,800	31,500	33,900	36,300	39,200
<b>Total Resources</b>	<b>\$ 262,144</b>	<b>\$ 214,434</b>	<b>\$ 109,200</b>	<b>\$ 94,500</b>	<b>\$ 96,300</b>	<b>\$ 116,300</b>	<b>\$ 131,200</b>
<b>Traffic Development Impact Fund</b>							
Charges for Current Services	2,708,907	1,738,664	1,500,000	853,900	933,700	1,139,600	1,205,300
Interest Earnings	148,721	128,877	54,000	50,000	45,000	40,000	35,000
<b>Total Resources</b>	<b>\$ 3,157,628</b>	<b>\$ 1,867,541</b>	<b>\$ 1,554,000</b>	<b>\$ 903,900</b>	<b>\$ 978,700</b>	<b>\$ 1,179,600</b>	<b>\$ 1,240,300</b>

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<i>CAPITAL PROJECT FUNDS continued</i>							
<b>Bridge Development Impact Fund</b>							
Interest Earnings	3,877	4,001	2,200	1,300	1,200	1,000	1,000
<b>Total Resources</b>	<b>\$ 3,877</b>	<b>\$ 4,001</b>	<b>\$ 2,200</b>	<b>\$ 1,300</b>	<b>\$ 1,200</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Park Development Impact Fund</b>							
Charges for Current Services	468,962	344,585	144,000	92,200	156,700	289,800	368,800
Interest Earnings	66,334	85,554	52,500	42,400	48,200	50,000	52,000
<b>Total Resources</b>	<b>\$ 1,451,480</b>	<b>\$ 430,139</b>	<b>\$ 196,500</b>	<b>\$ 134,600</b>	<b>\$ 204,900</b>	<b>\$ 339,800</b>	<b>\$ 420,800</b>
<b>Storm Drainage Development Fund</b>							
Charges for Current Services	194,757	112,216	48,000	85,600	53,600	33,400	60,400
Interest Earnings	16,898	11,974	10,000	5,000	3,000	1,000	1,000
<b>Total Resources</b>	<b>\$ 211,655</b>	<b>\$ 124,190</b>	<b>\$ 58,000</b>	<b>\$ 90,600</b>	<b>\$ 56,600</b>	<b>\$ 34,400</b>	<b>\$ 61,400</b>
<b>Public Meeting Facilities Development Impact Fund</b>							
Charges for Current Services	84,630	42,077	11,400	4,500	2,300	-	-
Interest Earnings							
<b>Total Resources</b>	<b>\$ 84,630</b>	<b>\$ 42,077</b>	<b>\$ 11,400</b>	<b>\$ 4,500</b>	<b>\$ 2,300</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Olsen Beechwood Specific Plan</b>							
Interest Earnings	6,547	1,408	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 6,547</b>	<b>\$ 1,408</b>	<b>\$ -</b>				
<b>Water Development Fund</b>							
Connection Fees	669,578	271,221	180,000	200,000	372,000	666,000	1,031,000
Interest Earnings	-	161,658	100,400	175,000	200,000	200,000	120,000
<b>Total Resources</b>	<b>\$ 4,592,748</b>	<b>\$ 432,879</b>	<b>\$ 280,400</b>	<b>\$ 375,000</b>	<b>\$ 572,000</b>	<b>\$ 866,000</b>	<b>\$ 1,151,000</b>
<b>Sewer Development Fund</b>							
Connection Fees	577,675	401,690	272,400	500,000	850,000	1,275,000	1,912,000
Proceeds from Bond Sale						18,000,000	
Interest Earnings - Connections	204,699	217,112	144,500	154,200	168,000	172,300	191,700
<b>Total Resources</b>	<b>\$ 782,374</b>	<b>\$ 618,802</b>	<b>\$ 416,900</b>	<b>\$ 654,200</b>	<b>\$ 1,018,000</b>	<b>\$ 19,447,300</b>	<b>\$ 2,103,700</b>
<b>Aquatics Facilities Development Fund</b>							
Charges for Current Services	60,435	29,928	7,200	3,200	1,600	-	-
Interest Earnings	13,700	15,808	9,000	9,300	9,600	9,900	10,100
<b>Total Resources</b>	<b>\$ 74,135</b>	<b>\$ 45,736</b>	<b>\$ 16,200</b>	<b>\$ 12,500</b>	<b>\$ 11,200</b>	<b>\$ 9,900</b>	<b>\$ 10,100</b>
<b>Library Facilities Development Fund</b>							
Charges for Current Services	130,518	81,244	32,400	19,300	31,200	56,400	71,800
Interest Earnings	12,898	33,147	18,700	20,000	21,000	22,200	24,200
<b>Total Resources</b>	<b>\$ 143,416</b>	<b>\$ 114,391</b>	<b>\$ 51,100</b>	<b>\$ 39,300</b>	<b>\$ 52,200</b>	<b>\$ 78,600</b>	<b>\$ 96,000</b>
<b>Public Facilities Development Impact Fund</b>							
Interest Earnings	65,318	67,614	37,200	38,100	39,100	40,000	41,000
<b>Total Resources</b>	<b>\$ 87,181</b>	<b>\$ 67,614</b>	<b>\$ 37,200</b>	<b>\$ 38,100</b>	<b>\$ 39,100</b>	<b>\$ 40,000</b>	<b>\$ 41,000</b>

**City of El Paso de Robles  
REVENUE PROJECTIONS  
DETAIL Schedule  
Fiscal Year 2010 to 2013**

	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12	Projected FY 2012-13
<i>CAPITAL PROJECT FUNDS continued</i>							
<b>Union/46 Specific Plan Fee Fund</b>							
Public Safety	5,610	4,202	2,300	700	700	700	700
Signalization	1,356	988	500	200	200	200	200
Streets and Roads	63,446	43,808	26,100	7,400	7,400	7,400	7,400
Parks	8,036	13,407	5,300	1,500	1,500	1,500	1,500
Water System	5,924	3,909	2,200	600	600	600	600
Interest Earnings	58,235	7,814	-	-	-	-	-
Miscellaneous	2,378	1,781	1,000	300	300	300	300
<b>Total Resources</b>	<b>\$ 144,985</b>	<b>\$ 75,909</b>	<b>\$ 37,400</b>	<b>\$ 10,700</b>	<b>\$ 10,700</b>	<b>\$ 10,700</b>	<b>\$ 10,700</b>
<b>Nacimiento Water Development Fund</b>							
Connection Fees	573,706	237,794	144,000	100,000	371,000	665,000	1,031,000
Interest Earnings	146,489	142,738	81,600	125,000	150,000	150,000	100,000
<b>Total Resources</b>	<b>\$ 720,195</b>	<b>\$ 380,532</b>	<b>\$ 225,600</b>	<b>\$ 225,000</b>	<b>\$ 521,000</b>	<b>\$ 815,000</b>	<b>\$ 1,131,000</b>
<b>Borkey Specific Plan Fee Fund</b>							
Signalization	1,600	-	-	200	-	-	-
Streets and Roads	150,530	16,846	7,200	-	-	-	-
Water System	12,739	-	300	500	-	-	-
Sewer System	3,693	-	200	100	-	-	-
Drainage System	14,899	-	6,300	-	-	-	-
Interest Earnings	39,954	38,000	21,400	22,000	22,500	23,000	23,600
Miscellaneous	4,867	-	300	400	-	-	-
<b>Total Resources</b>	<b>\$ 228,282</b>	<b>\$ 54,846</b>	<b>\$ 35,700</b>	<b>\$ 23,200</b>	<b>\$ 22,500</b>	<b>\$ 23,000</b>	<b>\$ 23,600</b>
<b>Nacimiento Water Treatment Fund</b>							
Connection Fees	111,767	46,332	30,000	34,800	122,600	212,300	335,500
Interest Earnings	28,730	8,698	3,000	10,000	10,000	10,000	10,000
<b>Total Resources</b>	<b>\$ 140,497</b>	<b>\$ 55,030</b>	<b>\$ 33,000</b>	<b>\$ 44,800</b>	<b>\$ 132,600</b>	<b>\$ 222,300</b>	<b>\$ 345,500</b>
<b>CH/Gen Gov't Facilities Development Fund</b>							
Charges for Current Services	137,614	165,138	135,600	105,900	180,200	323,500	403,000
Interest Earnings	118,095	123,760	46,800	51,400	55,300	61,200	70,800
<b>Total Resources</b>	<b>\$ 255,709</b>	<b>\$ 288,898</b>	<b>\$ 182,400</b>	<b>\$ 157,300</b>	<b>\$ 235,500</b>	<b>\$ 384,700</b>	<b>\$ 473,800</b>
<b>Bike &amp; Pedestrian Path Facilities Development Fund</b>							
Development Fees	-	8,200	4,500	6,100	13,700	28,000	35,600
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 8,200</b>	<b>\$ 4,500</b>	<b>\$ 6,100</b>	<b>\$ 13,700</b>	<b>\$ 28,000</b>	<b>\$ 35,600</b>
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 12,383,086</b>	<b>\$ 5,497,956</b>	<b>\$ 3,278,300</b>	<b>\$ 2,834,000</b>	<b>\$ 3,986,700</b>	<b>\$ 23,615,400</b>	<b>\$ 7,295,800</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 49,921,517</b>	<b>\$ 78,540,958</b>	<b>\$ 40,357,478</b>	<b>\$ 52,653,700</b>	<b>\$ 40,400,200</b>	<b>\$ 61,032,400</b>	<b>\$ 45,802,900</b>

**City of El Paso de Robles  
REVENUE PROJECTIONS  
DETAIL Schedule  
Fiscal Year 2010 to 2013**

	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12	Projected FY 2012-13
<b>ENTERPRISE FUNDS</b>							
<b>Transit Operations Fund</b>							
Interest Earnings	27,994	16,926	9,000	8,000	8,000	8,100	8,300
Article 8c Local Transit	669,182	602,988	653,000	650,000	675,000	700,000	725,000
Article 8c Regional Transit	210,818	99,648	200,000	200,000	210,000	220,000	230,000
STA	171,641	88,570	27,000	-	-	-	25,000
FTA 5307	259,800	258,000	235,000	235,000	245,000	250,000	240,000
Fixed Route Fares - City	107,867	117,460	108,000	110,000	112,000	114,000	116,000
Fixed Route Fares - NCS	36,166	23,384	18,000	18,500	19,000	19,500	20,000
Fixed Route Fares - Mid-Day Shuttle	-	-	2,000	15,000	17,000	18,500	19,000
Cuesta College Fares	-	-	20,300	20,300	20,300	20,300	20,300
Punch Pass Sales	-	230	-	-	-	-	-
Sale of Surplus Property	6,010	-	-	13,000	5,000	-	10,000
Miscellaneous	3,837	10,500	-	-	-	-	-
Dial-a-Ride Fares	16,652	15,028	13,000	15,000	15,500	16,000	16,500
<b>Total Resources</b>	<b>\$ 1,518,171</b>	<b>\$ 1,232,734</b>	<b>\$ 1,285,300</b>	<b>\$ 1,284,800</b>	<b>\$ 1,326,800</b>	<b>\$ 1,366,400</b>	<b>\$ 1,430,100</b>
<b>Water Operations Fund</b>							
Interest Earnings - Operations	539,097	450,440	618,600	300,000	314,000	314,000	225,000
Water Sales	3,870,665	3,839,545	3,900,000	4,385,300	5,380,100	5,587,400	6,300,000
Installation Fees	31,373	9,635	90,000	90,000	90,000	90,000	90,000
Penalty Collections	302,359	293,483	60,000	60,000	60,000	60,000	60,000
Service Turn-on Fees	58,791	47,072	30,000	30,000	30,000	30,000	30,000
Bulk Sales	48,942	37,947	30,000	30,000	30,000	30,000	30,000
Other	(31,781)	(141,164)	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 8,742,616</b>	<b>\$ 4,536,958</b>	<b>\$ 4,728,600</b>	<b>\$ 4,895,300</b>	<b>\$ 5,904,100</b>	<b>\$ 6,111,400</b>	<b>\$ 6,735,000</b>
<b>Nacimiento Water Fund</b>							
Interest Earnings - Operations	86,629	161,646	217,000	225,000	225,000	297,000	200,000
Water Sales	1,438,231	1,810,229	2,261,300	2,255,300	2,263,700	2,276,200	2,293,100
<b>Total Resources</b>	<b>\$ 1,524,860</b>	<b>\$ 1,971,875</b>	<b>\$ 2,478,300</b>	<b>\$ 2,480,300</b>	<b>\$ 2,488,700</b>	<b>\$ 2,573,200</b>	<b>\$ 2,493,100</b>
<b>Sewer Operations Fund</b>							
Interest Earnings - Operations	426,060	365,916	194,000	200,000	210,000	220,000	230,000
Sewer User Fees	3,979,811	4,281,145	4,400,000	4,400,000	4,450,000	7,760,000	7,930,000
Penalty Collections	28,500	25,216	25,000	25,000	25,000	25,000	25,000
TCSD Fees	51,493	61,411	55,000	55,000	55,000	55,000	55,000
Proceeds from Bond Sales	-	-	-	-	-	42,976,000	-
Other	26,106	47,347	45,000	48,000	50,000	52,000	54,000
<b>Total Resources</b>	<b>\$ 4,511,970</b>	<b>\$ 4,781,035</b>	<b>\$ 4,719,000</b>	<b>\$ 4,728,000</b>	<b>\$ 4,790,000</b>	<b>\$ 51,088,000</b>	<b>\$ 8,294,000</b>

**City of El Paso de Robles  
REVENUE PROJECTIONS  
DETAIL Schedule  
Fiscal Year 2010 to 2013**

	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12	Projected FY 2012-13
<i>ENTERPRISE FUNDS continued</i>							
<b>Airport Operations Fund</b>							
Property Taxes-Aircraft	70,808	52,457	49,000	50,000	50,000	50,000	50,000
Interest Earnings	33,610	39,971	25,000	25,000	25,000	25,000	25,000
Rental-Airport Property	338,417	440,122	425,000	280,000	280,000	400,000	400,000
Rental-Farm Income	17,493	13,483	15,000	15,000	15,000	15,000	15,000
Federal Airport Aid	34,360	-	-	904,000	450,000	-	-
Flowage Fees	1,398	15,401	20,000	25,000	25,000	25,000	25,000
Landing and Tie Down Fees	19,462	37,637	94,000	17,000	17,000	17,000	17,000
Day Receipts	75	800	1,000	500	500	500	500
Other	928	2,662	10,000	34,000	20,000	-	-
<b>Total Resources</b>	<b>\$ 516,551</b>	<b>\$ 602,533</b>	<b>\$ 639,000</b>	<b>\$ 1,350,500</b>	<b>\$ 882,500</b>	<b>\$ 532,500</b>	<b>\$ 532,500</b>
<b>Solid Waste Operations</b>							
Interest Earnings - Closure/Post	62,650	68,165	38,000	38,800	39,800	40,800	41,800
<b>Total Resources</b>	<b>\$ 62,650</b>	<b>\$ 68,165</b>	<b>\$ 38,000</b>	<b>\$ 38,800</b>	<b>\$ 39,800</b>	<b>\$ 40,800</b>	<b>\$ 41,800</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 16,876,818</b>	<b>\$ 13,193,300</b>	<b>\$ 13,888,200</b>	<b>\$ 14,777,700</b>	<b>\$ 15,431,900</b>	<b>\$ 61,712,300</b>	<b>\$ 19,526,500</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 66,798,335</b>	<b>\$ 91,734,258</b>	<b>\$ 54,245,678</b>	<b>\$ 67,431,400</b>	<b>\$ 55,832,100</b>	<b>\$ 122,744,700</b>	<b>\$ 65,329,400</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**ALL DIVISIONS**

	<b>Actual Expended FY 2006-07</b>	<b>Actual Expended FY 2007-08</b>	<b>Approved Budget FY 2008-09</b>	<b>Base Budget FY 2009-10</b>	<b>Base Budget FY 2010-11</b>	<b>Base Budget FY 2011-12</b>	<b>Base Budget FY 2012-13</b>
<b>Total Employee Services</b>	19,600,512	21,251,063	26,051,400	23,353,400	25,972,500	26,876,000	27,739,900
<b>Total Maintenance &amp; Operations</b>	31,259,916	29,903,091	27,542,000	28,999,200	32,470,400	35,488,200	37,153,100
<b>Total Debt Service</b>	6,351,142	6,531,802	4,529,100	4,330,300	4,251,400	8,714,600	8,717,400
<b>Total Capital Outlay</b>	651,037	3,213,965	1,407,000	2,596,900	709,500	1,769,900	1,044,200
<b>Allocation to Other Departments</b>	(14,010,761)	(11,576,088)	(12,511,800)	(12,389,600)	(13,148,300)	(13,066,300)	(13,479,100)
<b>DEPARTMENT TOTAL</b>	<b>43,851,846</b>	<b>49,323,833</b>	<b>47,017,700</b>	<b>46,890,200</b>	<b>50,255,500</b>	<b>59,782,400</b>	<b>61,175,500</b>
<b>Funding Sources:</b>							
General Fund	25,697,567	27,562,251	29,066,800	25,894,500	27,328,800	27,822,000	27,903,800
Water Operations Fund	3,704,354	4,423,447	4,274,100	6,100,400	7,892,000	9,921,000	10,984,100
Transit Operations Fund	1,246,764	1,554,119	1,503,200	1,409,600	1,366,400	1,367,600	1,370,900
Sewer Operations Fund	3,609,923	4,200,808	4,609,800	5,355,900	5,858,300	8,845,300	9,796,700
Airport Operations Fund	785,013	769,613	766,400	778,700	746,400	742,000	746,100
Economic Incentive Fund	162,500	57,136	75,000	75,000	12,900	-	-
1993 Public Facilities Fund	573,860	570,309	233,900	317,600	317,900	312,000	317,300
TDA Article 8a/Gas Tax Funds	163,084	22,104	55,000	35,000	35,000	35,000	35,000
Senior Trust Fund	33,440	20,043	39,000	39,000	39,000	39,000	39,000
Community Develop. Block Grant Fund	345,907	353,355	370,600	349,500	385,900	388,300	397,000
Special Landfill Fund	201,637	177,108	-	-	-	-	-
2000 General Obligation Bond Fund	3,089,764	3,463,679	3,182,700	2,933,700	2,937,700	2,930,000	2,931,500
City Facility Repair Fund	10,442	94,841	10,000	-	-	-	-
Park Development Impact Fee Fund	-	-	25,000	-	-	-	-
Landscape & Lighting Fund	1,136,068	1,178,149	526,400	1,402,500	1,402,000	1,400,000	1,399,700
Specific Plan Funds	350,266	301,717	-	-	-	-	-
Hwy101/46W CFD Fund	-	-	-	-	-	-	-
Equipment Replacement Fund	400,849	399,787	633,500	1,426,700	305,600	1,598,200	806,300
Other Minor Funds *	53,516	110,353	70,000	-	-	-	-
State Police Grants	180,105	203,147	-	-	-	-	-
Redevelopment Operations	1,918,649	3,146,400	1,420,800	676,100	675,600	669,700	673,100
Emergency and Contingency Fund	53,016	16,208	5,500	-	-	-	-
City Hall Development Fund	-	691,265	-	96,000	98,000	100,000	102,000
Water Connection Fee Fund	-	-	-	-	794,000	2,112,300	2,113,000
Sewer Connection Fee Fund	-	-	-	-	-	1,500,000	1,500,000
Development Impact Fee Funds	135,122	7,994	150,000	-	60,000	-	60,000
<b>TOTAL FUNDING SOURCES</b>	<b>43,851,846</b>	<b>49,323,833</b>	<b>47,017,700</b>	<b>46,890,200</b>	<b>50,255,500</b>	<b>59,782,400</b>	<b>61,175,500</b>

\*CD Special Funds, War Memorial, Bldg Fund Fees

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**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**CITY DETAIL**

	<b>Actual Expended FY 2006-07</b>	<b>Actual Expended FY 2007-08</b>	<b>Approved Budget FY 2008-09</b>	<b>Base Budget FY 2009-10</b>	<b>Base Budget FY 2010-11</b>	<b>Base Budget FY 2011-12</b>	<b>Base Budget FY 2012-13</b>
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular	10,596,423	12,159,468	14,782,600	13,240,100	14,129,700	14,411,700
5102	Part Time	977,687	968,112	1,169,900	1,094,000	1,123,100	1,123,800
5103	Overtime	882,567	852,888	448,900	455,800	455,600	474,800
	Total Salaries & Wages	12,456,677	13,980,468	16,401,400	14,789,900	15,708,400	15,991,300
	Employee Benefits	7,143,835	7,270,595	9,650,000	8,563,500	10,264,100	10,884,700
	<b>Total Employee Services</b>	<b>19,600,512</b>	<b>21,251,063</b>	<b>26,051,400</b>	<b>23,353,400</b>	<b>25,972,500</b>	<b>26,876,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	4,327,672	3,831,900	2,680,000	3,530,900	3,564,000	4,126,300
5216	Utilities	2,384,832	2,403,984	2,279,300	2,330,300	1,938,400	2,275,600
5221	Facility Maintenance	941,423	1,705,539	771,200	1,652,900	1,861,100	2,057,500
5222	Equipment Maintenance	43,262	86,387	155,800	166,900	233,400	307,300
5223	Vehicle Maintenance	996,954	1,049,118	555,400	599,700	600,800	602,800
5224	Professional Services	4,560,149	4,406,813	4,415,800	4,388,900	5,651,000	5,454,500
5225	Legal Services	467,637	521,723	250,000	367,300	341,800	285,300
5226	Education, Travel & Meetings	225,565	215,330	235,600	216,500	215,500	217,500
5229	Equipment Replacement	2,910,589	3,014,016	3,051,100	3,403,100	3,403,100	3,403,100
5230	Insurance Prop./Liability	932,334	1,055,053	900,200	1,196,000	1,196,000	1,196,000
5235	Special Projects	2,093,842	2,668,932	1,859,500	1,060,900	2,653,700	5,278,300
5238	Allocated Overhead	11,375,657	8,944,296	10,388,100	10,085,800	10,811,600	10,726,000
	<b>Total Maintenance &amp; Operations</b>	<b>31,259,916</b>	<b>29,903,091</b>	<b>27,542,000</b>	<b>28,999,200</b>	<b>32,470,400</b>	<b>35,488,200</b>
<b>DEBT SERVICE</b>							
5340	Principal Retirement	2,929,382	2,837,346	2,398,800	2,005,500	1,975,500	4,988,800
5341	Interest Expense	2,299,544	2,468,808	2,110,200	2,307,800	2,258,900	3,708,800
5342	Paying Agent Fees	9,304	9,665	20,100	17,000	17,000	17,000
5343	Fiscal Agreement Payments	1,112,912	1,215,983	-	-	-	-
	<b>Total Debt Service</b>	<b>6,351,142</b>	<b>6,531,802</b>	<b>4,529,100</b>	<b>4,330,300</b>	<b>4,251,400</b>	<b>8,714,600</b>
<b>CAPITAL OUTLAY</b>							
5450	Land Acquisition	-	-	-	-	-	-
5451	Buildings	-	-	-	-	-	-
5452	Improvements Other Than Bldgs.	171,557	1,972,537	35,000	35,000	35,000	35,000
5453	Right of Way Acquisition	-	-	-	-	-	-
5454	Equipment	479,480	1,241,428	1,372,000	2,561,900	674,500	1,734,900
	<b>Total Capital Outlay</b>	<b>651,037</b>	<b>3,213,965</b>	<b>1,407,000</b>	<b>2,596,900</b>	<b>709,500</b>	<b>1,769,900</b>
5239	Charges to Other Departments	(14,010,761)	(11,576,088)	(12,511,800)	(12,389,600)	(13,148,300)	(13,066,300)
	<b>DIVISION TOTAL</b>	<b>43,851,846</b>	<b>49,323,833</b>	<b>47,017,700</b>	<b>46,890,200</b>	<b>50,255,500</b>	<b>59,782,400</b>
							<b>61,175,500</b>

**City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2009-10**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 118,100	\$ 333,500	\$ -	\$ -	\$ (424,800)	\$ 26,800
Non-General Fund						-
Legal Services		300,000			(250,000)	50,000
City Manager	1,590,600	1,994,700		26,500	(3,149,100)	462,700
Non-General Fund	(75,000)			(26,500)		(101,500)
Administrative Services	1,160,700	3,713,700	2,933,700	1,039,800	(1,269,500)	7,578,400
Non-General Fund	(601,400)	(1,593,200)	(2,933,700)	(1,039,800)		(6,168,100)
Police Services	6,684,400	3,776,600		228,700	(1,866,100)	8,823,600
Non-General Fund				(228,700)		(228,700)
Emergency Services	3,777,900	1,909,300	63,300	18,800	(873,500)	4,895,800
Non-General Fund				(18,800)		(18,800)
Public Works	6,558,400	13,144,400	812,500	1,222,900	(3,734,600)	18,003,600
Non-General Fund	(3,416,900)	(8,065,600)	(650,000)	(1,222,900)		(13,355,400)
Library/Recreation Services	2,321,200	3,131,100		50,700	(822,000)	4,681,000
Non-General Fund	(20,000)	(19,000)		(50,700)		(89,700)
Community Development	1,142,100	540,600		9,500		1,692,200
Non-General Fund	(248,600)	(99,300)		(9,500)		(357,400)
Redevelopment Agency		155,300	520,800			676,100
Non-General Fund		(155,300)	(520,800)			(676,100)
Total General Fund	<u>\$ 18,991,500</u>	<u>\$ 19,066,800</u>	<u>\$ 225,800</u>	<u>\$ -</u>	<u>\$ (12,389,600)</u>	<u>\$ 25,894,500</u>
Water Operations						
PW - Water Prod/Distribution	1,509,200	3,529,500		640,900		5,679,600
AS - Utility Billing/Cashiering	498,800	250,200		14,100	(342,300)	420,800
Total Water Operations	<u>2,008,000</u>	<u>3,779,700</u>	<u>-</u>	<u>655,000</u>	<u>(342,300)</u>	<u>6,100,400</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	34,200	239,000		20,000		293,200
AS - Fixed Route Service/Shuttle	68,400	800,000		40,000		908,400
AS - Regional Transit Service		163,800				163,800
AS - Transit Center		44,200				44,200
PW - Streets				35,000		35,000
Total LTF/Gas Tax	<u>102,600</u>	<u>1,247,000</u>	<u>-</u>	<u>95,000</u>	<u>-</u>	<u>1,444,600</u>

**City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2009-10**

	<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	726,300	478,000		230,000		1,434,300
PW - Wastewater Treatment	731,600	2,134,500	332,400	136,600		3,335,100
PW - Source Control	142,200	102,000	-	-		244,200
AS - Utility Billing/Cashiering					342,300	342,300
Total Sewer Operations	<u>1,600,100</u>	<u>2,714,500</u>	<u>332,400</u>	<u>366,600</u>	<u>342,300</u>	<u>5,355,900</u>
Airport Operations						
PW - Airport Operations	<u>193,300</u>	<u>533,400</u>		<u>52,000</u>		<u>778,700</u>
Landscape & Lighting District						
PW - District Operations	<u>114,300</u>	<u>1,288,200</u>		<u>-</u>		<u>1,402,500</u>
1993 Public Facilities						
PW - Debt Service	<u>-</u>	<u>-</u>	<u>317,600</u>	<u>-</u>	<u>-</u>	<u>317,600</u>
General Obligation Bonds						
AS - Debt Service	<u>-</u>	<u>-</u>	<u>2,933,700</u>	<u>-</u>	<u>-</u>	<u>2,933,700</u>
Community Development Block Grant						
CD - Housing Program	<u>248,600</u>	<u>99,300</u>		<u>1,600</u>	<u>-</u>	<u>349,500</u>

**City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2009-10**

	<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		155,300	520,800			676,100
Equipment Replacement Fund						
City Council				-		-
City Manager				26,500		26,500
Administrative Services				965,700		965,700
Police Services				228,700		228,700
Emergency Services				18,800		18,800
Public Works				128,400		128,400
Library & Recreation Services				50,700		50,700
Community Development				7,900		7,900
Total Equipment Replacement	-	-	-	1,426,700	-	1,426,700
City Hall Development Fund						
Administrative Services		96,000				96,000
Park Development Fund						
Library & Recreation Services						-
Economic Incentive Fund						
City Manager	75,000					75,000
Other Minor Funds						
Police						-
Emergency Services						-
Public Works						-
Administrative Services						-
Total Other Minor Funds		-		-		-
Senior Endowment Fund						
Library/Recreation Services	20,000	14,300	-	4,700	-	39,000
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 23,353,400</u>	<u>\$ 28,994,500</u>	<u>\$ 4,330,300</u>	<u>\$ 2,601,600</u>	<u>\$ (12,389,600)</u>	<u>\$ 46,890,200</u>

**City of El Paso de Robles**  
**SUMMARY SCHEDULE**  
**Departmental Appropriations by Type**  
**Fiscal Year 2010-11**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 129,600	\$ 350,400	\$ -	\$ 1,300	\$ (451,800)	\$ 29,500
Non-General Fund				(1,300)		(1,300)
Legal Services		300,000			(250,000)	50,000
City Manager	1,746,900	2,004,000		60,700	(3,300,200)	511,400
Non-General Fund	(12,900)			(60,700)		(73,600)
Administrative Services	1,169,000	3,890,600	2,937,700	12,200	(1,378,300)	6,631,200
Non-General Fund	(663,400)	(1,662,700)	(2,937,700)	(12,200)		(5,276,000)
Police Services	7,172,900	4,081,500		51,100	(2,044,700)	9,260,800
Non-General Fund				(51,100)		(51,100)
Emergency Services	4,107,500	2,007,700	10,600	12,100	(938,500)	5,199,400
Non-General Fund				(12,100)		(12,100)
Public Works	7,875,200	15,873,800	782,800	535,800	(3,901,500)	21,166,100
Non-General Fund	(4,451,700)	(10,744,100)	(644,200)	(535,800)		(16,375,800)
Library/Recreation Services	2,511,600	3,239,100		27,100	(883,300)	4,894,500
Non-General Fund	(20,000)	(19,000)		(27,100)		(66,100)
Community Development	1,259,800	568,000		9,200		1,837,000
Non-General Fund	(279,100)	(106,800)		(9,200)		(395,100)
Redevelopment Agency		155,300	520,300			675,600
Non-General Fund		(155,300)	(520,300)			(675,600)
Total General Fund	<u>\$ 20,545,400</u>	<u>\$ 19,782,500</u>	<u>\$ 149,200</u>	<u>\$ -</u>	<u>\$ (13,148,300)</u>	<u>\$ 27,328,800</u>
Water Operations						
PW - Water Prod/Distribution	2,060,100	5,272,800		114,800		7,447,700
AS - Utility Billing/Cashiering	551,200	252,000		8,000	(366,900)	444,300
Total Water Operations	<u>2,611,300</u>	<u>5,524,800</u>	<u>-</u>	<u>122,800</u>	<u>(366,900)</u>	<u>7,892,000</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	37,400	239,000		1,500		277,900
AS - Fixed Route Service/Shuttle	74,800	805,700		-		880,500
AS - Regional Transit Service		163,800				163,800
AS - Transit Center		44,200				44,200
PW - Streets				35,000		35,000
Total LTF/Gas Tax	<u>112,200</u>	<u>1,252,700</u>	<u>-</u>	<u>36,500</u>	<u>-</u>	<u>1,401,400</u>

**City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2010-11**

	<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	806,400	483,600		217,400		1,507,400
PW - Wastewater Treatment	1,093,900	2,284,700	326,300	21,900		3,726,800
PW - Source Control	155,900	101,300				257,200
AS - Utility Billing/Cashiering					366,900	366,900
Total Sewer Operations	<u>2,056,200</u>	<u>2,869,600</u>	<u>326,300</u>	<u>239,300</u>	<u>366,900</u>	<u>5,858,300</u>
Airport Operations						
PW - Airport Operations	<u>209,200</u>	<u>531,900</u>		<u>5,300</u>		<u>746,400</u>
Landscape & Lighting District						
PW - District Operations	<u>126,200</u>	<u>1,275,800</u>		-		<u>1,402,000</u>
1993 Public Facilities						
PW - Debt Service	<u>-</u>	<u>-</u>	<u>317,900</u>	<u>-</u>	<u>-</u>	<u>317,900</u>
General Obligation Bonds						
AS - Debt Service	<u>-</u>	<u>-</u>	<u>2,937,700</u>	<u>-</u>	<u>-</u>	<u>2,937,700</u>
Community Development Block Grant						
CD - Housing Program	<u>279,100</u>	<u>106,800</u>		-	-	<u>385,900</u>
City Hall Development Fund						
Administrative Services		<u>98,000</u>				<u>98,000</u>

**City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2010-11**

	<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		155,300	520,300			675,600
Equipment Replacement Fund						
City Council				1,300		1,300
City Manager				60,700		60,700
Administrative Services				2,700		2,700
Police Services				51,100		51,100
Emergency Services				12,100		12,100
Public Works				141,400		141,400
Library & Recreation Services				27,100		27,100
Community Development				9,200		9,200
Total Equipment Replacement	-	-	-	305,600	-	305,600
Development Impact Fees						
Administrative Services		60,000				60,000
Water Connection Fee Fund		794,000				794,000
		854,000				854,000
Park Development Fund						
Library & Recreation Services						-
Economic Incentive Fund						
City Manager	12,900					12,900
Senior Endowment Fund						
Library/Recreation Services	20,000	19,000	-		-	39,000
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 25,972,500</u>	<u>\$ 32,470,400</u>	<u>\$ 4,251,400</u>	<u>\$ 709,500</u>	<u>\$ (13,148,300)</u>	<u>\$ 50,255,500</u>

**City of El Paso de Robles**  
**SUMMARY SCHEDULE**  
**Departmental Appropriations by Type**  
**Fiscal Year 2011-12**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 142,900	\$ 350,100	\$ -	\$ -	\$ (463,200)	\$ 29,800
Non-General Fund				-		-
Legal Services		300,000			(250,000)	50,000
City Manager	1,778,200	1,998,100		39,600	(3,322,800)	493,100
Non-General Fund				(39,600)		(39,600)
Administrative Services	1,192,300	3,771,500	2,930,000	28,700	(1,275,000)	6,647,500
Non-General Fund	(677,300)	(1,602,300)	(2,930,000)	(28,700)		(5,238,300)
Police Services	7,417,000	4,071,500		459,200	(2,057,000)	9,890,700
Non-General Fund				(459,200)		(459,200)
Emergency Services	4,175,600	1,987,000	-	729,800	(930,000)	5,962,400
Non-General Fund				(729,800)		(729,800)
Public Works	8,341,300	19,062,300	5,270,200	447,300	(3,880,000)	29,241,100
Non-General Fund	(4,804,400)	(13,947,900)	(5,131,600)	(447,300)		(24,331,200)
Library/Recreation Services	2,551,000	3,226,100		60,600	(888,300)	4,949,400
Non-General Fund	(20,000)	(19,000)		(60,600)		(99,600)
Community Development	1,277,700	566,300		4,700		1,848,700
Non-General Fund	(282,200)	(106,100)		(4,700)		(393,000)
Redevelopment Agency		155,300	514,400			669,700
Non-General Fund		(155,300)	(514,400)			(669,700)
Total General Fund	<u>\$ 21,092,100</u>	<u>\$ 19,657,600</u>	<u>\$ 138,600</u>	<u>\$ -</u>	<u>\$ (13,066,300)</u>	<u>\$ 27,822,000</u>
Water Operations						
PW - Water Prod/Distribution	2,254,200	7,129,100		93,300		9,476,600
AS - Utility Billing/Cashiering	562,400	249,600		4,600	(372,200)	444,400
Total Water Operations	<u>2,816,600</u>	<u>7,378,700</u>	<u>-</u>	<u>97,900</u>	<u>(372,200)</u>	<u>9,921,000</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	38,300	239,000		-		277,300
AS - Fixed Route Service/Shuttle	76,600	805,700		-		882,300
AS - Regional Transit Service		163,800				163,800
AS - Transit Center		44,200				44,200
PW - Streets				35,000		35,000
Total LTF/Gas Tax	<u>114,900</u>	<u>1,252,700</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>1,402,600</u>

**City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2011-12**

	<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	835,100	482,900		8,800		1,326,800
PW - Wastewater Treatment	1,215,900	2,322,000	3,319,600	30,000		6,887,500
PW - Source Control	157,000	101,800				258,800
AS - Utility Billing/Cashiering					372,200	372,200
Total Sewer Operations	<u>2,208,000</u>	<u>2,906,700</u>	<u>3,319,600</u>	<u>38,800</u>	<u>372,200</u>	<u>8,845,300</u>
Airport Operations						
PW - Airport Operations	<u>213,300</u>	<u>528,700</u>		-		<u>742,000</u>
Landscape & Lighting District						
PW - District Operations	<u>128,900</u>	<u>1,271,100</u>		-		<u>1,400,000</u>
1993 Public Facilities						
PW - Debt Service	<u>-</u>	<u>-</u>	<u>312,000</u>	<u>-</u>	<u>-</u>	<u>312,000</u>
General Obligation Bonds						
AS - Debt Service	<u>-</u>	<u>-</u>	<u>2,930,000</u>	<u>-</u>	<u>-</u>	<u>2,930,000</u>
Community Development Block Grant						
CD - Housing Program	<u>282,200</u>	<u>106,100</u>		<u>-</u>	<u>-</u>	<u>388,300</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 2011-12**

	<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		155,300	514,400			669,700
Equipment Replacement Fund						
City Council				-		-
City Manager				39,600		39,600
Administrative Services				24,100		24,100
Police Services				459,200		459,200
Emergency Services				729,800		729,800
Public Works				280,200		280,200
Library & Recreation Services				60,600		60,600
Community Development				4,700		4,700
Total Equipment Replacement	-	-	-	1,598,200	-	1,598,200
Development Impact Fees						
Administrative Services						-
Water Connection Fee Fund		2,112,300				2,112,300
Sewer Connection Fee Fund			1,500,000			1,500,000
		2,112,300	1,500,000			3,612,300
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	20,000	19,000	-		-	39,000
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 26,876,000</u>	<u>\$ 35,488,200</u>	<u>\$ 8,714,600</u>	<u>\$ 1,769,900</u>	<u>\$ (13,066,300)</u>	<u>\$ 59,782,400</u>

**City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2012-13**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 158,100	\$ 356,900	\$ -	\$ -	\$ (483,500)	\$ 31,500
Non-General Fund				-		-
Legal Services		300,000			(250,000)	50,000
City Manager	1,810,700	2,010,000		153,500	(3,364,300)	609,900
Non-General Fund				(153,500)		(153,500)
Administrative Services	1,218,300	3,911,800	2,931,500	34,200	(1,417,000)	6,678,800
Non-General Fund	(692,600)	(1,667,400)	(2,931,500)	(34,200)		(5,325,700)
Police Services	7,353,900	4,197,900		252,000	(2,133,000)	9,670,800
Non-General Fund				(252,000)		(252,000)
Emergency Services	4,190,800	2,043,600	-	10,700	(960,400)	5,284,700
Non-General Fund				(10,700)		(10,700)
Public Works	9,122,000	20,330,900	5,268,100	531,600	(3,971,500)	31,281,100
Non-General Fund	(5,509,900)	(15,193,800)	(5,129,500)	(531,600)		(26,364,800)
Library/Recreation Services	2,591,900	3,265,800		27,700	(899,400)	4,986,000
Non-General Fund	(20,000)	(14,300)		(27,700)		(62,000)
Community Development	1,294,200	580,900		34,500		1,909,600
Non-General Fund	(286,000)	(109,400)		(34,500)		(429,900)
Redevelopment Agency		155,300	517,800			673,100
Non-General Fund		(155,300)	(517,800)			(673,100)
Total General Fund	<u>\$ 21,231,400</u>	<u>\$ 20,012,900</u>	<u>\$ 138,600</u>	<u>\$ -</u>	<u>\$ (13,479,100)</u>	<u>\$ 27,903,800</u>
Water Operations						
PW - Water Prod/Distribution	2,552,300	7,848,500		119,900		10,520,700
AS - Utility Billing/Cashiering	574,400	252,700		14,100	(377,800)	463,400
Total Water Operations	<u>3,126,700</u>	<u>8,101,200</u>	<u>-</u>	<u>134,000</u>	<u>(377,800)</u>	<u>10,984,100</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	39,400	239,000		-		278,400
AS - Fixed Route Service/Shuttle	78,800	805,700		-		884,500
AS - Regional Transit Service		163,800				163,800
AS - Transit Center		44,200				44,200
PW - Streets				35,000		35,000
Total LTF/Gas Tax	<u>118,200</u>	<u>1,252,700</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>1,405,900</u>

**City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2012-13**

	<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	853,700	664,700		-		1,518,400
PW - Wastewater Treatment	1,595,500	2,669,200	3,312,200	40,600		7,617,500
PW - Source Control	158,300	124,700				283,000
AS - Utility Billing/Cashiering					377,800	377,800
Total Sewer Operations	<u>2,607,500</u>	<u>3,458,600</u>	<u>3,312,200</u>	<u>40,600</u>	<u>377,800</u>	<u>9,796,700</u>
Airport Operations						
PW - Airport Operations	<u>218,100</u>	<u>528,000</u>		<u>-</u>		<u>746,100</u>
Landscape & Lighting District						
PW - District Operations	<u>132,000</u>	<u>1,245,700</u>		<u>22,000</u>		<u>1,399,700</u>
1993 Public Facilities						
PW - Debt Service	<u>-</u>	<u>-</u>	<u>317,300</u>	<u>-</u>	<u>-</u>	<u>317,300</u>
General Obligation Bonds						
AS - Debt Service	<u>-</u>	<u>-</u>	<u>2,931,500</u>	<u>-</u>	<u>-</u>	<u>2,931,500</u>
Community Development Block Grant						
CD - Housing Program	<u>286,000</u>	<u>109,400</u>		<u>1,600</u>	<u>-</u>	<u>397,000</u>
City Hall Development Fund						
Administrative Services		<u>102,000</u>				<u>102,000</u>

**City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2012-13**

	<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		155,300	517,800			673,100
Equipment Replacement Fund						
City Council				-		-
City Manager				153,500		153,500
Administrative Services				20,100		20,100
Police Services				252,000		252,000
Emergency Services				10,700		10,700
Public Works				314,100		314,100
Library & Recreation Services				23,000		23,000
Community Development				32,900		32,900
Total Equipment Replacement	-	-	-	806,300	-	806,300
Development Impact Fees						
Administrative Services		60,000				60,000
Water Connection Fee Fund		2,113,000				2,113,000
Sewer Connection Fee Fund			1,500,000			1,500,000
		2,173,000	1,500,000			3,673,000
Park Development Fund						
Library & Recreation Services						-
Senior Endowment Fund						
Library/Recreation Services	20,000	14,300	-	4,700	-	39,000
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 27,739,900</u>	<u>\$ 37,153,100</u>	<u>\$ 8,717,400</u>	<u>\$ 1,044,200</u>	<u>\$ (13,479,100)</u>	<u>\$ 61,175,500</u>

**City of El Paso de Robles**

**Summary Schedule of Transfers  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

	<u>Fiscal Year 2009-10</u>		<u>Fiscal Year 2010-11</u>		<u>Fiscal Year 2011-12</u>		<u>Fiscal Year 2012-13</u>	
	<u>Operating</u>	<u>Operating</u>	<u>Operating</u>	<u>Operating</u>	<u>Operating</u>	<u>Operating</u>	<u>Operating</u>	<u>Operating</u>
	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
	<u>IN</u>	<u>(OUT)</u>	<u>IN</u>	<u>(OUT)</u>	<u>IN</u>	<u>(OUT)</u>	<u>IN</u>	<u>(OUT)</u>
1 Transfer gas tax maintenance funds to offset General Fund street expenditures								
General Fund	\$ 450,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
Gas Tax 2107 & 2107.5		(450,000)		(200,000)		(200,000)		(200,000)
2 Transfer Landfill Franchise Fees to Closure/Postclosure & Solid Waste Contingency Fund								
Closure/Postclosure Fund	73,200		73,200		73,200		73,200	
General Fund		(73,200)		(73,200)		(73,200)		(73,200)
3 Transfer Annual City Hall/Library Debt Service payments to the General Fund								
General Fund	317,600		317,900		317,900		317,900	
RDA Debt Service Fund		(317,600)		(317,900)		(317,900)		(317,900)
4 Transfer Annual City Hall/Library Debt Service payments to the Capital Facilities Debt Service Fund								
General Fund		(317,600)		(317,900)		(317,900)		(317,900)
Capital Facilities Debt Service Fund	317,600		317,900		317,900		317,900	
5 Transfer RDA tax increment from Debt Service Fund to operations								
RDA Operations Fund	75,000		75,000		75,000		75,000	
RDA Debt Service Fund		(75,000)		(75,000)		(75,000)		(75,000)

**City of El Paso de Robles**

**Summary Schedule of Transfers  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

	<u>Fiscal Year 2009-10</u>		<u>Fiscal Year 2010-11</u>		<u>Fiscal Year 2011-12</u>		<u>Fiscal Year 2012-13</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)
	6 Transfer RDA 20% LMI fund resources to CDBG housing program budget for proportional share of housing activities							
Community Development Block Grant RDA Housing Fund	115,000	(115,000)	120,000	(120,000)	120,000	(120,000)	120,000	(120,000)
7 Transfer CFD revenues to General Fund to cover increased service costs for new development								
General Fund Community Facility District Fund			60,000	(60,000)	60,000	(60,000)	60,000	(60,000)
8 Transfer Water/Sewer funds for New General Fund GIS Program								
General Fund Sewer Fund Water Fund	78,100	(39,100) (39,000)	82,800	(41,400) (41,400)	82,800	(41,400) (41,400)	82,800	(41,400) (41,400)
9 Transfer Reserve and Contingency to General Fund								
Emergency Reserve and Contingency Fund General Fund	200,000	(200,000)	200,000	(200,000)	200,000	(200,000)	200,000	(200,000)
NET General Fund	<u>654,900</u>		<u>469,600</u>		<u>469,600</u>		<u>469,600</u>	

**City of El Paso de Robles  
Schedule of Sources and Uses  
Major Funds  
Fiscal Year 2009-10 to 2012-13**

	FY 2010	FY 2011	FY 2012	FY 2013
<b>General Fund</b>				
Revenues	\$ 26,032,200	\$ 24,431,500	\$ 25,331,300	\$ 26,261,900
Expenditures - Approved Base Budget	(25,894,500)	(27,328,800)	(27,822,000)	(27,903,800)
	137,700	(2,897,300)	(2,490,700)	(1,641,900)
Net Transfers IN/(OUT)	654,900	469,600	469,600	469,600
Capital Improvement Projects (includes City Hall parking lot)	(2,540,000)	-	-	-
Net Increase/(Decrease) Fund Balance	(1,747,400)	(2,427,700)	(2,021,100)	(1,172,300)
Beginning Fund Balance	8,749,960	7,002,560	4,574,860	2,553,760
Ending Fund Balance	<u>\$ 7,002,560</u>	<u>\$ 4,574,860</u>	<u>\$ 2,553,760</u>	<u>\$ 1,381,460</u>
Reserving Requirement Per Policy = 15%	27%	17%	9%	5%
<b>General Emergency &amp; Contingency Fund</b>				
Estimated Fund Balance Forward	\$ 1,072,100	\$ 712,100	\$ 512,100	\$ 312,100
Expenditures - Approved Base Budget	-	-	-	-
	1,072,100	712,100	512,100	312,100
Net Transfers IN/(OUT)	(200,000)	(200,000)	(200,000)	(200,000)
Capital Improvement Projects	(160,000)			
Net General Emergency & Contingency Fund	<u>\$ 712,100</u>	<u>\$ 512,100</u>	<u>\$ 312,100</u>	<u>\$ 112,100</u>
<b>City Facility Repair Fund</b>				
Estimated Fund Balance Forward	\$ 561,200	\$ 561,200	\$ 561,200	\$ 561,200
Expenditures - Approved Base Budget	-	-	-	-
Net Transfers IN/(OUT)	-	-	-	-
Net City Facility Repair Fund	<u>\$ 561,200</u>	<u>\$ 561,200</u>	<u>\$ 561,200</u>	<u>\$ 561,200</u>

**City of El Paso de Robles  
Schedule of Sources and Uses  
Major Funds  
Fiscal Year 2009-10 to 2012-13**

	FY 2010	FY 2011	FY 2012	FY 2013
<b>Sewer Operations Fund</b>				
Operating Revenues	\$ 4,728,000	\$ 4,790,000	\$ 8,112,000	\$ 8,294,000
Expenditures - Base Budget - less depreciation	(4,276,100)	(4,778,500)	(7,765,500)	(8,716,900)
Base Budget Increase/(Decrease) - Cash Basis	451,900	11,500	346,500	(422,900)
Net Transfers IN(OUT)	(39,100)	(41,400)	(41,400)	(41,400)
Capital Project Improvement Expenditures	(3,717,500)	(2,020,000)	(43,780,000)	(1,100,000)
Long Term Financing for Sewer Treatment Plant			42,976,000	
Loan Repayment (Hwy 46W)	451,950	489,350	589,800	620,150
Operating Results - Positive/(Deficit)	\$ (2,852,750)	\$ (1,560,550)	\$ 90,900	\$ (944,150)
Estimated Beginning Cash Balance	\$ 7,756,500	\$ 4,903,750	\$ 3,343,200	\$ 3,434,100
Operating Results	(2,852,750)	(1,560,550)	90,900	(944,150)
Estimated Ending Cash Balance	\$ 4,903,750	\$ 3,343,200	\$ 3,434,100	\$ 2,489,950
<b>Water Operations Fund</b>				
Operating Revenues	\$ 4,895,300	\$ 5,904,100	\$ 6,111,400	\$ 6,735,000
Expenditures - Base Budget - less depreciation	(5,161,200)	(6,952,800)	(8,981,800)	(10,044,900)
Base Budget Increase/(Decrease) - Cash Basis	(265,900)	(1,048,700)	(2,870,400)	(3,309,900)
Net Transfers IN(OUT)	(39,000)	(41,400)	(41,400)	(41,400)
Capital Project Improvement Expenditures	(5,861,500)	(725,000)	(4,377,500)	(4,919,500)
Operating Results - Positive/(Deficit)	\$ (6,166,400)	\$ (1,815,100)	\$ (7,289,300)	\$ (8,270,800)
Estimated Beginning Cash Balance	\$ 14,400,000	\$ 8,233,600	\$ 6,418,500	\$ (870,800)
Operating Results	(6,166,400)	(1,815,100)	(7,289,300)	(8,270,800)
Estimated Ending Cash Balance	\$ 8,233,600	\$ 6,418,500	\$ (870,800)	\$ (9,141,600)

**City of El Paso de Robles  
Schedule of Sources and Uses  
Major Funds  
Fiscal Year 2009-10 to 2012-13**

	FY 2010	FY 2011	FY 2012	FY 2013
<b>Airport Operations Fund</b>				
Operating Revenues	\$ 446,500	\$ 432,500	\$ 532,500	\$ 532,500
Expenditures - Base Budget - less depreciation	(411,200)	(378,900)	(374,500)	(378,600)
Base Budget Increase/(Decrease) - Cash Basis	35,300	53,600	158,000	153,900
 Operating Results - Positive/(Deficit)	 \$ 35,300	 \$ 53,600	 \$ 158,000	 \$ 153,900
 Estimated Beginning Cash Balance	 \$ 958,000	 \$ 993,300	 \$ 1,046,900	 \$ 1,204,900
Operating Results	35,300	53,600	158,000	153,900
CIP Expenditures	(1,087,500)	-	-	-
FAA and State Grant Revenues	1,087,500	-	-	-
Estimated Ending Cash Balance	<u>\$ 993,300</u>	<u>\$ 1,046,900</u>	<u>\$ 1,204,900</u>	<u>\$ 1,358,800</u>
 <b>Transit Operations Fund</b>				
Operating Revenues	\$ 1,284,800	\$ 1,326,800	\$ 1,366,400	\$ 1,430,100
Expenditures - Base Budget - less depreciation	(1,329,300)	(1,286,100)	(1,287,300)	(1,290,600)
Base Budget Increase/(Decrease) - Cash Basis	(44,500)	40,700	79,100	139,500
 Operating Results - Positive/(Deficit)	 \$ (44,500)	 \$ 40,700	 \$ 79,100	 \$ 139,500
 Estimated Beginning Cash Balance	 \$ 297,300	 \$ 252,800	 \$ 293,500	 \$ 372,600
Operating Results	(44,500)	40,700	79,100	139,500
Estimated Ending Cash Balance	<u>\$ 252,800</u>	<u>\$ 293,500</u>	<u>\$ 372,600</u>	<u>\$ 512,100</u>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**CITY COUNCIL  
Department No. 110**

**All Divisions**

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>Total Employee Services</b>	87,765	92,453	119,100	118,100	129,600	142,900	158,100
<b>Total Maintenance &amp; Operations</b>	767,340	300,616	256,100	333,500	350,400	350,100	356,900
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	1,272	-	-	-	1,300	-	-
<b>Base Budget - Subtotal</b>	<b>856,377</b>	<b>393,069</b>	<b>375,200</b>	<b>451,600</b>	<b>481,300</b>	<b>493,000</b>	<b>515,000</b>
<b>Allocation to Other Departments</b>	(329,000)	(372,700)	(320,000)	(424,800)	(451,800)	(463,200)	(483,500)
<b>DEPARTMENT TOTAL</b>	<b>527,377</b>	<b>20,369</b>	<b>55,200</b>	<b>26,800</b>	<b>29,500</b>	<b>29,800</b>	<b>31,500</b>
<b>Funding Sources:</b>							
General Fund	349,519	20,369	55,200	26,800	28,200	29,800	31,500
Emergency & Contingency Fund	14,086						
Equipment Replacement	1,272	-	-	-	1,300	-	
Economic Incentive Fund	162,500						
<b>TOTAL FUNDING SOURCES</b>	<b>527,377</b>	<b>20,369</b>	<b>55,200</b>	<b>26,800</b>	<b>29,500</b>	<b>29,800</b>	<b>31,500</b>

	<u>Authorized FY 2008-09</u>	<u>Authorized FY 2009-10</u>	<u>Authorized FY 2010-11</u>	<u>Authorized FY 2011-12</u>	<u>Authorized FY 2012-13</u>	<u>Annual Compensation Approved Salary Range</u>
<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 2009-10 to 2012-13**

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

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

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular							
5102 Part Time	29,500	39,000	38,400	38,400	38,400	38,400	38,400
5103 Overtime							
Total Salaries & Wages	29,500	39,000	38,400	38,400	38,400	38,400	38,400
Employee Benefits	58,265	53,453	80,700	79,700	91,200	104,500	119,700
<b>Total Employee Services</b>	<b>87,765</b>	<b>92,453</b>	<b>119,100</b>	<b>118,100</b>	<b>129,600</b>	<b>142,900</b>	<b>158,100</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	28,619	25,285	22,500	22,500	22,500	22,500	22,500
5216 Utilities	3,651	4,576	4,000	4,000	4,000	4,000	4,000
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance	938	933					
5224 Professional Services	330,348	20,300	43,400	43,400	43,400	43,400	43,400
5225 Legal Services		365					
5226 Education, Travel & Meetings	34,961	31,057	35,000	35,000	35,000	35,000	35,000
5229 Equipment Replacement	600	600	600	400	400	400	400
5230 Insurance Prop./Liability							
5235 Special Projects	203,923		5,000	5,000	5,000	5,000	5,000
5238 Charges from Other Departments	164,300	217,500	145,600	223,200	240,100	239,800	246,600
<b>Total Maintenance &amp; Operations</b>	<b>767,340</b>	<b>300,616</b>	<b>256,100</b>	<b>333,500</b>	<b>350,400</b>	<b>350,100</b>	<b>356,900</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	1,272				1,300		
<b>Total Capital Outlay</b>	<b>1,272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>856,377</b>	<b>393,069</b>	<b>375,200</b>	<b>451,600</b>	<b>481,300</b>	<b>493,000</b>	<b>515,000</b>
5239 Charges to Other Departments	(329,000)	(372,700)	(320,000)	(424,800)	(451,800)	(463,200)	(483,500)
<b>DIVISION TOTAL</b>	<b>527,377</b>	<b>20,369</b>	<b>55,200</b>	<b>26,800</b>	<b>29,500</b>	<b>29,800</b>	<b>31,500</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**LEGAL SERVICES  
Department No. 120**

**All Divisions**

	<b>Actual Expended FY 2006-07</b>	<b>Actual Expended FY 2007-08</b>	<b>Approved Budget FY 2008-09</b>	<b>Base Budget FY 2009-10</b>	<b>Base Budget FY 2010-11</b>	<b>Base Budget FY 2011-12</b>	<b>Base Budget FY 2012-13</b>
Total Employee Services	-	-	-	-	-	-	-
Total Maintenance & Operations	675,975	527,260	300,000	300,000	300,000	300,000	300,000
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
<b>Base Budget - Subtotal</b>	<b>675,975</b>	<b>527,260</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Allocation to Other Departments</b>	<b>(675,907)</b>	<b>(527,260)</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(250,000)</b>
<b>DEPARTMENT TOTAL</b>	<b>68</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	68	-	50,000	50,000	50,000	50,000	50,000
<b>TOTAL FUNDING SOURCES</b>	<b>68</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

<b>Authorized FY 2008-09</b>	<b>Authorized FY 2009-10</b>	<b>Authorized FY 2010-11</b>	<b>Authorized FY 2011-12</b>	<b>Authorized FY 2012-13</b>	<b>Annual Compensation Approved Salary Range</b>
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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 2009-10 to 2012-13**

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

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

	<b>Actual Expended FY 2006-07</b>	<b>Actual Expended FY 2007-08</b>	<b>Approved Budget FY 2008-09</b>	<b>Base Budget FY 2009-10</b>	<b>Base Budget FY 2010-11</b>	<b>Base Budget FY 2011-12</b>	<b>Base Budget FY 2012-13</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular							
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	-	-	-	-	-	-	-
Employee Benefits							
<b>Total Employee Services</b>	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services							
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	675,975	527,260	300,000	300,000	300,000	300,000	300,000
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Allocated Overhead							
<b>Total Maintenance &amp; Operations</b>	<b>675,975</b>	<b>527,260</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 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 Equipment							
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
<b>DIVISION SUBTOTAL</b>	<b>675,975</b>	<b>527,260</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
5239 Allocation to Other Departments	(675,907)	(527,260)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
<b>DIVISION TOTAL</b>	<b>68</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 2009-10 to 2012-13**

CITY MANAGER:  
Department No. 130

All Divisions

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
Total Employee Services	1,270,131	1,502,160	1,734,000	1,590,600	1,746,900	1,778,200	1,810,700
Total Maintenance & Operations	706,774	929,916	896,000	1,994,700	2,004,000	1,998,100	2,010,000
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	31,104	272,490	95,600	26,500	60,700	39,600	153,500
<b>Base Budget - Subtotal</b>	<b>2,008,009</b>	<b>2,704,566</b>	<b>2,725,600</b>	<b>3,611,800</b>	<b>3,811,600</b>	<b>3,815,900</b>	<b>3,974,200</b>
Allocation to Other Departments	(1,740,496)	(1,800,500)	(1,935,200)	(3,149,100)	(3,300,200)	(3,322,800)	(3,364,300)
<b>DEPARTMENT TOTAL</b>	<b>267,513</b>	<b>904,066</b>	<b>790,400</b>	<b>462,700</b>	<b>511,400</b>	<b>493,100</b>	<b>609,900</b>
<b>Funding Sources:</b>							
General Fund	236,934	568,357	694,700	361,200	437,800	453,500	456,400
Equipment Replacement Fund	19,378	262,337	20,700	26,500	60,700	39,600	153,500
Economic Incentive Fund		57,136	75,000	75,000	12,900		
Emergency & Contingency Fund	11,201	16,208					
City Facility Repair Fund		28					
<b>TOTAL FUNDING SOURCES</b>	<b>267,513</b>	<b>904,066</b>	<b>790,400</b>	<b>462,700</b>	<b>511,400</b>	<b>493,100</b>	<b>609,900</b>

	Authorized FY 2008-09	Authorized/ (Vacant) FY 2009-10	Authorized/ (Vacant) FY 2010-11	Authorized/ (Vacant) FY 2011-12	Authorized/ (Vacant) FY 2012-13	Annual Compensation Approved Salary Range	
<b>Authorized Staffing (FTE):</b>							
City Manager	1	1	1	1	1	\$155,744	\$155,744
Executive Director	1	1	1	1	1	\$113,424	\$144,120
Prof Manager III (Info Technology)	1	1	1	1	1	\$90,612	\$115,164
Prof Manager III (HR Manager)	1	1	1	1	1	\$90,612	\$115,164
Prof Manager II (Info Technology)	1	1	1	1	1	\$70,944	\$90,168
Information Technology Tech IV	4	4 / (1)	4 / (1)	4 / (1)	4 / (1)	\$55,572	\$70,596
Executive Secretary	1	1	1	1	1	\$51,576	\$65,508
Risk Manager	0	0	1 / (1)	1 / (1)	1 / (1)	\$50,544	\$64,212
Conf. Assistant (Personnel Asst)	1	1	1	1	1	\$40,596	\$51,576
Admin Asst III (City Clerk)	1	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$40,596	\$51,576
Admin Asst II	2	2	2	2	2	\$35,832	\$45,528
Staff Asst IV (PT Risk Manager)	0.5	0.5 / (0.5)	0	0	0	\$20.50/hr	\$22.75/hr

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Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

CITY MANAGER  
Department No. 130

All Divisions

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	813,358	986,578	1,122,700	1,047,500	1,098,500	1,102,300	1,104,200
5102 Part Time	8,196	17,678	28,400	-	-	-	-
5103 Overtime	4,171	2,386	7,400	7,500	7,500	7,500	7,500
Total Salaries & Wages	825,725	1,006,642	1,158,500	1,055,000	1,106,000	1,109,800	1,111,700
Employee Benefits	444,406	495,518	575,500	535,600	640,900	668,400	699,000
<b>Total Employee Services</b>	<b>1,270,131</b>	<b>1,502,160</b>	<b>1,734,000</b>	<b>1,590,600</b>	<b>1,746,900</b>	<b>1,778,200</b>	<b>1,810,700</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	257,145	222,031	225,700	185,600	185,600	185,600	185,600
5216 Utilities	8,702	13,430	17,800	17,800	17,800	17,800	17,800
5221 Facility Maintenance	-	4,252	-	-	-	-	-
5222 Equipment Maintenance	498	3,751	7,000	7,000	7,000	7,000	7,000
5223 Vehicle Maintenance	34	527	-	-	-	-	-
5224 Professional Services	61,997	365,723	364,300	294,300	294,300	294,300	294,300
5225 Legal Services	105,165	90,897	68,600	68,600	68,600	68,600	68,600
5226 Education, Travel & Meetings	16,833	11,426	12,900	14,400	14,400	14,400	14,400
5229 Equipment Replacement	31,296	34,692	34,700	85,700	85,700	85,700	85,700
5230 Insurance Prop./Liability	-	-	-	1,177,000	1,177,000	1,177,000	1,177,000
5235 Special Projects	19,404	65,287	5,000	-	-	-	-
5238 Allocated Overhead	205,700	117,900	160,000	144,300	153,600	147,700	159,600
<b>Total Maintenance &amp; Operations</b>	<b>706,774</b>	<b>929,916</b>	<b>896,000</b>	<b>1,994,700</b>	<b>2,004,000</b>	<b>1,998,100</b>	<b>2,010,000</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	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	31,104	272,490	95,600	26,500	60,700	39,600	153,500
<b>Total Capital Outlay</b>	<b>31,104</b>	<b>272,490</b>	<b>95,600</b>	<b>26,500</b>	<b>60,700</b>	<b>39,600</b>	<b>153,500</b>
<b>DIVISION SUBTOTAL</b>	<b>2,008,009</b>	<b>2,704,566</b>	<b>2,725,600</b>	<b>3,611,800</b>	<b>3,811,600</b>	<b>3,815,900</b>	<b>3,974,200</b>
5239 Allocation to Other Departments	(1,740,496)	(1,800,500)	(1,935,200)	(3,149,100)	(3,300,200)	(3,322,800)	(3,364,300)
<b>DIVISION TOTAL</b>	<b>267,513</b>	<b>904,066</b>	<b>790,400</b>	<b>462,700</b>	<b>511,400</b>	<b>493,100</b>	<b>609,900</b>

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101	355,738	385,595	413,200	378,900	395,800	395,800	395,700
5102	8,196	-					
5103	2,979	512	6,000	6,100	6,100	6,100	6,100
	<u>366,913</u>	<u>386,107</u>	<u>419,200</u>	<u>385,000</u>	<u>401,900</u>	<u>401,900</u>	<u>401,800</u>
	187,876	182,169	204,500	184,100	219,400	226,700	234,700
	<u>554,789</u>	<u>568,276</u>	<u>623,700</u>	<u>569,100</u>	<u>621,300</u>	<u>628,600</u>	<u>636,500</u>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	79,075	53,321	40,600	40,600	40,600	40,600	40,600
5216	2,894	2,868	2,800	2,800	2,800	2,800	2,800
5221							
5222							
5223							
5224	24,914	25,668	1,000	1,000	1,000	1,000	1,000
5225	94,137	72,876	47,300	47,300	47,300	47,300	47,300
5226	12,903	11,130	100	100	100	100	100
5229	1,896	1,704	1,700	1,300	1,300	1,300	1,300
5230							
5235	15,306	8,301	5,000				
5238	89,500	46,000	56,700	53,800	57,500	55,300	59,400
	<u>320,625</u>	<u>221,868</u>	<u>155,200</u>	<u>146,900</u>	<u>150,600</u>	<u>148,400</u>	<u>152,500</u>
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL OUTLAY</b>							
5451							
5452							
5453							
5454/5	1,272		1,600	1,600	1,300	1,200	1,600
	<u>1,272</u>	<u>-</u>	<u>1,600</u>	<u>1,600</u>	<u>1,300</u>	<u>1,200</u>	<u>1,600</u>
<b>DIVISION SUBTOTAL</b>							
	<u>876,686</u>	<u>790,144</u>	<u>780,500</u>	<u>717,600</u>	<u>773,200</u>	<u>778,200</u>	<u>790,600</u>
5239	(692,300)	(698,300)	(620,000)	(685,400)	(739,600)	(745,800)	(759,600)
	<u>184,386</u>	<u>91,844</u>	<u>160,500</u>	<u>32,200</u>	<u>33,600</u>	<u>32,400</u>	<u>31,000</u>

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CITY MANAGER  
Department No. 130  
Funding Source:

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular		20,336		46,000	47,600	47,600	47,600
5102 Part Time		17,678					
5103 Overtime		1,449					
Total Salaries & Wages	-	39,463	-	46,000	47,600	47,600	47,600
Employee Benefits		17,674		31,700	37,500	40,200	43,400
<b>Total Employee Services</b>	<b>-</b>	<b>57,137</b>	<b>-</b>	<b>77,700</b>	<b>85,100</b>	<b>87,800</b>	<b>91,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services		46,779					
5216 Utilities		459					
5221 Facility Maintenance		4,252					
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services		259,929	323,000	253,000	253,000	253,000	253,000
5225 Legal Services							
5226 Education, Travel & Meetings		(3,347)					
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>-</b>	<b>308,072</b>	<b>323,000</b>	<b>253,000</b>	<b>253,000</b>	<b>253,000</b>	<b>253,000</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							
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>-</b>	<b>365,209</b>	<b>323,000</b>	<b>330,700</b>	<b>338,100</b>	<b>340,800</b>	<b>344,000</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>-</b>	<b>365,209</b>	<b>323,000</b>	<b>330,700</b>	<b>338,100</b>	<b>340,800</b>	<b>344,000</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
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**Fiscal Year 2009-10 to 2012-13**

CITY MANAGER  
Department No. 130  
Funding Source:

Human Resources  
Division No. 116  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	145,877	165,644	195,400	218,400	227,700	227,700	227,700
5102 Part Time			28,400		-	-	
5103 Overtime		-	1,400	1,400	1,400	1,400	1,400
Total Salaries & Wages	145,877	165,644	225,200	219,800	229,100	229,100	229,100
Employee Benefits	84,084	87,796	101,700	111,700	133,000	138,000	143,900
<b>Total Employee Services</b>	<b>229,961</b>	<b>253,440</b>	<b>326,900</b>	<b>331,500</b>	<b>362,100</b>	<b>367,100</b>	<b>373,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	33,868	25,135	9,500	9,500	9,500	9,500	9,500
5216 Utilities	802	1,436	800	800	800	800	800
5221 Facility Maintenance							
5222 Equipment Maintenance	259	-	500	500	500	500	500
5223 Vehicle Maintenance							
5224 Professional Services	30,117	39,814	13,300	13,300	13,300	13,300	13,300
5225 Legal Services	10,953	17,403	19,200	19,200	19,200	19,200	19,200
5226 Education, Travel & Meetings	1,706	352	100	100	100	100	100
5229 Equipment Replacement	1,200	1,596	1,600	1,600	1,600	1,600	1,600
5230 Insurance Prop./Liability							
5235 Special Projects	4,098	2,520	-				
5238 Charges from Other Departments	35,100	20,600	29,200	27,300	29,100	27,800	30,100
<b>Total Maintenance &amp; Operations</b>	<b>118,103</b>	<b>108,856</b>	<b>74,200</b>	<b>72,300</b>	<b>74,100</b>	<b>72,800</b>	<b>75,100</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>							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			4,800	4,700			4,700
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>4,800</b>	<b>4,700</b>	<b>-</b>	<b>-</b>	<b>4,700</b>
<b>DIVISION SUBTOTAL</b>	<b>348,064</b>	<b>362,296</b>	<b>405,900</b>	<b>408,500</b>	<b>436,200</b>	<b>439,900</b>	<b>452,800</b>
5239 Charges to Other Departments	(321,600)	(324,200)	(380,800)	(378,500)	(408,900)	(412,200)	(420,100)
<b>DIVISION TOTAL</b>	<b>26,464</b>	<b>38,096</b>	<b>25,100</b>	<b>30,000</b>	<b>27,300</b>	<b>27,700</b>	<b>32,700</b>

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

Information Technology  
Division No. 120  
Fund 100 - General Fund

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	269,670	366,385	461,900	404,200	427,400	431,200	433,200
5102 Part Time							
5103 Overtime	526	425					
Total Salaries & Wages	270,196	366,810	461,900	404,200	427,400	431,200	433,200
Employee Benefits	150,999	185,489	245,600	208,100	251,000	263,500	277,000
<b>Total Employee Services</b>	<b>421,195</b>	<b>552,299</b>	<b>707,500</b>	<b>612,300</b>	<b>678,400</b>	<b>694,700</b>	<b>710,200</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	108,409	70,845	161,600	121,000	121,000	121,000	121,000
5216 Utilities	4,580	8,284	13,600	13,600	13,600	13,600	13,600
5221 Facility Maintenance							
5222 Equipment Maintenance	239	3,751	6,500	6,500	6,500	6,500	6,500
5223 Vehicle Maintenance	34	527					
5224 Professional Services	6,966	39,852	11,000	11,000	11,000	11,000	11,000
5225 Legal Services							
5226 Education, Travel & Meetings	1,843	2,259	10,900	10,900	10,900	10,900	10,900
5229 Equipment Replacement	26,796	30,096	30,100	81,500	81,500	81,500	81,500
5230 Insurance Prop./Liability							
5235 Special Projects		54,466					
5238 Charges from Other Departments	66,000	41,800	62,000	61,800	65,600	63,200	68,600
<b>Total Maintenance &amp; Operations</b>	<b>214,867</b>	<b>251,880</b>	<b>295,700</b>	<b>306,300</b>	<b>310,100</b>	<b>307,700</b>	<b>313,100</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>							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	29,832	272,490	85,200	16,300	59,400	38,400	143,300
<b>Total Capital Outlay</b>	<b>29,832</b>	<b>272,490</b>	<b>85,200</b>	<b>16,300</b>	<b>59,400</b>	<b>38,400</b>	<b>143,300</b>
<b>DIVISION SUBTOTAL</b>	<b>665,894</b>	<b>1,076,669</b>	<b>1,088,400</b>	<b>934,900</b>	<b>1,047,900</b>	<b>1,040,800</b>	<b>1,166,600</b>
5239 Charges to Other Departments	(608,831)	(667,800)	(810,700)	(869,000)	(935,500)	(948,600)	(968,300)
<b>DIVISION TOTAL</b>	<b>57,063</b>	<b>408,869</b>	<b>277,700</b>	<b>65,900</b>	<b>112,400</b>	<b>92,200</b>	<b>198,300</b>

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**Fiscal Year 2009-10 to 2012-13**

**CITY MANAGER**  
Department No. 130

City Clerk/Agenda/Elections/Council Liason/Records  
Division No. 121

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101	42,073	48,618	52,200				
5102							
5103	666	-					
	42,739	48,618	52,200	-	-	-	-
	21,447	22,390	23,700				
	64,186	71,008	75,900	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	35,793	25,951	14,000	14,000	14,000	14,000	14,000
5216	426	383	600	600	600	600	600
5221							
5222							
5223							
5224	-	460	16,000	16,000	16,000	16,000	16,000
5225	75	618	2,100	2,100	2,100	2,100	2,100
5226	381	1,032	1,800	1,800	1,800	1,800	1,800
5229	1,404	1,296	1,300	1,300	1,300	1,300	1,300
5230							
5235							
5238	15,100	9,500	12,100	1,400	1,400	1,400	1,500
	53,179	39,240	47,900	37,200	37,200	37,200	37,300
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5451							
5452							
5453							
5454/5			4,000	3,900			3,900
	-	-	4,000	3,900	-	-	3,900
<b>DIVISION SUBTOTAL</b>							
	117,365	110,248	127,800	41,100	37,200	37,200	41,200
5239	(117,765)	(110,200)	(123,700)	(37,200)	(37,200)	(37,200)	(37,300)
	(400)	48	4,100	3,900	-	-	3,900

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**CITY MANAGER**  
Department No. 130

**Risk Management**  
Division No. 128

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101							
5102							
5103							
		-					
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212				500	500	500	500
5216							
5221							
5222							
5223							
5224							
5225							
5226				1,500	1,500	1,500	1,500
5229							
5230				1,177,000	1,177,000	1,177,000	1,177,000
5235							
5238							
	-	-	-	1,179,000	1,179,000	1,179,000	1,179,000
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
	-	-	-	1,179,000	1,179,000	1,179,000	1,179,000
5239				(1,179,000)	(1,179,000)	(1,179,000)	(1,179,000)
	-	-	-	-	-	-	-

**City of El Paso de Robles  
Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**ADMINISTRATIVE SERVICES:  
Department No. 140**

All Divisions

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
Total Employee Services	859,299	951,319	1,143,600	1,160,700	1,169,000	1,192,300	1,218,300
Total Maintenance & Operations	4,459,914	4,508,308	4,432,500	3,713,700	3,890,600	3,771,500	3,911,800
Total Debt Service	3,089,764	3,463,631	3,182,700	2,933,700	2,937,700	2,930,000	2,931,500
Total Capital Outlay	18,018	1,050,196	218,200	1,039,800	12,200	28,700	34,200
<b>Base Budget - Subtotal</b>	<b>8,426,995</b>	<b>9,973,454</b>	<b>8,977,000</b>	<b>8,847,900</b>	<b>8,009,500</b>	<b>7,922,500</b>	<b>8,095,800</b>
Allocation to Other Departments	(3,017,976)	(2,181,870)	(2,252,200)	(1,269,500)	(1,378,300)	(1,275,000)	(1,417,000)
<b>DEPARTMENT TOTAL</b>	<b>5,409,019</b>	<b>7,791,584</b>	<b>6,724,800</b>	<b>7,578,400</b>	<b>6,631,200</b>	<b>6,647,500</b>	<b>6,678,800</b>
<b>Funding Sources:</b>							
General Fund	477,327	1,373,690	1,460,600	1,410,300	1,355,200	1,409,200	1,353,100
Water Operations Fund	330,207	370,191	249,800	420,800	444,300	444,400	463,400
Transit Operations Fund	1,246,764	1,554,119	1,503,200	1,409,600	1,366,400	1,367,600	1,370,900
Sewer Operations Fund	253,600	329,196	305,300	342,300	366,900	372,200	377,800
War Memorial Hospital Trust							
Emergency & Contingency Fund							
City Hall Development Fund		691,265		96,000	98,000	100,000	102,000
2000 General Obligation Bonds	3,089,764	3,463,679	3,182,700	2,933,700	2,937,700	2,930,000	2,931,500
Development Impact Fees					60,000		60,000
Equipment Replacement Fund	11,357	9,444	23,200	965,700	2,700	24,100	20,100
<b>TOTAL FUNDING SOURCES</b>	<b>5,409,019</b>	<b>7,791,584</b>	<b>6,724,800</b>	<b>7,578,400</b>	<b>6,631,200</b>	<b>6,647,500</b>	<b>6,678,800</b>

	Authorized FY 2008-09	Authorized/ (Vacant) FY 2009-10	Authorized/ (Vacant) FY 2010-11	Authorized/ (Vacant) FY 2011-12	Authorized/ (Vacant) FY 2012-13	Annual Compensation Approved Salary Range	
<b>Authorized Staffing (FTE):</b>							
Executive Director	1	1	1	1	1	\$113,424	\$144,120
Prof Manager III	1	1	1	1	1	\$90,612	\$115,164
Coordinator (Finance & Transit)	2	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$50,544	\$64,212
Admin Assistant III	1	1	1	1	1	\$40,596	\$51,576
Admin Assistant II	6	6	6	6	6	\$35,832	\$45,528
Staff Asst II (PT)	0.5	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	\$14.00/hr	\$15.50/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 2009-10 to 2012-13**

**ADMINISTRATIVE SERVICES:**  
 Department No. 140

All Divisions

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	506,255	591,869	706,800	720,500	690,400	690,900	690,900
5102 Part Time	53,144	58,658	20,600	7,200	7,200	7,200	7,200
5103 Overtime	1,218	4	-	-	-	-	-
Total Salaries & Wages	560,617	650,531	727,400	727,700	697,600	698,100	698,100
Employee Benefits	298,682	300,788	416,200	433,000	471,400	494,200	520,200
<b>Total Employee Services</b>	<b>859,299</b>	<b>951,319</b>	<b>1,143,600</b>	<b>1,160,700</b>	<b>1,169,000</b>	<b>1,192,300</b>	<b>1,218,300</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	180,463	284,557	162,700	258,200	263,100	262,200	264,200
5216 Utilities	24,616	35,888	31,000	31,000	31,000	31,000	31,000
5221 Facility Maintenance	23,075	-	34,500	34,500	34,500	34,500	34,500
5222 Equipment Maintenance	3,635	39,534	9,500	9,500	9,500	9,500	9,500
5223 Vehicle Maintenance	239,101	261,048	124,300	124,300	124,300	124,300	124,300
5224 Professional Services	1,880,921	1,893,834	2,064,900	2,046,300	2,176,000	2,052,000	2,176,000
5225 Legal Services	10,153	1,823	12,300	12,300	12,300	12,300	12,300
5226 Education, Travel & Meetings	18,352	12,345	17,100	15,600	15,600	15,600	15,600
5229 Equipment Replacement	123,792	75,813	111,200	148,900	148,900	148,900	148,900
5230 Insurance Prop./Liability	915,954	1,022,611	881,200	-	-	-	-
5235 Special Projects	487,052	331,359	399,400	455,100	455,100	455,100	455,100
5238 Allocated Overhead	552,800	549,496	584,400	578,000	620,300	626,100	640,400
<b>Total Maintenance &amp; Operations</b>	<b>4,459,914</b>	<b>4,508,308</b>	<b>4,432,500</b>	<b>3,713,700</b>	<b>3,890,600</b>	<b>3,771,500</b>	<b>3,911,800</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	2,006,255	1,988,291	1,918,400	1,446,100	1,472,200	1,487,000	1,517,400
5341 Interest Expense	1,081,820	1,473,090	1,259,300	1,482,600	1,460,500	1,438,000	1,409,100
5342 Paying Agent Fees	1,689	2,250	5,000	5,000	5,000	5,000	5,000
<b>Total Debt Service</b>	<b>3,089,764</b>	<b>3,463,631</b>	<b>3,182,700</b>	<b>2,933,700</b>	<b>2,937,700</b>	<b>2,930,000</b>	<b>2,931,500</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	524,477	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	18,018	525,719	218,200	1,039,800	12,200	28,700	34,200
<b>Total Capital Outlay</b>	<b>18,018</b>	<b>1,050,196</b>	<b>218,200</b>	<b>1,039,800</b>	<b>12,200</b>	<b>28,700</b>	<b>34,200</b>
<b>DIVISION SUBTOTAL</b>	<b>8,426,995</b>	<b>9,973,454</b>	<b>8,977,000</b>	<b>8,847,900</b>	<b>8,009,500</b>	<b>7,922,500</b>	<b>8,095,800</b>
5239 Allocation to Other Departments	(3,017,976)	(2,181,870)	(2,252,200)	(1,269,500)	(1,378,300)	(1,275,000)	(1,417,000)
<b>DIVISION TOTAL</b>	<b>5,409,019</b>	<b>7,791,584</b>	<b>6,724,800</b>	<b>7,578,400</b>	<b>6,631,200</b>	<b>6,647,500</b>	<b>6,678,800</b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
**Summary Schedule of All Appropriations**  
**Four Year Financial Plan**  
**Fiscal Year 2009-10 to 2012-13**

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

**Finance and Accounting**  
 Division No. 125  
 Fund 100 - General Fund

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular	362,597	324,701	455,200	341,300	291,200	291,200
5102	Part Time	2,325	15,054				
5103	Overtime	1,181	4				
	Total Salaries & Wages	366,103	339,759	455,200	341,300	291,200	291,200
	Employee Benefits	209,241	131,456	262,000	198,900	193,600	201,100
	<b>Total Employee Services</b>	<b>575,344</b>	<b>471,215</b>	<b>717,200</b>	<b>540,200</b>	<b>484,800</b>	<b>500,800</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	36,429	112,848	26,300	122,300	124,300	126,300
5216	Utilities	1,228	6,074	1,500	1,500	1,500	1,500
5221	Facility Maintenance						
5222	Equipment Maintenance	200	60	1,400	1,400	1,400	1,400
5223	Vehicle Maintenance						
5224	Professional Services	935,769	45,389	73,200	49,200	173,200	49,200
5225	Legal Services	10,153	1,823	12,300	12,300	12,300	12,300
5226	Education, Travel & Meetings	7,829	3,099	3,500	3,500	3,500	3,500
5229	Equipment Replacement	8,004	6,096	6,100	6,700	6,700	6,700
5230	Insurance Prop./Liability						
5235	Special Projects	4,063	2,406	-			
5238	Charges from Other Departments	260,300	207,600	256,000	215,000	230,900	233,800
	<b>Total Maintenance &amp; Operations</b>	<b>1,263,975</b>	<b>385,395</b>	<b>380,300</b>	<b>411,900</b>	<b>553,800</b>	<b>434,700</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>CAPITAL OUTLAY</b>							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.		524,477				
5453	Right of Way Acquisition						
5454/5	Equipment	11,357	105,694	6,400	961,300	2,700	18,100
	<b>Total Capital Outlay</b>	<b>11,357</b>	<b>630,171</b>	<b>6,400</b>	<b>961,300</b>	<b>2,700</b>	<b>18,100</b>
	<b>DIVISION SUBTOTAL</b>	<b>1,850,676</b>	<b>1,486,781</b>	<b>1,103,900</b>	<b>1,913,400</b>	<b>1,041,300</b>	<b>927,000</b>
5239	Charges to Other Departments	(1,785,644)	(785,200)	(1,063,700)	(927,200)	(1,011,400)	(902,800)
	<b>DIVISION TOTAL</b>	<b>65,032</b>	<b>701,581</b>	<b>40,200</b>	<b>986,200</b>	<b>29,900</b>	<b>46,000</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

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

City Treasurer  
Division No. 126  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular							
5102 Part Time		5,400	7,200	7,200	7,200	7,200	7,200
5103 Overtime							
Total Salaries & Wages	-	5,400	7,200	7,200	7,200	7,200	7,200
Employee Benefits		8,608	12,700	11,900	13,600	15,500	17,700
<b>Total Employee Services</b>	<b>-</b>	<b>14,008</b>	<b>19,900</b>	<b>19,100</b>	<b>20,800</b>	<b>22,700</b>	<b>24,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services		765	1,000	1,000	1,000	1,000	1,000
5216 Utilities		77					
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services		8,469	7,200	7,200	7,200	7,200	7,200
5225 Legal Services							
5226 Education, Travel & Meetings		3,521	3,500	3,500	3,500	3,500	3,500
5229 Equipment Replacement			1,000	700	700	700	700
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>-</b>	<b>12,832</b>	<b>12,700</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</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 Bids.							
5453 Right of Way Acquisition							
5454/5 Equipment				2,000			2,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>DIVISION SUBTOTAL</b>	<b>-</b>	<b>26,840</b>	<b>32,600</b>	<b>33,500</b>	<b>33,200</b>	<b>35,100</b>	<b>39,300</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>-</b>	<b>26,840</b>	<b>32,600</b>	<b>33,500</b>	<b>33,200</b>	<b>35,100</b>	<b>39,300</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	126,384	203,298	172,200	314,400	332,000	332,500	332,500
5102 Part Time	50,819	38,204	13,400				
5103 Overtime	37						
Total Salaries & Wages	177,240	241,502	185,600	314,400	332,000	332,500	332,500
Employee Benefits	79,912	124,596	123,700	184,400	219,200	229,900	241,900
<b>Total Employee Services</b>	<b>257,152</b>	<b>366,098</b>	<b>309,300</b>	<b>498,800</b>	<b>551,200</b>	<b>562,400</b>	<b>574,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	84,497	115,373	103,600	103,600	103,600	103,600	103,600
5216 Utilities	1,028	1,669	1,300	1,300	1,300	1,300	1,300
5221 Facility Maintenance							
5222 Equipment Maintenance			300	300	300	300	300
5223 Vehicle Maintenance	412						
5224 Professional Services	192,416	185,608	108,300	108,300	108,300	108,300	108,300
5225 Legal Services							
5226 Education, Travel & Meetings	2,741	3,477	7,500	7,500	7,500	7,500	7,500
5229 Equipment Replacement			1,700	8,500	8,500	8,500	8,500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	292,500	341,896	328,400	363,000	389,400	392,300	401,000
<b>Total Maintenance &amp; Operations</b>	<b>573,594</b>	<b>648,023</b>	<b>551,100</b>	<b>592,500</b>	<b>618,900</b>	<b>621,800</b>	<b>630,500</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	6,661	14,462		14,100	8,000	4,600	14,100
<b>Total Capital Outlay</b>	<b>6,661</b>	<b>14,462</b>	<b>-</b>	<b>14,100</b>	<b>8,000</b>	<b>4,600</b>	<b>14,100</b>
<b>DIVISION SUBTOTAL</b>	<b>837,407</b>	<b>1,028,583</b>	<b>860,400</b>	<b>1,105,400</b>	<b>1,178,100</b>	<b>1,188,800</b>	<b>1,219,000</b>
5239 Charges to Other Departments	(253,600)	(329,196)	(305,300)	(342,300)	(366,900)	(372,200)	(377,800)
<b>DIVISION TOTAL</b>	<b>583,807</b>	<b>699,387</b>	<b>555,100</b>	<b>763,100</b>	<b>811,200</b>	<b>816,600</b>	<b>841,200</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
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**ADMINISTRATIVE SERVICES**  
Department No. 140  
Funding Source:

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular	2,152	505				
5102	Part Time						
5103	Overtime						
	Total Salaries & Wages	2,152	505	-	-	-	-
	Employee Benefits	891	244				
	<b>Total Employee Services</b>	<b>3,043</b>	<b>749</b>	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	5	264	500			
5216	Utilities	-					
5221	Facility Maintenance						
5222	Equipment Maintenance						
5223	Vehicle Maintenance						
5224	Professional Services						
5225	Legal Services						
5226	Education, Travel & Meetings	6,054	874	1,500			
5229	Equipment Replacement						
5230	Insurance Prop./Liability	915,954	1,022,611	881,200			
5235	Special Projects						
5238	Charges from Other Departments						
	<b>Total Maintenance &amp; Operations</b>	<b>922,013</b>	<b>1,023,749</b>	<b>883,200</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>925,056</b>	<b>1,024,498</b>	<b>883,200</b>	-	-	-
5239	Allocation to Other Departments	(925,056)	(1,024,498)	(883,200)	-	-	-
	<b>DIVISION TOTAL</b>	-	-	-	-	-	-

**City of El Paso de Robles  
Operating and Maintenance Budget  
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Fiscal Year 2009-10 to 2012-13**

**ADMINISTRATIVE SERVICES**

Department No. 140

Funding Source:

Transit Services - Mid-Day Shuttle

Division No. 124

Fund 206 - Transportation Development Act Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular							
5102 Part Time							
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							
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services			108,200	113,600	119,300	119,300	119,300
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>-</b>	<b>-</b>	<b>108,200</b>	<b>113,600</b>	<b>119,300</b>	<b>119,300</b>	<b>119,300</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 SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>108,200</b>	<b>113,600</b>	<b>119,300</b>	<b>119,300</b>	<b>119,300</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>-</b>	<b>-</b>	<b>108,200</b>	<b>113,600</b>	<b>119,300</b>	<b>119,300</b>	<b>119,300</b>

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

**Transit Services - North County Shuttle**  
Division No. 129  
Fund 206 - Transportation Development Act Fund

	<b>Actual Expended FY 2006-07</b>	<b>Actual Expended FY 2007-08</b>	<b>Approved Budget FY 2008-09</b>	<b>Base Budget FY 2009-10</b>	<b>Base Budget FY 2010-11</b>	<b>Base Budget FY 2011-12</b>	<b>Base Budget FY 2012-13</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	690	745	9,900	21,600	22,400	22,400	22,400
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	690	745	9,900	21,600	22,400	22,400	22,400
Employee Benefits	317	363	2,900	12,600	15,000	15,900	17,000
<b>Total Employee Services</b>	<b>1,007</b>	<b>1,108</b>	<b>12,800</b>	<b>34,200</b>	<b>37,400</b>	<b>38,300</b>	<b>39,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	12,584	11,219	3,500	3,500	3,500	3,500	3,500
5216 Utilities							
5221 Facility Maintenance			10,600	10,600	10,600	10,600	10,600
5222 Equipment Maintenance							
5223 Vehicle Maintenance		72,382	27,500	27,500	27,500	27,500	27,500
5224 Professional Services	110,763	118,580	149,400	149,400	149,400	149,400	149,400
5225 Legal Services							
5226 Education, Travel & Meetings	14	78					
5229 Equipment Replacement		13,335	24,700	32,200	32,200	32,200	32,200
5230 Insurance Prop./Liability							
5235 Special Projects	31,341	1,415					
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>154,702</b>	<b>217,009</b>	<b>215,700</b>	<b>223,200</b>	<b>223,200</b>	<b>223,200</b>	<b>223,200</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>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		8,077	65,000	20,000			
<b>Total Capital Outlay</b>	<b>-</b>	<b>8,077</b>	<b>65,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>155,709</b>	<b>226,194</b>	<b>293,500</b>	<b>277,400</b>	<b>260,600</b>	<b>261,500</b>	<b>262,600</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>155,709</b>	<b>226,194</b>	<b>293,500</b>	<b>277,400</b>	<b>260,600</b>	<b>261,500</b>	<b>262,600</b>

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**ADMINISTRATIVE SERVICES**

Department No. 140

Funding Source:

Transit Services - Dial A Ride/Demand Response

Division No. 130

Fund 206 - Transportation Development Act Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	2,505	1,616	49,700	21,600	22,400	22,400	22,400
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	2,505	1,616	49,700	21,600	22,400	22,400	22,400
Employee Benefits	1,380	2,348	8,900	12,600	15,000	15,900	17,000
<b>Total Employee Services</b>	<b>3,885</b>	<b>3,964</b>	<b>58,600</b>	<b>34,200</b>	<b>37,400</b>	<b>38,300</b>	<b>39,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	13,727	13,483	5,500	5,500	5,500	5,500	5,500
5216 Utilities	1,310	1,323	2,100	2,100	2,100	2,100	2,100
5221 Facility Maintenance							
5222 Equipment Maintenance	-	267					
5223 Vehicle Maintenance	55,426	53,638	41,600	41,600	41,600	41,600	41,600
5224 Professional Services	132,243	116,941	179,600	179,600	179,600	179,600	179,600
5225 Legal Services							
5226 Education, Travel & Meetings	786	669	500	500	500	500	500
5229 Equipment Replacement	24,563	13,336	30,300	9,700	9,700	9,700	9,700
5230 Insurance Prop./Liability							
5235 Special Projects	14,524	7,265					
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>242,579</b>	<b>206,922</b>	<b>259,600</b>	<b>239,000</b>	<b>239,000</b>	<b>239,000</b>	<b>239,000</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		130,741		20,000	1,500		
<b>Total Capital Outlay</b>	<b>-</b>	<b>130,741</b>	<b>-</b>	<b>20,000</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>246,464</b>	<b>341,627</b>	<b>318,200</b>	<b>293,200</b>	<b>277,900</b>	<b>277,300</b>	<b>278,400</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>246,464</b>	<b>341,627</b>	<b>318,200</b>	<b>293,200</b>	<b>277,900</b>	<b>277,300</b>	<b>278,400</b>

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**ADMINISTRATIVE SERVICES**

Department No. 140

Funding Source:

**Transit Services - Fixed Route**

Division No. 131

Fund 206 - Transportation Development Act Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	3,689	21,795	19,800	21,600	22,400	22,400	22,400
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	3,689	21,795	19,800	21,600	22,400	22,400	22,400
Employee Benefits	1,918	15,218	6,000	12,600	15,000	15,900	17,000
<b>Total Employee Services</b>	<b>5,607</b>	<b>37,013</b>	<b>25,800</b>	<b>34,200</b>	<b>37,400</b>	<b>38,300</b>	<b>39,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	14,429	9,752	7,000	7,000	7,000	7,000	7,000
5216 Utilities		(9)					
5221 Facility Maintenance			21,400	21,400	21,400	21,400	21,400
5222 Equipment Maintenance	-						
5223 Vehicle Maintenance	183,263	135,028	55,200	55,200	55,200	55,200	55,200
5224 Professional Services	273,340	254,071	298,800	298,800	298,800	298,800	298,800
5225 Legal Services	-						
5226 Education, Travel & Meetings	919	627	500	500	500	500	500
5229 Equipment Replacement	65,425	32,546	36,500	80,300	80,300	80,300	80,300
5230 Insurance Prop./Liability							
5235 Special Projects	14,524	7,265					
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>551,900</b>	<b>439,280</b>	<b>419,400</b>	<b>463,200</b>	<b>463,200</b>	<b>463,200</b>	<b>463,200</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>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		266,745	130,000	20,000			
<b>Total Capital Outlay</b>	<b>-</b>	<b>266,745</b>	<b>130,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>557,507</b>	<b>743,038</b>	<b>575,200</b>	<b>517,400</b>	<b>500,600</b>	<b>501,500</b>	<b>502,600</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>557,507</b>	<b>743,038</b>	<b>575,200</b>	<b>517,400</b>	<b>500,600</b>	<b>501,500</b>	<b>502,600</b>

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**ADMINISTRATIVE SERVICES**

Department No. 140

Funding Source:

**Transit Services - Regional Transit**

Division No. 132

Fund 206 - Transportation Development Act Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	7,400	34,988					
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	7,400	34,988	-	-	-	-	-
Employee Benefits	4,074	14,998					
<b>Total Employee Services</b>	<b>11,474</b>	<b>49,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	(1,752)	1,227	100	100	100	100	100
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	210,818	99,648	163,600	163,600	163,600	163,600	163,600
5225 Legal Services							
5226 Education, Travel & Meetings	9		100	100	100	100	100
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>209,075</b>	<b>100,875</b>	<b>163,800</b>	<b>163,800</b>	<b>163,800</b>	<b>163,800</b>	<b>163,800</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>220,549</b>	<b>150,861</b>	<b>163,800</b>	<b>163,800</b>	<b>163,800</b>	<b>163,800</b>	<b>163,800</b>
5239 Charges to Other Departments			-			-	-
<b>DIVISION TOTAL</b>	<b>220,549</b>	<b>150,861</b>	<b>163,800</b>	<b>163,800</b>	<b>163,800</b>	<b>163,800</b>	<b>163,800</b>

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

**Support Services**  
Division No. 134  
Fund 100 - General Fund

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular						
5102	Part Time						
5103	Overtime						
	Total Salaries & Wages	-	-	-	-	-	-
	Employee Benefits						
	<b>Total Employee Services</b>	-	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	20,028	18,923	9,000	9,000	11,900	9,000
5216	Utilities	4,413	11,488	12,700	12,700	12,700	12,700
5221	Facility Maintenance						
5222	Equipment Maintenance	3,435	2,114	6,800	6,800	6,800	6,800
5223	Vehicle Maintenance						
5224	Professional Services	-	1,032,016	954,200	954,200	954,200	954,200
5225	Legal Services						
5226	Education, Travel & Meetings						
5229	Equipment Replacement	25,800	10,500	10,500	10,500	10,500	10,500
5230	Insurance Prop./Liability						
5235	Other Post Employment Benefits	422,600	313,008	399,400	455,100	455,100	455,100
5238	Charges from Other Departments						
	<b>Total Maintenance &amp; Operations</b>	<b>476,276</b>	<b>1,388,049</b>	<b>1,392,600</b>	<b>1,448,300</b>	<b>1,451,200</b>	<b>1,448,300</b>
<b>DEBT SERVICE</b>							
5340	Principal Retirement	2,006,255	1,988,291	1,918,400	1,446,100	1,472,200	1,517,400
5341	Interest Expense	1,081,820	1,473,090	1,259,300	1,482,600	1,460,500	1,409,100
5342	Paying Agent Fees	1,689	2,250	5,000	5,000	5,000	5,000
	<b>Total Debt Service</b>	<b>3,089,764</b>	<b>3,463,631</b>	<b>3,182,700</b>	<b>2,933,700</b>	<b>2,937,700</b>	<b>2,931,500</b>
<b>CAPITAL OUTLAY</b>							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment	-	-	16,800	2,400	24,100	-
	<b>Total Capital Outlay</b>	-	-	<b>16,800</b>	<b>2,400</b>	<b>24,100</b>	-
	<b>DIVISION SUBTOTAL</b>	<b>3,566,040</b>	<b>4,851,680</b>	<b>4,592,100</b>	<b>4,384,400</b>	<b>4,388,900</b>	<b>4,379,800</b>
5239	Charges to Other Departments	(53,676)	(42,976)				
	<b>DIVISION TOTAL</b>	<b>3,512,364</b>	<b>4,808,704</b>	<b>4,592,100</b>	<b>4,384,400</b>	<b>4,402,400</b>	<b>4,379,800</b>

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**ADMINISTRATIVE SERVICES**

Department No. 140  
Funding Source:

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	808	4,221					
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	808	4,221	-	-	-	-	-
Employee Benefits	930	2,957					
<b>Total Employee Services</b>	<b>1,738</b>	<b>7,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	516	703	6,200	6,200	6,200	6,200	6,200
5216 Utilities	15,171	14,313	11,800	11,800	11,800	11,800	11,800
5221 Facility Maintenance	22,963	-	2,500	2,500	2,500	2,500	2,500
5222 Equipment Maintenance		37,093	1,000	1,000	1,000	1,000	1,000
5223 Vehicle Maintenance							
5224 Professional Services	25,572	33,112	22,400	22,400	22,400	22,400	22,400
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement			400	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>64,222</b>	<b>85,221</b>	<b>44,300</b>	<b>44,200</b>	<b>44,200</b>	<b>44,200</b>	<b>44,200</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>							
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>65,960</b>	<b>92,399</b>	<b>44,300</b>	<b>44,200</b>	<b>44,200</b>	<b>44,200</b>	<b>44,200</b>
5239 Charges to Other Departments			-			-	-
<b>DIVISION TOTAL</b>	<b>65,960</b>	<b>92,399</b>	<b>44,300</b>	<b>44,200</b>	<b>44,200</b>	<b>44,200</b>	<b>44,200</b>

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**ADMINISTRATIVE SERVICES**

Department No. 140

Funding Source:

Pine Street Self-Storage Facility

Division No. 231

Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	30						
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	30	-	-	-	-	-	-
Employee Benefits	19						
<b>Total Employee Services</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	-						
5216 Utilities	1,466	953	1,600	1,600	1,600	1,600	1,600
5221 Facility Maintenance	112	-					
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>1,578</b>	<b>953</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</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>1,627</b>	<b>953</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
5239 Charges to Other Departments			-			-	-
<b>DIVISION TOTAL</b>	<b>1,627</b>	<b>953</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**POLICE SERVICES  
Department No. 210**

**All Divisions**

	<b>Actual Expended FY 2006-07</b>	<b>Actual Expended FY 2007-08</b>	<b>Approved Budget FY 2008-09</b>	<b>Base Budget FY 2009-10</b>	<b>Base Budget FY 2010-11</b>	<b>Base Budget FY 2011-12</b>	<b>Base Budget FY 2012-13</b>
Total Employee Services	6,187,919	6,506,577	7,922,400	6,684,400	7,172,900	7,417,000	7,353,900
Total Maintenance & Operations	4,473,925	3,508,273	3,903,200	3,776,600	4,081,500	4,071,500	4,197,900
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	193,922	109,558	224,500	228,700	51,100	459,200	252,000
<b>Base Budget - Subtotal</b>	<b>10,855,766</b>	<b>10,124,408</b>	<b>12,050,100</b>	<b>10,689,700</b>	<b>11,305,500</b>	<b>11,947,700</b>	<b>11,803,800</b>
Allocation to Other Departments	(1,927,914)	(1,381,200)	(2,013,400)	(1,866,100)	(2,044,700)	(2,057,000)	(2,133,000)
<b>DEPARTMENT TOTAL</b>	<b>8,927,852</b>	<b>8,743,208</b>	<b>10,036,700</b>	<b>8,823,600</b>	<b>9,260,800</b>	<b>9,890,700</b>	<b>9,670,800</b>
<b>Funding Sources:</b>							
General Fund	8,579,832	8,484,946	9,812,200	8,594,900	9,209,700	9,431,500	9,418,800
Equipment Replacement Fund	167,915	55,115	224,500	228,700	51,100	459,200	252,000
Grant Funds	180,105	203,147	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>8,927,852</b>	<b>8,743,208</b>	<b>10,036,700</b>	<b>8,823,600</b>	<b>9,260,800</b>	<b>9,890,700</b>	<b>9,670,800</b>

	<b>Authorized FY 2008-09</b>	<b>Authorized/ (Vacant) FY 2009-10</b>	<b>Authorized/ (Vacant) FY 2010-11</b>	<b>Authorized/ (Vacant) FY 2011-12</b>	<b>Authorized/ (Vacant) FY 2012-13</b>	<b>Annual Compensation Approved Salary Range</b>	
<b>Authorized Staffing (FTE):</b>							
Police Chief	1	1	1	1	1	\$113,424	\$144,120
Captain (Temporary)	1	1	1	1	1	\$96,684	\$122,868
Lieutenant	2	2	2	2	2	\$90,612	\$115,164
Sergeant	6	6 / (2)	6 / (2)	6 / (2)	6 / (2)	\$73,464	\$93,372
Police Officer	35	36 / (7)	36 / (7)	36 / (7)	36 / (7)	\$54,480	\$69,204
Coordinator (Community Services)	1	1	1	1	1	\$50,544	\$64,212
Admin Assistant III (Secretary)	1	1	1	1	1	\$40,596	\$51,576
Admin Assistant II (Records Clerk)	3	3	3	3	3	\$35,832	\$45,528
Code Enforcement	1	1	1	1	1	\$40,596	\$51,576
Dispatcher	6	6	6	6	6	\$43,092	\$54,744
Staff Assistant II (Cadet)	3.5	3.5	3.5	3.5	3.5	\$14.00/hr	\$15.50/hr
Staff Assistant III/Dispatcher Asst PT	2	2	2	2	2	\$16.75/hr	\$18.25/hr
Reserve Officer (Level 1 and 2)	3	3	3	3	3	\$20.50/hr	\$26.19/hr

**City of El Paso de Robles**  
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**Four Year Financial Plan**  
**Fiscal Year 2009-10 to 2012-13**

**POLICE SERVICES**  
 Department No. 210

All Divisions

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	3,273,378	3,663,705	4,385,500	3,697,600	3,810,800	3,900,500	3,768,600
5102 Part Time	193,324	206,037	300,500	289,000	295,100	295,800	295,800
5103 Overtime	338,703	259,978	110,000	111,300	111,300	111,300	111,300
Total Salaries & Wages	3,805,405	4,129,720	4,796,000	4,097,900	4,217,200	4,307,600	4,175,700
Employee Benefits	2,382,514	2,376,857	3,126,400	2,586,500	2,955,700	3,109,400	3,178,200
<b>Total Employee Services</b>	<b>6,187,919</b>	<b>6,506,577</b>	<b>7,922,400</b>	<b>6,684,400</b>	<b>7,172,900</b>	<b>7,417,000</b>	<b>7,353,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	393,365	357,242	179,200	179,200	179,200	179,200	179,200
5216 Utilities	36,097	37,981	18,100	18,100	18,100	18,100	18,100
5221 Facility Maintenance	282	-	-	-	-	-	-
5222 Equipment Maintenance	18,353	12,030	70,500	70,500	70,500	70,500	70,500
5223 Vehicle Maintenance	329,034	304,117	147,600	147,600	147,600	147,600	147,600
5224 Professional Services	378,153	338,466	249,100	290,900	354,800	354,800	354,800
5225 Legal Services	39,912	54,594	7,800	7,800	7,800	7,800	7,800
5226 Education, Travel & Meetings	59,738	79,747	53,600	50,600	50,600	50,600	50,600
5229 Equipment Replacement	163,296	175,596	175,600	268,500	268,500	268,500	268,500
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	-	-	-	-	-	-	-
5238 Allocated Overhead	3,055,695	2,148,500	3,001,700	2,743,400	2,984,400	2,974,400	3,100,800
<b>Total Maintenance &amp; Operations</b>	<b>4,473,925</b>	<b>3,508,273</b>	<b>3,903,200</b>	<b>3,776,600</b>	<b>4,081,500</b>	<b>4,071,500</b>	<b>4,197,900</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	193,922	109,558	224,500	228,700	51,100	459,200	252,000
<b>Total Capital Outlay</b>	<b>193,922</b>	<b>109,558</b>	<b>224,500</b>	<b>228,700</b>	<b>51,100</b>	<b>459,200</b>	<b>252,000</b>
<b>DIVISION SUBTOTAL</b>	<b>10,855,766</b>	<b>10,124,408</b>	<b>12,050,100</b>	<b>10,689,700</b>	<b>11,305,500</b>	<b>11,947,700</b>	<b>11,803,800</b>
5239 Charges to Other Departments	(1,927,914)	(1,381,200)	(2,013,400)	(1,866,100)	(2,044,700)	(2,057,000)	(2,133,000)
<b>DIVISION TOTAL</b>	<b>8,927,852</b>	<b>8,743,208</b>	<b>10,036,700</b>	<b>8,823,600</b>	<b>9,260,800</b>	<b>9,890,700</b>	<b>9,670,800</b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
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**Fiscal Year 2009-10 to 2012-13**

POLICE SERVICES  
 Department No. 210  
 Funding Source:

Administration  
 Division No. 135  
 Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	395,777	288,672	592,100	560,300	606,400	621,200	629,300
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	395,777	288,672	592,100	560,300	606,400	621,200	629,300
Employee Benefits	270,493	152,618	389,500	373,900	444,100	463,900	481,400
<b>Total Employee Services</b>	<b>666,270</b>	<b>441,290</b>	<b>981,600</b>	<b>934,200</b>	<b>1,050,500</b>	<b>1,085,100</b>	<b>1,110,700</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	68,695	90,559	7,900	7,900	7,900	7,900	7,900
5216 Utilities	5,749	5,112	4,600	4,600	4,600	4,600	4,600
5221 Facility Maintenance							
5222 Equipment Maintenance	453	2,122	2,300	2,300	2,300	2,300	2,300
5223 Vehicle Maintenance	18,376	8,138	8,500	8,500	8,500	8,500	8,500
5224 Professional Services	245	6,000	1,000	1,000	1,000	1,000	1,000
5225 Legal Services	19,592	27,266	7,800	7,800	7,800	7,800	7,800
5226 Education, Travel & Meetings	6,476	23,202	1,200	1,200	1,200	1,200	1,200
5229 Equipment Replacement	10,200	9,900	9,900	21,200	21,200	21,200	21,200
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	1,127,781	767,300	988,400	877,300	939,700	917,400	967,800
<b>Total Maintenance &amp; Operations</b>	<b>1,257,567</b>	<b>939,599</b>	<b>1,031,600</b>	<b>931,800</b>	<b>994,200</b>	<b>971,900</b>	<b>1,022,300</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	1,277		8,700	8,500	17,900	25,000	8,500
<b>Total Capital Outlay</b>	<b>1,277</b>	<b>-</b>	<b>8,700</b>	<b>8,500</b>	<b>17,900</b>	<b>25,000</b>	<b>8,500</b>
<b>DIVISION SUBTOTAL</b>	<b>1,925,114</b>	<b>1,380,889</b>	<b>2,021,900</b>	<b>1,874,500</b>	<b>2,062,600</b>	<b>2,082,000</b>	<b>2,141,500</b>
5239 Charges to Other Departments	(1,927,914)	(1,381,200)	(2,013,400)	(1,866,100)	(2,044,700)	(2,057,000)	(2,133,000)
<b>DIVISION TOTAL</b>	<b>(2,800)</b>	<b>(311)</b>	<b>8,500</b>	<b>8,400</b>	<b>17,900</b>	<b>25,000</b>	<b>8,500</b>

**City of El Paso de Robles**  
**Operating and Maintenance Budget**  
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**Fiscal Year 2009-10 to 2012-13**

POLICE SERVICES  
 Department No. 210  
 Funding Source:

Patrol Operations  
 Division No.136  
 Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	2,208,529	2,626,533	2,965,500	2,252,800	2,274,400	2,343,900	2,206,100
5102 Part Time	86,563	107,692	155,400	144,900	144,600	144,600	144,600
5103 Overtime	281,295	223,001	66,000	66,800	66,800	66,800	66,800
Total Salaries & Wages	2,576,387	2,957,226	3,186,900	2,464,500	2,485,800	2,555,300	2,417,500
Employee Benefits	1,678,171	1,796,217	2,154,100	1,585,500	1,780,100	1,881,000	1,898,700
<b>Total Employee Services</b>	<b>4,254,558</b>	<b>4,753,443</b>	<b>5,341,000</b>	<b>4,050,000</b>	<b>4,265,900</b>	<b>4,436,300</b>	<b>4,316,200</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	238,992	180,940	116,100	116,100	116,100	116,100	116,100
5216 Utilities	11,270	13,457	4,500	4,500	4,500	4,500	4,500
5221 Facility Maintenance	282						
5222 Equipment Maintenance	12,723	5,677	4,000	4,000	4,000	4,000	4,000
5223 Vehicle Maintenance	269,575	255,180	112,700	112,700	112,700	112,700	112,700
5224 Professional Services	295,148	273,781	200,100	241,900	305,800	305,800	305,800
5225 Legal Services	20,320	27,328					
5226 Education, Travel & Meetings	41,568	37,129	39,000	36,000	36,000	36,000	36,000
5229 Equipment Replacement	115,896	126,504	126,500	200,000	200,000	200,000	200,000
5230 Insurance Prop./Liability							
5235 Special Projects	-	-					
5238 Charges from Other Departments	1,484,814	1,082,400	1,549,300	1,314,300	1,424,700	1,441,100	1,474,600
<b>Total Maintenance &amp; Operations</b>	<b>2,490,588</b>	<b>2,002,396</b>	<b>2,152,200</b>	<b>2,029,500</b>	<b>2,203,800</b>	<b>2,220,200</b>	<b>2,253,700</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	160,429	103,635	173,800	176,900	15,700	406,700	220,000
<b>Total Capital Outlay</b>	<b>160,429</b>	<b>103,635</b>	<b>173,800</b>	<b>176,900</b>	<b>15,700</b>	<b>406,700</b>	<b>220,000</b>
<b>DIVISION TOTAL</b>	<b>6,905,575</b>	<b>6,859,474</b>	<b>7,667,000</b>	<b>6,256,400</b>	<b>6,485,400</b>	<b>7,063,200</b>	<b>6,789,900</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
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Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

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

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

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	217,550	243,349	301,900	287,400	300,400	302,600	302,600
5102 Part Time	12,712	13,671	15,500	15,700	16,300	16,300	16,300
5103 Overtime	35,345	11,158	13,200	13,400	13,400	13,400	13,400
Total Salaries & Wages	265,607	268,178	330,600	316,500	330,100	332,300	332,300
Employee Benefits	154,712	145,947	204,300	207,200	239,900	250,400	261,200
<b>Total Employee Services</b>	<b>420,319</b>	<b>414,125</b>	<b>534,900</b>	<b>523,700</b>	<b>570,000</b>	<b>582,700</b>	<b>593,500</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	26,076	30,764	19,300	19,300	19,300	19,300	19,300
5216 Utilities	6,052	5,457	600	600	600	600	600
5221 Facility Maintenance							
5222 Equipment Maintenance	678	670	2,000	2,000	2,000	2,000	2,000
5223 Vehicle Maintenance	36,276	40,311	15,500	15,500	15,500	15,500	15,500
5224 Professional Services	2,918	320	5,000	5,000	5,000	5,000	5,000
5225 Legal Services							
5226 Education, Travel & Meetings	1,937	11,131	5,000	5,000	5,000	5,000	5,000
5229 Equipment Replacement	12,600	11,100	11,100	14,900	14,900	14,900	14,900
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	147,000	94,600	155,200	170,000	190,400	189,300	202,800
<b>Total Maintenance &amp; Operations</b>	<b>233,537</b>	<b>194,353</b>	<b>213,700</b>	<b>232,300</b>	<b>252,700</b>	<b>251,600</b>	<b>265,100</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	1,277		7,100	11,800	1,300	1,200	11,800
<b>Total Capital Outlay</b>	<b>1,277</b>	<b>-</b>	<b>7,100</b>	<b>11,800</b>	<b>1,300</b>	<b>1,200</b>	<b>11,800</b>
<b>DIVISION TOTAL</b>	<b>655,133</b>	<b>608,478</b>	<b>755,700</b>	<b>767,800</b>	<b>824,000</b>	<b>835,500</b>	<b>870,400</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
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**POLICE SERVICES**  
Department No. 210  
Funding Source:

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	57,271	62,052	65,000	137,200	142,700	143,200	143,200
5102 Part Time		79					
5103 Overtime	1,554	731	16,500	16,700	16,700	16,700	16,700
Total Salaries & Wages	58,825	62,862	81,500	153,900	159,400	159,900	159,900
Employee Benefits	27,733	28,041	44,000	90,200	104,500	108,400	112,600
<b>Total Employee Services</b>	<b>86,558</b>	<b>90,903</b>	<b>125,500</b>	<b>244,100</b>	<b>263,900</b>	<b>268,300</b>	<b>272,500</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	7,638	11,834	13,300	13,300	13,300	13,300	13,300
5216 Utilities	2,988	3,477	800	800	800	800	800
5221 Facility Maintenance							
5222 Equipment Maintenance	604	486	3,400	3,400	3,400	3,400	3,400
5223 Vehicle Maintenance	4,807	488	8,200	8,200	8,200	8,200	8,200
5224 Professional Services	25,072	18,850	9,000	9,000	9,000	9,000	9,000
5225 Legal Services							
5226 Education, Travel & Meetings	1,046	1,897	3,200	3,200	3,200	3,200	3,200
5229 Equipment Replacement	4,200	6,000	6,000	12,000	12,000	12,000	12,000
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	30,300	20,800	36,400	79,200	88,100	87,200	93,100
<b>Total Maintenance &amp; Operations</b>	<b>76,655</b>	<b>63,832</b>	<b>80,300</b>	<b>129,100</b>	<b>138,000</b>	<b>137,100</b>	<b>143,000</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	2,553		2,300	2,300	2,600		2,300
<b>Total Capital Outlay</b>	<b>2,553</b>	<b>-</b>	<b>2,300</b>	<b>2,300</b>	<b>2,600</b>	<b>-</b>	<b>2,300</b>
<b>DIVISION TOTAL</b>	<b>165,766</b>	<b>154,735</b>	<b>208,100</b>	<b>375,500</b>	<b>404,500</b>	<b>405,400</b>	<b>417,800</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	109,321	121,164	132,100	127,600	138,300	141,000	138,800
5102 Part Time	38,320	44,486	62,400	64,000	66,500	67,200	67,200
5103 Overtime	136	(25)	3,300	3,300	3,300	3,300	3,300
Total Salaries & Wages	147,777	165,625	197,800	194,900	208,100	211,500	209,300
Employee Benefits	85,039	82,167	109,700	108,500	127,800	135,900	142,500
<b>Total Employee Services</b>	<b>232,816</b>	<b>247,792</b>	<b>307,500</b>	<b>303,400</b>	<b>335,900</b>	<b>347,400</b>	<b>351,800</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	21,182	21,973	8,400	8,400	8,400	8,400	8,400
5216 Utilities	4,065	4,439	1,500	1,500	1,500	1,500	1,500
5221 Facility Maintenance							
5222 Equipment Maintenance	1,630	1,439	12,400	12,400	12,400	12,400	12,400
5223 Vehicle Maintenance			2,500	2,500	2,500	2,500	2,500
5224 Professional Services	7,244	736	12,000	12,000	12,000	12,000	12,000
5225 Legal Services							
5226 Education, Travel & Meetings	5,270	4,274	2,000	2,000	2,000	2,000	2,000
5229 Equipment Replacement	13,104	13,296	13,300	11,100	11,100	11,100	11,100
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	81,400	56,600	89,200	98,500	112,200	112,900	120,200
<b>Total Maintenance &amp; Operations</b>	<b>133,895</b>	<b>102,757</b>	<b>141,300</b>	<b>148,400</b>	<b>162,100</b>	<b>162,800</b>	<b>170,100</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	7,661	5,923	28,000	27,600	13,600		7,800
<b>Total Capital Outlay</b>	<b>7,661</b>	<b>5,923</b>	<b>28,000</b>	<b>27,600</b>	<b>13,600</b>	<b>-</b>	<b>7,800</b>
<b>DIVISION TOTAL</b>	<b>374,372</b>	<b>356,472</b>	<b>476,800</b>	<b>479,400</b>	<b>511,600</b>	<b>510,200</b>	<b>529,700</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	284,930	321,935	328,900	332,300	348,600	348,600	348,600
5102 Part Time	55,729	40,109	67,200	64,400	67,700	67,700	67,700
5103 Overtime	20,090	21,872	11,000	11,100	11,100	11,100	11,100
Total Salaries & Wages	360,749	383,916	407,100	407,800	427,400	427,400	427,400
Employee Benefits	166,253	171,246	224,800	221,200	259,300	269,800	281,800
<b>Total Employee Services</b>	<b>527,002</b>	<b>555,162</b>	<b>631,900</b>	<b>629,000</b>	<b>686,700</b>	<b>697,200</b>	<b>709,200</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	30,782	21,172	14,200	14,200	14,200	14,200	14,200
5216 Utilities	5,973	6,039	6,100	6,100	6,100	6,100	6,100
5221 Facility Maintenance							
5222 Equipment Maintenance	2,265	1,636	46,400	46,400	46,400	46,400	46,400
5223 Vehicle Maintenance	-		200	200	200	200	200
5224 Professional Services	47,494	38,779	22,000	22,000	22,000	22,000	22,000
5225 Legal Services							
5226 Education, Travel & Meetings	3,441	2,114	3,200	3,200	3,200	3,200	3,200
5229 Equipment Replacement	7,296	8,796	8,800	9,300	9,300	9,300	9,300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	184,400	126,800	183,200	204,100	229,300	226,500	242,300
<b>Total Maintenance &amp; Operations</b>	<b>281,651</b>	<b>205,336</b>	<b>284,100</b>	<b>305,500</b>	<b>330,700</b>	<b>327,900</b>	<b>343,700</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	20,725		4,600	1,600		26,300	1,600
<b>Total Capital Outlay</b>	<b>20,725</b>	<b>-</b>	<b>4,600</b>	<b>1,600</b>	<b>-</b>	<b>26,300</b>	<b>1,600</b>
<b>DIVISION TOTAL</b>	<b>829,378</b>	<b>760,498</b>	<b>920,600</b>	<b>936,100</b>	<b>1,017,400</b>	<b>1,051,400</b>	<b>1,054,500</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Summary Schedule of All Appropriations  
Four Year Financial Plan**

**Fiscal Year 2009-10 to 2012-13**

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

Community Oriented Policing  
Division No.141  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212							
5216							
5221							
5222							
5223							
5224	32						
5225							
5226							
5229							
5230							
5235							
5238							
	32	-	-	-	-	-	-
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
<b>DIVISION TOTAL</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
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**Fiscal Year 2009-10 to 2012-13**

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

**Office of Traffic Safety**  
Division No.142  
Fund 100 - General Fund

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular							
5102 Part Time	-	-					
5103 Overtime	283	3,241					
Total Salaries & Wages	283	3,241	-	-	-	-	-
Employee Benefits	113	621					
<b>Total Employee Services</b>	<b>396</b>	<b>3,862</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 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</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>396</b>	<b>3,862</b>	-	-	-	-	-

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**EMERGENCY SERVICES:  
Department No. 220**

**All Divisions**

	<b>Actual Expended FY 2006-07</b>	<b>Actual Expended FY 2007-08</b>	<b>Approved Budget FY 2008-09</b>	<b>Base Budget FY 2009-10</b>	<b>Base Budget FY 2010-11</b>	<b>Base Budget FY 2011-12</b>	<b>Base Budget FY 2012-13</b>
Total Employee Services	3,129,012	3,413,260	4,375,500	3,777,900	4,107,500	4,175,600	4,190,800
Total Maintenance & Operations	2,085,076	1,826,731	1,913,300	1,909,300	2,007,700	1,987,000	2,043,600
Total Debt Service	219,863	99,471	63,300	63,300	10,600	-	-
Total Capital Outlay	24,260	23,514	28,100	18,800	12,100	729,800	10,700
<b>Base Budget - Subtotal</b>	<b>5,458,211</b>	<b>5,362,976</b>	<b>6,380,200</b>	<b>5,769,300</b>	<b>6,137,900</b>	<b>6,892,400</b>	<b>6,245,100</b>
Allocation to Other Departments	(1,017,751)	(822,600)	(874,700)	(873,500)	(938,500)	(930,000)	(960,400)
<b>DEPARTMENT TOTAL</b>	<b>4,440,460</b>	<b>4,540,376</b>	<b>5,505,500</b>	<b>4,895,800</b>	<b>5,199,400</b>	<b>5,962,400</b>	<b>5,284,700</b>
<b>Funding Sources:</b>							
General Fund	4,370,075	4,540,376	5,477,400	4,877,000	5,187,300	5,232,600	5,274,000
Equipment Replacement	70,385		22,600	18,800	12,100	729,800	10,700
Emergency & Contingency Fund			5,500				
<b>TOTAL FUNDING SOURCES</b>	<b>4,440,460</b>	<b>4,540,376</b>	<b>5,505,500</b>	<b>4,895,800</b>	<b>5,199,400</b>	<b>5,962,400</b>	<b>5,284,700</b>

	<b>Authorized FY 2008-09</b>	<b>Authorized/ (Vacant ) FY 2009-10</b>	<b>Authorized/ (Vacant ) FY 2010-11</b>	<b>Authorized/ (Vacant ) FY 2011-12</b>	<b>Authorized/ (Vacant ) FY 2012-13</b>	<b>Annual Compensation Approved Salary Range</b>	
<b>Authorized Staffing (FTE):</b>							
Emergency Services Chief	1	1	1	1	1	\$113,424	\$144,120
Prof Manager III (Battalion Chief)	2	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$90,612	\$115,164
Captain Paramedic	5	5	5	5	5	\$75,696	\$96,216
Captain	1	1	1	1	1	\$68,508	\$87,072
Fire Fighter/Paramedic	9	9	9	9	9	\$56,124	\$71,304
Fire Fighter	12	12 / (4)	12 / (4)	12 / (4)	12 / (4)	\$51,048	\$64,860
Admin Assistant II	1	1	1	1	1	\$35,832	\$45,528
Volunteers	0	0	0	0	0		
Reserve Fire Fighters	1	1	1	1	1	Stipends \$17.53/hr	
CERT Coordinator P/T	0.5	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	\$24.30/hr	\$30.87/hr

**City of El Paso de Robles  
Operating and Maintenance Budget  
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Fiscal Year 2009-10 to 2012-13**

**EMERGENCY SERVICES**  
Department No. 220

All Divisions

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	1,735,980	1,962,470	2,605,300	2,211,900	2,312,400	2,321,900	2,274,800
5102 Part Time	3,315	13,492	44,400	-	-	-	-
5103 Overtime	341,330	384,182	234,500	237,400	237,400	237,400	237,400
Total Salaries & Wages	2,080,625	2,360,144	2,884,200	2,449,300	2,549,800	2,559,300	2,512,200
Employee Benefits	1,048,387	1,053,116	1,491,300	1,328,600	1,557,700	1,616,300	1,678,600
<b>Total Employee Services</b>	<b>3,129,012</b>	<b>3,413,260</b>	<b>4,375,500</b>	<b>3,777,900</b>	<b>4,107,500</b>	<b>4,175,600</b>	<b>4,190,800</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	173,476	186,052	165,600	142,900	142,900	142,900	142,900
5216 Utilities	28,114	29,352	22,200	22,200	22,200	22,200	22,200
5221 Facility Maintenance	2,971	2,311	6,500	6,500	6,500	6,500	6,500
5222 Equipment Maintenance	7,697	8,488	12,500	12,500	12,500	12,500	12,500
5223 Vehicle Maintenance	72,874	88,926	67,500	65,400	67,500	67,500	67,500
5224 Professional Services	70,996	77,496	81,800	81,800	81,800	81,800	81,800
5225 Legal Services	299	2,850	1,100	1,100	1,100	1,100	1,100
5226 Education, Travel & Meetings	24,552	21,363	24,500	24,500	24,500	24,500	24,500
5229 Equipment Replacement	92,712	148,500	150,900	185,800	185,800	185,800	185,800
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	3,235	8,693	-	-	-	-	-
5238 Allocated Overhead	1,608,150	1,252,700	1,380,700	1,366,600	1,462,900	1,442,200	1,498,800
<b>Total Maintenance &amp; Operations</b>	<b>2,085,076</b>	<b>1,826,731</b>	<b>1,913,300</b>	<b>1,909,300</b>	<b>2,007,700</b>	<b>1,987,000</b>	<b>2,043,600</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	207,843	93,406	59,500	61,700	10,500	-	-
5341 Interest Expense	12,020	6,065	3,800	1,600	100	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>219,863</b>	<b>99,471</b>	<b>63,300</b>	<b>63,300</b>	<b>10,600</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	24,260	23,514	28,100	18,800	12,100	729,800	10,700
<b>Total Capital Outlay</b>	<b>24,260</b>	<b>23,514</b>	<b>28,100</b>	<b>18,800</b>	<b>12,100</b>	<b>729,800</b>	<b>10,700</b>
<b>DIVISION SUBTOTAL</b>	<b>5,458,211</b>	<b>5,362,976</b>	<b>6,380,200</b>	<b>5,769,300</b>	<b>6,137,900</b>	<b>6,892,400</b>	<b>6,245,100</b>
5239 Charges to Other Departments	(1,017,751)	(822,600)	(874,700)	(873,500)	(938,500)	(930,000)	(960,400)
<b>DIVISION TOTAL</b>	<b>4,440,460</b>	<b>4,540,376</b>	<b>5,505,500</b>	<b>4,895,800</b>	<b>5,199,400</b>	<b>5,962,400</b>	<b>5,284,700</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**EMERGENCY SERVICES**  
Department No. 220  
Funding Source:

**Code Enforcement**  
Division No. 148  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	79,869	37,557	120,200	-			
5102 Part Time		-	-				
5103 Overtime	4,111	4,216	-				
Total Salaries & Wages	83,980	41,773	120,200	-	-	-	-
Employee Benefits	44,466	16,125	69,600	-			
<b>Total Employee Services</b>	<b>128,446</b>	<b>57,898</b>	<b>189,800</b>	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	4,833	8,552	6,000	6,000	6,000	6,000	6,000
5216 Utilities			100	100	100	100	100
5221 Facility Maintenance							
5222 Equipment Maintenance	3,671						
5223 Vehicle Maintenance	-	2,072	5,700	5,700	5,700	5,700	5,700
5224 Professional Services	68,104	62,715	21,800	21,800	21,800	21,800	21,800
5225 Legal Services							
5226 Education, Travel & Meetings	54	91					
5229 Equipment Replacement	550	-	600	400	400	400	400
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	46,000	15,300	40,800				
<b>Total Maintenance &amp; Operations</b>	<b>123,212</b>	<b>88,730</b>	<b>75,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</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	1,277				1,300		
<b>Total Capital Outlay</b>	<b>1,277</b>	-	-	-	<b>1,300</b>	-	-
<b>DIVISION TOTAL</b>	<b>252,935</b>	<b>146,628</b>	<b>264,800</b>	<b>34,000</b>	<b>35,300</b>	<b>34,000</b>	<b>34,000</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
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Fiscal Year 2009-10 to 2012-13**

**EMERGENCY SERVICES**  
Department No. 220  
Funding Source:

**Community Preparedness**  
Division No. 149  
Fund 100 - General Fund

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	9,167	2,397					
5102 Part Time	1,200	765					
5103 Overtime	4,111	4,216					
<b>Total Salaries &amp; Wages</b>	<b>14,478</b>	<b>7,378</b>	-	-	-	-	-
Employee Benefits	5,356	670					
<b>Total Employee Services</b>	<b>19,834</b>	<b>8,048</b>	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	(1,918)	276	3,500	3,500	3,500	3,500	3,500
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance	-	-					
5223 Vehicle Maintenance	517	-					
5224 Professional Services			35,000	35,000	35,000	35,000	35,000
5225 Legal Services							
5226 Education, Travel & Meetings	27	-	1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement	2,112	-	1,800	1,100	1,100	1,100	1,100
5230 Insurance Prop./Liability							
5235 Special Projects		8,693					
5238 Charges from Other Departments	7,100	2,100					
<b>Total Maintenance &amp; Operations</b>	<b>7,838</b>	<b>11,069</b>	<b>41,300</b>	<b>40,600</b>	<b>40,600</b>	<b>40,600</b>	<b>40,600</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					5,400		
<b>Total Capital Outlay</b>	-	-	-	-	<b>5,400</b>	-	-
<b>DIVISION TOTAL</b>	<b>27,672</b>	<b>19,117</b>	<b>41,300</b>	<b>40,600</b>	<b>46,000</b>	<b>40,600</b>	<b>40,600</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**EMERGENCY SERVICES**  
Department No. 220  
Funding Source:

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	1,464,238	1,729,797	2,288,700	2,011,700	2,099,800	2,109,300	2,062,200
5102 Part Time	2,115	12,727	44,400		-		
5103 Overtime	328,800	371,503	234,500	237,400	237,400	237,400	237,400
Total Salaries & Wages	1,795,153	2,114,027	2,567,600	2,249,100	2,337,200	2,346,700	2,299,600
Employee Benefits	898,114	941,827	1,315,000	1,214,500	1,422,300	1,477,200	1,535,300
<b>Total Employee Services</b>	<b>2,693,267</b>	<b>3,055,854</b>	<b>3,882,600</b>	<b>3,463,600</b>	<b>3,759,500</b>	<b>3,823,900</b>	<b>3,834,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	64,737	113,881	134,100	111,400	111,400	111,400	111,400
5216 Utilities	25,996	27,273	5,500	5,500	5,500	5,500	5,500
5221 Facility Maintenance		30					
5222 Equipment Maintenance	4,026	8,488	10,000	10,000	10,000	10,000	10,000
5223 Vehicle Maintenance	71,076	63,162	59,300	57,200	59,300	59,300	59,300
5224 Professional Services	1,440	10,335	15,000	15,000	15,000	15,000	15,000
5225 Legal Services	299	2,850					
5226 Education, Travel & Meetings	13,995	16,779	20,500	20,500	20,500	20,500	20,500
5229 Equipment Replacement	76,087	148,500	147,000	182,500	182,500	182,500	182,500
5230 Insurance Prop./Liability							
5235 Special Projects	3,235						
5238 Charges from Other Departments	964,600	805,200	834,000	873,500	938,500	930,000	960,400
<b>Total Maintenance &amp; Operations</b>	<b>1,225,491</b>	<b>1,196,498</b>	<b>1,225,400</b>	<b>1,275,600</b>	<b>1,342,700</b>	<b>1,334,200</b>	<b>1,364,600</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	207,843	93,406	59,500	61,700	10,500		
5341 Interest Expense	12,020	6,065	3,800	1,600	100		
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>219,863</b>	<b>99,471</b>	<b>63,300</b>	<b>63,300</b>	<b>10,600</b>	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	21,706	23,514	25,500	16,200	2,600	729,800	8,100
<b>Total Capital Outlay</b>	<b>21,706</b>	<b>23,514</b>	<b>25,500</b>	<b>16,200</b>	<b>2,600</b>	<b>729,800</b>	<b>8,100</b>
<b>DIVISION TOTAL</b>	<b>4,160,327</b>	<b>4,375,337</b>	<b>5,196,800</b>	<b>4,818,700</b>	<b>5,115,400</b>	<b>5,887,900</b>	<b>5,207,600</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**EMERGENCY SERVICES**  
Department No. 220  
Funding Source:

**Administration**  
Division No. 151  
Fund 100 - General Fund

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	182,706	192,719	196,400	200,200	212,600	212,600	212,600
5102 Part Time		-					
5103 Overtime	4,308	4,247					
Total Salaries & Wages	<u>187,014</u>	<u>196,966</u>	<u>196,400</u>	<u>200,200</u>	<u>212,600</u>	<u>212,600</u>	<u>212,600</u>
Employee Benefits	100,451	94,494	106,700	114,100	135,400	139,100	143,300
<b>Total Employee Services</b>	<u><b>287,465</b></u>	<u><b>291,460</b></u>	<u><b>303,100</b></u>	<u><b>314,300</b></u>	<u><b>348,000</b></u>	<u><b>351,700</b></u>	<u><b>355,900</b></u>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	105,824	63,343	22,000	22,000	22,000	22,000	22,000
5216 Utilities	2,118	2,079	16,600	16,600	16,600	16,600	16,600
5221 Facility Maintenance	2,971	2,281	6,500	6,500	6,500	6,500	6,500
5222 Equipment Maintenance		-	2,500	2,500	2,500	2,500	2,500
5223 Vehicle Maintenance	1,281	23,692	2,500	2,500	2,500	2,500	2,500
5224 Professional Services	1,452	4,446	10,000	10,000	10,000	10,000	10,000
5225 Legal Services			1,100	1,100	1,100	1,100	1,100
5226 Education, Travel & Meetings	10,476	4,493	3,000	3,000	3,000	3,000	3,000
5229 Equipment Replacement	13,963	-	1,500	1,800	1,800	1,800	1,800
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	590,450	430,100	505,900	493,100	524,400	512,200	538,400
<b>Total Maintenance &amp; Operations</b>	<u><b>728,535</b></u>	<u><b>530,434</b></u>	<u><b>571,600</b></u>	<u><b>559,100</b></u>	<u><b>590,400</b></u>	<u><b>578,200</b></u>	<u><b>604,400</b></u>
<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	1,277		2,600	2,600	2,800		2,600
<b>Total Capital Outlay</b>	<u><b>1,277</b></u>	<u>-</u>	<u><b>2,600</b></u>	<u><b>2,600</b></u>	<u><b>2,800</b></u>	<u>-</u>	<u><b>2,600</b></u>
<b>DIVISION SUBTOTAL</b>	<u><b>1,017,277</b></u>	<u><b>821,894</b></u>	<u><b>877,300</b></u>	<u><b>876,000</b></u>	<u><b>941,200</b></u>	<u><b>929,900</b></u>	<u><b>962,900</b></u>
5239 Charges to Other Departments	(1,017,751)	(822,600)	(874,700)	(873,500)	(938,500)	(930,000)	(960,400)
<b>DIVISION TOTAL</b>	<u><b>(474)</b></u>	<u><b>(706)</b></u>	<u><b>2,600</b></u>	<u><b>2,500</b></u>	<u><b>2,700</b></u>	<u><b>(100)</b></u>	<u><b>2,500</b></u>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**PUBLIC WORKS:  
Department No. 310**

**All Divisions**

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
Total Employee Services	4,351,915	5,839,461	7,160,000	6,558,400	7,875,200	8,341,300	9,122,000
Total Maintenance & Operations	13,032,589	13,131,126	10,952,800	13,144,400	15,873,800	19,062,300	20,330,900
Total Debt Service	1,146,843	1,127,539	767,600	812,500	782,800	5,270,200	5,268,100
Total Capital Outlay	334,335	1,752,527	743,200	1,222,900	535,800	447,300	531,600
<b>Base Budget - Subtotal</b>	<b>18,865,682</b>	<b>21,650,653</b>	<b>19,623,600</b>	<b>21,738,200</b>	<b>25,067,600</b>	<b>33,121,100</b>	<b>35,252,600</b>
Allocation to Other Departments	(4,451,567)	(3,657,458)	(3,939,500)	(3,734,600)	(3,901,500)	(3,880,000)	(3,971,500)
<b>DEPARTMENT TOTAL</b>	<b>14,414,115</b>	<b>17,993,195</b>	<b>15,684,100</b>	<b>18,003,600</b>	<b>21,166,100</b>	<b>29,241,100</b>	<b>31,281,100</b>
<b>Funding Sources:</b>							
General Fund	4,574,677	7,116,857	5,446,900	4,648,200	4,790,300	4,909,900	4,916,300
City Facility Repair Fund	10,442	94,813					
City/School Facility Fund							
1993 Public Facilities Fund	573,860	570,309	233,900	317,600	317,900	312,000	317,300
TDA Article 8a/Gas Tax	163,084	22,104	55,000	35,000	35,000	35,000	35,000
Storm Drainage Development	135,122	7,994					
Water Operations Fund	3,374,147	4,053,256	4,024,300	5,679,600	7,447,700	9,476,600	10,520,700
Sewer Operations Fund	3,356,323	3,871,612	4,304,500	5,013,600	5,491,400	8,473,100	9,418,900
Airport Operations Fund	785,013	769,613	766,400	778,700	746,400	742,000	746,100
Water Connection Fees Fund					794,000	2,112,300	2,113,000
Sewer Connection Fees Fund						1,500,000	1,500,000
Special Landfill Fund	201,637	177,108					
Landscape & Lighting District	1,136,068	1,178,149	526,400	1,402,500	1,402,000	1,400,000	1,399,700
Emergency & Contingency Fund	21,326						
Development Impact Fees		19,701					
Building Fund Fees		44,468	70,000				
Equipment Replacement Fund	82,416	67,211	256,700	128,400	141,400	280,200	314,100
<b>TOTAL FUNDING SOURCES</b>	<b>14,414,115</b>	<b>17,993,195</b>	<b>15,684,100</b>	<b>18,003,600</b>	<b>21,166,100</b>	<b>29,241,100</b>	<b>31,281,100</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**PUBLIC WORKS:  
Department No. 310**

**All Divisions**

	Authorized FY 2008-09	Authorized/ (Vacant) FY 2009-10	Authorized/ (Vacant) FY 2010-11	Authorized/ (Vacant) FY 2011-12	Authorized/ (Vacant) FY 2012-13	Annual Compensation Approved Salary Range	
<b>Authorized Staffing General Fund (FTE):</b>							
Executive Director	1	1	1	1	1	\$113,424	\$144,120
Prof Manager III (Capital Projects Engineer)	1	1	1	1	1	\$90,612	\$115,164
Prof Manager III (Maint Superintendent)	1	1	1	1	1	\$90,612	\$115,164
Prof Manager II (Deputy Building Official)	2	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$70,944	\$90,168
Sr. Building/Engineering Inspector	4	4 / (1)	4 / (1)	4 / (1)	4 / (1)	\$55,572	\$70,596
Admin Assistant III	1	1	1	1	1	\$40,596	\$51,576
Admin Assistant II (Secretary)	4	4 / (1)	4 / (1)	4 / (1)	4 / (1)	\$35,832	\$45,528
Source Control Inspector				1	1	\$55,572	\$70,596
Maintenance Supervisor	4	4 / (1)	4 / (1)	4 / (1)	4 / (1)	\$50,544	\$64,212
Maintenance Specialist III	8	8 / (2)	8 / (2)	8 / (2)	8 / (2)	\$40,596	\$51,576
Maintenance Specialist I/II	17	18 / (5)	18 / (5)	18 / (5)	18 / (5)	\$31,788	\$45,528
Coordinator (Airport Services)	1	1	1	1	1	\$50,544	\$64,212
Equipment Mechanic	2	2	2	2	2	\$43,308	\$55,020
<b>Authorized Staffing Water Fund (FTE):</b>							
Prof Manager III	1	1	1	1	1	\$90,612	\$115,164
Prof Manager II	1	2	2	2	2	\$70,944	\$90,168
Technical Supervisor	1	1	1	1	1	\$55,572	\$70,596
Water Plant Operator II			2	2	3	\$43,740	\$55,572
Maintenance Specialist III	2	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$40,596	\$51,576
Maintenance Specialist I/II	7	8 / (1)	9 / (1)	10 / (2)	11 / (3)	\$31,788	\$45,528
Admin Assistant II (Secretary)	0.5	0.5	0.5	0.5	0.5	\$35,832	\$45,528
<b>Authorized Staffing Waste Water Fund (FTE):</b>							
Prof Manager III	1	1	1	1	1	\$90,612	\$115,164
Prof Manager II	1	1	1	1	1	\$70,944	\$90,168
Technical Supervisor	1	1	1	1	1	\$55,572	\$70,596
Waste Water Plant Operator II	5	5 / (2)	7 / (4)	7 / (4)	9 / (6)	\$43,740	\$55,572
Maintenance Specialist III	1	1	2 / (1)	2 / (1)	3 / (2)	\$40,596	\$51,576
Maintenance Specialist I/II	5	5	5	5	5	\$31,788	\$45,528
Admin Assistant II (Secretary)	0.5	0.5	0.5	0.5	0.5	\$35,832	\$45,528

**City of El Paso de Robles  
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Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**PUBLIC WORKS**  
Department No. 310

**All Divisions**

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	2,346,583	3,288,256	4,089,900	5,750,700	4,310,200	4,479,000	4,778,500
5102 Part Time	156,731	89,091	109,400	131,600	132,700	132,700	132,700
5103 Overtime	166,620	205,019	97,000	99,600	99,400	99,500	118,600
Total Salaries & Wages	2,669,934	3,582,366	4,296,300	5,981,900	4,542,300	4,711,200	5,029,800
Employee Benefits	1,651,981	2,057,095	2,863,700	2,576,500	3,332,900	3,630,100	4,092,200
<b>Total Employee Services</b>	<b>4,351,915</b>	<b>5,639,461</b>	<b>7,160,000</b>	<b>6,558,400</b>	<b>7,875,200</b>	<b>8,341,300</b>	<b>9,122,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	2,688,059	2,232,858	1,406,900	2,217,500	2,245,700	2,366,900	2,806,900
5216 Utilities	2,241,503	2,243,808	2,152,200	2,207,000	1,815,100	2,152,300	2,670,700
5221 Facility Maintenance	911,225	1,698,976	728,700	1,610,400	1,818,600	2,015,000	2,024,000
5222 Equipment Maintenance	5,525	17,686	34,900	47,900	114,400	158,300	257,600
5223 Vehicle Maintenance	318,410	378,895	194,000	241,800	240,800	242,600	241,800
5224 Professional Services	478,073	621,125	986,100	1,006,000	2,074,500	2,002,000	2,109,500
5225 Legal Services	165,279	265,463	85,100	203,400	177,900	121,400	114,400
5226 Education, Travel & Meetings	13,540	23,530	47,300	32,800	31,800	33,800	32,800
5229 Equipment Replacement	2,433,901	2,522,031	2,521,000	2,560,500	2,660,500	2,660,500	2,660,500
5230 Insurance Prop./Liability	16,380	32,442	19,000	19,000	19,000	19,000	19,000
5235 Special Projects	970,193	873,912	469,600	508,500	2,101,300	4,737,900	4,739,200
5238 Allocated Overhead	2,790,501	2,219,400	2,306,800	2,389,600	2,574,200	2,522,400	2,654,500
<b>Total Maintenance &amp; Operations</b>	<b>13,032,589</b>	<b>13,131,126</b>	<b>10,952,800</b>	<b>13,144,400</b>	<b>15,873,800</b>	<b>19,062,300</b>	<b>20,330,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	550,284	560,649	230,900	292,700	277,800	3,281,800	3,296,000
5341 Interest Expense	592,084	562,475	526,600	512,800	498,000	1,981,400	1,965,100
5342 Paying Agent Fees	4,475	4,415	10,100	7,000	7,000	7,000	7,000
<b>Total Debt Service</b>	<b>1,146,843</b>	<b>1,127,539</b>	<b>767,600</b>	<b>812,500</b>	<b>782,800</b>	<b>5,270,200</b>	<b>5,268,100</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	171,557	1,448,060	35,000	35,000	35,000	35,000	35,000
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454 Equipment	162,778	304,467	708,200	1,187,900	500,800	412,300	496,600
<b>Total Capital Outlay</b>	<b>334,335</b>	<b>1,752,527</b>	<b>743,200</b>	<b>1,222,900</b>	<b>535,800</b>	<b>447,300</b>	<b>531,600</b>
<b>DIVISION SUBTOTAL</b>							
	<b>18,865,682</b>	<b>21,650,653</b>	<b>19,623,600</b>	<b>21,738,200</b>	<b>25,067,600</b>	<b>33,121,100</b>	<b>35,252,600</b>
5239 Allocation to Other Departments	(4,451,567)	(3,657,458)	(3,939,500)	(3,734,600)	(3,901,500)	(3,880,000)	(3,971,500)
<b>DIVISION TOTAL</b>	<b>14,414,115</b>	<b>17,993,195</b>	<b>15,684,100</b>	<b>18,003,600</b>	<b>21,166,100</b>	<b>29,241,100</b>	<b>31,281,100</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
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Fiscal Year 2009-10 to 2012-13**

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101		329					
5102							
5103		6,519					
		329	6,519	-	-	-	-
		180	6,027				
		<b>509</b>	<b>12,546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212							
5216		161					
5221							
5222	4,012	8,071	4,000	4,000	4,000	4,000	4,000
5223							
5224							
5225							
5226							
5229							
5230							
5235							
5238							
	<b>4,012</b>	<b>8,232</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452							
5453							
5454/5							
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>4,521</b>	<b>20,778</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
5239							
	<b>4,521</b>	<b>20,778</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

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

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

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	2,180	152					
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	2,180	152	-	-	-	-	-
Employee Benefits	1,287	89					
<b>Total Employee Services</b>	<b>3,467</b>	<b>241</b>	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services							
5216 Utilities				800	800	800	800
5221 Facility Maintenance	9,782	10,936	10,000	10,000	10,000	10,000	10,000
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>9,782</b>	<b>10,936</b>	<b>10,000</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</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							
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
<b>DIVISION SUBTOTAL</b>	<b>13,249</b>	<b>11,177</b>	<b>10,000</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>13,249</b>	<b>11,177</b>	<b>10,000</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>

**City of El Paso de Robles  
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**PUBLIC WORKS**  
Department No. 310  
Funding Source:

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

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	265,947	195,112	227,300	219,000	228,600	228,600	228,600
5102 Part Time			7,200	7,200	7,200	7,200	7,200
5103 Overtime	2,286	2,307	1,500	1,600	1,500	1,500	1,500
Total Salaries & Wages	<u>268,233</u>	<u>197,419</u>	<u>236,000</u>	<u>227,800</u>	<u>237,300</u>	<u>237,300</u>	<u>237,300</u>
Employee Benefits	139,079	89,004	112,600	105,900	125,900	129,200	133,000
<b>Total Employee Services</b>	<u><b>407,312</b></u>	<u><b>286,423</b></u>	<u><b>348,600</b></u>	<u><b>333,700</b></u>	<u><b>363,200</b></u>	<u><b>366,500</b></u>	<u><b>370,300</b></u>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	87,900	90,926	7,700	7,700	7,700	7,700	7,700
5216 Utilities	2,319	2,557	2,800	2,800	2,800	2,800	2,800
5221 Facility Maintenance							
5222 Equipment Maintenance			500	500	500	500	500
5223 Vehicle Maintenance	7,455	5,460	-	-	-	-	-
5224 Professional Services	8,613	1,258	16,000	16,000	16,000	16,000	16,000
5225 Legal Services	93,237	114,210	21,600	21,600	21,600	21,600	21,600
5226 Education, Travel & Meetings	1,890	186	3,100	3,100	3,100	3,100	3,100
5229 Equipment Replacement	7,649	4,296	4,300	1,600	1,600	1,600	1,600
5230 Insurance							
5235 Special Projects	186,929	13,704	-				
5238 Charges from Other Departments	1,084,344	858,200	874,400	1,001,300	1,078,900	1,051,300	1,115,500
<b>Total Maintenance &amp; Operations</b>	<u><b>1,480,336</b></u>	<u><b>1,090,797</b></u>	<u><b>930,400</b></u>	<u><b>1,054,600</b></u>	<u><b>1,132,200</b></u>	<u><b>1,104,600</b></u>	<u><b>1,168,800</b></u>
<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	1,272	-	26,600		2,600	2,300	
<b>Total Capital Outlay</b>	<u><b>1,272</b></u>	<u><b>-</b></u>	<u><b>26,600</b></u>	<u><b>-</b></u>	<u><b>2,600</b></u>	<u><b>2,300</b></u>	<u><b>-</b></u>
<b>DIVISION SUBTOTAL</b>	<u><b>1,888,920</b></u>	<u><b>1,377,220</b></u>	<u><b>1,305,600</b></u>	<u><b>1,388,300</b></u>	<u><b>1,498,000</b></u>	<u><b>1,473,400</b></u>	<u><b>1,539,100</b></u>
5239 Charges to Other Departments	(1,706,157)	(1,363,700)	(1,432,100)	(1,388,300)	(1,495,400)	(1,471,100)	(1,539,100)
<b>DIVISION TOTAL</b>	<u><b>182,763</b></u>	<u><b>13,520</b></u>	<u><b>(126,500)</b></u>	<u><b>-</b></u>	<u><b>2,600</b></u>	<u><b>2,300</b></u>	<u><b>-</b></u>

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

**Street Maintenance**  
Division No. 162  
Fund 100 - General Fund

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	1,290						
5216	227						
5221							
5222							
5223	50,695						
5224							
5225							
5226							
5229	72,504						
5230							
5235	24,686	22,104					
5238	-						
	<b>149,402</b>	<b>22,104</b>	-	-	-	-	-
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452	105,898						
5453							
5454/5	1,272						
	<b>107,170</b>	-	-	-	-	-	-
	<b>256,572</b>	<b>22,104</b>	-	-	-	-	-

**City of El Paso de Robles  
Operating and Maintenance Budget  
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Fiscal Year 2009-10 to 2012-13**

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

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

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	252,315	281,026	235,200	397,700	425,700	434,200	434,300
5102 Part Time/Temp Services	4,535	-	-	-	-	-	-
5103 Overtime	12,354	20,837	19,200	19,700	19,700	19,700	19,700
Total Salaries & Wages	269,204	301,863	254,400	417,400	445,400	453,900	454,000
Employee Benefits	179,426	185,554	199,600	308,900	361,000	381,200	399,700
<b>Total Employee Services</b>	<b>448,630</b>	<b>487,417</b>	<b>454,000</b>	<b>726,300</b>	<b>806,400</b>	<b>835,100</b>	<b>853,700</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	79,067	116,661	77,000	100,000	101,400	102,800	274,400
5216 Utilities	56,972	60,954	60,000	60,000	60,000	60,000	60,000
5221 Facility Maintenance	8,973	41,604	36,000	39,200	42,600	49,000	58,000
5222 Equipment Maintenance	-	4,776	3,000	5,000	8,000	9,300	12,900
5223 Vehicle Maintenance	29,225	40,575	17,600	17,600	17,600	17,600	17,600
5224 Professional Services	-	23,382	75,500	75,500	75,500	75,500	75,500
5225 Legal Services	-	-	-	-	-	-	-
5226 Education, Travel & Meetings	187	2,056	2,000	2,000	2,000	2,000	2,000
5229 Depreciation	-	-	25,200	1,800	1,800	1,800	1,800
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	12,498	17,565	7,000	10,500	10,500	10,500	10,500
5238 Charges from Other Departments	200,957	126,800	101,200	166,400	164,200	154,400	152,000
<b>Total Maintenance &amp; Operations</b>	<b>387,879</b>	<b>434,353</b>	<b>404,500</b>	<b>478,000</b>	<b>483,600</b>	<b>482,900</b>	<b>664,700</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	3,630	1,420	242,000	230,000	217,400	8,800	-
<b>Total Capital Outlay</b>	<b>3,630</b>	<b>1,420</b>	<b>242,000</b>	<b>230,000</b>	<b>217,400</b>	<b>8,800</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>840,139</b>	<b>923,190</b>	<b>1,100,500</b>	<b>1,434,300</b>	<b>1,507,400</b>	<b>1,326,800</b>	<b>1,518,400</b>

**City of El Paso de Robles  
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**PUBLIC WORKS**  
Department No. 310  
Funding Source:

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	183,050	329,897	531,400	423,100	601,500	657,800	842,500
5102 Part Time/Temp Services	2,418						
5103 Overtime	24,333	25,831	30,200	31,000	31,000	31,000	31,000
Total Salaries & Wages	209,801	355,728	561,600	454,100	632,500	688,800	873,500
Employee Benefits	90,062	193,995	384,100	277,500	461,400	527,100	722,000
<b>Total Employee Services</b>	<b>299,863</b>	<b>549,723</b>	<b>945,700</b>	<b>731,600</b>	<b>1,093,900</b>	<b>1,215,900</b>	<b>1,595,500</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	218,849	251,654	232,700	456,700	483,000	510,600	759,700
5216 Utilities	206,725	216,531	161,000	161,000	161,000	161,000	161,000
5221 Facility Maintenance	10,555	8,466	42,000	42,000	42,000	42,000	42,000
5222 Equipment Maintenance		414	2,000	17,000	80,500	88,300	127,000
5223 Vehicle Maintenance	25,345	25,807	10,700	10,700	10,700	10,700	10,700
5224 Professional Services	58,804	116,360	68,000	68,000	68,000	68,000	68,000
5225 Legal Services	18,440	20,865	1,700	1,700	1,700	1,700	1,700
5226 Education, Travel & Meetings	1,655	3,700	1,000	1,000	1,000	1,000	1,000
5229 Depreciation	1,025,455	1,053,459	1,033,400	1,079,800	1,079,800	1,079,800	1,079,800
5230 Insurance							
5235 Special Projects	138,927	135,180	124,500	129,200	134,000	134,000	134,000
5238 Charges from Other Departments	134,400	143,300	188,900	167,400	223,000	224,900	284,300
<b>Total Maintenance &amp; Operations</b>	<b>1,839,155</b>	<b>1,975,736</b>	<b>1,865,900</b>	<b>2,134,500</b>	<b>2,284,700</b>	<b>2,322,000</b>	<b>2,669,200</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement						3,000,000	3,000,000
5341 Interest Expense	365,355	350,168	333,800	328,400	322,300	1,815,600	1,808,200
5342 Paying Agent Fees	2,285	2,225	4,000	4,000	4,000	4,000	4,000
<b>Total Debt Service</b>	<b>367,640</b>	<b>352,393</b>	<b>337,800</b>	<b>332,400</b>	<b>326,300</b>	<b>4,819,600</b>	<b>4,812,200</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	9,526	70,570	54,600	136,600	21,900	30,000	40,600
<b>Total Capital Outlay</b>	<b>9,526</b>	<b>70,570</b>	<b>54,600</b>	<b>136,600</b>	<b>21,900</b>	<b>30,000</b>	<b>40,600</b>
<b>DIVISION TOTAL</b>	<b>2,516,184</b>	<b>2,948,422</b>	<b>3,204,000</b>	<b>3,335,100</b>	<b>3,726,800</b>	<b>8,387,500</b>	<b>9,117,500</b>

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	302,414	436,762	742,600	711,500	859,800	929,800	994,400
5102 Part Time/Temp Services	24,590	26,953		31,400	32,500	32,500	32,500
5103 Overtime	53,434	54,805	22,900	23,500	23,500	23,500	23,500
Total Salaries & Wages	380,438	518,520	765,500	766,400	915,800	985,800	1,050,400
Employee Benefits	244,149	284,189	546,100	510,000	690,800	783,100	884,700
<b>Total Employee Services</b>	<b>624,587</b>	<b>802,709</b>	<b>1,311,600</b>	<b>1,276,400</b>	<b>1,606,600</b>	<b>1,768,900</b>	<b>1,935,100</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	326,736	489,360	234,600	676,000	683,500	662,500	681,500
5216 Utilities	928,235	928,975	940,000	680,000	300,000	300,000	300,000
5221 Facility Maintenance	59,355	74,376	105,500	85,000	85,000	85,000	85,000
5222 Equipment Maintenance	2,640	4,014	4,000				
5223 Vehicle Maintenance	67,478	87,694	44,700	54,700	54,700	54,700	54,700
5224 Professional Services	50,919	310,118	55,000	55,000	1,320,000	1,370,000	1,420,000
5225 Legal Services	38,027	77,516	43,700	149,000	123,500	67,000	60,000
5226 Education, Travel & Meetings	3,608	3,523	8,700	8,700	8,700	8,700	8,700
5229 Depreciation	841,196	884,228	848,000	939,200	939,200	939,200	939,200
5230 Insurance							
5235 Special Projects	142,808	140,122	117,100	147,000	1,735,000	4,371,600	4,372,900
5238 Charges from Other Departments	279,700	209,400	249,500	292,000	327,500	311,000	310,500
<b>Total Maintenance &amp; Operations</b>	<b>2,740,702</b>	<b>3,209,326</b>	<b>2,650,800</b>	<b>3,086,600</b>	<b>5,577,100</b>	<b>8,169,700</b>	<b>8,232,500</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	8,858	41,221	61,900	640,900	114,800	23,800	43,900
<b>Total Capital Outlay</b>	<b>8,858</b>	<b>41,221</b>	<b>61,900</b>	<b>640,900</b>	<b>114,800</b>	<b>23,800</b>	<b>43,900</b>
<b>DIVISION TOTAL</b>	<b>3,374,147</b>	<b>4,053,256</b>	<b>4,024,300</b>	<b>5,003,900</b>	<b>7,298,500</b>	<b>9,962,400</b>	<b>10,211,500</b>

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101				146,100	260,600	269,800	318,600
5102							
5103							19,100
				146,100	260,600	269,800	337,700
				86,700	192,900	215,500	279,500
	-	-	-	232,800	453,500	485,300	617,200
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212						90,000	93,500
5216						340,000	883,500
5221					204,800	394,800	394,800
5222						64,800	91,800
5223							
5224				400,100	203,600	57,100	118,600
5225							
5226							
5229							
5230							
5235							
5238				42,800	81,300	125,000	146,800
	-	-	-	442,900	489,700	1,071,700	1,729,000
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452							
5453							
5454/5						69,500	76,000
	-	-	-	-	-	69,500	76,000
<b>DIVISION TOTAL</b>	-	-	-	675,700	943,200	1,626,500	2,422,200

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	99,170	108,219	111,000	111,000	114,800	114,800	114,800
5102 Part Time/Temp Services	-	-	-	-	-	-	-
5103 Overtime	3,477	3,623	7,100	7,200	7,200	7,200	7,200
Total Salaries & Wages	102,647	111,842	118,100	118,200	122,000	122,000	122,000
Employee Benefits	74,364	70,587	74,600	75,100	87,200	91,300	96,100
<b>Total Employee Services</b>	<b>177,011</b>	<b>182,429</b>	<b>192,700</b>	<b>193,300</b>	<b>209,200</b>	<b>213,300</b>	<b>218,100</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	25,363	17,057	29,000	29,000	29,000	29,000	29,000
5216 Utilities	36,704	36,313	35,700	41,700	41,700	41,700	41,700
5221 Facility Maintenance	21,413	20,943	14,000	14,000	14,000	14,000	14,000
5222 Equipment Maintenance	620	-	1,000	1,000	1,000	1,000	1,000
5223 Vehicle Maintenance	10,038	10,358	7,300	7,300	7,300	7,300	7,300
5224 Professional Services	1,989	6,343	9,000	9,000	9,000	9,000	9,000
5225 Legal Services	15,350	36,782	9,900	9,900	9,900	9,900	9,900
5226 Education, Travel & Meetings	-	-	-	-	-	-	-
5229 Depreciation	389,789	366,244	392,400	367,500	367,500	367,500	367,500
5230 Insurance Prop./Liability	6,328	21,442	8,000	8,000	8,000	8,000	8,000
5235 Special Projects	-	3,162	1,200	1,800	1,800	1,800	1,800
5238 Charges from Other Departments	79,200	47,600	43,200	44,200	42,700	39,500	38,800
<b>Total Maintenance &amp; Operations</b>	<b>586,794</b>	<b>566,244</b>	<b>550,700</b>	<b>533,400</b>	<b>531,900</b>	<b>528,700</b>	<b>528,000</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	-	-	-	-	-	-	-
5341 Interest Expense	9,446	8,940	-	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>9,446</b>	<b>8,940</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	11,762	12,000	23,000	52,000	5,300	-	-
<b>Total Capital Outlay</b>	<b>11,762</b>	<b>12,000</b>	<b>23,000</b>	<b>52,000</b>	<b>5,300</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>785,013</b>	<b>769,613</b>	<b>766,400</b>	<b>778,700</b>	<b>746,400</b>	<b>742,000</b>	<b>746,100</b>

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	28,215	19			-	-	-
5102 Part Time/Temp Services		-					
5103 Overtime	218	-					
Total Salaries & Wages	28,433	19	-	-	-	-	-
Employee Benefits	12,385	(19)					
<b>Total Employee Services</b>	<b>40,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	238,163	203,468	78,500	78,500	78,500	78,500	78,500
5216 Utilities							
5221 Facility Maintenance			-	-	-	-	-
5222 Equipment Maintenance			-	-	-	-	-
5223 Vehicle Maintenance							
5224 Professional Services	166,898	4,764	168,800	168,800	168,800	168,800	168,800
5225 Legal Services	225	2,583	9,200	9,200	9,200	9,200	9,200
5226 Education, Travel & Meetings			2,000	2,000	2,000	2,000	2,000
5229 Equipment Replacement							
5230 Insurance Prop./Liability	10,052	11,000	11,000	11,000	11,000	11,000	11,000
5235 Special Projects	294,806	307,581					
5238 Charges from Other Departments	18,300	-	21,000				
<b>Total Maintenance &amp; Operations</b>	<b>728,444</b>	<b>529,396</b>	<b>290,500</b>	<b>269,500</b>	<b>269,500</b>	<b>269,500</b>	<b>269,500</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	73,516	76,861	80,400	84,000	87,800	91,800	96,000
5341 Interest Expense	65,062	61,737	58,200	54,500	50,800	46,800	42,600
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.	13,888						
5453 Right of Way Acquisition							
5454/5 Equipment							
<b>Total Capital Outlay</b>	<b>13,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>921,748</b>	<b>667,994</b>	<b>429,100</b>	<b>408,100</b>	<b>408,100</b>	<b>408,100</b>	<b>408,100</b>

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	41,727	54,150	46,100	67,400	71,000	71,000	71,000
5102 Part Time/Temp Services	133	1,741					
5103 Overtime	7,334	89					
Total Salaries & Wages	49,194	55,980	46,100	67,400	71,000	71,000	71,000
Employee Benefits	32,610	35,191	36,600	46,900	55,200	57,900	61,000
<b>Total Employee Services</b>	<b>81,804</b>	<b>91,171</b>	<b>82,700</b>	<b>114,300</b>	<b>126,200</b>	<b>128,900</b>	<b>132,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	542,263	10,845	64,800	10,000	10,000	10,000	10,000
5216 Utilities	290,871	262,843	101,000	317,000	305,100	302,300	277,200
5221 Facility Maintenance	-	754,657	5,000	900,000	900,000	900,000	900,000
5222 Equipment Maintenance							
5223 Vehicle Maintenance	681	2,914		5,000	5,000	5,000	5,000
5224 Professional Services	183,749	23,943	250,200	30,000	30,000	30,000	30,000
5225 Legal Services	-	-					
5226 Education, Travel & Meetings		531	2,000				
5229 Equipment Replacement	-		2,100				
5230 Insurance Prop./Liability							
5235 Special Projects	-	7,445	-				
5238 Charges from Other Departments	36,700	23,800	18,600	26,200	25,700	23,800	23,500
<b>Total Maintenance &amp; Operations</b>	<b>1,054,264</b>	<b>1,086,978</b>	<b>443,700</b>	<b>1,288,200</b>	<b>1,275,800</b>	<b>1,271,100</b>	<b>1,245,700</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							22,000
<b>Total Capital Outlay</b>	-	-	-	-	-	-	<b>22,000</b>
<b>DIVISION TOTAL</b>	<b>1,136,068</b>	<b>1,178,149</b>	<b>526,400</b>	<b>1,402,500</b>	<b>1,402,000</b>	<b>1,400,000</b>	<b>1,399,700</b>

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PUBLIC WORKS  
Department No. 310  
Funding Source:

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	151,221	252,511	203,600	218,600	228,100	228,400	228,400
5102 Part Time/Temp Services	57,646	39,832	66,700	66,700	66,700	66,700	66,700
5103 Overtime	9,925	18,789	1,600	2,500	2,500	2,500	2,500
Total Salaries & Wages	218,792	311,132	271,900	287,800	297,300	297,600	297,600
Employee Benefits	135,126	190,568	174,000	182,900	212,100	223,000	235,300
<b>Total Employee Services</b>	<b>353,918</b>	<b>501,700</b>	<b>445,900</b>	<b>470,700</b>	<b>509,400</b>	<b>520,600</b>	<b>532,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	49,047	11,059	40,100	40,100	40,100	40,100	40,100
5216 Utilities	66,069	74,305	98,000	173,000	173,000	173,000	173,000
5221 Facility Maintenance	139,110	160,313	78,900	78,900	78,900	78,900	78,900
5222 Equipment Maintenance	1,521	-	2,500	2,500	2,500	2,500	2,500
5223 Vehicle Maintenance	20,324	32,890	13,300	13,300	13,300	13,300	13,300
5224 Professional Services	285	285	12,100	12,100	12,100	12,100	12,100
5225 Legal Services							
5226 Education, Travel & Meetings	3,804	757					
5229 Equipment Replacement	36,000	32,004	32,000	42,800	42,800	42,800	42,800
5230 Insurance Prop./Liability	-						
5235 Special Projects							
5238 Charges from Other Departments	158,300	131,100	99,900	107,700	103,900	96,300	95,000
<b>Total Maintenance &amp; Operations</b>	<b>474,460</b>	<b>442,713</b>	<b>376,800</b>	<b>470,400</b>	<b>466,600</b>	<b>459,000</b>	<b>457,700</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	40,714	1,543	1,700	52,600	65,000	102,000	32,600
<b>Total Capital Outlay</b>	<b>40,714</b>	<b>1,543</b>	<b>1,700</b>	<b>52,600</b>	<b>65,000</b>	<b>102,000</b>	<b>32,600</b>
<b>DIVISION SUBTOTAL</b>	<b>869,092</b>	<b>945,956</b>	<b>824,400</b>	<b>993,700</b>	<b>1,041,000</b>	<b>1,081,600</b>	<b>1,023,200</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>663,092</b>	<b>739,956</b>	<b>618,400</b>	<b>787,700</b>	<b>835,000</b>	<b>875,600</b>	<b>817,200</b>

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

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

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	18,481	18,893	24,600	16,300	17,100	17,100	17,100
5102 Part Time/Temp Services	-	-	-	-	-	-	-
5103 Overtime	1,234	623	200	100	100	100	100
Total Salaries & Wages	<u>19,715</u>	<u>19,516</u>	<u>24,800</u>	<u>16,400</u>	<u>17,200</u>	<u>17,200</u>	<u>17,200</u>
Employee Benefits	12,838	10,687	15,900	10,300	11,900	12,500	13,200
<b>Total Employee Services</b>	<u><b>32,553</b></u>	<u><b>30,203</b></u>	<u><b>40,700</b></u>	<u><b>26,700</b></u>	<u><b>29,100</b></u>	<u><b>29,700</b></u>	<u><b>30,400</b></u>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	-	3,548	1,000	1,000	1,000	1,000	1,000
5216 Utilities	1,217	621	400	400	400	400	400
5221 Facility Maintenance	57,011	46,817	35,000	35,000	35,000	35,000	35,000
5222 Equipment Maintenance	-	-	500	500	500	500	500
5223 Vehicle Maintenance	534	2,832	-	-	-	-	-
5224 Professional Services	-	-	-	-	-	-	-
5225 Legal Services	-	-	-	-	-	-	-
5226 Education, Travel & Meetings	-	-	-	-	-	-	-
5229 Equipment Replacement	-	2,100	2,100	2,200	2,200	2,200	2,200
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	-	-	-	-	-	-	-
5238 Charges from Other Departments	14,600	7,900	9,100	6,100	5,900	5,400	5,400
<b>Total Maintenance &amp; Operations</b>	<u><b>73,362</b></u>	<u><b>63,818</b></u>	<u><b>48,100</b></u>	<u><b>45,200</b></u>	<u><b>45,000</b></u>	<u><b>44,500</b></u>	<u><b>44,500</b></u>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	-	-	-	-	-	-	-
5341 Interest Expense	-	-	-	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<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></u>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements Other Than Bldgs.	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	-	82,500	-	-	-	-	22,000
<b>Total Capital Outlay</b>	<u><b>-</b></u>	<u><b>82,500</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>22,000</b></u>
<b>DIVISION SUBTOTAL</b>	<u><b>105,915</b></u>	<u><b>176,521</b></u>	<u><b>88,800</b></u>	<u><b>71,900</b></u>	<u><b>74,100</b></u>	<u><b>74,200</b></u>	<u><b>96,900</b></u>
5239 Charges to Other Departments	(52,700)	(23,500)	(32,400)	(18,000)	(18,500)	(18,600)	(18,700)
<b>DIVISION TOTAL</b>	<u><b>53,215</b></u>	<u><b>153,021</b></u>	<u><b>56,400</b></u>	<u><b>53,900</b></u>	<u><b>55,600</b></u>	<u><b>55,600</b></u>	<u><b>78,200</b></u>

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

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

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular	25,131	44,123	33,500	38,200	39,900	39,900
5102	Part Time/Temp Services	130	521				
5103	Overtime	2,056	4,169	300	500	500	500
	Total Salaries & Wages	27,317	48,813	33,800	38,700	40,400	40,400
	Employee Benefits	16,171	26,442	21,300	25,400	29,400	31,000
	<b>Total Employee Services</b>	<b>43,488</b>	<b>75,255</b>	<b>55,100</b>	<b>64,100</b>	<b>69,800</b>	<b>73,100</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	367	735	1,000	1,000	1,000	1,000
5216	Utilities	62,360	63,927	50,000	53,000	53,000	53,000
5221	Facility Maintenance	59,119	78,268	50,000	50,000	50,000	50,000
5222	Equipment Maintenance			500	500	500	500
5223	Vehicle Maintenance	1,876	4,240				
5224	Professional Services						
5225	Legal Services						
5226	Education, Travel & Meetings	-	-				
5229	Equipment Replacement				2,500	2,500	2,500
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments	19,500	19,600	12,300	14,700	14,200	13,200
	<b>Total Maintenance &amp; Operations</b>	<b>143,222</b>	<b>166,770</b>	<b>113,800</b>	<b>121,700</b>	<b>121,200</b>	<b>120,200</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>CAPITAL OUTLAY</b>							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment		11,500				
	<b>Total Capital Outlay</b>	<b>-</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION SUBTOTAL</b>	<b>186,710</b>	<b>253,525</b>	<b>168,900</b>	<b>185,800</b>	<b>191,000</b>	<b>193,100</b>
5239	Charges to Other Departments	(46,800)	(60,500)	(42,200)	(46,500)	(47,800)	(48,300)
	<b>DIVISION TOTAL</b>	<b>139,910</b>	<b>193,025</b>	<b>126,700</b>	<b>139,300</b>	<b>143,200</b>	<b>144,800</b>

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

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

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	95,523	80,514	127,300	69,700	72,700	72,800	72,800
5102 Part Time/Temp Services	100	-	-				
5103 Overtime	3,621	5,002	600	700	700	700	700
Total Salaries & Wages	<u>99,244</u>	<u>85,516</u>	<u>127,900</u>	<u>70,400</u>	<u>73,400</u>	<u>73,500</u>	<u>73,500</u>
Employee Benefits	69,131	50,505	90,400	48,500	56,200	59,100	62,400
<b>Total Employee Services</b>	<b><u>168,375</u></b>	<b><u>136,021</u></b>	<b><u>218,300</u></b>	<b><u>118,900</u></b>	<b><u>129,600</u></b>	<b><u>132,600</u></b>	<b><u>135,900</u></b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	1,811	1,031	1,000	1,000	1,000	1,000	1,000
5216 Utilities	103,948	109,183	101,000	113,000	113,000	113,000	113,000
5221 Facility Maintenance	68,816	88,701	64,000	64,000	64,000	64,000	64,000
5222 Equipment Maintenance			1,000	1,000	1,000	1,000	1,000
5223 Vehicle Maintenance	1,732	4,450	3,900	3,900	3,900	3,900	3,900
5224 Professional Services	2,531	1,535	5,000	5,000	5,000	5,000	5,000
5225 Legal Services							
5226 Education, Travel & Meetings		-					
5229 Equipment Replacement		3,000	3,000	4,000	4,000	4,000	4,000
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	75,400	35,500	48,900	27,200	26,400	24,500	24,200
<b>Total Maintenance &amp; Operations</b>	<b><u>254,238</u></b>	<b><u>243,400</u></b>	<b><u>227,800</u></b>	<b><u>219,100</u></b>	<b><u>218,300</u></b>	<b><u>216,400</u></b>	<b><u>216,100</u></b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	222,152	225,188	49,800				
5341 Interest Expense	89,291	72,332	69,600				
5342 Paying Agent Fees	1,292	1,292	3,100				
<b>Total Debt Service</b>	<b><u>312,735</u></b>	<b><u>298,812</u></b>	<b><u>122,500</u></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				8,000			
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b><u>8,000</u></b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b><u>735,348</u></b>	<b><u>678,233</u></b>	<b><u>568,600</u></b>	<b><u>346,000</u></b>	<b><u>347,900</u></b>	<b><u>349,000</u></b>	<b><u>352,000</u></b>
5239 Charges to Other Departments	(217,700)	(130,500)	(181,600)	(116,400)	(119,600)	(120,000)	(121,000)
<b>DIVISION TOTAL</b>	<b><u>517,648</u></b>	<b><u>547,733</u></b>	<b><u>387,000</u></b>	<b><u>229,600</u></b>	<b><u>228,300</u></b>	<b><u>229,000</u></b>	<b><u>231,000</u></b>

**City of El Paso de Robles  
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**PUBLIC WORKS**  
Department No. 310  
Funding Source:

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	100,258	103,223	133,600	89,400	93,200	93,400	93,400
5102 Part Time/Temp Services	1,132	2,051	-	-	-	-	-
5103 Overtime	4,320	5,951	700	800	800	800	800
Total Salaries & Wages	105,710	111,225	134,300	90,200	94,000	94,200	94,200
Employee Benefits	70,512	66,126	93,700	63,400	73,600	77,400	81,600
<b>Total Employee Services</b>	<b>176,222</b>	<b>177,351</b>	<b>228,000</b>	<b>153,600</b>	<b>167,600</b>	<b>171,600</b>	<b>175,800</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	11,856	910	1,000	1,000	1,000	1,000	1,000
5216 Utilities	116,092	109,314	135,000	138,000	138,000	138,000	138,000
5221 Facility Maintenance	108,516	88,621	70,000	70,000	70,000	70,000	70,000
5222 Equipment Maintenance			1,000	1,000	1,000	1,000	1,000
5223 Vehicle Maintenance	3,652	8,164	4,500	4,500	4,500	4,500	4,500
5224 Professional Services	285	285	2,500	2,500	2,500	2,500	2,500
5225 Legal Services							
5226 Education, Travel & Meetings	-	-	1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement		4,800	6,600	3,400	3,400	3,400	3,400
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	27,900	16,800	19,500	9,600	9,400	8,900	8,500
<b>Total Maintenance &amp; Operations</b>	<b>268,301</b>	<b>228,894</b>	<b>241,100</b>	<b>231,000</b>	<b>230,800</b>	<b>230,300</b>	<b>229,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	202,848	204,812	45,200	185,000	190,000	190,000	200,000
5341 Interest Expense	57,379	65,787	63,200	129,600	124,900	119,000	114,300
5342 Paying Agent Fees	898	898	3,000	3,000	3,000	3,000	3,000
<b>Total Debt Service</b>	<b>261,125</b>	<b>271,497</b>	<b>111,400</b>	<b>317,600</b>	<b>317,900</b>	<b>312,000</b>	<b>317,300</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.	36,976	166,962					
5453 Right of Way Acquisition							
5454/5 Equipment		1,420			1,400	1,200	20,000
<b>Total Capital Outlay</b>	<b>36,976</b>	<b>168,382</b>	<b>-</b>	<b>-</b>	<b>1,400</b>	<b>1,200</b>	<b>20,000</b>
<b>DIVISION SUBTOTAL</b>	<b>742,624</b>	<b>846,124</b>	<b>580,500</b>	<b>702,200</b>	<b>717,700</b>	<b>715,100</b>	<b>743,000</b>
5239 Charges to Other Departments	(697,333)	(406,500)	(580,500)	(702,200)	(716,300)	(713,900)	(723,000)
<b>DIVISION TOTAL</b>	<b>45,291</b>	<b>439,624</b>	<b>-</b>	<b>-</b>	<b>1,400</b>	<b>1,200</b>	<b>20,000</b>

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	58,444	49,935	77,900	43,200	45,100	45,200	45,200
5102 Part Time/Temp Services	60	360	500				
5103 Overtime	3,448	5,093	-	700	700	700	700
Total Salaries & Wages	61,952	55,388	78,400	43,900	45,800	45,900	45,900
Employee Benefits	41,173	31,143	55,800	29,900	34,700	36,400	38,400
<b>Total Employee Services</b>	<b>103,125</b>	<b>86,531</b>	<b>134,200</b>	<b>73,800</b>	<b>80,500</b>	<b>82,300</b>	<b>84,300</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	358	2,500	1,000	1,000	1,000	1,000	1,000
5216 Utilities	116,332	98,762	110,000	112,000	112,000	112,000	112,000
5221 Facility Maintenance	96,458	88,305	76,000	76,000	76,000	76,000	76,000
5222 Equipment Maintenance			1,000	1,000	1,000	1,000	1,000
5223 Vehicle Maintenance	2,528	7,348	3,900	3,900	3,900	3,900	3,900
5224 Professional Services	285	285	1,000	1,000	1,000	1,000	1,000
5225 Legal Services							
5226 Education, Travel & Meetings	-						
5229 Equipment Replacement		2,004	2,000	2,900	2,900	2,900	2,900
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	46,100	22,600	30,100	16,900	16,400	15,200	15,000
<b>Total Maintenance &amp; Operations</b>	<b>262,061</b>	<b>221,804</b>	<b>225,000</b>	<b>214,700</b>	<b>214,200</b>	<b>213,000</b>	<b>212,800</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					2,600		20,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600</b>	<b>-</b>	<b>20,000</b>
<b>DIVISION SUBTOTAL</b>	<b>365,186</b>	<b>308,335</b>	<b>359,200</b>	<b>288,500</b>	<b>297,300</b>	<b>295,300</b>	<b>317,100</b>
5239 Charges to Other Departments	(393,400)	(309,500)	(359,200)	(288,600)	(294,800)	(295,400)	(297,100)
<b>DIVISION TOTAL</b>	<b>(28,214)</b>	<b>(1,165)</b>	<b>-</b>	<b>(100)</b>	<b>2,500</b>	<b>(100)</b>	<b>20,000</b>

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	2,726	1,778	3,600	1,500	1,600	1,600	1,600
5102 Part Time/Temp Services	13	-					
5103 Overtime	-						
Total Salaries & Wages	2,739	1,778	3,600	1,500	1,600	1,600	1,600
Employee Benefits	1,621	1,573	2,400	1,500	1,700	1,800	1,900
<b>Total Employee Services</b>	<b>4,360</b>	<b>3,351</b>	<b>6,000</b>	<b>3,000</b>	<b>3,300</b>	<b>3,400</b>	<b>3,500</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	58	-					
5216 Utilities	2,199	2,212	2,400	3,100	3,100	3,100	3,100
5221 Facility Maintenance	16,658	15,161	9,800	9,800	9,800	9,800	9,800
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	2,000	900	1,300	700	700	700	700
<b>Total Maintenance &amp; Operations</b>	<b>20,915</b>	<b>18,273</b>	<b>13,500</b>	<b>13,600</b>	<b>13,600</b>	<b>13,600</b>	<b>13,600</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>25,275</b>	<b>21,624</b>	<b>19,500</b>	<b>16,600</b>	<b>16,900</b>	<b>17,000</b>	<b>17,100</b>
5239 Charges to Other Departments	(25,301)	(21,600)	(19,500)	(16,600)	(16,900)	(17,000)	(17,100)
<b>DIVISION TOTAL</b>	<b>(26)</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Park Maintenance**  
Division No. 178  
Fund 100 - General Fund

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</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>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	223					
5216	Utilities	65					
5221	Facility Maintenance						
5222	Equipment Maintenance						
5223	Vehicle Maintenance	27,902					
5224	Professional Services						
5225	Legal Services						
5226	Education, Travel & Meetings	-					
5229	Equipment Replacement	47,304					
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments	-					
	<b>Total Maintenance &amp; Operations</b>	<b>75,494</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	13,451					
	<b>Total Capital Outlay</b>	<b>13,451</b>	-	-	-	-	-
	<b>DIVISION SUBTOTAL</b>	<b>88,945</b>	-	-	-	-	-
5239	Charges to Other Departments						
	<b>DIVISION TOTAL</b>	<b>88,945</b>	-	-	-	-	-

**City of El Paso de Robles  
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**PUBLIC WORKS**  
Department No. 310  
Funding Source:

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular		14,747				21,500	22,800
5102 Part Time/Temp Services							
5103 Overtime		36					
Total Salaries & Wages	-	14,783	-	-	-	21,500	22,800
Employee Benefits		13,800				18,000	18,600
<b>Total Employee Services</b>	-	<b>28,583</b>	-	-	-	<b>39,500</b>	<b>41,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services		3,694	60,000	60,000	60,000	75,000	75,000
5216 Utilities							
5221 Facility Maintenance		458					
5222 Equipment Maintenance							
5223 Vehicle Maintenance				1,000		1,000	
5224 Professional Services		41,720				24,000	
5225 Legal Services							
5226 Education, Travel & Meetings		2,395		1,000		1,000	
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects		7,994					
5238 Charges from Other Departments		7,500				7,400	7,400
<b>Total Maintenance &amp; Operations</b>	-	<b>63,761</b>	<b>60,000</b>	<b>62,000</b>	<b>60,000</b>	<b>108,400</b>	<b>82,400</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						12,300	
<b>Total Capital Outlay</b>	-	-	-	-	-	<b>12,300</b>	-
<b>DIVISION SUBTOTAL</b>	-	<b>92,344</b>	<b>60,000</b>	<b>62,000</b>	<b>60,000</b>	<b>160,200</b>	<b>123,800</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	-	<b>92,344</b>	<b>60,000</b>	<b>62,000</b>	<b>60,000</b>	<b>160,200</b>	<b>123,800</b>

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	19,323	18,000	25,800	15,600	16,300	16,300	16,300
5102 Part Time/Temp Services	7	7					
5103 Overtime	-	142					
<b>Total Salaries &amp; Wages</b>	<b>19,330</b>	<b>18,149</b>	<b>25,800</b>	<b>15,600</b>	<b>16,300</b>	<b>16,300</b>	<b>16,300</b>
Employee Benefits	14,092	11,799	18,800	11,300	13,100	13,800	14,600
<b>Total Employee Services</b>	<b>33,422</b>	<b>29,948</b>	<b>44,600</b>	<b>26,900</b>	<b>29,400</b>	<b>30,100</b>	<b>30,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	15,374	-					
5216 Utilities	-	15,018	21,000	23,100	23,100	23,100	23,100
5221 Facility Maintenance	24,219	23,188	20,000	20,000	20,000	20,000	20,000
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	15,000	7,800	10,000	6,200	6,000	5,600	5,500
<b>Total Maintenance &amp; Operations</b>	<b>54,593</b>	<b>46,006</b>	<b>51,000</b>	<b>49,300</b>	<b>49,100</b>	<b>48,700</b>	<b>48,600</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>88,015</b>	<b>75,954</b>	<b>95,600</b>	<b>76,200</b>	<b>78,500</b>	<b>78,800</b>	<b>79,500</b>
5239 Charges to Other Departments	(125,711)	(101,100)	(95,600)	(76,200)	(78,500)	(78,800)	(79,500)
<b>DIVISION TOTAL</b>	<b>(37,696)</b>	<b>(25,146)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	26,029	22,688	34,700	19,600	20,500	20,500	20,500
5102 Part Time/Temp Services	1,381	1,476		-			
5103 Overtime	26,927	26,205	4,100	3,500	3,500	3,500	3,500
Total Salaries & Wages	54,337	50,369	38,800	23,100	24,000	24,000	24,000
Employee Benefits	26,187	19,959	29,100	19,200	22,200	23,300	24,600
<b>Total Employee Services</b>	<b>80,524</b>	<b>70,328</b>	<b>67,900</b>	<b>42,300</b>	<b>46,200</b>	<b>47,300</b>	<b>48,600</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	7,554	9,321					
5216 Utilities	227	218					
5221 Facility Maintenance	809	2,821					
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	36,100	15,900		9,600	9,400	8,800	8,600
<b>Total Maintenance &amp; Operations</b>	<b>44,690</b>	<b>28,260</b>	-	<b>9,600</b>	<b>9,400</b>	<b>8,800</b>	<b>8,600</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 SUBTOTAL</b>	<b>125,214</b>	<b>98,588</b>	<b>67,900</b>	<b>51,900</b>	<b>55,600</b>	<b>56,100</b>	<b>57,200</b>
5239 Charges to Other Departments		2,500					
<b>DIVISION TOTAL</b>	<b>125,214</b>	<b>101,088</b>	<b>67,900</b>	<b>51,900</b>	<b>55,600</b>	<b>56,100</b>	<b>57,200</b>

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

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

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	139,430	164,987	277,200	222,600	231,000	231,000	231,000
5102 Part Time/Temp Services	-	-	-	-	-	-	-
5103 Overtime	7,891	9,405	2,100	2,100	2,100	2,200	2,200
Total Salaries & Wages	<u>147,321</u>	<u>174,392</u>	<u>279,300</u>	<u>224,700</u>	<u>233,100</u>	<u>233,200</u>	<u>233,200</u>
Employee Benefits	106,878	108,703	192,500	152,900	178,700	188,300	199,500
<b>Total Employee Services</b>	<u><b>254,199</b></u>	<u><b>283,095</b></u>	<u><b>471,800</b></u>	<u><b>377,600</b></u>	<u><b>411,800</b></u>	<u><b>421,500</b></u>	<u><b>432,700</b></u>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	596,193	662,397	395,300	395,300	395,300	395,300	395,300
5216 Utilities	5,873	6,337	7,300	7,700	7,700	7,700	7,700
5221 Facility Maintenance	3,777	3,207	1,500	1,500	1,500	1,500	1,500
5222 Equipment Maintenance	205	-	1,000	1,000	1,000	1,000	1,000
5223 Vehicle Maintenance	1,858	2,122	300	300	300	300	300
5224 Professional Services	2,339	-	-	-	-	-	-
5225 Legal Services	-	-	-	-	-	-	-
5226 Education, Travel & Meetings	421	-	1,500	1,500	1,500	1,500	1,500
5229 Equipment Replacement	2,400	6,000	6,000	4,600	4,600	4,600	4,600
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	-	-	-	-	-	-	-
5238 Charges from Other Departments	113,200	73,900	105,700	86,300	84,000	77,900	77,100
<b>Total Maintenance &amp; Operations</b>	<u><b>726,266</b></u>	<u><b>753,963</b></u>	<u><b>518,600</b></u>	<u><b>498,200</b></u>	<u><b>495,900</b></u>	<u><b>489,800</b></u>	<u><b>489,000</b></u>
<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	1,272	-	1,600	1,600	8,800	1,200	21,600
<b>Total Capital Outlay</b>	<u><b>1,272</b></u>	<u>-</u>	<u><b>1,600</b></u>	<u><b>1,600</b></u>	<u><b>8,800</b></u>	<u><b>1,200</b></u>	<u><b>21,600</b></u>
<b>DIVISION SUBTOTAL</b>	<u><b>981,737</b></u>	<u><b>1,037,058</b></u>	<u><b>992,000</b></u>	<u><b>877,400</b></u>	<u><b>916,500</b></u>	<u><b>912,500</b></u>	<u><b>943,300</b></u>
5239 Allocation to Other Departments	(980,465)	(1,037,058)	(990,400)	(875,800)	(907,700)	(911,300)	(921,700)
<b>DIVISION TOTAL</b>	<u><b>1,272</b></u>	<u>-</u>	<u><b>1,600</b></u>	<u><b>1,600</b></u>	<u><b>8,800</b></u>	<u><b>1,200</b></u>	<u><b>21,600</b></u>



**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

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

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

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	60,569	52,690	80,700	45,600	47,600	47,700	47,700
5102 Part Time/Temp Services	-	-	-	-	-	-	-
5103 Overtime	358	71	100	-	-	-	-
Total Salaries & Wages	60,927	52,761	80,800	45,600	47,600	47,700	47,700
Employee Benefits	42,455	35,389	57,400	34,000	39,400	41,400	43,700
<b>Total Employee Services</b>	<b>103,382</b>	<b>88,150</b>	<b>138,200</b>	<b>79,600</b>	<b>87,000</b>	<b>89,100</b>	<b>91,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	35,580	28,644	-	40,000	40,000	40,000	40,000
5216 Utilities	384	4,115	-	4,000	4,000	4,000	4,000
5221 Facility Maintenance	(4,831)	3,101	-	4,000	4,000	4,000	4,000
5222 Equipment Maintenance	-	-	-	-	-	-	-
5223 Vehicle Maintenance	29,193	31,361	4,200	35,000	35,000	35,000	35,000
5224 Professional Services	-	50	160,000	-	-	-	-
5225 Legal Services	-	-	-	-	-	-	-
5226 Education, Travel & Meetings	-	-	-	-	-	-	-
5229 Equipment Replacement	-	52,596	52,600	40,000	40,000	40,000	40,000
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	-	-	-	-	-	-	-
5238 Charges from Other Departments	46,300	23,000	31,000	18,200	17,800	16,400	16,300
<b>Total Maintenance &amp; Operations</b>	<b>106,626</b>	<b>142,867</b>	<b>247,800</b>	<b>141,200</b>	<b>140,800</b>	<b>139,400</b>	<b>139,300</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	51,768	53,788	55,500	23,700	-	-	-
5341 Interest Expense	5,531	3,511	1,800	200	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>57,299</b>	<b>57,299</b>	<b>57,300</b>	<b>23,900</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>267,307</b>	<b>288,316</b>	<b>443,300</b>	<b>244,700</b>	<b>227,800</b>	<b>228,500</b>	<b>230,700</b>

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	7,397	7,930	9,900	6,900	7,200	7,200	7,200
5102 Part Time/Temp Services	-	13					
5103 Overtime							
Total Salaries & Wages	7,397	7,943	9,900	6,900	7,200	7,200	7,200
Employee Benefits	5,292	5,549	7,200	5,300	6,200	6,500	6,800
<b>Total Employee Services</b>	<b>12,689</b>	<b>13,492</b>	<b>17,100</b>	<b>12,200</b>	<b>13,400</b>	<b>13,700</b>	<b>14,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	312	187	2,000	2,000	2,000	2,000	2,000
5216 Utilities	9,440	8,785	10,000	10,300	10,300	10,300	10,300
5221 Facility Maintenance	15,619	14,099	10,000	10,000	10,000	10,000	10,000
5222 Equipment Maintenance	98	128					
5223 Vehicle Maintenance							
5224 Professional Services	-	-					
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement		1,092	1,100	1,100	1,100	1,100	1,100
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	5,700	3,500	3,900	2,800	2,700	2,500	2,500
<b>Total Maintenance &amp; Operations</b>	<b>31,169</b>	<b>27,791</b>	<b>27,000</b>	<b>26,200</b>	<b>26,100</b>	<b>25,900</b>	<b>25,900</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				5,300			
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,300</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>43,858</b>	<b>41,283</b>	<b>44,100</b>	<b>43,700</b>	<b>39,500</b>	<b>39,600</b>	<b>39,900</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>43,858</b>	<b>41,283</b>	<b>44,100</b>	<b>43,700</b>	<b>39,500</b>	<b>39,600</b>	<b>39,900</b>

**City of El Paso de Robles  
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**PUBLIC WORKS**  
Department No. 310  
Funding Source:

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

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101	48,242	52,846	64,300	45,700	47,700	47,800	47,800
5102	1,080	2,492	10,000	10,500	10,500	10,500	10,500
5103	803	1,084	100	200	100	100	100
	<u>50,125</u>	<u>56,422</u>	<u>74,400</u>	<u>56,400</u>	<u>58,300</u>	<u>58,400</u>	<u>58,400</u>
	39,519	32,865	50,400	31,500	36,600	38,500	40,600
<b>Total Employee Services</b>	<b>89,644</b>	<b>89,287</b>	<b>124,800</b>	<b>87,900</b>	<b>94,900</b>	<b>96,900</b>	<b>99,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	1,579	331	8,000	8,000	8,000	8,000	8,000
5216	12,003	11,282	9,900	19,900	19,900	19,900	19,900
5221	17,924	13,053	22,000	22,000	22,000	22,000	22,000
5222		-	1,000	1,000	1,000	1,000	1,000
5223	2,365	9,346	4,500	4,500	4,500	4,500	4,500
5224							
5225							
5226	636	-	1,000	1,000	1,000	1,000	1,000
5229		6,504	6,500	15,600	15,600	15,600	15,600
5230							
5235							
5238	40,100	23,300	28,000	20,100	19,300	17,900	17,700
<b>Total Maintenance &amp; Operations</b>	<b>74,607</b>	<b>63,816</b>	<b>80,900</b>	<b>92,100</b>	<b>91,300</b>	<b>89,900</b>	<b>89,700</b>
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452	14,795	1,281,098					
5453							
5454/5			40,000		22,000		31,000
<b>Total Capital Outlay</b>	<b>14,795</b>	<b>1,281,098</b>	<b>40,000</b>	<b>-</b>	<b>22,000</b>	<b>-</b>	<b>31,000</b>
<b>DIVISION SUBTOTAL</b>	<b>179,046</b>	<b>1,434,201</b>	<b>245,700</b>	<b>180,000</b>	<b>208,200</b>	<b>186,800</b>	<b>219,700</b>
5239							
<b>DIVISION TOTAL</b>	<b>179,046</b>	<b>1,434,201</b>	<b>245,700</b>	<b>180,000</b>	<b>208,200</b>	<b>186,800</b>	<b>219,700</b>

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

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

	<b>Actual Expended FY 2006-07</b>	<b>Actual Expended FY 2007-08</b>	<b>Approved Budget FY 2008-09</b>	<b>Base Budget FY 2009-10</b>	<b>Base Budget FY 2010-11</b>	<b>Base Budget FY 2011-12</b>	<b>Base Budget FY 2012-13</b>
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular	32,411	25,930	43,200	22,400	23,400	23,500
5102	Part Time/Temp Services	926	2,181	5,000	5,300	5,300	5,300
5103	Overtime	465	197	100	-	-	-
	Total Salaries & Wages	33,802	28,308	48,300	27,700	28,700	28,800
	Employee Benefits	22,396	16,517	29,600	15,900	18,400	20,400
	<b>Total Employee Services</b>	<b>56,198</b>	<b>44,825</b>	<b>77,900</b>	<b>43,600</b>	<b>47,100</b>	<b>49,200</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	576	-	500	500	500	500
5216	Utilities	7,379	7,127	2,500	6,000	6,000	6,000
5221	Facility Maintenance	7,971	-	12,000	12,000	12,000	12,000
5222	Equipment Maintenance		8,304	800	800	800	800
5223	Vehicle Maintenance	3,486	4,658	4,900	4,900	4,900	4,900
5224	Professional Services						
5225	Legal Services						
5226	Education, Travel & Meetings		-	1,000	1,000	1,000	1,000
5229	Equipment Replacement		3,096	3,100	7,700	7,700	7,700
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments	25,200	11,700	17,400	9,900	9,600	8,900
	<b>Total Maintenance &amp; Operations</b>	<b>44,612</b>	<b>34,885</b>	<b>42,200</b>	<b>42,800</b>	<b>42,500</b>	<b>41,800</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			35,000			11,000
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>11,000</b>
	<b>DIVISION SUBTOTAL</b>	<b>100,810</b>	<b>79,710</b>	<b>155,100</b>	<b>86,400</b>	<b>89,600</b>	<b>101,900</b>
5239	Charges to Other Departments						
	<b>DIVISION TOTAL</b>	<b>100,810</b>	<b>79,710</b>	<b>155,100</b>	<b>86,400</b>	<b>89,600</b>	<b>101,900</b>

**City of El Paso de Robles  
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**PUBLIC WORKS**  
Department No. 310  
Funding Source:

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	43,266	22,650	57,600	19,600	20,500	20,500	20,500
5102 Part Time/Temp Services	6,434	7,212	5,000	-	-	-	-
5103 Overtime	1,734	134	300	-	-	-	-
Total Salaries & Wages	51,434	29,996	62,900	19,600	20,500	20,500	20,500
Employee Benefits	28,831	16,096	39,800	15,500	17,900	18,800	19,900
<b>Total Employee Services</b>	<b>80,265</b>	<b>46,092</b>	<b>102,700</b>	<b>35,100</b>	<b>38,400</b>	<b>39,300</b>	<b>40,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	11,831	-	500	500	500	500	500
5216 Utilities	3,529	4,409	3,000	21,000	21,000	21,000	21,000
5221 Facility Maintenance	22,956	15,944	10,000	10,000	10,000	10,000	10,000
5222 Equipment Maintenance			800	800	800	800	800
5223 Vehicle Maintenance	2,979	6,862	4,400	4,400	4,400	4,400	4,400
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	825	-	1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement		1,896	1,900	2,000	2,000	2,000	2,000
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	35,900	12,100	23,000	8,000	7,800	7,200	7,200
<b>Total Maintenance &amp; Operations</b>	<b>78,020</b>	<b>41,211</b>	<b>44,600</b>	<b>47,700</b>	<b>47,500</b>	<b>46,900</b>	<b>46,900</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	50,568		20,000				
<b>Total Capital Outlay</b>	<b>50,568</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>208,853</b>	<b>87,303</b>	<b>167,300</b>	<b>82,800</b>	<b>85,900</b>	<b>86,200</b>	<b>87,300</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>208,853</b>	<b>87,303</b>	<b>167,300</b>	<b>82,800</b>	<b>85,900</b>	<b>86,200</b>	<b>87,300</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
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**PUBLIC WORKS**  
Department No. 310  
Funding Source:

Robbins Field  
Division No. 283  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	12,839	16,384	17,100	14,200	14,800	14,800	14,800
5102 Part Time/Temp Services	725	450	5,000	-	-	-	-
5103 Overtime	741	71	100	-	-	-	-
Total Salaries & Wages	14,305	16,905	22,200	14,200	14,800	14,800	14,800
Employee Benefits	8,280	11,120	11,400	10,700	12,400	13,000	13,700
<b>Total Employee Services</b>	<b>22,585</b>	<b>28,025</b>	<b>33,600</b>	<b>24,900</b>	<b>27,200</b>	<b>27,800</b>	<b>28,500</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	1,231	4	3,500	3,500	3,500	3,500	3,500
5216 Utilities	3,229	2,194	5,000	8,000	8,000	8,000	8,000
5221 Facility Maintenance	5,643	9,051	11,000	11,000	11,000	11,000	11,000
5222 Equipment Maintenance			700	700	700	700	700
5223 Vehicle Maintenance	505	2,505					
5224 Professional Services	-						
5225 Legal Services							
5226 Education, Travel & Meetings			1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement		504	500	2,400	2,400	2,400	2,400
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	10,100	7,400	7,600	5,700	5,500	5,100	5,100
<b>Total Maintenance &amp; Operations</b>	<b>20,708</b>	<b>21,658</b>	<b>29,300</b>	<b>32,300</b>	<b>32,100</b>	<b>31,700</b>	<b>31,700</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			20,000				
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>43,293</b>	<b>49,683</b>	<b>82,900</b>	<b>57,200</b>	<b>59,300</b>	<b>59,500</b>	<b>60,200</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>43,293</b>	<b>49,683</b>	<b>82,900</b>	<b>57,200</b>	<b>59,300</b>	<b>59,500</b>	<b>60,200</b>

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

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

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular	75,819	115,849	101,100	100,300	104,700	104,800
5102	Part Time/Temp Services	21,696	3,802	10,000	10,500	10,500	10,500
5103	Overtime	8,164	2,638	1,200	300	300	300
	<b>Total Salaries &amp; Wages</b>	<b>105,679</b>	<b>122,289</b>	<b>112,300</b>	<b>111,100</b>	<b>115,500</b>	<b>115,600</b>
	Employee Benefits	59,352	81,594	77,700	78,300	90,800	100,700
	<b>Total Employee Services</b>	<b>165,031</b>	<b>203,883</b>	<b>190,000</b>	<b>189,400</b>	<b>206,300</b>	<b>216,300</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	26,103	8,346	15,000	15,000	15,000	15,000
5216	Utilities	2,720	2,566	1,600	26,600	26,600	26,600
5221	Facility Maintenance	27,797	46,830	20,000	20,000	20,000	20,000
5222	Equipment Maintenance	408	-	2,000	2,000	2,000	2,000
5223	Vehicle Maintenance	3,302	10,807				
5224	Professional Services						
5225	Legal Services						
5226	Education, Travel & Meetings	137	55	1,000	1,000	1,000	1,000
5229	Equipment Replacement		5,004	5,000	7,700	7,700	7,700
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments	73,800	53,200	42,500	43,400	42,000	39,100
	<b>Total Maintenance &amp; Operations</b>	<b>134,267</b>	<b>126,808</b>	<b>87,100</b>	<b>115,700</b>	<b>114,300</b>	<b>110,900</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 Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment				1,600	1,300	8,000
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>1,300</b>	<b>41,600</b>
	<b>DIVISION SUBTOTAL</b>	<b>299,298</b>	<b>330,691</b>	<b>277,100</b>	<b>306,700</b>	<b>321,900</b>	<b>368,800</b>
5239	Charges to Other Departments						
	<b>DIVISION TOTAL</b>	<b>299,298</b>	<b>330,691</b>	<b>277,100</b>	<b>306,700</b>	<b>321,900</b>	<b>368,800</b>

**City of El Paso de Robles  
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**PUBLIC WORKS**  
Department No. 310  
Funding Source:

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	64,525	60,807	86,000	52,600	54,900	55,000	55,000
5102 Part Time/Temp Services	16,739			-			
5103 Overtime	3,967	6,027	600	800	800	800	800
Total Salaries & Wages	85,231	66,834	86,600	53,400	55,700	55,800	55,800
Employee Benefits	50,239	41,089	65,200	39,400	45,700	48,100	50,700
<b>Total Employee Services</b>	<b>135,470</b>	<b>107,923</b>	<b>151,800</b>	<b>92,800</b>	<b>101,400</b>	<b>103,900</b>	<b>106,500</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	189,450	42,031	35,600	35,600	35,600	35,600	35,600
5216 Utilities	13,932	11,325		20,000	20,000	20,000	20,000
5221 Facility Maintenance	9,666	59,080					
5222 Equipment Maintenance	33	-	1,800	1,800	1,800	1,800	1,800
5223 Vehicle Maintenance	1,841	6,549	20,200	20,200	20,200	20,200	20,200
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	-	-					
5229 Equipment Replacement		15,804	15,800	16,000	16,000	16,000	16,000
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	60,700	28,100	34,000	21,200	20,700	19,200	18,900
<b>Total Maintenance &amp; Operations</b>	<b>275,622</b>	<b>162,889</b>	<b>107,400</b>	<b>114,800</b>	<b>114,300</b>	<b>112,800</b>	<b>112,500</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					30,000		
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>411,092</b>	<b>270,812</b>	<b>259,200</b>	<b>207,600</b>	<b>245,700</b>	<b>216,700</b>	<b>219,000</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>411,092</b>	<b>270,812</b>	<b>259,200</b>	<b>207,600</b>	<b>245,700</b>	<b>216,700</b>	<b>219,000</b>

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	73,237	87,980	97,600	76,200	79,500	79,600	79,600
5102 Part Time/Temp Services	16,690			-			
5103 Overtime	3,370	5,627	500	700	700	700	700
Total Salaries & Wages	93,297	93,607	98,100	76,900	80,200	80,300	80,300
Employee Benefits	56,614	53,894	76,600	51,700	60,000	63,100	66,600
<b>Total Employee Services</b>	<b>149,911</b>	<b>147,501</b>	<b>174,700</b>	<b>128,600</b>	<b>140,200</b>	<b>143,400</b>	<b>146,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	52,049	48,726	35,600	35,600	35,600	35,600	35,600
5216 Utilities	2,131	2,973					
5221 Facility Maintenance	165	41					
5222 Equipment Maintenance		-	1,800	1,800	1,800	1,800	1,800
5223 Vehicle Maintenance	2,335	20,307	20,200	20,200	20,200	20,200	20,200
5224 Professional Services			51,000	51,000	51,000	51,000	51,000
5225 Legal Services							
5226 Education, Travel & Meetings	154	640					
5229 Equipment Replacement		33,300	33,300	46,000	46,000	46,000	46,000
5230 Insurance Prop./Liability							
5235 Special Projects			20,000	20,000	20,000	20,000	20,000
5238 Charges from Other Departments	67,000	38,500	39,100	29,500	28,600	26,600	26,200
<b>Total Maintenance &amp; Operations</b>	<b>123,834</b>	<b>144,487</b>	<b>201,000</b>	<b>204,100</b>	<b>203,200</b>	<b>201,200</b>	<b>200,800</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.			35,000	35,000	35,000	35,000	35,000
5453 Right of Way Acquisition							
5454/5 Equipment		64,248	25,000				45,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>64,248</b>	<b>60,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>80,000</b>
<b>DIVISION SUBTOTAL</b>	<b>273,745</b>	<b>356,236</b>	<b>435,700</b>	<b>367,700</b>	<b>378,400</b>	<b>379,600</b>	<b>427,700</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>273,745</b>	<b>356,236</b>	<b>435,700</b>	<b>367,700</b>	<b>378,400</b>	<b>379,600</b>	<b>427,700</b>

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	28,934	50,326	38,600	43,600	45,500	45,500	45,500
5102 Part Time/Temp Services		-					
5103 Overtime	863	3,242	100	400	400	400	400
Total Salaries & Wages	29,797	53,568	38,700	44,000	45,900	45,900	45,900
Employee Benefits	19,531	35,776	28,500	34,300	39,800	41,900	44,200
<b>Total Employee Services</b>	<b>49,328</b>	<b>89,344</b>	<b>67,200</b>	<b>78,300</b>	<b>85,700</b>	<b>87,800</b>	<b>90,100</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	32,460	25,871	35,600	35,600	35,600	35,600	35,600
5216 Utilities	566	637					
5221 Facility Maintenance	96,324						
5222 Equipment Maintenance		-	1,800	1,800	1,800	1,800	1,800
5223 Vehicle Maintenance	4,707	21,709	20,200	20,200	20,200	20,200	20,200
5224 Professional Services	1,376	49,602	73,000	73,000	73,000	73,000	73,000
5225 Legal Services							
5226 Education, Travel & Meetings		140					
5229 Equipment Replacement		19,404	19,400	37,200	37,200	37,200	37,200
5230 Insurance Prop./Liability							
5235 Special Projects	169,539						
5238 Charges from Other Departments	22,100	23,300	15,000	17,900	17,500	16,300	16,100
<b>Total Maintenance &amp; Operations</b>	<b>327,072</b>	<b>140,663</b>	<b>165,000</b>	<b>185,700</b>	<b>185,300</b>	<b>184,100</b>	<b>183,900</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	7,603	18,045	60,000			96,200	
<b>Total Capital Outlay</b>	<b>7,603</b>	<b>18,045</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>96,200</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>384,003</b>	<b>248,052</b>	<b>292,200</b>	<b>264,000</b>	<b>271,000</b>	<b>368,100</b>	<b>274,000</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>384,003</b>	<b>248,052</b>	<b>292,200</b>	<b>264,000</b>	<b>271,000</b>	<b>368,100</b>	<b>274,000</b>

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	87,431	81,121	106,900	70,200	73,300	73,400	73,400
5102 Part Time/Temp Services	296	-					
5103 Overtime	3,297	2,846	500	400	400	400	400
Total Salaries & Wages	91,024	83,967	107,400	70,600	73,700	73,800	73,800
Employee Benefits	62,201	48,994	71,400	47,000	54,500	57,300	60,500
<b>Total Employee Services</b>	<b>153,225</b>	<b>132,961</b>	<b>178,800</b>	<b>117,600</b>	<b>128,200</b>	<b>131,100</b>	<b>134,300</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	132,953	177,101	35,600	145,600	145,600	145,600	145,600
5216 Utilities	189,755	195,670	290,000	200,000	200,000	200,000	200,000
5221 Facility Maintenance	23,408	22,864	22,000	22,000	22,000	22,000	22,000
5222 Equipment Maintenance		-	1,800	1,800	1,800	1,800	1,800
5223 Vehicle Maintenance	2,890	16,820					
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	223		1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement		10,896	10,900	16,300	16,300	16,300	16,300
5230 Insurance Prop./Liability							
5235 Special Projects	-						
5238 Charges from Other Departments	61,900	34,700	40,100	26,900	26,200	24,200	23,900
<b>Total Maintenance &amp; Operations</b>	<b>411,129</b>	<b>458,051</b>	<b>401,400</b>	<b>413,600</b>	<b>412,900</b>	<b>410,900</b>	<b>410,600</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	11,578		22,000		1,300	57,000	
<b>Total Capital Outlay</b>	<b>11,578</b>	-	<b>22,000</b>	-	<b>1,300</b>	<b>57,000</b>	-
<b>DIVISION SUBTOTAL</b>	<b>575,932</b>	<b>591,012</b>	<b>602,200</b>	<b>531,200</b>	<b>542,400</b>	<b>599,000</b>	<b>544,900</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>575,932</b>	<b>591,012</b>	<b>602,200</b>	<b>531,200</b>	<b>542,400</b>	<b>599,000</b>	<b>544,900</b>

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

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular		530,488	551,500	348,800	364,800	366,700	366,700
5102 Part Time							
5103 Overtime		175	2,900	2,900	2,900	2,900	2,900
Total Salaries & Wages		530,663	554,400	351,700	367,700	369,600	369,600
Employee Benefits		282,290	301,000	208,500	246,100	258,600	266,100
<b>Total Employee Services</b>		<b>812,953</b>	<b>855,400</b>	<b>560,200</b>	<b>613,800</b>	<b>628,200</b>	<b>635,700</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services		26,290	10,300	17,300	10,300	17,300	10,300
5216 Utilities		4,655	4,600	4,600	4,600	4,600	4,600
5221 Facility Maintenance							
5222 Equipment Maintenance		50	4,400	4,400	4,400	4,400	4,400
5223 Vehicle Maintenance		13,117	9,200	9,200	9,200	9,200	9,200
5224 Professional Services		41,215	39,000	4,000	4,000	4,000	4,000
5225 Legal Services		14,507					
5226 Education, Travel & Meetings		9,547	20,000	5,000	5,000	5,000	5,000
5229 Equipment Replacement		13,800	13,800	16,200	16,200	16,200	16,200
5230 Insurance Prop./Liability							
5235 Special Projects		219,055	200,000	200,000	200,000	200,000	200,000
5238 Charges from Other Departments		212,000	191,600	128,200	125,100	116,100	113,200
<b>Total Maintenance &amp; Operations</b>		<b>554,236</b>	<b>492,900</b>	<b>388,900</b>	<b>378,800</b>	<b>376,800</b>	<b>366,900</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			74,800	59,300	6,400		69,300
<b>Total Capital Outlay</b>			<b>74,800</b>	<b>59,300</b>	<b>6,400</b>	<b>-</b>	<b>69,300</b>
<b>DIVISION TOTAL</b>		<b>1,367,189</b>	<b>1,423,100</b>	<b>1,008,400</b>	<b>999,000</b>	<b>1,005,000</b>	<b>1,071,900</b>

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Operating and Maintenance Budget  
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**PUBLIC WORKS**  
Department No. 310  
Funding Source:

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101				94,100	98,800	98,800	98,800
5102							
5103							
				94,100	98,800	98,800	98,800
				48,100	57,100	58,200	59,500
	-	-	-	142,200	155,900	157,000	158,300
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212				20,000	20,000	21,200	25,000
5216							
5221							
5222							
5223				1,000	1,000	2,000	2,000
5224				35,000	35,000	35,000	55,000
5225				12,000	12,000	12,000	12,000
5226				1,500	1,500	2,500	2,500
5229							
5230							
5235							
5238				32,500	31,800	29,100	28,200
	-	-	-	102,000	101,300	101,800	124,700
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
<b>DIVISION TOTAL</b>	-	-	-	244,200	257,200	258,800	283,000

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
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**LIBRARY AND RECREATION SERVICES:  
Department No. 411**

All Divisions

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
Total Employee Services	2,073,120	2,132,634	2,325,900	2,321,200	2,511,600	2,551,000	2,591,900
Total Maintenance & Operations	3,346,772	2,770,337	3,180,500	3,131,100	3,239,100	3,226,100	3,265,800
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	17,875	2,840	62,800	50,700	27,100	60,600	27,700
<b>Base Budget - Subtotal</b>	<b>5,437,767</b>	<b>4,905,811</b>	<b>5,569,200</b>	<b>5,503,000</b>	<b>5,777,800</b>	<b>5,837,700</b>	<b>5,885,400</b>
Allocation to Other Departments	(850,150)	(832,500)	(926,800)	(822,000)	(883,300)	(888,300)	(899,400)
<b>DEPARTMENT TOTAL</b>	<b>4,587,617</b>	<b>4,073,311</b>	<b>4,642,400</b>	<b>4,681,000</b>	<b>4,894,500</b>	<b>4,949,400</b>	<b>4,986,000</b>
<b>Funding Sources:</b>							
General Fund	4,533,745	4,044,814	4,515,600	4,591,300	4,828,400	4,849,800	4,924,000
Equipment Replacement Fund	17,875	2,840	52,800	50,700	27,100	60,600	23,000
Park Development Fund			25,000				
Senior Trust Fund	33,440	20,043	39,000	39,000	39,000	39,000	39,000
City Facility Repair Fund			10,000				
Youth Scholarship	2,557	5,614					
<b>TOTAL FUNDING SOURCES</b>	<b>4,587,617</b>	<b>4,073,311</b>	<b>4,642,400</b>	<b>4,681,000</b>	<b>4,894,500</b>	<b>4,949,400</b>	<b>4,986,000</b>

	<u>Authorized FY 2008-09</u>	<u>Authorized/ (Vacant) FY 2009-10</u>	<u>Authorized/ (Vacant) FY 2010-11</u>	<u>Authorized/ (Vacant) FY 2011-12</u>	<u>Authorized/ (Vacant) FY 2012-13</u>	<u>Annual Compensation Approved Salary Range</u>	
<b>Authorized Staffing (FTE):</b>							
Executive Director	1	1	1	1	1	\$113,424	\$144,120
Prof Manager III (City Librarian)	1	1	1	1	1	\$90,612	\$115,164
Services Librarian	3	3	4 / (1)	4 / (1)	4 / (1)	\$50,544	\$64,212
Prof Manager II (Recreation)	1	1	1	1	1	\$70,944	\$90,168
Coordinator (Lib & Recreation Programs)	5	5	5	5	5	\$50,544	\$64,212
Admin Assistant III	2	3 / (1)	3 / (1)	3 / (1)	3 / (1)	\$40,596	\$51,576
Admin Assistant II	2	2	2	2	2	\$35,832	\$45,528
Staff Assistant IV	2.4	2.4	2.4	2.4	2.4	\$20.50/hr	\$22.75/hr
Staff Assistant III	5.3	5.3	5.3	5.3	5.3	\$16.75/hr	\$18.25/hr
Staff Assistant II	9.2	9.2	9.2	9.2	9.2	\$14.00/hr	\$15.50/hr
Staff Assistant I	4.5	4.5	4.5	4.5	4.5	\$11.50/hr	\$13.00/hr

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LIBRARY AND RECREATION SERVICES Recreation Division  
Department No. 411

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	546,092	635,895	646,700	571,600	595,600	595,600	595,600
5102 Part Time	347,064	347,386	391,100	417,500	432,500	432,500	432,500
5103 Overtime	8,513	1,126	-	-	-	-	-
Total Salaries & Wages	901,669	984,407	1,037,800	989,100	1,028,100	1,028,100	1,028,100
Employee Benefits	447,661	389,605	418,400	383,700	447,300	463,600	482,700
<b>Total Employee Services</b>	<b>1,349,330</b>	<b>1,374,012</b>	<b>1,456,200</b>	<b>1,372,800</b>	<b>1,475,400</b>	<b>1,491,700</b>	<b>1,510,800</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	353,902	293,602	310,900	318,500	318,500	318,500	318,500
5216 Utilities	26,085	28,348	20,800	18,500	18,500	18,500	18,500
5221 Facility Maintenance	-	-	1,500	1,500	1,500	1,500	1,500
5222 Equipment Maintenance	7,329	4,605	14,700	12,800	12,800	12,800	12,800
5223 Vehicle Maintenance	19,918	8,018	16,900	15,500	15,500	15,500	15,500
5224 Professional Services	215,810	179,580	226,100	226,100	226,100	226,100	226,100
5225 Legal Services	1,423	2,711	2,400	2,400	2,400	2,400	2,400
5226 Education, Travel & Meetings	9,090	7,963	18,500	16,900	16,900	16,900	16,900
5229 Equipment Replacement	23,304	24,504	25,700	24,100	24,100	24,100	24,100
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	55	845	-	-	-	-	-
5238 Allocated Overhead	1,740,662	1,543,500	1,704,500	1,511,500	1,596,800	1,599,700	1,624,000
<b>Total Maintenance &amp; Operations</b>	<b>2,397,578</b>	<b>2,093,676</b>	<b>2,342,000</b>	<b>2,147,800</b>	<b>2,233,100</b>	<b>2,236,000</b>	<b>2,260,300</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	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	2,554	1,420	55,600	45,900	6,300	31,600	22,900
<b>Total Capital Outlay</b>	<b>2,554</b>	<b>1,420</b>	<b>55,600</b>	<b>45,900</b>	<b>6,300</b>	<b>31,600</b>	<b>22,900</b>
<b>DIVISION SUBTOTAL</b>	<b>3,749,462</b>	<b>3,469,108</b>	<b>3,853,800</b>	<b>3,566,500</b>	<b>3,714,800</b>	<b>3,759,300</b>	<b>3,794,000</b>
5239 Charges to Other Departments	(850,150)	(832,500)	(926,800)	(822,000)	(883,300)	(888,300)	(899,400)
<b>DIVISION TOTAL</b>	<b>2,899,312</b>	<b>2,636,608</b>	<b>2,927,000</b>	<b>2,744,500</b>	<b>2,831,500</b>	<b>2,871,000</b>	<b>2,894,600</b>

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RECREATION  
Department No. 411  
Funding Source:

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	60,129	19,269					
5102 Part Time	34,058		40,400	34,100	36,300	36,300	36,300
5103 Overtime	5,725						
Total Salaries & Wages	99,912	19,269	40,400	34,100	36,300	36,300	36,300
Employee Benefits	56,153	5,524	5,700	5,300	5,600	5,600	5,600
<b>Total Employee Services</b>	<b>156,065</b>	<b>24,793</b>	<b>46,100</b>	<b>39,400</b>	<b>41,900</b>	<b>41,900</b>	<b>41,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	16,367	11,492	43,100	43,100	43,100	43,100	43,100
5216 Utilities	1,129	1,168	1,500	1,500	1,500	1,500	1,500
5221 Facility Maintenance							
5222 Equipment Maintenance	340	178	1,000	1,000	1,000	1,000	1,000
5223 Vehicle Maintenance	10,992		4,400	4,400	4,400	4,400	4,400
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings			1,100	1,100	1,100	1,100	1,100
5229 Equipment Replacement				400	400	400	400
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	155,250	26,100	50,600	37,400	40,200	40,100	40,200
<b>Total Maintenance &amp; Operations</b>	<b>184,078</b>	<b>38,938</b>	<b>101,700</b>	<b>88,900</b>	<b>91,700</b>	<b>91,600</b>	<b>91,700</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	1,277					1,700	
<b>Total Capital Outlay</b>	<b>1,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,700</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>341,420</b>	<b>63,731</b>	<b>147,800</b>	<b>128,300</b>	<b>133,600</b>	<b>135,200</b>	<b>133,600</b>
5239 Allocation to Other Departments							
<b>DIVISION TOTAL</b>	<b>341,420</b>	<b>63,731</b>	<b>147,800</b>	<b>128,300</b>	<b>133,600</b>	<b>135,200</b>	<b>133,600</b>

**City of El Paso de Robles  
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RECREATION  
Department No. 411  
Funding Source:

Adult Sports  
Division No. 180  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	27,884	31,027	32,500	32,500	33,600	33,600	33,600
5102 Part Time	8	59					
5103 Overtime	29						
Total Salaries & Wages	27,921	31,086	32,500	32,500	33,600	33,600	33,600
Employee Benefits	18,039	18,101	15,000	19,900	23,600	25,000	26,500
<b>Total Employee Services</b>	<b>45,960</b>	<b>49,187</b>	<b>47,500</b>	<b>52,400</b>	<b>57,200</b>	<b>58,600</b>	<b>60,100</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	14,747	12,234	19,300	19,300	19,300	19,300	19,300
5216 Utilities	4,046	4,200	3,400	3,400	3,400	3,400	3,400
5221 Facility Maintenance			1,000	1,000	1,000	1,000	1,000
5222 Equipment Maintenance	340	178					
5223 Vehicle Maintenance							
5224 Professional Services	33,007	33,053	40,000	40,000	40,000	40,000	40,000
5225 Legal Services							
5226 Education, Travel & Meetings			2,000	2,000	2,000	2,000	2,000
5229 Equipment Replacement		600	600	500	500	500	500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	271,800	256,800	269,500	251,400	257,000	258,300	260,100
<b>Total Maintenance &amp; Operations</b>	<b>323,940</b>	<b>307,065</b>	<b>335,800</b>	<b>317,600</b>	<b>323,200</b>	<b>324,500</b>	<b>326,300</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			1,600	1,600			1,600
<b>Total Capital Outlay</b>	-	-	<b>1,600</b>	<b>1,600</b>	-	-	<b>1,600</b>
<b>DIVISION TOTAL</b>	<b>369,900</b>	<b>356,252</b>	<b>384,900</b>	<b>371,600</b>	<b>380,400</b>	<b>383,100</b>	<b>388,000</b>

**City of El Paso de Robles  
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**RECREATION**  
Department No. 411  
Funding Source:

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

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	28,009	31,025	32,500	32,500	33,600	33,600	33,600
5102 Part Time	1,604	1,357					
5103 Overtime	17						
<b>Total Salaries &amp; Wages</b>	<b>29,630</b>	<b>32,382</b>	<b>32,500</b>	<b>32,500</b>	<b>33,600</b>	<b>33,600</b>	<b>33,600</b>
Employee Benefits	18,139	18,319	15,000	19,900	23,600	25,000	26,600
<b>Total Employee Services</b>	<b>47,769</b>	<b>50,701</b>	<b>47,500</b>	<b>52,400</b>	<b>57,200</b>	<b>58,600</b>	<b>60,200</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	74,021	54,597	77,400	67,400	67,400	67,400	67,400
5216 Utilities	4,586	4,761	3,700	3,700	3,700	3,700	3,700
5221 Facility Maintenance							
5222 Equipment Maintenance	340	178	300	300	300	300	300
5223 Vehicle Maintenance							
5224 Professional Services	5,924	4,593	10,000	10,000	10,000	10,000	10,000
5225 Legal Services							
5226 Education, Travel & Meetings		183	1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	122,100	111,600	119,900	105,200	110,800	111,900	113,900
<b>Total Maintenance &amp; Operations</b>	<b>206,971</b>	<b>175,912</b>	<b>212,300</b>	<b>187,600</b>	<b>193,200</b>	<b>194,300</b>	<b>196,300</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							
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
<b>DIVISION TOTAL</b>	<b>254,740</b>	<b>226,613</b>	<b>259,800</b>	<b>240,000</b>	<b>250,400</b>	<b>252,900</b>	<b>256,500</b>

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

**Aquatics**  
Division No. 182  
Fund 100 - General Fund

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	41,236	42,466	47,000	47,100	49,400	49,400	49,400
5102 Part Time	82,178	118,845	115,100	122,600	126,900	126,900	126,900
5103 Overtime	229	708					
Total Salaries & Wages	123,643	162,019	162,100	169,700	176,300	176,300	176,300
Employee Benefits	61,869	44,797	37,500	38,200	43,000	43,500	44,200
<b>Total Employee Services</b>	<b>185,512</b>	<b>206,816</b>	<b>199,600</b>	<b>207,900</b>	<b>219,300</b>	<b>219,800</b>	<b>220,500</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	23,689	11,887	15,300	15,300	15,300	15,300	15,300
5216 Utilities	2,109	1,885	1,900	1,900	1,900	1,900	1,900
5221 Facility Maintenance							
5222 Equipment Maintenance	340	178	5,000	5,000	5,000	5,000	5,000
5223 Vehicle Maintenance							
5224 Professional Services		2,788	2,400	2,400	2,400	2,400	2,400
5225 Legal Services							
5226 Education, Travel & Meetings	2,539	3,209	2,000	2,000	2,000	2,000	2,000
5229 Equipment Replacement		1,800	1,800	1,200	1,200	1,200	1,200
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	354,800	345,000	352,700	300,500	315,500	315,600	317,500
<b>Total Maintenance &amp; Operations</b>	<b>383,477</b>	<b>366,747</b>	<b>381,100</b>	<b>328,300</b>	<b>343,300</b>	<b>343,400</b>	<b>345,300</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					3,600		
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>568,989</b>	<b>573,563</b>	<b>580,700</b>	<b>536,200</b>	<b>566,200</b>	<b>563,200</b>	<b>565,800</b>

**City of El Paso de Robles  
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RECREATION  
Department No. 411  
Funding Source:

Recreation Administration  
Division No. 183  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	227,508	302,990	341,700	264,700	277,400	277,400	277,400
5102 Part Time	83,138	80,603	73,700	78,200	81,100	81,100	81,100
5103 Overtime	327	111					
Total Salaries & Wages	<u>310,973</u>	<u>383,704</u>	<u>415,400</u>	<u>342,900</u>	<u>358,500</u>	<u>358,500</u>	<u>358,500</u>
Employee Benefits	158,371	172,257	197,000	167,800	196,400	204,400	213,900
<b>Total Employee Services</b>	<b><u>469,344</u></b>	<b><u>555,961</u></b>	<b><u>612,400</u></b>	<b><u>510,700</u></b>	<b><u>554,900</u></b>	<b><u>562,900</u></b>	<b><u>572,400</u></b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	61,100	48,698	24,900	24,900	24,900	24,900	24,900
5216 Utilities	4,398	7,052	1,800	1,800	1,800	1,800	1,800
5221 Facility Maintenance							
5222 Equipment Maintenance	3,175	2,062	1,500	1,500	1,500	1,500	1,500
5223 Vehicle Maintenance	6,117	5,297	2,900	2,900	2,900	2,900	2,900
5224 Professional Services	17,512	351	25,000	25,000	25,000	25,000	25,000
5225 Legal Services	1,423	2,711	2,400	2,400	2,400	2,400	2,400
5226 Education, Travel & Meetings	4,431	1,407	3,400	3,400	3,400	3,400	3,400
5229 Equipment Replacement	15,300	12,504	13,100	14,200	14,200	14,200	14,200
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	263,900	196,300	240,000	235,200	252,300	249,300	260,400
<b>Total Maintenance &amp; Operations</b>	<b><u>377,356</u></b>	<b><u>276,382</u></b>	<b><u>315,000</u></b>	<b><u>311,300</u></b>	<b><u>328,400</u></b>	<b><u>325,400</u></b>	<b><u>336,500</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	1,277	-	8,000	30,900		29,900	7,900
<b>Total Capital Outlay</b>	<b><u>1,277</u></b>	<b><u>-</u></b>	<b><u>8,000</u></b>	<b><u>30,900</u></b>	<b><u>-</u></b>	<b><u>29,900</u></b>	<b><u>7,900</u></b>
<b>DIVISION SUBTOTAL</b>	<b><u>847,977</u></b>	<b><u>832,343</u></b>	<b><u>935,400</u></b>	<b><u>852,900</u></b>	<b><u>883,300</u></b>	<b><u>918,200</u></b>	<b><u>916,800</u></b>
5239 Charges to Other Departments	(850,150)	(832,500)	(926,800)	(822,000)	(883,300)	(888,300)	(899,400)
<b>DIVISION TOTAL</b>	<b><u>(2,173)</u></b>	<b><u>(157)</u></b>	<b><u>8,600</u></b>	<b><u>30,900</u></b>	<b><u>-</u></b>	<b><u>29,900</u></b>	<b><u>17,400</u></b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
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RECREATION  
Department No. 411  
Funding Source:

Contract Classes  
Division No. 184  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	48,540	55,462	63,100	64,900	67,200	67,200	67,200
5102 Part Time	13,405	1,881					
5103 Overtime							
Total Salaries & Wages	61,945	57,343	63,100	64,900	67,200	67,200	67,200
Employee Benefits	30,869	27,224	39,000	30,200	35,900	37,000	38,300
<b>Total Employee Services</b>	<b>92,814</b>	<b>84,567</b>	<b>102,100</b>	<b>95,100</b>	<b>103,100</b>	<b>104,200</b>	<b>105,500</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	28,452	38,276	23,100	28,100	28,100	28,100	28,100
5216 Utilities	4,698	4,636	3,300	3,300	3,300	3,300	3,300
5221 Facility Maintenance							
5222 Equipment Maintenance	448	178	1,000	1,000	1,000	1,000	1,000
5223 Vehicle Maintenance							
5224 Professional Services	135,581	116,295	138,200	138,200	138,200	138,200	138,200
5225 Legal Services							
5226 Education, Travel & Meetings	380	1,814	1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement		600	600	500	500	500	500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	92,400	89,400	112,100	90,700	98,900	99,700	101,100
<b>Total Maintenance &amp; Operations</b>	<b>261,959</b>	<b>251,199</b>	<b>279,300</b>	<b>262,800</b>	<b>271,000</b>	<b>271,800</b>	<b>273,200</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>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			1,600	1,600			1,600
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>1,600</b>
<b>DIVISION TOTAL</b>	<b>354,773</b>	<b>335,766</b>	<b>383,000</b>	<b>359,500</b>	<b>374,100</b>	<b>376,000</b>	<b>380,300</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
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RECREATION  
Department No. 411  
Funding Source:

Senior Citizen Programs  
Division No. 185  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	55,281	62,143	64,900	64,900	67,200	67,200	67,200
5102 Part Time	27,531	25,599	23,200	24,000	24,900	24,900	24,900
5103 Overtime	300						
Total Salaries & Wages	83,112	87,742	88,100	88,900	92,100	92,100	92,100
Employee Benefits	39,475	39,694	48,000	48,500	57,500	60,300	63,500
<b>Total Employee Services</b>	<b>122,587</b>	<b>127,436</b>	<b>136,100</b>	<b>137,400</b>	<b>149,600</b>	<b>152,400</b>	<b>155,600</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	30,511	31,102	23,500	28,500	28,500	28,500	28,500
5216 Utilities	1,352	1,343	500	500	500	500	500
5221 Facility Maintenance							
5222 Equipment Maintenance	546	301	2,000	2,000	2,000	2,000	2,000
5223 Vehicle Maintenance			3,000	3,000	3,000	3,000	3,000
5224 Professional Services	512						
5225 Legal Services							
5226 Education, Travel & Meetings	1,609	30	1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement	4,200	4,200	4,800	4,600	4,600	4,600	4,600
5230 Insurance Prop./Liability							
5235 Special Projects	55	845					
5238 Charges from Other Departments	223,111	224,000	245,200	207,300	222,200	224,700	228,700
<b>Total Maintenance &amp; Operations</b>	<b>261,896</b>	<b>261,821</b>	<b>280,000</b>	<b>246,900</b>	<b>261,800</b>	<b>264,300</b>	<b>268,300</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		1,420	6,400	6,300	1,400		6,300
<b>Total Capital Outlay</b>	-	<b>1,420</b>	<b>6,400</b>	<b>6,300</b>	<b>1,400</b>	-	<b>6,300</b>
<b>DIVISION TOTAL</b>	<b>384,483</b>	<b>390,677</b>	<b>422,500</b>	<b>390,600</b>	<b>412,800</b>	<b>416,700</b>	<b>430,200</b>

**City of El Paso de Robles  
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RECREATION  
Department No. 411  
Funding Source:

Recreation Trips  
Division No. 186  
Fund 100 - General Fund

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101							
5102	138	1,166					
5103							
	138	1,166	-	-	-	-	-
	13	208					
	<b>151</b>	<b>1,374</b>	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	19,791	19,825	14,500	22,100	22,100	22,100	22,100
5216	776	877	3,300	1,000	1,000	1,000	1,000
5221							
5222	340	178	1,900				
5223			1,400				
5224							
5225							
5226	16		2,000				
5229							
5230							
5235							
5238		1,500					
	<b>20,923</b>	<b>22,380</b>	<b>23,100</b>	<b>23,100</b>	<b>23,100</b>	<b>23,100</b>	<b>23,100</b>
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
<b>DIVISION TOTAL</b>	<b>21,074</b>	<b>23,754</b>	<b>23,100</b>	<b>23,100</b>	<b>23,100</b>	<b>23,100</b>	<b>23,100</b>

**City of El Paso de Robles  
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RECREATION  
Department No. 411  
Funding Source:

Community Events  
Division No. 187  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	234	27,137					
5102 Part Time	26,179		27,100	39,700	40,100	40,100	40,100
5103 Overtime	655						
Total Salaries & Wages	27,068	27,137	27,100	39,700	40,100	40,100	40,100
Employee Benefits	8,482	4,200	3,400	4,600	4,700	4,700	4,700
<b>Total Employee Services</b>	<b>35,550</b>	<b>31,337</b>	<b>30,500</b>	<b>44,300</b>	<b>44,800</b>	<b>44,800</b>	<b>44,800</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	27,498	13,040	17,000	17,000	17,000	17,000	17,000
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance	340	178					
5223 Vehicle Maintenance							
5224 Professional Services	3,274	2,500					
5225 Legal Services							
5226 Education, Travel & Meetings		83	3,000	3,400	3,400	3,400	3,400
5229 Equipment Replacement		600	600	400	400	400	400
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	35,400	33,100	33,500	42,200	43,000	42,800	42,900
<b>Total Maintenance &amp; Operations</b>	<b>66,512</b>	<b>49,501</b>	<b>54,100</b>	<b>63,000</b>	<b>63,800</b>	<b>63,600</b>	<b>63,700</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					1,300		
<b>Total Capital Outlay</b>	-	-	-	-	<b>1,300</b>	-	-
<b>DIVISION TOTAL</b>	<b>102,062</b>	<b>80,838</b>	<b>84,600</b>	<b>107,300</b>	<b>109,900</b>	<b>108,400</b>	<b>108,500</b>

**City of El Paso de Robles  
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**RECREATION**  
Department No. 411  
Funding Source:

**Teen Programs**  
Division No. 188  
Fund 100 - General Fund

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular							
5102 Part Time	2,474	6,490	1,300	1,400	1,400	1,400	1,400
5103 Overtime							
Total Salaries & Wages	2,474	6,490	1,300	1,400	1,400	1,400	1,400
Part-time Employee Benefits	216	1,024	100	200	200	200	200
<b>Total Employee Services</b>	<b>2,690</b>	<b>7,514</b>	<b>1,400</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	27,113	24,015	26,900	26,900	26,900	26,900	26,900
5216 Utilities							
5221 Facility Maintenance			500	500	500	500	500
5222 Equipment Maintenance	340	178					
5223 Vehicle Maintenance							
5224 Professional Services			500	500	500	500	500
5225 Legal Services							
5226 Education, Travel & Meetings		906	1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	2,700	7,900	1,500	1,500	1,500	1,500	1,500
<b>Total Maintenance &amp; Operations</b>	<b>30,153</b>	<b>32,999</b>	<b>30,400</b>	<b>30,400</b>	<b>30,400</b>	<b>30,400</b>	<b>30,400</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							
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>32,843</b>	<b>40,513</b>	<b>31,800</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
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**RECREATION**  
Department No. 411  
Funding Source:

**Youth Recreation**  
Division No. 189  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular	57,271	64,376	65,000	65,000	67,200	67,200
5102	Part Time	72,927	90,023	83,300	88,300	91,600	91,600
5103	Overtime	1,231	307				
	Total Salaries & Wages	131,429	154,706	148,300	153,300	158,800	158,800
	Employee Benefits	54,813	53,457	54,200	45,500	53,000	54,100
	<b>Total Employee Services</b>	<b>186,242</b>	<b>208,163</b>	<b>202,500</b>	<b>198,800</b>	<b>211,800</b>	<b>212,900</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	17,623	16,951	16,400	16,400	16,400	16,400
5216	Utilities	2,950	2,129	1,400	1,400	1,400	1,400
5221	Facility Maintenance						
5222	Equipment Maintenance	440	639	2,000	2,000	2,000	2,000
5223	Vehicle Maintenance	2,809	2,721	5,200	5,200	5,200	5,200
5224	Professional Services						
5225	Legal Services						
5226	Education, Travel & Meetings	115	331	1,000	1,000	1,000	1,000
5229	Equipment Replacement	3,804	4,200	4,200	2,300	2,300	2,300
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments	215,701	244,600	246,000	208,800	222,800	223,300
	<b>Total Maintenance &amp; Operations</b>	<b>243,442</b>	<b>271,571</b>	<b>276,200</b>	<b>237,100</b>	<b>251,100</b>	<b>251,600</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			28,000	5,500		5,500
	<b>Total Capital Outlay</b>	-	-	<b>28,000</b>	<b>5,500</b>	-	<b>5,500</b>
	<b>DIVISION TOTAL</b>	<b>429,684</b>	<b>479,734</b>	<b>506,700</b>	<b>441,400</b>	<b>462,900</b>	<b>464,500</b>

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

Youth Commission  
Division No. 194  
Fund 100 - General Fund

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101							
5102		22					
5103							
		22	-	-	-	-	-
		2					
	-	24	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	1,746	2,079	2,500	2,500	2,500	2,500	2,500
5216							
5221							
5222							
5223							
5224							
5225							
5226							
5229							
5230							
5235							
5238							
	1,746	2,079	2,500	2,500	2,500	2,500	2,500
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
<b>DIVISION TOTAL</b>	<b>1,746</b>	<b>2,103</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**City of El Paso de Robles  
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RECREATION  
Department No. 411  
Funding Source:

East Side Afterschool Program  
Division No. 197  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular							
5102 Part Time	3,013	5,484	27,000	29,200	30,200	30,200	30,200
5103 Overtime		-					
Total Salaries & Wages	3,013	5,484	27,000	29,200	30,200	30,200	30,200
Employee Benefits	492	1,329	3,500	3,600	3,800	3,800	3,800
<b>Total Employee Services</b>	<b>3,505</b>	<b>6,813</b>	<b>30,500</b>	<b>32,800</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	8,171	8,737	7,000	7,000	7,000	7,000	7,000
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance	340	179					
5223 Vehicle Maintenance							
5224 Professional Services	20,000	20,000	10,000	10,000	10,000	10,000	10,000
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	3,500	7,200	33,500	31,300	32,600	32,500	32,600
<b>Total Maintenance &amp; Operations</b>	<b>32,011</b>	<b>36,116</b>	<b>50,500</b>	<b>48,300</b>	<b>49,600</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							
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>35,516</b>	<b>42,929</b>	<b>81,000</b>	<b>81,100</b>	<b>83,600</b>	<b>83,500</b>	<b>83,600</b>
5239 Allocation to Other Departments	-	-	-	-	-	-	-
<b>DIVISION TOTAL</b>	<b>35,516</b>	<b>42,929</b>	<b>81,000</b>	<b>81,100</b>	<b>83,600</b>	<b>83,500</b>	<b>83,600</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
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RECREATION  
Department No. 411  
Funding Source:

Skate Park  
Division No. 285  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101							
5102	411	15,857					
5103							
	411	15,857	-	-	-	-	-
	730	3,469					
	<b>1,141</b>	<b>19,326</b>	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	3,073	669					
5216	41	297					
5221							
5222							
5223							
5224							
5225							
5226							
5229							
5230							
5235							
5238							
	<b>3,114</b>	<b>966</b>	-	-	-	-	-
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452							
5453							
5454/5			10,000				
	-	-	<b>10,000</b>	-	-	-	-
<b>DIVISION SUBTOTAL</b>							
	<b>4,255</b>	<b>20,292</b>	<b>10,000</b>	-	-	-	-
5239	-		-	-	-	-	-
<b>DIVISION TOTAL</b>							
	<b>4,255</b>	<b>20,292</b>	<b>10,000</b>	-	-	-	-

**City of El Paso de Robles  
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**LIBRARY AND RECREATION SERVICES Library Division**  
Department No. 411

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101	337,712	363,690	409,600	488,400	516,900	524,000	529,000
5102	169,697	182,983	223,000	195,500	202,400	202,500	202,400
5103	623	-	-	-	-	-	-
	508,032	546,673	632,600	683,900	719,300	726,500	731,400
	215,758	211,949	237,100	264,500	316,900	332,800	349,700
<b>Total Employee Services</b>	<b>723,790</b>	<b>758,622</b>	<b>869,700</b>	<b>948,400</b>	<b>1,036,200</b>	<b>1,059,300</b>	<b>1,081,100</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	176,783	180,852	171,200	171,200	171,200	171,200	171,200
5216	10,806	6,516	6,700	5,200	5,200	5,200	5,200
5221	3,870	-	-	-	-	-	-
5222	21	293	6,700	6,700	6,700	6,700	6,700
5223	-	-	-	-	-	-	-
5224	150	-	1,600	1,600	1,600	1,600	1,600
5225	56	963	-	-	-	-	-
5226	6,016	6,949	5,700	5,700	5,700	5,700	5,700
5229	22,092	22,188	19,500	17,500	17,500	17,500	17,500
5230	-	-	-	-	-	-	-
5235	-	6,000	-	12,000	12,000	-	-
5238	729,400	452,900	627,100	763,400	786,100	782,200	797,600
<b>Total Maintenance &amp; Operations</b>	<b>949,194</b>	<b>676,661</b>	<b>838,500</b>	<b>983,300</b>	<b>1,006,000</b>	<b>990,100</b>	<b>1,005,500</b>
<b>DEBT SERVICE</b>							
5340	-	-	-	-	-	-	-
5341	-	-	-	-	-	-	-
5342	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450	-	-	-	-	-	-	-
5451	-	-	-	-	-	-	-
5452	-	-	-	-	-	-	-
5453	-	-	-	-	-	-	-
5454/5	15,321	1,420	7,200	4,800	20,800	29,000	4,800
<b>Total Capital Outlay</b>	<b>15,321</b>	<b>1,420</b>	<b>7,200</b>	<b>4,800</b>	<b>20,800</b>	<b>29,000</b>	<b>4,800</b>
<b>DIVISION TOTAL</b>	<b>1,688,305</b>	<b>1,436,703</b>	<b>1,715,400</b>	<b>1,936,500</b>	<b>2,063,000</b>	<b>2,078,400</b>	<b>2,091,400</b>

**City of El Paso de Robles  
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Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**LIBRARY SERVICES**  
Department No. 411  
Funding Source:

**Youth Arts Study Center**  
Division No. 198  
Fund 100 - General Fund

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	169						
5102 Part Time	21,845	23,441	15,600	16,600	17,200	17,200	17,200
5103 Overtime							
Total Salaries & Wages	22,014	23,441	15,600	16,600	17,200	17,200	17,200
Employee Benefits	3,082	3,048	1,500	1,600	1,600	1,600	1,600
<b>Total Employee Services</b>	<b>25,096</b>	<b>26,489</b>	<b>17,100</b>	<b>18,200</b>	<b>18,800</b>	<b>18,800</b>	<b>18,800</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	18,713	20,604	24,500	24,500	24,500	24,500	24,500
5216 Utilities	5,717	275	1,500				
5221 Facility Maintenance	3,870						
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	135						
5229 Equipment Replacement	1,596	1,500		1,200	1,200	1,200	1,200
5230 Insurance Prop./Liability							
5235 Special Projects		6,000		12,000	12,000		
5238 Charges from Other Departments	25,400	15,800	13,000	14,600	14,200	13,800	13,800
<b>Total Maintenance &amp; Operations</b>	<b>55,431</b>	<b>44,179</b>	<b>39,000</b>	<b>52,300</b>	<b>51,900</b>	<b>39,500</b>	<b>39,500</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						3,500	
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>80,527</b>	<b>70,668</b>	<b>56,100</b>	<b>70,500</b>	<b>70,700</b>	<b>61,800</b>	<b>58,300</b>

**City of El Paso de Robles  
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LIBRARY SERVICES  
Department No. 411  
Funding Source:

Circulation  
Division No. 199  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	46,522	50,780	52,200	52,200	53,900	53,900	53,900
5102 Part Time	89,640	93,930	92,200	94,900	98,300	98,400	98,300
5103 Overtime							
Total Salaries & Wages	136,162	144,710	144,400	147,100	152,200	152,300	152,200
Employee Benefits	36,852	34,200	32,400	32,900	38,000	39,100	40,400
<b>Total Employee Services</b>	<b>173,014</b>	<b>178,910</b>	<b>176,800</b>	<b>180,000</b>	<b>190,200</b>	<b>191,400</b>	<b>192,600</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	26,841	27,808	20,800	20,800	20,800	20,800	20,800
5216 Utilities	1,010	1,321	700	700	700	700	700
5221 Facility Maintenance							
5222 Equipment Maintenance	21		4,000	4,000	4,000	4,000	4,000
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services	56	963					
5226 Education, Travel & Meetings	10	18	600	600	600	600	600
5229 Equipment Replacement	20,496	11,196	11,800	7,800	7,800	7,800	7,800
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	174,500	106,900	133,500	144,700	144,300	141,300	142,100
<b>Total Maintenance &amp; Operations</b>	<b>222,934</b>	<b>148,206</b>	<b>171,400</b>	<b>178,600</b>	<b>178,200</b>	<b>175,200</b>	<b>176,000</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	15,321		2,400		13,100	13,800	
<b>Total Capital Outlay</b>	<b>15,321</b>	<b>-</b>	<b>2,400</b>	<b>-</b>	<b>13,100</b>	<b>13,800</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>411,269</b>	<b>327,116</b>	<b>350,600</b>	<b>358,600</b>	<b>381,500</b>	<b>380,400</b>	<b>368,600</b>

**City of El Paso de Robles  
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**LIBRARY SERVICES**

Department No. 411

Funding Source:

**Adult Services**

Division No. 200

Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	57,271	62,096	64,900	64,900	67,200	67,200	67,200
5102 Part Time	4,402	4,492					
5103 Overtime							
Total Salaries & Wages	61,673	66,588	64,900	64,900	67,200	67,200	67,200
Employee Benefits	31,950	31,826	33,500	33,700	40,200	42,200	44,600
<b>Total Employee Services</b>	<b>93,623</b>	<b>98,414</b>	<b>98,400</b>	<b>98,600</b>	<b>107,400</b>	<b>109,400</b>	<b>111,800</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	53,910	50,481	54,700	54,700	54,700	54,700	54,700
5216 Utilities	880	834	700	700	700	700	700
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	644	843	900	900	900	900	900
5229 Equipment Replacement		600	600	500	500	500	500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	94,300	58,800	74,300	79,300	81,500	80,800	82,500
<b>Total Maintenance &amp; Operations</b>	<b>149,734</b>	<b>111,558</b>	<b>131,200</b>	<b>136,100</b>	<b>138,300</b>	<b>137,600</b>	<b>139,300</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			1,600	1,600			1,600
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>1,600</b>
<b>DIVISION TOTAL</b>	<b>243,357</b>	<b>209,972</b>	<b>231,200</b>	<b>236,300</b>	<b>245,700</b>	<b>247,000</b>	<b>252,700</b>

**City of El Paso de Robles  
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Fiscal Year 2009-10 to 2012-13**

**LIBRARY SERVICES**  
Department No. 411  
Funding Source:

**Reference Services**  
Division No. 201  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	57,271	62,052	65,000	65,000	67,200	67,200	67,200
5102 Part Time	23,605	26,289	26,900	25,000	25,800	25,800	25,800
5103 Overtime							
Total Salaries & Wages	80,876	88,341	91,900	90,000	93,000	93,000	93,000
Employee Benefits	34,939	33,920	36,000	36,000	42,600	44,700	47,000
<b>Total Employee Services</b>	<b>115,815</b>	<b>122,261</b>	<b>127,900</b>	<b>126,000</b>	<b>135,600</b>	<b>137,700</b>	<b>140,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	28,878	31,434	22,900	22,900	22,900	22,900	22,900
5216 Utilities	880	963	700	700	700	700	700
5221 Facility Maintenance							
5222 Equipment Maintenance		243	2,200	2,200	2,200	2,200	2,200
5223 Vehicle Maintenance							
5224 Professional Services			600	600	600	600	600
5225 Legal Services							
5226 Education, Travel & Meetings	228	8	600	600	600	600	600
5229 Equipment Replacement		2,196	2,200	4,800	4,800	4,800	4,800
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	116,700	73,100	96,600	101,300	102,900	101,700	103,300
<b>Total Maintenance &amp; Operations</b>	<b>146,686</b>	<b>107,944</b>	<b>125,800</b>	<b>133,100</b>	<b>134,700</b>	<b>133,500</b>	<b>135,100</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					3,800	10,600	
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,800</b>	<b>10,600</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>262,501</b>	<b>230,205</b>	<b>253,700</b>	<b>259,100</b>	<b>274,100</b>	<b>281,800</b>	<b>275,100</b>

**City of El Paso de Robles  
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**LIBRARY SERVICES**  
Department No. 411  
Funding Source:

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

	<b>Actual Expended FY 2006-07</b>	<b>Actual Expended FY 2007-08</b>	<b>Approved Budget FY 2008-09</b>	<b>Base Budget FY 2009-10</b>	<b>Base Budget FY 2010-11</b>	<b>Base Budget FY 2011-12</b>	<b>Base Budget FY 2012-13</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	86,586	79,096	109,900	178,900	194,200	201,300	206,300
5102 Part Time	801	725					
5103 Overtime	448						
Total Salaries & Wages	87,835	79,821	109,900	178,900	194,200	201,300	206,300
Employee Benefits	46,828	42,717	57,200	84,000	103,500	109,300	114,700
<b>Total Employee Services</b>	<b>134,663</b>	<b>122,538</b>	<b>167,100</b>	<b>262,900</b>	<b>297,700</b>	<b>310,600</b>	<b>321,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	9,307	9,185	6,900	6,900	6,900	6,900	6,900
5216 Utilities	1,439	2,032	1,400	1,400	1,400	1,400	1,400
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	150						
5225 Legal Services							
5226 Education, Travel & Meetings	115	5,135	1,400	1,400	1,400	1,400	1,400
5229 Equipment Replacement		600	600	500	500	500	500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	135,600	73,200	126,200	212,300	225,800	229,400	236,800
<b>Total Maintenance &amp; Operations</b>	<b>146,611</b>	<b>90,152</b>	<b>136,500</b>	<b>222,500</b>	<b>236,000</b>	<b>239,600</b>	<b>247,000</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			1,600	1,600			1,600
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>1,600</b>
<b>DIVISION TOTAL</b>	<b>281,274</b>	<b>212,690</b>	<b>305,200</b>	<b>487,000</b>	<b>533,700</b>	<b>550,200</b>	<b>569,600</b>

**City of El Paso de Robles  
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**LIBRARY SERVICES**  
Department No. 411  
Funding Source:

**Youth Services**  
Division No. 203  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	41,113	52,580	58,800	62,500	67,200	67,200	67,200
5102 Part Time	29,316	33,435	53,200	59,000	61,100	61,100	61,100
5103 Overtime	175	-	-	-	-	-	-
Total Salaries & Wages	70,604	86,015	112,000	121,500	128,300	128,300	128,300
Employee Benefits	32,163	36,271	40,600	42,600	50,800	53,700	56,800
<b>Total Employee Services</b>	<b>102,767</b>	<b>122,286</b>	<b>152,600</b>	<b>164,100</b>	<b>179,100</b>	<b>182,000</b>	<b>185,100</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	30,906	24,431	22,900	22,900	22,900	22,900	22,900
5216 Utilities	880	963	700	700	700	700	700
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	4,399	945	600	600	600	600	600
5229 Equipment Replacement		3,096	3,100	1,700	1,700	1,700	1,700
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	103,500	73,100	115,300	131,900	135,900	134,400	136,600
<b>Total Maintenance &amp; Operations</b>	<b>139,685</b>	<b>102,535</b>	<b>142,600</b>	<b>157,800</b>	<b>161,800</b>	<b>160,300</b>	<b>162,500</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			1,600	1,600	2,600	1,100	1,600
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>1,600</b>	<b>2,600</b>	<b>1,100</b>	<b>1,600</b>
<b>DIVISION TOTAL</b>	<b>242,452</b>	<b>224,821</b>	<b>296,800</b>	<b>323,500</b>	<b>343,500</b>	<b>343,400</b>	<b>349,200</b>

**City of El Paso de Robles  
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**LIBRARY SERVICES**  
Department No. 411  
Funding Source:

**Volunteer Services**  
Division No. 204  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	48,780	57,086	58,800	64,900	67,200	67,200	67,200
5102 Part Time	88						
5103 Overtime							
<b>Total Salaries &amp; Wages</b>	<b>48,868</b>	<b>57,086</b>	<b>58,800</b>	<b>64,900</b>	<b>67,200</b>	<b>67,200</b>	<b>67,200</b>
Employee Benefits	29,944	29,885	31,500	33,700	40,200	42,200	44,600
<b>Total Employee Services</b>	<b>78,812</b>	<b>86,971</b>	<b>90,300</b>	<b>98,600</b>	<b>107,400</b>	<b>109,400</b>	<b>111,800</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	8,228	12,405	8,500	8,500	8,500	8,500	8,500
5216 Utilities		128	300	300	300	300	300
5221 Facility Maintenance							
5222 Equipment Maintenance		50	500	500	500	500	500
5223 Vehicle Maintenance							
5224 Professional Services			1,000	1,000	1,000	1,000	1,000
5225 Legal Services							
5226 Education, Travel & Meetings	485		600	600	600	600	600
5229 Equipment Replacement		1,200	600	400	400	400	400
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	79,400	52,000	68,200	79,300	81,500	80,800	82,500
<b>Total Maintenance &amp; Operations</b>	<b>88,113</b>	<b>65,783</b>	<b>79,700</b>	<b>90,600</b>	<b>92,800</b>	<b>92,100</b>	<b>93,800</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					1,300		
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>166,925</b>	<b>152,754</b>	<b>170,000</b>	<b>189,200</b>	<b>201,500</b>	<b>201,500</b>	<b>205,600</b>



**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

COMMUNITY DEVELOPMENT  
Department No. 710

All Divisions

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
Total Employee Services	1,641,351	1,013,199	1,270,900	1,142,100	1,259,800	1,277,700	1,294,200
Total Maintenance & Operations	1,579,267	993,203	802,300	540,600	568,000	566,300	580,900
Total Debt Service	108,307	102,082	-	-	-	-	-
Total Capital Outlay	30,251	2,840	34,600	9,500	9,200	4,700	34,500
	<b>3,359,176</b>	<b>2,111,324</b>	<b>2,107,800</b>	<b>1,692,200</b>	<b>1,837,000</b>	<b>1,848,700</b>	<b>1,909,600</b>
<b>DEPARTMENT TOTAL</b>	<b>3,359,176</b>	<b>2,111,324</b>	<b>2,107,800</b>	<b>1,692,200</b>	<b>1,837,000</b>	<b>1,848,700</b>	<b>1,909,600</b>
<b>Funding Sources:</b>							
General Fund	2,575,390	1,412,842	1,554,200	1,334,800	1,441,900	1,455,700	1,479,700
Special Funds	50,959	40,570					
Olsen/Beechwood Specific Plan	231,405	190,750					
Chandler Ranch Specific Plan	118,861	110,967					
Community Develop. Block Grant	345,907	353,355	370,600	349,500	385,900	388,300	397,000
Hwy101/46W CFD Fund							
Equipment Replacement Fund	30,251	2,840	33,000	7,900	9,200	4,700	32,900
City Hall Development Fund			150,000				
Emergency & Contingency Fund	6,403						
<b>TOTAL FUNDING SOURCES</b>	<b>3,359,176</b>	<b>2,111,324</b>	<b>2,107,800</b>	<b>1,692,200</b>	<b>1,837,000</b>	<b>1,848,700</b>	<b>1,909,600</b>

	Authorized FY 2008-09	Authorized/ (Vacant) FY 2009-10	Authorized/ (Vacant) FY 2010-11	Authorized/ (Vacant) FY 2011-12	Authorized/ (Vacant) FY 2012-13	Annual Compensation Approved Salary Range	
<b>Authorized Staffing (FTE):</b>							
Executive Director	1	1	1	1	1	\$113,424	\$144,120
Prof Manager III (Engineer)	1	1	1	1	1	\$90,612	\$115,164
Prof Manager III (Housing Prog Mgr)	1	1	1	1	1	\$90,612	\$115,164
Prof Manager III (City Planner)	1	1	1	1	1	\$90,612	\$115,164
Prof Manager II (Associate Planner)	1	1	1	1	1	\$70,944	\$90,168
Ast Planner	1	1	1	1	1	\$50,544	\$64,212
Ast Engineer	1	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$50,544	\$64,212
Admin Assistant II	2	2	2	2	2	\$35,832	\$45,528
Staff Assistant IV	0.5	0.5	0.5	0.5	0.5	\$20.50/hr	\$22.75/hr

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**COMMUNITY DEVELOPMENT**  
Department No. 710

All Divisions

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	1,037,065	667,005	816,100	751,900	794,900	797,500	797,500
5102 Part Time	16,716	13,787	14,100	14,800	14,800	14,800	14,800
5103 Overtime	1,389	193	-	-	-	-	-
<b>Total Salaries &amp; Wages</b>	<b>1,055,170</b>	<b>680,985</b>	<b>830,200</b>	<b>766,700</b>	<b>809,700</b>	<b>812,300</b>	<b>812,300</b>
Employee Benefits	586,181	332,214	440,700	375,400	450,100	465,400	481,900
<b>Total Employee Services</b>	<b>1,641,351</b>	<b>1,013,199</b>	<b>1,270,900</b>	<b>1,142,100</b>	<b>1,259,800</b>	<b>1,277,700</b>	<b>1,294,200</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	75,858	46,768	30,300	30,300	30,300	30,300	30,300
5216 Utilities	5,258	4,085	3,500	3,500	3,500	3,500	3,500
5221 Facility Maintenance	-	-	-	-	-	-	-
5222 Equipment Maintenance	204	-	-	-	-	-	-
5223 Vehicle Maintenance	16,645	6,654	5,100	5,100	5,100	5,100	5,100
5224 Professional Services	335,444	257,032	33,500	33,500	33,500	33,500	33,500
5225 Legal Services	145,350	101,057	71,700	71,700	71,700	71,700	71,700
5226 Education, Travel & Meetings	42,483	20,950	19,000	19,000	19,000	19,000	19,000
5229 Equipment Replacement	19,596	10,092	11,900	11,700	11,700	11,700	11,700
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	409,980	104,165	150,000	-	-	-	-
5238 Allocated Overhead	528,449	442,400	477,300	365,800	393,200	391,500	406,100
<b>Total Maintenance &amp; Operations</b>	<b>1,579,267</b>	<b>993,203</b>	<b>802,300</b>	<b>540,600</b>	<b>568,000</b>	<b>566,300</b>	<b>580,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	-	-	-	-	-	-	-
5341 Interest Expense	108,307	102,082	-	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>108,307</b>	<b>102,082</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 Equipment	30,251	2,840	34,600	9,500	9,200	4,700	34,500
<b>Total Capital Outlay</b>	<b>30,251</b>	<b>2,840</b>	<b>34,600</b>	<b>9,500</b>	<b>9,200</b>	<b>4,700</b>	<b>34,500</b>
<b>DIVISION TOTAL</b>	<b>3,359,176</b>	<b>2,111,324</b>	<b>2,107,800</b>	<b>1,692,200</b>	<b>1,837,000</b>	<b>1,848,700</b>	<b>1,909,600</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**COMMUNITY DEVELOPMENT**  
Department No. 710  
Funding Source:

**Current Planning**  
Division No. 209  
Fund 100 - General Fund

	<b>Actual Expended FY 2006-07</b>	<b>Actual Expended FY 2007-08</b>	<b>Approved Budget FY 2008-09</b>	<b>Base Budget FY 2009-10</b>	<b>Base Budget FY 2010-11</b>	<b>Base Budget FY 2011-12</b>	<b>Base Budget FY 2012-13</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	285,867	334,080	369,900	368,800	389,200	391,800	391,800
5102 Part Time	15,065	13,787	14,100	14,800	14,800	14,800	14,800
5103 Overtime	-	122					
Total Salaries & Wages	300,932	347,989	384,000	383,600	404,000	406,600	406,600
Employee Benefits	164,060	159,839	195,800	184,200	220,000	227,600	235,000
<b>Total Employee Services</b>	<b>464,992</b>	<b>507,828</b>	<b>579,800</b>	<b>567,800</b>	<b>624,000</b>	<b>634,200</b>	<b>641,600</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	33,126	30,691	14,000	14,000	14,000	14,000	14,000
5216 Utilities	1,530	3,344	1,600	1,600	1,600	1,600	1,600
5221 Facility Maintenance	-						
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	279,001	241,236	30,500	30,500	30,500	30,500	30,500
5225 Legal Services	99,424	99,876	67,500	67,500	67,500	67,500	67,500
5226 Education, Travel & Meetings	17,093	15,536	11,800	11,800	11,800	11,800	11,800
5229 Equipment Replacement	3,996	3,396	4,000	3,700	3,700	3,700	3,700
5230 Insurance Prop./Liability							
5235 Special Projects	74,191	48,848	150,000				
5238 Charges from Other Departments	149,649	221,800	217,600	181,700	194,600	194,200	201,200
<b>Total Maintenance &amp; Operations</b>	<b>658,010</b>	<b>664,727</b>	<b>497,000</b>	<b>310,800</b>	<b>323,700</b>	<b>323,300</b>	<b>330,300</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense	108,307	102,082					
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>108,307</b>	<b>102,082</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		1,420	6,400	6,300	1,500	3,500	6,300
<b>Total Capital Outlay</b>	<b>-</b>	<b>1,420</b>	<b>6,400</b>	<b>6,300</b>	<b>1,500</b>	<b>3,500</b>	<b>6,300</b>
<b>DIVISION TOTAL</b>	<b>1,231,309</b>	<b>1,276,057</b>	<b>1,083,200</b>	<b>884,900</b>	<b>949,200</b>	<b>961,000</b>	<b>978,200</b>

**City of El Paso de Robles  
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**COMMUNITY DEVELOPMENT**  
Department No. 710  
Funding Source:

**Housing**  
Division No. 211  
Fund 227 - Community Development Block Grant Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	106,063	135,175	170,300	167,200	179,900	179,900	179,900
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	106,063	135,175	170,300	167,200	179,900	179,900	179,900
Employee Benefits	58,103	66,939	83,600	81,400	99,200	102,300	106,100
<b>Total Employee Services</b>	<b>164,166</b>	<b>202,114</b>	<b>253,900</b>	<b>248,600</b>	<b>279,100</b>	<b>282,200</b>	<b>286,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	8,319	6,901	5,800	5,800	5,800	5,800	5,800
5216 Utilities	153	128	400	400	400	400	400
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	2,034	2,269	3,000	3,000	3,000	3,000	3,000
5225 Legal Services	3,869	-	4,200	4,200	4,200	4,200	4,200
5226 Education, Travel & Meetings	4,915	3,706	5,700	5,700	5,700	5,700	5,700
5229 Equipment Replacement			600	500	500	500	500
5230 Insurance Prop./Liability							
5235 Special Projects	109,551	50,037					
5238 Charges from Other Departments	52,900	88,200	95,400	79,700	87,200	86,500	89,800
<b>Total Maintenance &amp; Operations</b>	<b>181,741</b>	<b>151,241</b>	<b>115,100</b>	<b>99,300</b>	<b>106,800</b>	<b>106,100</b>	<b>109,400</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			1,600	1,600			1,600
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>1,600</b>
<b>DIVISION TOTAL</b>	<b>345,907</b>	<b>353,355</b>	<b>370,600</b>	<b>349,500</b>	<b>385,900</b>	<b>388,300</b>	<b>397,000</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

COMMUNITY DEVELOPMENT  
Department No. 710  
Funding Source:

Development Engineering  
Division No. 212  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	145,012	197,750	275,900	215,900	225,800	225,800	225,800
5102 Part Time	1,651						
5103 Overtime	106	71					
Total Salaries & Wages	146,769	197,821	275,900	215,900	225,800	225,800	225,800
Employee Benefits	81,160	105,436	161,300	109,800	130,900	135,500	140,800
<b>Total Employee Services</b>	<b>227,929</b>	<b>303,257</b>	<b>437,200</b>	<b>325,700</b>	<b>356,700</b>	<b>361,300</b>	<b>366,600</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	8,246	9,176	10,500	10,500	10,500	10,500	10,500
5216 Utilities	469	613	1,500	1,500	1,500	1,500	1,500
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance	5,836	6,654	5,100	5,100	5,100	5,100	5,100
5224 Professional Services	12,886	13,527					
5225 Legal Services	27,237	1,181					
5226 Education, Travel & Meetings	1,679	1,708	1,500	1,500	1,500	1,500	1,500
5229 Equipment Replacement	2,700	6,696	7,300	7,500	7,500	7,500	7,500
5230 Insurance Prop./Liability							
5235 Special Projects	5,448	5,280	-				
5238 Charges from Other Departments	73,400	132,400	164,300	104,400	111,400	110,800	115,100
<b>Total Maintenance &amp; Operations</b>	<b>137,901</b>	<b>177,235</b>	<b>190,200</b>	<b>130,500</b>	<b>137,500</b>	<b>136,900</b>	<b>141,200</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	23,889	1,420	26,600	1,600	7,700	1,200	26,600
<b>Total Capital Outlay</b>	<b>23,889</b>	<b>1,420</b>	<b>26,600</b>	<b>1,600</b>	<b>7,700</b>	<b>1,200</b>	<b>26,600</b>
<b>DIVISION TOTAL</b>	<b>389,719</b>	<b>481,912</b>	<b>654,000</b>	<b>457,800</b>	<b>501,900</b>	<b>499,400</b>	<b>534,400</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**COMMUNITY DEVELOPMENT**  
Department No. 710  
Funding Source:

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

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular	500,123					
5102	Part Time	-					
5103	Overtime	1,283					
	Total Salaries & Wages	501,406	-	-	-	-	-
	Employee Benefits	282,858					
	<b>Total Employee Services</b>	<b>784,264</b>	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	26,167					
5216	Utilities	3,106					
5221	Facility Maintenance						
5222	Equipment Maintenance	204					
5223	Vehicle Maintenance	10,809					
5224	Professional Services	41,523					
5225	Legal Services	14,820					
5226	Education, Travel & Meetings	18,796					
5229	Equipment Replacement	12,900					
5230	Insurance Prop./Liability						
5235	Special Projects	220,790					
5238	Charges from Other Departments	252,500					
	<b>Total Maintenance &amp; Operations</b>	<b>601,615</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	6,362					
	<b>Total Capital Outlay</b>	<b>6,362</b>	-	-	-	-	-
	<b>DIVISION TOTAL</b>	<b>1,392,241</b>	-	-	-	-	-

City of El Paso de Robles  
 Operating and Maintenance Budget  
 Four Year Financial Plan  
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REDEVELOPMENT AGENCY  
 Department No. 810

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
Total Employee Services	-	-	-	-	-	-	-
Total Maintenance & Operations	132,284	1,407,321	905,300	155,300	155,300	155,300	155,300
Total Debt Service	1,786,365	1,739,079	515,500	520,800	520,300	514,400	517,800
Total Capital Outlay	-	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>	<b>1,918,649</b>	<b>3,146,400</b>	<b>1,420,800</b>	<b>676,100</b>	<b>675,600</b>	<b>669,700</b>	<b>673,100</b>
<b>Funding Sources:</b>							
Property Tax Increment	1,918,649	3,146,400	1,420,800	676,100	675,600	669,700	673,100
Allocation to Other Departments							
<b>TOTAL FUNDING SOURCES</b>	<b>1,918,649</b>	<b>3,146,400</b>	<b>1,420,800</b>	<b>676,100</b>	<b>675,600</b>	<b>669,700</b>	<b>673,100</b>
	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Authorized FY 2011-12	Authorized FY 2012-13	Annual Compensation Approved Salary Range	

Authorized Staffing (FTE):



**City of El Paso de Robles  
Authorized Staffing Schedule  
Fiscal Year 2009-10 to 2012-13**

	Authorized 2007-2008	Authorized 2008-2009	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013	Annual Compensation Approved Salary Range as of 1/01/09	
Mayor	1	1	1	1	1	1	\$9,600	\$9,600
Council Member	4	4	4	4	4	4	\$7,200	\$7,200
Treasurer	1	1	1	1	1	1	\$7,200	\$7,200
City Clerk	1	1	1	1	1	1	\$1 Annually	
<b>Authorized Full Time Staffing:</b>								
City Manager	1	1	1	1	1	1	\$155,744	\$155,744
Executive Director	5	5	5	5	5	5	\$113,424	\$144,120
Emergency Services Chief	1	1	1	1	1	1	\$113,424	\$144,120
Police Chief	1	1	1	1	1	1	\$113,424	\$144,120
Police Captain	1	1	1	1	1	1	\$96,684	\$122,868
Prof Manager III	10	9	9	9	9	9	\$90,612	\$115,164
Lieutenant	2	2	2	2	2	2	\$90,612	\$115,164
Battalion Chief	2	2	2	2	2	2	\$90,612	\$115,164
Captain Paramedic	5	5	5	5	5	5	\$75,696	\$96,216
Sergeant	6	6	6	6	6	6	\$73,464	\$93,372
Prof Manager II	5	5	5	5	5	5	\$70,944	\$90,168
Risk Manager	0	0	0	1	1	1	\$50,544	\$64,212
Fire Captain	1	1	1	1	1	1	\$68,508	\$87,072
Fire Fighter/Paramedic	9	9	9	9	9	9	\$56,124	\$71,304
Fire Fighter	9	12	12	12	12	12	\$51,048	\$64,860
Information Technology Technician IV	4	4	4	4	4	4	\$55,572	\$70,596
Sr. Building/Engineering Inspector	4	4	4	4	4	4	\$55,572	\$70,596
Police Officer	33	35	36	36	36	36	\$54,480	\$69,204
Executive Secretary	1	1	1	1	1	1	\$51,576	\$65,508
Source Control Inspector	0	0	0	0	1	1	\$55,572	\$70,596
Maintenance Supervisor	4	4	4	4	4	4	\$50,544	\$64,212
Technical Supervisor	2	0	0	0	0	0	\$55,572	\$70,596
Services Librarian	3	3	3	4	4	4	\$50,544	\$64,212
Coordinator (Admin Services/Transit)	2	2	2	2	2	2	\$50,544	\$64,212
Coordinator (Airport)	1	1	1	1	1	1	\$50,544	\$64,212
Coordinator (Recreation Programs)	5	5	5	5	5	5	\$50,544	\$64,212
Coordinator (Community Services PD)	1	1	1	1	1	1	\$50,544	\$64,212
Ast Planner	1	1	1	1	1	1	\$50,544	\$64,212
Ast Engineer	1	1	1	1	1	1	\$50,544	\$64,212
WW Plant Operator II	4						\$43,740	\$55,572
Conf. Assistant (Personnel Asst)	1	1	1	1	1	1	\$40,596	\$51,576
Equipment Mechanic	2	2	2	2	2	2	\$43,308	\$55,020
Maintenance Specialist III	11	8	8	8	8	8	\$40,596	\$51,576
Admin Assistant III	6	6	7	7	7	7	\$40,596	\$51,576
Dispatcher	6	6	6	6	6	6	\$43,092	\$54,744
Maintenance Specialist I/II	28	17	18	18	18	18	\$31,788	\$45,528
Code Enforcement	1	1	1	1	1	1	\$40,596	\$51,576
Admin Assistant II	19	20	20	20	20	20	\$35,832	\$45,528

**City of El Paso de Robles  
Authorized Staffing Schedule  
Fiscal Year 2009-10 to 2012-13**

	<b>Authorized 2007-2008</b>	<b>Authorized 2008-2009</b>	<b>Authorized 2009-2010</b>	<b>Authorized 2010-2011</b>	<b>Authorized 2011-2012</b>	<b>Authorized 2012-2013</b>	<b>Annual Compensation Approved Salary Range as of 1/01/09</b>	
<b>Authorized Staffing Water Fund (FTE):</b>								
Prof Manager III		1	1	1	1	1	\$90,612	\$115,164
Prof Manager II		1	2	2	2	2	\$70,944	\$90,168
Technical Supervisor		1	1	1	1	1	\$55,572	\$70,596
Water Plant Operator II				2	2	3	\$43,740	\$55,572
Maintenance Specialist III		2	2	2	2	2	\$40,596	\$51,576
Maintenance Specialist I/II		7	8	9	10	11	\$31,788	\$45,528
Admin Assistant II (Secretary)		0.5	0.5	0.5	0.5	0.5	\$35,832	\$45,528
<b>Authorized Staffing Waste Water Fund (FTE):</b>								
Prof Manager III		1	1	1	1	1	\$90,612	\$115,164
Prof Manager II		1	1	1	1	1	\$70,944	\$90,168
Technical Supervisor		1	1	1	1	1	\$55,572	\$70,596
Waste Water Plant Operator II		5	5	7	7	9	\$43,740	\$55,572
Maintenance Specialist III		1	1	2	2	3	\$40,596	\$51,576
Maintenance Specialist I/II		5	5	5	5	5	\$31,788	\$45,528
Admin Assistant II (Secretary)		0.5	0.5	0.5	0.5	0.5	\$35,832	\$45,528
<b>TOTAL AUTHORIZED FULL TIME STAFFING</b>	<b>198</b>	<b>210</b>	<b>215</b>	<b>223</b>	<b>225</b>	<b>230</b>		

City of El Paso de Robles  
Schedule of  
New/Expanded Service Requests  
FY 2009-10 to 2012-13

DEPT	PRG	DESCRIPTION	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FUND
PW	166	Airport water service	6,000	6,000	6,000	6,000	Airport Operations
PW	166	Finance System	45,000	-	-	-	Airport Operations
		<b>Subtotal Airport Fund</b>	<b>51,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	
AS	125	City Hall Annex Rent	96,000	98,000	100,000	102,000	City Hall Dev. Fund
		<b>Subtotal City Hall Development Fund</b>	<b>96,000</b>	<b>98,000</b>	<b>100,000</b>	<b>102,000</b>	
AS	129	Finance System	60,000	-	-	-	Transit Operations
		<b>Subtotal Transit Operations Fund</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
AS	125	Finance System	945,000	-	-	-	Equipment Replacement
		<b>Subtotal Equipment Replacement Fund</b>	<b>945,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PD	135	County increase in Animal Control Costs	-	-	-	-	General Fund
PW	158	Fire Station #2 water service	500	500	500	500	General Fund
PW	159	Fire Station #3 water service	300	300	300	300	General Fund
PW	171	BSP water service	75,000	75,000	75,000	75,000	General Fund
PW	173	Municipal pool water service	3,000	3,000	3,000	3,000	General Fund
PW	174	Centennial Park water service	12,000	12,000	12,000	12,000	General Fund
PW	175	City Hall/Library water service	3,000	3,000	3,000	3,000	General Fund
PW	176	Public Safety Center water service	2,000	2,000	2,000	2,000	General Fund
PW	177	George Stephen Center water service	700	700	700	700	General Fund
PW	179	Storm Water program	2,000	-	3,000	-	General Fund
PW	179	Wastewater storm water program - 164	-	-	19,000	7,500	General Fund
PW	179	Wastewater storm water program - 163	-	-	19,000	7,500	General Fund
PW	185	Senior Center water service	2,100	2,100	2,100	2,100	General Fund
PW	191	Fleet Maintenance water service	400	400	400	400	General Fund
PW	196	Veteran's Center water service	300	300	300	300	General Fund
PW	280	City Park water service	10,000	10,000	10,000	10,000	General Fund
PW	281	Pioneer Park water service	3,500	3,500	3,500	3,500	General Fund
PW	282	Sherwood Park and Sherwood Forest water service	18,000	18,000	18,000	18,000	General Fund
PW	283	Robbins Field water service	3,000	3,000	3,000	3,000	General Fund
PW	284	Neighborhood Parks water service	25,000	25,000	25,000	25,000	General Fund
PW	290	Street trees, medians, planter maint water service	20,000	20,000	20,000	20,000	General Fund
		<b>Subtotal General Fund</b>	<b>180,800</b>	<b>178,800</b>	<b>219,800</b>	<b>193,800</b>	
PW	163	Finance System	120,000	-	-	-	Sewer Operations
PW	163	Wastewater collections safety supplies	6,000	6,000	6,000	6,000	Sewer Operations
PW	163	Wastewater collections chemicals	17,000	18,400	19,800	21,400	Sewer Operations
PW	163	Wastewater collections equipment maintenance	2,000	5,000	6,300	9,900	Sewer Operations
PW	163	Wastewater collections facilities maintenance	3,200	6,600	13,000	22,000	Sewer Operations
PW	163	Wastewater collections other supplies and services	-	-	-	170,000	Sewer Operations
PW	164	Finance System	120,000	-	-	-	Sewer Operations
PW	164	Wastewater treatment - 2 new laboratory positions for new plant upgrade	-	-	-	254,200	Sewer Operations
PW	164	Wastewater treatment - 1 maint technician for new plant upgrade	-	-	-	119,800	Sewer Operations
PW	164	Wastewater treatment - laboratory supplies	20,000	30,000	40,000	45,000	Sewer Operations
PW	164	Wastewater treatment - digester cleaning	-	62,000	68,200	75,000	Sewer Operations
PW	164	Wastewater treatment equipment maintenance	15,000	16,500	18,100	50,000	Sewer Operations
PW	164	Wastewater treatment chemicals	204,000	220,300	237,900	257,000	Sewer Operations
PW	164	Wastewater treatment supplies for new plant upgrade	-	-	-	225,000	Sewer Operations

City of El Paso de Robles  
Schedule of  
New/Expanded Service Requests  
FY 2009-10 to 2012-13

DEPT	PRG	DESCRIPTION	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FUND
PW	164	Wastewater Treatment Plant Debt payments			3,000,000	3,000,000	Sewer Operations
PW	370	Wastewater Source Control - new program code	210,500	210,500	350,700	374,500	Sewer Operations
		<b>Subtotal Sewer Operations Fund</b>	<b>717,700</b>	<b>575,300</b>	<b>3,760,000</b>	<b>4,629,800</b>	
PW	164	Wastewater Treatment Plant Debt payments	-	-	1,500,000	1,500,000	Sewer Connection Fees
		<b>Subtotal Sewer Connections Fees</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	
PW	165	Nacimiento Water Project County contract payments	-	794,000	2,112,300	2,112,950	Water Connection Fees
		<b>Subtotal Water Connection Fees</b>	<b>-</b>	<b>794,000</b>	<b>2,112,300</b>	<b>2,112,950</b>	
PW	165	Finance System	210,000	-	-	-	Water Operations
PW	165	Water other supplies and services	30,000	33,500	37,000	30,000	Water Operations
PW	165	Additional Allocations From Other Departments	180,800	178,800	219,800	193,800	Water Operations
PW	165	Water operations - laboratory supplies	-	-	-	47,000	Water Operations
PW	165	Water conservation manager - additional costs for full time position	60,000	60,000	60,000	60,000	Water Operations
PW	165	Water system valve replacement program	75,000	78,500	57,000	50,000	Water Operations
PW	165	Water expanded work effort pump control valve rebuild program	55,000	58,500	62,000	55,000	Water Operations
PW	165	Water consulting, expert, outreach services NWTP	400,100	203,600	57,100	50,100	Water Operations
PW	165	Water legal services in connection with water rates, connections fees, WTP construction	100,000	53,500	27,000	20,000	Water Operations
PW	165	Water fire hydrant replacement program	34,500	38,000	41,500	34,500	Water Operations
PW	165	Nacimiento Water Project County contract payments	-	794,000	2,112,300	2,112,950	Water Operations
PW	165	Nacimiento Water Project Annual operations	-	1,100,000	1,300,000	1,350,000	Water Operations
PW	265	Water Treatment Plant Operations - 4 new staff - new program code	-	-	289,000	394,000	Water Operations
PW	265	Water Treatment Plant Operations - overtime - new program code	-	-	-	23,000	Water Operations
PW	265	Water Treatment Plant Operations - electrical costs - new program code	-	-	340,000	883,500	Water Operations
PW	265	Water Treatment Plant Operations - chemical costs - new program code	-	-	90,000	93,500	Water Operations
PW	265	Water Treatment Plant Operations - microfiltration system annual maintenance cost - new	-	-	64,800	68,300	Water Operations
PW	265	Water Treatment Plant Operations - maint and repairs - new program code	-	-	-	23,500	Water Operations
PW	265	Water Treatment Plant Operations - water quality sampling analyzing - new program code	-	-	-	68,500	Water Operations
		<b>Subtotal Water Operations Fund</b>	<b>1,145,400</b>	<b>2,598,400</b>	<b>4,757,500</b>	<b>5,557,650</b>	
		<b>Total for All Funds</b>	<b>3,195,900</b>	<b>4,250,500</b>	<b>12,455,600</b>	<b>14,102,200</b>	
		General Fund	180,800	178,800	219,800	193,800	
		Equip Rep/Transit/Water/Sewer/CH	945,000	-	-	-	
		Water Operations	1,145,400	2,598,400	4,757,500	5,557,650	
		Water Connection Fees	-	794,000	2,112,300	2,112,950	
		Sewer Connections	-	-	1,500,000	1,500,000	
		Sewer Operations	717,700	575,300	3,760,000	4,629,800	
		City Hall Development	96,000	98,000	100,000	102,000	
		Transit Operations	60,000	-	-	-	
		Airport Operations	51,000	6,000	6,000	6,000	
			<b>3,195,900</b>	<b>4,250,500</b>	<b>12,455,600</b>	<b>14,102,200</b>	

City of El Paso de Robles  
Schedule of  
New/Expanded Capital Requests  
FY 2009-10 to 2012-13

DEPT	PRG	DESCRIPTION	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FUND
PW	179	Computer/Vehicle/Composite Sampler for Wastewater and Storm Water	-	-	12,300	-	General Fund
		<b>Subtotal General Fund</b>	-	-	<b>12,300</b>	-	
PW	163	Computer/Vehicle/Composite Sampler for Wastewater and Storm Water	-	-	8,850	-	Sewer Operations
PW	164	Software for OPS 32 operating system	15,000	-	-	-	Sewer Operations
PW	164	Treatment Plant equipment	-	18,000	-	-	Sewer Operations
PW	164	Kubota 1100 w/cab	-	-	19,000	-	Sewer Operations
PW	164	Kubota 1100 w/cab	-	-	-	19,000	Sewer Operations
PW	164	Computer/Vehicle/Composite Sampler for Wastewater and Storm Water	-	-	8,850	-	Sewer Operations
		<b>Subtotal Sewer Operations</b>	<b>15,000</b>	<b>18,000</b>	<b>36,700</b>	<b>19,000</b>	
PW	165	Software for OPS 32 operating system	15,000	-	-	-	Water Operations
PW	165	Water Operations Mini Excavator	50,000	-	-	-	Water Operations
PW	165	Water Operations Dump Trailer	9,500	-	-	-	Water Operations
PW	165	Water Operations 5 Sodium Hypchlorite Buildings	40,000	-	-	-	Water Operations
PW	165	Water Operations Equipment storage	50,000	-	-	-	Water Operations
PW	165	Water Operations Sealcoat and stripe water yard	6,500	-	-	-	Water Operations
PW	165	Water Operations Pave well sites - 5	50,000	-	-	-	Water Operations
PW	165	Water Operations Trench shoring equipment	7,000	-	-	-	Water Operations
PW	165	Water Operations Well site equipment storage	10,000	-	-	-	Water Operations
PW	165	Water Operations Fork Lift	29,000	-	-	-	Water Operations
PW	165	Water Operations Cl-17 ClO2 Analyzers - 2	7,000	-	-	-	Water Operations
PW	165	Water Operations Concrete, pave and fence Merryhill	15,000	-	-	-	Water Operations
PW	165	Water Operations Bobtail	40,000	-	-	-	Water Operations
PW	265	NW Treatment Plant 2 Trucks and Trailer	-	-	69,500	-	Water Operations
PW	265	NW Treatment Plant 2 Trucks	-	-	-	60,000	Water Operations
PW	265	NW Treatment Plant Utility Vehicle	-	-	-	16,000	Water Operations
		<b>Subtotal Water Operations</b>	<b>329,000</b>	-	<b>69,500</b>	<b>76,000</b>	
		<b>Total for All Funds</b>	<b>\$ 344,000</b>	<b>\$ 18,000</b>	<b>\$ 118,500</b>	<b>\$ 95,000</b>	
		General Fund	\$ -	\$ -	\$ 12,300	\$ -	
		Water Operations	329,000	-	69,500	76,000	
		Sewer Operations	15,000	18,000	36,700	19,000	
			<b>\$ 344,000</b>	<b>\$ 18,000</b>	<b>\$ 118,500</b>	<b>\$ 95,000</b>	

**City of El Paso de Robles  
Operating Capital Schedule  
Fiscal Year 2009-10 to 2012-13**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Qty	Fiscal Year 2012	Qty	Fiscal Year 2013	Fund Type
Personal Computer	110	101	Council	3	R		1	1,300					ER
<b>Total City Council</b>								<b>1,300</b>					
Personal Computer	130	103	CMO	3	R	1	1,600	1,300	1	1,200	1	1,600	ER
Personal Computer	130	116	HR	3	R	3	4,700				3	4,700	ER
Network Switches	130	120	Info Sys	3	R						1	127,000	ER
Compaq (Firewalls)	130	120	Info Sys	3	R	2	9,500				2	9,500	ER
Personal Computer	130	120	Info Sys	3	R			8,300	4	2,400			ER
Personal Computer GIS	130	120	Info Sys	3	R	1	4,500				1	4,500	ER
Servers	130	120	Info Sys	3	R			18,100	2	36,000	4		ER
Printers	130	120	Info Sys	5	R			10,100	2				ER
Trimble Navigation	130	120	Info Sys	3	R			8,300	1				ER
Thinkpad	130	120	Info Sys	3	R	1	2,300	1,900	1		1	2,300	ER
Printer GIS	130	120	Info Sys	5	R			7,600	1				ER
Webmail Server DL380	130	120	Info Sys	3	R			5,100	1				ER
Personal Computer	130	121	CClerk	3	R	1	1,600				1	1,600	ER
Laptop	130	121	CClerk	3	R	1	2,300				1	2,300	ER
<b>Total City Manager</b>						<b>26,500</b>		<b>60,700</b>		<b>39,600</b>		<b>153,500</b>	
Finance System	140	125	Finance	10	N	1	945,000						ER
Personal Computer	140	125	Finance	3	R	4	6,300	2,700	2		4	6,300	ER
Copier	140	125	Finance	5	R						1	1,800	ER
Server	140	125	Finance	3	R	1	10,000				1	10,000	ER
Thinkpad	140	126	Treasurer	3	R	1	2,000				1	2,000	ER
Server	140	127	Water	3	R	1	8,200				1	8,200	WO
Utility Billing Web Server	140	127	Water	3	R	1	5,900				1	5,900	WO
Personal Computer	140	127	Water	3	R			8,000	6	1,400	1		WO
HP Printer	140	127	Water	5	R					3,200	1		WO
Transit Computer	140	130	Transit	3	R			1,500					TDA
Finance System	140	130	Transit	10	N	1	60,000						TDA
Copiers	140	134	Support	5	R	1	2,400			24,100	1		ER
<b>Total Administrative Services</b>						<b>1,039,800</b>		<b>12,200</b>		<b>28,700</b>		<b>34,200</b>	
Personal Computer	210	135	Admin	3	R	4	6,200	1,300	1		4	6,200	ER
Thinkpad	210	135	Admin	3	R	1	2,300				1	2,300	ER
Copier Canon	210	135	Admin	5	R			16,600	1				ER
Support Staff Vehicle	210	135	Admin	10	R					25,000	1		ER
Personal Computer	210	136	Patrol	3	R	7	10,900	12,000	9		7	10,900	ER
Server	210	136	Patrol	3	R			3,700	1				ER
Data 911 PC	210	136	Patrol	3	R					83,200	13		ER
E911 Recorder	210	136	Patrol	5	R						1	69,100	ER
Patrol Vehicle	210	136	Patrol	3	R	5	140,000		5	290,000	5	140,000	ER
Traffic Motorcycle	210	136	Patrol	5	R	1	21,000						ER
Trailer	210	136	Patrol	10	R	1	5,000			2,500	1		ER

**City of El Paso de Robles**  
**Operating Capital Schedule**  
**Fiscal Year 2009-10 to 2012-13**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Qty	Fiscal Year 2012	Qty	Fiscal Year 2013	Fund Type	
Generator	210	136	Patrol	10	R				1	15,000			ER	
Polaris ATV	210	136	Patrol	10	R				2	16,000			ER	
Personal Computer	210	137	Investig	3	R	3	4,700	1	1,300	1	1,200	3	4,700	ER
Thinkpad	210	137	Investig	3	R	1	2,300					1	2,300	ER
Firewall	210	137	Investig	3	R	1	4,800					1	4,800	ER
Thinkpad	210	138	Con Svs	3	R	1	2,300	2	2,600			1	2,300	ER
Personal Computer	210	139	Records	3	R	5	7,800	6	7,600			5	7,800	ER
Compaq Proliant Server-Livescan	210	139	Records	3	R			1	6,000					ER
Copier Canon	210	139	Records	5	R	1	19,800							ER
Personal Computer	210	140	Dispatch	3	R	1	1,600			2	4,500	1	1,600	ER
Dispatch Server	210	140	Admin	3	R					1	21,800			ER
<b>Total Police</b>						<b>228,700</b>		<b>51,100</b>		<b>459,200</b>		<b>252,000</b>		
Personal Computer	220	148	EmRes	3	R	1		1	1,300					ER
Printer	220	149	EmRes	5	R			1	5,400					ER
Personal Computer	220	150	EmRes	3	R	2	3,200	2	2,600			2	3,200	ER
Laptop	220	150	EmRes	3	R	2	4,900			1	1,600	2	4,900	ER
Printer	220	150	EmRes	5	R	1	2,700							ER
Alarm Room Copier	220	150	EmRes	5	R	1	5,400							ER
Data 911 PC	220	150	EmRes	3	R					4	28,200			ER
Pierce Fire Truck	220	150	EmRes	10	R					2	950,000			ER
Laptop	220	151	EmRes	3	R	1	2,600					1	2,600	ER
Personal Computer	220	151	EmRes	3	R			2	2,800					ER
<b>Total Emergency Services</b>						<b>18,800</b>		<b>12,100</b>		<b>979,800</b>		<b>10,700</b>		
Personal Computer	310	161	Admin	3	R			2	2,600	2	2,300			ER
Finance System	310	163	Sewer	10	N	1	120,000							SO
Personal Computer	310	163	Sewer	3	R			4	5,400					SO
Sewer Cleaner Truck Unit #502	310	163	Sewer	10	R	1	80,000							SO
Generator Chicago electric	310	163	Sewer	10	R	1	5,000							SO
Generator - Generac	310	163	Sewer	20	R			1	50,000					SO
Easement sewer cleaner Unit #503C	310	163	Sewer	20	R	1	20,000							SO
Easement cleaner trailier Unit #503D	310	163	Sewer	20	R	1	1,000							SO
Trailer	310	163	Sewer	20	R	1	4,000							SO
GMC Sierra Unit #512A	310	163	Sewer	10	R			1	37,000					SO
GMC 2 1/2 ton Sewer Cleaner Truck #521	310	163	Sewer	10	R			1	125,000					SO
Finance System	310	163	Sewer	10	N	1	120,000							SO
Computer/Vehicle/Composite Sampler	310	163	Sewer	5	N					1	8,800			SO
Copier	310	164	Sewer	5	R					1	2,100			SO
Personal Computer	310	164	Sewer	3	R	1	1,600	1	1,400			1	1,600	SO
Chevy truck #515	310	164	Sewer	10	R							1	20,000	SO
Gregor boat Unit #516	310	164	Sewer	10	R			1	1,500					SO
Boat trailer Unit #517	310	164	Sewer	10	R			1	1,000					SO
Software for OPS 32 Operating System	310	164	Sewer	5	N	1	15,000							SO
Treatment Plant Equipment	310	164	Sewer	10	N			1	18,000					SO
Kubota 1100 w/cab	310	164	Sewer	10	N					1	19,000	1	19,000	SO
Computer/Vehicle/Composite Sampler	310	164	Sewer	5	N					1	8,900			SO

**City of El Paso de Robles  
Operating Capital Schedule  
Fiscal Year 2009-10 to 2012-13**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Qty	Fiscal Year 2012	Qty	Fiscal Year 2013	Fund Type	
Finance System	310	165	Water	10	N	1	210,000						WO	
Laptop	310	165	Water	3	R	1	1,900					1	1,900	WO
Personal Computer	310	165	Water	3	R			3	3,800	1	1,900			WO
Copier	310	165	Water	5	R			1	3,000	3	3,900			WO
Standby Pump Unit #316	310	165	Water	15	R					1	18,000			WO
Portable Standby Generator Unit #320	310	165	Water	20	R	1	50,000							WO
2 1/2 Ton Dump Truck Unit #305	310	165	Water	10	R			1	50,000					WO
Valve Machine Trailer Unit #314	310	165	Water	20	R	1	20,000							WO
Pickup with Utility Bed Unit #308A	310	165	Water	10	R	1	30,000							WO
Dodge 1/2 ton Pickup Unit #301A	310	165	Water	10	R			1	23,000					WO
Chevy 1 ton Truck with dump Unit #315A	310	165	Water	10	R			1	35,000					WO
Chevy S-10 #317	310	165	Water	10	R							1	22,000	WO
Chevy Truck #327	310	165	Water	10	R							1	20,000	WO
Software for OPS 32 Operating System	310	165	Water	5	N	1	15,000							WO
Mini Excavator	310	165	Water	10	N	1	50,000							WO
Dump Trailer	310	165	Water	10	N	1	9,500							WO
Sodium Hypochlorite Buildings	310	165	Water	20	N	5	40,000							WO
Equipment Storage	310	165	Water	20	N	1	50,000							WO
Sealcoat and Stripe Water Yard	310	165	Water	20	N	1	6,500							WO
Pave Well Sites	310	165	Water	20	N	5	50,000							WO
Trench Shoring Equipment	310	165	Water	10	N	1	7,000							WO
Well Site Equipment Storage	310	165	Water	20	N	1	10,000							WO
Fork Lift	310	165	Water	10	N	1	29,000							WO
C102 Analyzers	310	165	Water	5	N	2	7,000							WO
Concrete, Pave and Fence Merryhill	310	165	Water	20	N	1	15,000							WO
Bobtail	310	165	Water	10	N	1	40,000							WO
New Treatment Plant Trucks/Trailer	310	265	Water	10	N					2	69,500			WO
New Treatment Plant Trucks	310	265	Water	10	N							2	60,000	WO
New Treatment Plant Utility Trailer	310	265	Water	10	N							1	16,000	WO
Finance System	310	166	Airport	10	N	1	45,000							AO
Personal Computer	310	166	Airport	3	R			1	1,300					AO
Gator Unit #805	310	166	Airport	5	R	1	7,000							AO
Cisco Router	310	166	Airport	3	R			1	4,000					AO
Chevy 3/4 ton #734	310	168	L & L	10	R							1	22,000	L&L
Personal Computer	310	171	BSP	3	R	1	1,600					1	1,600	ER
Top Dresser	310	171	BSP	10	R	1	10,000							ER
Landpride Slit Seeder	310	171	BSP	10	R			1	10,000					ER
Turf Way Aerator	310	171	BSP	15	R			1	20,000					ER
John Deere Gator #406	310	171	BSP	5	R					1	8,000			ER
John Deere Gator #407	310	171	BSP	5	R					1	8,000			ER
John Deere Gator #408	310	171	BSP	5	R					1	8,000			ER
John Deere Infield Tractor #409	310	171	BSP	5	R					1	11,000			ER
John Deere Ride On Mower #410	310	171	BSP	5	R					1	11,000			ER
John Deere Ride On Mower #411	310	171	BSP	5	R					1	10,000			ER
Hustler Wing Mower #420	310	171	BSP	5	R					1	40,000			ER

**City of El Paso de Robles  
Operating Capital Schedule  
Fiscal Year 2009-10 to 2012-13**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Qty	Fiscal Year 2012	Qty	Fiscal Year 2013	Fund Type
Aerway 6' Tag-along	310	171	BSP	10	R				1	6,000			ER
Chevy Truck #413	310	171	BSP	10	R						1	20,000	ER
John Deere Field Tractor #421	310	171	BSP	5	R						1	11,000	ER
Honda Tank Spray Unit #560A	310	171	BSP	10	R		1	5,000					ER
John Deere 970 Tractor Unit #559A	310	171	BSP	15	R		1	30,000					ER
John Deer Infield Tractor #561	310	171	BSP	5	R	1	11,000						ER
Hustler Wing Mower #576	310	171	BSP	5	R	1	30,000						ER
Pickup Unit #415	310	172	Parks	5	R						1	22,000	ER
John Deere Gator #419	310	174	Parks	5	R	1	8,000						ER
Personal Computer	310	175	Bldg	3	R		1	1,400	1	1,200			ER
Chevy S-10 #593	310	175	Bldg	10	R						1	20,000	ER
Personal Computer	310	176	PSC	3	R		2	2,600					ER
Chevy S-10 #548	310	176	PSC	10	R						1	20,000	ER
Computer/Vehicle/Composite Sampler	310	179	Storm Water	5	N				1	12,300			GF
Personal Computer	310	191	Shop	3	R	1	1,600		1	1,200	1	1,600	ER
Copier	310	191	Shop	5	R		1	6,800					ER
Kubota Generator	310	191	Shop	10	R		1	2,000					ER
Chev S-10 #540	310	191	Shop	10	R						1	20,000	ER
Copier (Vets)	310	196	Vets	5	R	1	5,300						ER
Personal Computer	310	217	Bldg Insp	3	R	3	4,700	5	6,400		3	4,700	ER
Thinkpad	310	217	Bldg Insp	3	R	2	4,600				2	4,600	ER
Inspection Vehicle Unit #115, #116	310	217	Bldg Insp	10	R	2	50,000						ER
Inspection Vehicle Unit #117, #118	310	217	Bldg Insp	10	R						2	60,000	ER
Turf Way Soil Reliever	310	280	Parks	10	R			1	22,000				ER
Chev Truck #414	310	280	Parks	10	R						1	20,000	ER
John Deere Mulching Mower #416	310	280	Parks	5	R						1	11,000	ER
Mulching Mower #417	310	281	Parks	5	R						1	11,000	ER
Personal Computer	310	284	Parks	3	R	1	1,600	1	1,300		1	1,600	ER
Equipment Trailer Unit #569	310	284	Parks	10	R				1	8,000			ER
Chev Truck #412	310	284	Parks	10	R						1	20,000	ER
Chev Truck #550	310	284	Parks	10	R						1	20,000	ER
GMC Chipper Truck Unit #580B	310	290	Streets	10	R			1	30,000				ER
Case Roadbroom #721	310	291	Streets	10	R						1	10,000	ER
Ford Dump Truck	310	291	Streets	10	R						1	35,000	ER
Personal Computer	310	292	Streets	3	R				1	1,200			ER
Unit #731	310	292	Streets	10	R				1	95,000			ER
Personal Computer	310	293	Streets	3	R			1	1,300				ER
Portable Striping Machine	310	293	Streets	5	R				1	5,000			ER
Stationary Striping Machine	310	293	Streets	10	R				1	12,000			ER
Paint Shaker	310	293	Streets	5	R				1	20,000			ER
Sign Machine	310	293	Streets	10	R				1	20,000			ER
<b>Total Public Works</b>						<b>1,187,900</b>		<b>500,800</b>		<b>412,300</b>		<b>496,600</b>	
Copier	411	171	BSP	5	R				1	1,700			ER
Personal Computer	411	180	Adult	3	R	1	1,600				1	1,600	ER
Personal Computer	411	182	Adult	3	R			3	3,600				ER

**City of El Paso de Robles  
Operating Capital Schedule  
Fiscal Year 2009-10 to 2012-13**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Qty	Fiscal Year 2012	Qty	Fiscal Year 2013	Fund Type
Personal Computer	411	183	Rec Adm	3 R	5	7,900					5	7,900	ER
Park Server	411	183	Rec Adm	3 R					1	9,700			ER
Copier	411	183	Rec Adm	5 R					1	17,800			ER
Printer	411	183	Rec Adm	5 R					1	2,400			ER
Transportation Van	411	183	Re	10 R	1	23,000							ER
Personal Computer	411	184	Classes	3 R	1	1,600					1	1,600	ER
Personal Computer	411	185	Seniors	3 R	1	1,600	1	1,400			1	1,600	ER
Personal Computer	411	185	Seniors	3 R	3	4,700					3	4,700	Other
Personal Computer	411	187	Special Events	3 R			1	1,300					ER
Personal Computer	411	189	Oak Park	3 R	4	5,500					4	5,500	ER
Personal Computer	411	198	Library	3 R					3	3,500			ER
Black Gold Network Router	411	199	Library	5 R			1	2,600					ER
Personal Computer	411	199	Library	3 R			8	10,500			4	4,400	ER
Copier	411	199	Library	5 R					1	9,400			ER
Personal Computer	411	200	Library	3 R	1	1,600					1	1,600	ER
Personal Computer	411	201	Library	3 R			3	3,800	9	10,600			ER
Personal Computer	411	202	Library	3 R	1	1,600					1	1,600	ER
Personal Computer	411	203	Library	3 R	1	1,600	2	2,600	1	1,100	1	1,600	ER
Personal Computer	411	204	Library	3 R			1	1,300					ER
<b>Total Library &amp; Recreation Services</b>						<b>50,700</b>		<b>27,100</b>		<b>60,600</b>		<b>27,700</b>	
Laptop	710	209	Planning	3 R					1	2,300			ER
Personal Computer	710	209	Planning	3 R	4	6,300	1	1,500	1	1,200	4	6,300	ER
Personal Computer	710	211	Housing	3 R	1	1,600					1	1,600	CDBG
Personal Computer	710	212	Eng	3 R	1	1,600			1	1,200	1	1,600	ER
Copier	710	212	Eng	5 R			1	7,700					ER
Inspection Vehicle	710	212	Eng	10 R							1	25,000	ER
<b>Total Community Development</b>						<b>9,500</b>		<b>9,200</b>		<b>4,700</b>		<b>34,500</b>	
<b>Grand Total</b>						<b>\$ 2,561,900</b>		<b>\$ 674,500</b>		<b>\$ 1,984,900</b>		<b>\$ 1,009,200</b>	
<b>Totals By Fund:</b>													
Equipment Replacement						\$ 1,482,000		\$ 305,600		\$ 1,844,700		\$ 806,300	
General Fund										12,300			
Community Development Block Grant						1,600		-		-		1,600	
Landscaping and Lighting District						-		-		-		22,000	
Other Funding Sources						4,700		-		-		4,700	
Transit Operations						-		1,500		-		-	
Water Operations						655,000		122,800		97,900		134,000	
Sewer Operations						366,600		239,300		30,000		40,600	
Airport Operations						52,000		5,300		-		-	
<b>Total</b>						<b>\$ 2,561,900</b>		<b>\$ 674,500</b>		<b>\$ 1,984,900</b>		<b>\$ 1,009,200</b>	

**Capital Improvement Projects Budget**  
**FY 2009-2010 to 2012-2013**

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL REQUEST
<b>MISCELLANEOUS PUBLIC FACILITY PROJECTS</b>								
1	Landfill Master Plan	432	\$ 90,000	CO	90,000			90,000
2	Acquire 3 Acres Montebello Park Site	367	650,000	CO			650,000	650,000
3	Salinas River Parkway	542	160,000	CO	160,000			160,000
4	Train Station Restrooms	443	133,000	SUP	198,000			198,000
5	City Hall Parking Lot Remediation - FEMA Reimbursement	260		NP	2,200,000			2,200,000
6	Ashwood Culvert	441		NP	250,000			250,000
7	Sidewalks at PREC	430	397,000	CO	1,500,000			1,500,000
	<b>Subtotals</b>		\$ 1,430,000		\$ 4,398,000	\$ -	\$ -	\$ 650,000
<b>FUNDING USES:</b>								
	General Fund				340,000			340,000
	Park Development Fund				-		650,000	650,000
	General Fund - FEMA Reimbursement				2,200,000			2,200,000
	Emergency & Contingency Fund				160,000			160,000
	CDBG & RDA Funding Combined				1,500,000			1,500,000
	Capital Projects Fund - Prop 1B (Transit)				198,000			198,000
	<b>Total Uses</b>				\$ 4,398,000	\$ -	\$ -	\$ 650,000
	*Final amount subject to final year end results							
<b>FUNDING SOURCES:</b>								
	Park Development Fund Balance Forward				\$ 2,190,000			\$ 2,190,000
	Park Development Fund Revenues				134,600	204,900	339,800	420,800
	<b>Balance Available</b>				\$ 2,324,600			3,290,100
	<b>Total Estimated Expenditures</b>				-			(650,000)
	<b>Projected Ending Balance</b>				\$ 2,324,600			\$ 2,640,100
	City Facility Repair Fund Balance Forward				\$ 368,000			\$ 368,000
	City Facility Repair Fund Revenues							-
	<b>Balance Available</b>				\$ 368,000			368,000
	<b>Total Estimated Expenditures</b>				-			-
	<b>Projected Ending Balance</b>				\$ 368,000			\$ 368,000

**Capital Improvement Projects Budget**  
**FY 2009-2010 to 2012-2013**

	REMAINING APPROPRIATION	REQUEST TYPE	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL REQUEST
Emergency & Contingency Balance Forward			\$ 990,000				\$ 990,000
Emergency & Contingency Transfer "OUT"			(200,000)	(200,000)	(200,000)	(200,000)	(800,000)
<b>Balance Available</b>							190,000
<b>Total Estimated Expenditures</b>			(160,000)				(160,000)
<b>Projected Ending Balance</b>			\$ (160,000)				\$ 30,000
CDBG/RDA Funding			1,500,000				1,500,000
<b>Total Estimated Expenditures</b>							(1,500,000)
<b>Projected Ending Balance</b>							\$ -
Capital Projects Fund			\$ 198,000				198,000
<b>Total Estimated Expenditures</b>							(198,000)
<b>Projected Ending Balance</b>							\$ -

**NOTES:**

- 1 General Fund
- 2 100% Park Development Impact Fees
- 3 100% Emergency & Contingency Reserve Fund
- 4 100% Capital Projects Fund
- 5 General Fund - FEMA Reimbursement
- 6 General Fund
- 7 100% RDA Funding

CO = Carry Over Project

NP = New project

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

**Capital Improvement Projects Budget**  
**FY 2009-2010 to 2012-2013**

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL REQUEST	
<b>TRANSPORTATION PROJECTS</b>									
1	ADA Curb Cut Improvements	776	188,000	CO	188,000	100,000	100,000	100,000	488,000
2	Annual Street Program	334	-	CO					-
3	13th Street Bridge Environmental Mitigation	412	33,000	CO	33,000	20,000	10,000	10,000	73,000
4	Project approvals and Env. Docs (PAED) 101/46W	788	300,000	CO	300,000				300,000
5	S. Vine Street Bikeway Project	540	3,143,000	CO	3,143,100				3,143,100
6	Flamson Gateway Improvements	541	2,515,000	CO	2,515,000				2,515,000
7	Prepare PSR for Airport Road	235	58,000	CO	58,000				58,000
8	Theatre Drive Alignment	222	166,000	CO	166,000				166,000
9	13th Street Improvements/16th St/Riverside/46 East	787	900,000	CO	900,000				900,000
10	Various Traffic Studies including Circulation Study	545	80,000	CO	80,000				80,000
11	Veterans Memorial Bridge Deck Maintenance	new		NP			200,000		200,000
12	Robert Rader Bridge Deck Maintenance	new		NP			250,000		250,000
13	Bikepath South River Road	380		NP	115,000				115,000
	<b>Subtotals</b>		\$ 7,383,000		\$ 7,498,100	\$ 120,000	\$ 310,000	\$ 360,000	\$ 8,288,100
<b>FUNDING USES:</b>									
	Traffic Mitigation Impact Fee Fund				\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
	SLOCOG Grants				265,000				265,000
	RDA Funding				2,515,000	-	-	-	2,515,000
	CFD Hwy 101/46 West				166,000	-	-	-	166,000
	Union 46 Specific Plan				33,000	20,000	10,000	10,000	73,000
	Airport Road PSR				58,000	-	-	-	58,000
	TEA Federal Grant				1,386,000				1,386,000
	Prop 1B - Streets				474,700				474,700
	Prop 42 - Streets				292,400				292,400
	Gas Tax/TDA Fund				1,108,000	100,000	300,000	350,000	1,858,000
	<b>Total Uses</b>				\$ 7,498,100	\$ 120,000	\$ 310,000	\$ 360,000	\$ 8,288,100
<b>FUNDING SOURCES:</b>									
	Traffic Mitigation Impact Fees Balance Forward				\$ 1,900,000				\$ 1,900,000
	\$1,396,000 TEA, \$150,000 SLOCOG, \$474,700 Prop 1B, \$292,400 Prop 42				2,428,100				\$ 2,428,100
	Traffic Mitigation Impact Fees Revenues				451,950	489,350	589,800	620,150	2,151,250
	<b>Balance Available</b>				\$ 4,780,050				6,479,350
	<b>Total Estimated Expenditures</b>				\$ (3,618,100)				(3,618,100)
	<b>Projected Ending Balance</b>								\$ 2,861,250

**Capital Improvement Projects Budget**  
**FY 2009-2010 to 2012-2013**

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL REQUEST
Gas Tax / TDA Balance Forward				\$ 1,471,000				\$ 1,471,000
Transfers OUT				(450,000)	(200,000)	(200,000)	(200,000)	(1,050,000)
Gas Tax Revenues				408,000	408,000	408,000	408,000	1,632,000
<b>Balance Available</b>								2,053,000
<b>Total Estimated Expenditures</b>								(1,858,000)
<b>Projected Ending Balance</b>								\$ 195,000

**NOTES:**

- 1 Gas Tax/TDA Funded
- 2 Gas Tax/TDA Funded
- 3 Union 46 Specific Plan
- 4 Traffic Mitigation Impact Fees
- 5 \$1,396,000 TEA, \$150,000 SLOCOG, \$474,700 Prop 1B, \$292,400 Prop 42, \$840,000 Gas Tax
- 6 RDA Funding
- 7 Airport Road PSR Fund
- 8 CFD Hwy 101/46 West
- 9 Traffic Mitigation Impact Fees
- 10 Gas Tax/TDA Funded
- 11 Gas Tax/TDA Funded
- 12 Gas Tax/TDA Funded
- 13 SLOCOG Grant

CO = Carry Over Project

NP = New project

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

**Capital Improvement Projects Budget**  
**FY 2009-2010 to 2012-2013**

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL REQUEST	
<b>SEWER IMPROVEMENTS</b>									
1	Rehab/Upgrade Various Lift Stations	577	660,000	SUP	860,000	100,000	100,000	100,000	1,160,000
2	Rehab Various Existing Sewer Mains	365	900,000	SUP	1,200,000	300,000	300,000	300,000	2,100,000
3	Upgrade Various Existing Sewer Pipelines	685	490,000	SUP	490,000		500,000	500,000	1,490,000
4	Rehab/Replace Old Manholes	366	600,000	SUP	600,000	200,000		200,000	1,000,000
5	Upgrade Clarifier, Headworks, Primary Sludge & Replace Chlorinator	573	225,000	CO	225,000				225,000
6	Waste Water Facility Rehab	683	900,000	SUP		1,000,000	56,200,000		57,200,000
7	Riverside Interceptor Upgrade, 13th to 24th	373		NP	150,000	300,000	300,000		750,000
8	Seismic Evaluation North/South Pipe Bridge	374		NP	210,000				210,000
9	Paso Robles On-ramp Sewer Rehab	375		NP	50,000	300,000	350,000		700,000
10	Lift Station #12 Upgrades	376		NP	300,000	-	1,260,000		1,560,000
11	Buena Vista - Cuesta College	377		NP	30,000		220,000		250,000
12	Additional CIP to be funded by bond issue						4,000,000		4,000,000
<b>Total New Appropriations</b>			\$ 3,775,000		\$ 4,115,000	\$ 2,200,000	\$ 63,230,000	\$ 1,100,000	\$ 70,645,000
<b>FUNDING USES:</b>									
	Borkey Specific Plan Fees				30,000	-	220,000	-	250,000
	Sewer Development Impact Fees				367,500	180,000	19,230,000		19,777,500
	Sewer Operations Fund				3,717,500	2,020,000	43,780,000	1,100,000	50,617,500
	<b>Total Uses</b>				\$ 4,115,000	\$ 2,200,000	\$ 63,230,000	\$ 1,100,000	\$ 70,645,000
<b>FUNDING SOURCES:</b>									
	Sewer Impact Fees Balance Forward				\$ 1,000,000				\$ 1,000,000
	Sewer Impact Fee Revenues				-	-	-	-	-
	<b>Balance Available</b>								1,000,000
	<b>Total Estimated Expenditures</b>								(19,777,500)
	<b>Projected Ending Balance</b>								\$ (18,777,500)
	Sewer Operations Balance Forward				\$ 7,000,000				\$ 7,000,000
	Long Term Financing for Sewer Treatment Plant						52,000	-	52,000
	Loan Repayment from Traffic Impact Fees				451,950	489,350	589,800	620,150	2,151,250
	<b>Balance Available</b>								9,203,250
	<b>Total Estimated Expenditures</b>								(50,617,500)
	<b>Projected Ending Balance</b>								\$ (41,414,250)

**Capital Improvement Projects Budget**  
**FY 2009-2010 to 2012-2013**

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL REQUEST
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**NOTES:**

- 1 100% Sewer Operations
- 2 100% Sewer Operations
- 3 100% Sewer Operations
- 4 100% Sewer Operations
- 5 70% Impact Fees - 30% Sewer Operations
- 6 67% Sewer Operations - 33% Impact Fees
- 7 60% Impact Fees - 40% Sewer Operations
- 8 100% Sewer Operations
- 9 100% Sewer Operations
- 10 40% Impact Fees - 60% Sewer Operations
- 11 100% Borkey Specific Plan Fees
- 12 100% Sewer Operations

CO = Carry Over Project

NP = New project

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

**Capital Improvement Projects Budget**  
**FY 2009-2010 to 2012-2013**

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL REQUEST
<b>STORM DRAIN IMPROVEMENTS</b>								
1	Prepare Storm Drainage Master Plan	497	22,000	CO	22,000			22,000
	<b>Subtotals</b>			\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
<b>FUNDING USES:</b>								
	Storm Drainage Impact Fund			22,000	-	-	-	22,000
	<b>Total Uses</b>			\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
<b>FUNDING SOURCES:</b>								
	Storm Drainage Impact Fees Balance Forward			\$ 222,000	-	-		\$ 222,000
	Drainage Impact Fees Revenues			90,600	56,600	34,400	61,400	243,000
	<b>Balance Available</b>							465,000
	<b>Total Estimated Expenditures</b>							(22,000)
	<b>Projected Ending Balance</b>							\$ 443,000

**NOTES:**

1 100% Storm Drainage Impact Fees

CO = Carry Over Project

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**Capital Improvement Projects Budget**  
**FY 2009-2010 to 2012-2013**

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL REQUEST	
<b>WATER IMPROVEMENTS</b>									
1	Rehab Wells	434	200,000	SUP	216,000	225,000	234,000	243,000	918,000
2	Construct Nacimiento Water Treatment Plant	544	10,000,000	SUP	10,000,000		7,487,000	8,273,000	25,760,000
3	Replace/Upgrade Various Water Lines	437	360,000	CO	540,000				540,000
4	Fire Flow Upgrade Water Main Theatre Drive/Vine/Pine/Spring Streets	554	173,000	CO	173,000				173,000
5	Merryhill Tank Coating	New		NP		100,000			100,000
6	Highland Park Booster Pump & Fireline	New		NP			600,000		600,000
7	Drill New Wells	378		NP	1,075,000		1,216,000		2,291,000
8	Sherwood Well Reconfiguration	New		NP		400,000	400,000		800,000
9	Buena Vista - Cuesta College	379		NP	10,000	40,000			50,000
	<b>Subtotals</b>		\$ 21,733,000		\$ 12,014,000	\$ 765,000	\$ 8,121,000	\$ 10,332,000	\$ 31,232,000
<b>FUNDING USES:</b>									
	Borkey Specific Plan				10,000	40,000	-	-	50,000
	Water Development Impact Fees				6,142,500	-	3,743,500	5,412,500	15,298,500
	Water Operations Fund				5,861,500	725,000	4,377,500	4,919,500	15,883,500
	<b>Total Uses</b>				\$ 12,014,000	\$ 765,000	\$ 8,121,000	\$ 10,332,000	\$ 31,232,000
<b>FUNDING SOURCES:</b>									
	Water Impact Fees Fund 220 Balance Forward				\$ 4,100,000				\$ 4,100,000
	NW Impact Fees Funds 226/229 Balance Forward				2,276,000				2,276,000
	Nacimiento Water Impact Fund 226/229				-	-	-	-	-
	Water Impact Fee Revenues Fund 220				-	-	-	-	-
	<b>Balance Available</b>				\$ 6,376,000	\$ -	\$ -	\$ -	6,376,000
	<b>Total Estimated Expenditures</b>								(15,298,500)
	<b>Projected Ending Balance</b>								\$ (8,922,500)
	Water Operations Balance Forward Fund 600/606				\$ 14,400,000				\$ 14,400,000
	Water Operations and NW User Fee Funds 600/606 Revenues				-	-	-	-	-
	Lease-Purchase Proceeds								-
	Increase Revenues from Meter Reading Efficiency								-
	<b>Balance Available</b>				14,400,000	-	-	-	14,400,000
	<b>Total Estimated Expenditures</b>								(15,883,500)
	<b>Projected Ending Balance</b>								\$ (1,483,500)

**Capital Improvement Projects Budget**  
**FY 2009-2010 to 2012-2013**

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL REQUEST
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**NOTES:**

- 1 100% Water Operations
- 2 50% Water Impact Fees/50% Water Operations
- 3 100% Water Operations
- 4 39% Water Impact Fees/61% Water Operations
- 5 100% Water Operations
- 6 10% Water Impact Fees/90% Water Operations
- 7 100% Water Impact Fees
- 8 100% Water Operations
- 9 100% Borkey Specific Plan Fees

CO = Carry Over Project

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**Capital Improvement Projects Budget**  
**FY 2009-2010 to 2012-2013**

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL REQUEST
<b>AIRPORT IMPROVEMENTS</b>								
1	Taxiway A Extension	591	\$ 518,000	CO	\$ 518,000	\$ -	\$ -	\$ 518,000
2	Taxiway C Extension	592	394,500	CO	394,500			394,500
3	Prepare Plans to Rehab Taxiway 'A' thru 'F'	593	175,000	CO	175,000			175,000
	<b>Subtotals</b>		<b>\$ 1,087,500</b>		<b>\$ 1,087,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,087,500</b>
<b>FUNDING USES:</b>								
	Airport Operations Fund				1,087,500	-	-	1,087,500
	Total Uses				1,087,500	-	-	1,087,500
<b>FUNDING SOURCES:</b>								
	Airport Operations Fund Balance Forward				\$ 1,187,400	\$ -	\$ -	\$ 1,187,400
	State Grants				54,400			54,400
	FAA Grant Revenues				1,033,100	-	-	1,033,100
	Balance Available				2,274,900	-	-	2,274,900
	<b>Total Estimated Expenditures</b>							<b>(1,087,500)</b>
	<b>Projected Ending Balance</b>							<b>1,187,400</b>

**NOTES:**

- 1 95% FAA Grant/5% State Grant
- 2 95% FAA Grant/5% State Grant
- 3 95% FAA Grant/5% State Grant

CO = Carry Over Project

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## **Fiscal Years 2010 – 2013**

### **City Council Goals & 4-Year Financial Plan**

The City Council's goals for 2010-2013 include:

Top Priorities: Live within our means  
Complete major planning efforts  
Establish adequate water & sewer rates  
Improve roads, alleys & transportation systems  
Expand volunteerism to support community services  
Use Redevelopment funds for Project Area improvements

Other Priorities: Complete funded projects  
Develop water conservation measures  
Expedite project approvals and permitting  
Update General Plan for water safe annual yield  
Expand industrial & commercial economic development  
Explore expansion of the Redevelopment Project Area (to Creston Rd. area)

The current recession has significantly diminished organizational capacity to undertake new initiatives. Regardless, the 2010/13 Financial Plan, while Spartan, includes elements of the Council's adopted goals.

#### TOP PRIORITIES

Live within our means:

- Draft Financial Plan is tuned to economic projections for the next four years.
- 4-Year Financial Plan includes significant spending reductions to "live within our means".
- Financial Plan anticipates recovery beginning FY 2011; consequently spending reductions are moderated by, and complemented with, use of savings and deferral of maintenance projects. This will allow continuation of basic services until the recovery is sufficient to stabilize expenditures with income.

Complete major planning efforts:

- Housing Element update will be complete FY 2010.
- Historic preservation ordinance complete in FY 2010.
- The Uptown Centre Plan draft & EIR complete FY 2010.
- Natural Resources Management Plan complete FY 2011/12.
- The Circulation Element update will be completed in FY 2010.
- CRASP & OBSP completion pending Circulation Element update.

Establish adequate water & sewer rates:

- Water rates to voters in 2009.
- Wastewater rate study to be completed in 2010.
- Wastewater rate methodology will be presented in 2010.

Improve roads, alleys, & transportation systems:

- Two multi-million dollar road improvement projects are under construction to be completed in 2009:
  - Full rehabilitation of Vine Street between 1<sup>st</sup> Street, & HWY 46W (to include new bike lanes), and
  - Repaving of River Road between the north City limits and Navajo Drive.
- Improvement of the Golden Hill/HWY 46E intersection as well as portions of Golden Hill (north of HWY 46E) and Dallons Drive by private development in 2009.
- Improvement of HWY46E to 101S/new 17<sup>th</sup> 101S on-ramp/improve 13<sup>th</sup> Street Bridge project funded and under design; should be built FY 2012/13.
- Realignment of Theatre Drive as well as a new HWY 46E/Union/Airport Road intersection is being pursued through Caltrans.

Expand volunteerism to support community services:

- List of potential volunteer efforts/projects has been compiled.
- City staff member assigned to act as clearing house for volunteer initiatives.
- A student work experience program is being developed with the Chamber of Commerce.

Use Redevelopment funds for Project Area improvements:

- \$1M assistance is reserved for an 84-unit low-income multi-family housing project
- Evaluating possible \$10+M bond offering in 2009
- Bond proceeds may be used to:
  - repay City General Fund debt on Library,
  - complete frontage improvements at Flamson Middle School,
  - complete pedestrian improvements at Paso Robles Event Center,
  - effect other projects or purchase properties in the RDA Project Area.

#### OTHER PRIORITIES

Complete funded projects:

- The Circulation Element update will be completed 2010.
- The Nacimiento Water Project will be completed mid-2010.
- HWY46E/17<sup>th</sup> St/13<sup>th</sup> Street project to be constructed FY 2013.
- Many water & sewer improvement projects as detailed in CIP list.

Develop water conservation measures:

- Hired water conservation manager.
- Initiated water conservation program for 2009.
- Developing water conservation ordinance to be complete 2009.
- Developing landscape ordinance to be complete 2009.

Expedite project approvals and permitting:

- Revising City CEQA procedures FY 2010.
- Developing west-side form-based code FY 2010.
- Plan to update City subdivision regulations FY 2011.
- Plan to implement Administrative Hearing Officer FY 2012.

Update General Plan for water safe annual yield:

- Confirmed supply requirements and options.
- Participated in a groundwater basin pumping evaluation.
- Preparing a groundwater basin management plan with SLO County.
- Will update Urban Water Management Plan 2009/10.

Expand industrial & commercial economic development:

- Lowes commercial center under construction.
- Plans & building permit application filed for 90-unit motel.
- Numerous west side commercial buildings under construction.
- Justin Winery constructing warehouse & processing facility.
- Specialty Silicone pursuing major expansion at Airport.
- Swim & Tennis Club nearing completion.

Explore expansion of the Redevelopment Project Area (to Creston Rd. area):

- Will be evaluated in conjunction with Uptown Centre Plan.

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