

City of El Paso de Robles

TWO YEAR OPERATING & MAINTENANCE BUDGET
Fiscal Years 2011/12 to 2012/13

FOUR YEAR FINANCIAL PLAN
FISCAL YEARS 2011/12 TO 2014/15

Our cover is a washout of "Hwy 46 West—Fall" - Artist: Julie Dunn

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**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 2011-12 to 2014-15

CITY COUNCIL

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

Compiled and Presented By
James L. App, City Manager
James Throop, Director of Administrative Services

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; Julie Dahlen, Interim 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 2011-12 TO 2014-15**

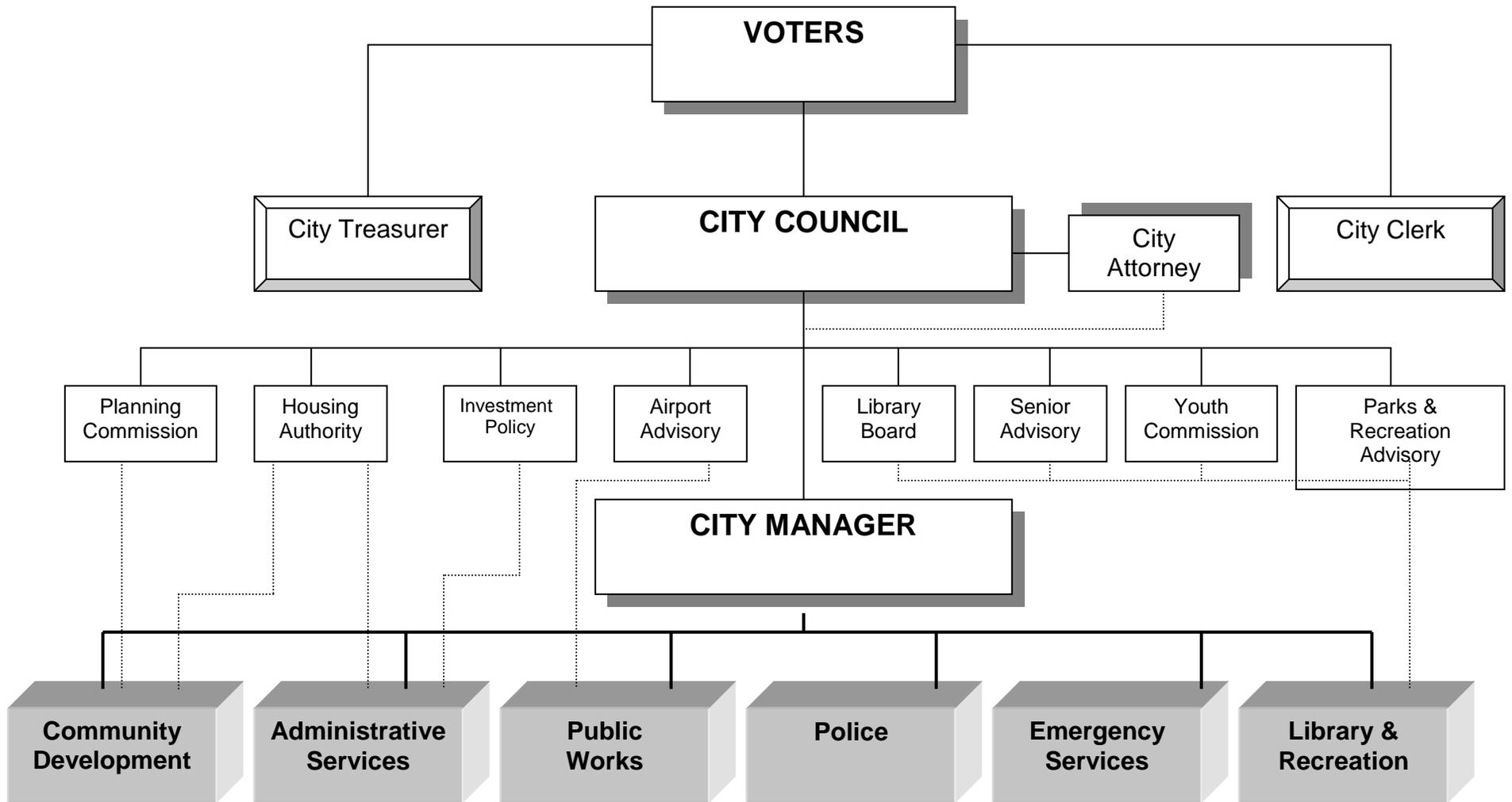
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**CITY OF EL PASO DE ROBLES
 OPERATING AND MAINTENANCE BUDGET
 FOUR YEAR FINANCIAL PLAN
 FISCAL YEAR 2011-12 TO 2014-15**

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TO: City Council

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

SUBJECT: 2011 - 2015 General and Enterprise Fund Financial Forecast/Budget Update & Adoption

DATE: June 21, 2011

NEEDS: For the City Council to consider a General and Enterprise Fund financial forecast/budget update & adoption for the five fiscal years 2011 - 2015.

- Facts:
1. The recession has significantly impacted revenue, particularly sales and property tax revenues.
 2. National, state and local economic forecasts project a recovery, albeit very slow and fitful.
 3. The General Fund:
 - Provides for police, fire, library, recreation, and other non-utility public services.
 - Cost reduction initiatives to offset revenue losses began more than three years ago.
 - Cost reductions totaling over \$7,000,000 per year, and totaling nearly \$40,000,000 for FY 2011-2015, have been achieved by:
 - Reducing the workforce by 35%
 - Freezing wages three (3) years
 - Reducing employee benefits
 - Discontinuing road, landscape, park, janitorial, and other maintenance service contracts.
 - Reserves are sufficient to cover projected deficits during the forecast period
 - For the five years ending June 30, 2015, the General Fund is projected to be essentially balanced.

- Should the City Council determine to further reduce expenditures, a variety of expense reduction options are identified.
4. The Enterprise funds are run like a private business - all costs are recovered from users. However, there is no profit margin.
 5. There are four Enterprise funds: Water, Sewer, Transit and Airport. These funds receive no general tax support (from the General Fund).
 - The Water Fund:
 - Water rates were recently adopted and will be phased in over 5 years beginning January 2012.
 - Operating deficits are forecast until FY2015.
 - Currently retains approximately \$22 million which will have to cover debt payments, operational shortfalls, and if/when possible, repairs & replacements.
 - The Sewer Fund:
 - Full rehabilitation of the 50+ year old sewer plant is required.
 - Rehabilitation will cost approximately \$50,000,000.
 - Operates with an annual deficit.
 - User rates and connection fees will have to be adjusted to cover costs.
 - Even with successful adoption of new rates, assuming phased implementation beginning 2012, the Fund is projected to show an operating deficit four of the five years.
 - The Transit Fund:
 - Approximately 80% of the funding is provided by State and Federal Governments.
 - State and Federal funding has been reduced. Service and fare adjustments have been implemented to offset operating deficits.

- The bus fleet has exhausted its useful life expectancy. Without funding for new buses, serious operational issues may arise.
- The Airport Fund:
- Operates primarily off lease revenue, unsecured property taxes, as well as some fuel flowage and aircraft tie-down fees.
 - Has selected a new Fixed Base Operator (FBO), which should help improve the overall financial condition of the airport.
 - Excluding the non-cash expense of depreciation, forecasts a small surplus.
 - Has a reserve of approximately \$1.5 million.

ANALYSIS &
CONCLUSION: **GENERAL FUND**

The City has significantly reduced General Fund (GF) spending by eliminating 35% of GF jobs, cutting temporary and contract help, trimming contractual services, suspending wage increases, reducing benefits and eliminating some recurring maintenance services. These reductions total approximately \$40 million for the five years ending June 30, 2015.

The substantially smaller projected deficits in the first three years of the forecast are manageable. However, there are risks to the forecast including future State appropriation of local revenues, new program or regulatory (spending) mandates, protracted recovery, and/or a double-dip recession.

WATER FUND

New water rates will be implemented in phases over 5 years beginning January 2012. Regardless, reserves are forecast to decline to approximately \$12 million by FY2015.

Construction of the Water Treatment Plant (WTP) is delayed until approximately 2016.

SEWER FUND

The current wastewater treatment plant was built in 1954 and does not meet current water quality standards set by the State and Federal government. A comprehensive rehabilitation is required. New rates will be needed to fund plant rehabilitation and operation, as well as offset existing operating shortfalls.

Even assuming new rates (implemented in phases over five years), operating deficits are forecast for four of the five years. Rehabilitation of the Plant will not begin until new rates are approved.

TRANSIT FUND

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

Due to the financial condition of the Transit Fund recent service changes have been implemented. Dial-A-Ride days and hours have been reduced, fares increased, routes changed and an unfavorable MOU has been canceled. It is believed that these changes in service will allow the Transit Fund to operate with a very small surplus.

However, even after five (5) years, there may only be enough to purchase one or two buses. This puts the viability of the system at risk. As the buses continue to age, more and more of them will need to be taken out of service. This could hinder transit service to the City's ridership.

AIRPORT FUND

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

A new Fixed Base Operator has been selected and may help improve overall performance at the Airport.

POLICY

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

FISCAL

IMPACT:

GENERAL FUND

Near-term deficits are forecast, but the Fund is projected to essentially balance over the five years ending June 30, 2015.

The forecast is not certain as there are risks of:

1. Protracted recovery, &/or
2. Double-dip recession, &/or
3. Future State appropriation of local funds, &/or
4. New State and/or Federal program or regulatory (spending) mandates, and/or

WATER FUND

New water rates will be implemented in phases over 5 years beginning January 2012. However, reserves will be drawn down to cover debt and operating obligations. Consequently, major repairs and construction of a required water treatment plant will be deferred until approximately 2016.

Operating deficits are expected for the first four years of the forecast.

SEWER FUND

New rates are needed to fund ongoing operating deficits and rehabilitation of the treatment plant. Even assuming new rates, the Fund is projected to run an operating deficit for four of the five years of the forecast.

TRANSIT FUND

The Fund is forecast to restore balance within one year.

AIRPORT FUND

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

The Airport Fund has accumulated approximately \$1.5 million in reserves.

- Options:
- a. Receive and file June 2011 financial forecast report and approve the two-year budget/four-year financial plan; or

- b. Determine additional cost-cutting initiatives; or
- c. Amend, modify, or reject the above option

Attachment: Spring FY2011-FY2015 Financial Forecast

RESOLUTION NO. 11-089

**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 2011/12 – 2014/15**

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 Fiscal Policy requiring Proprietary Fund user fees to cover all costs, including depreciation; 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

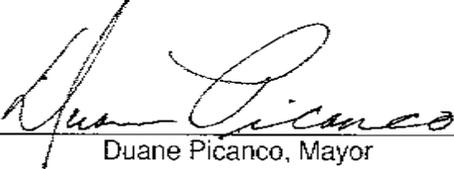
BE IT FURTHER RESOLVED that the City Manager is hereby directed to invest the resources contained and summarized in the following budget exhibits:

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 2012 & FY 2013
Exhibit "C-1" Summary Total City Revenues by Fund
Exhibit "C-2" Detail Total City Revenues by Source
Exhibit "D" Summary Schedule of Fund Transfers

- Exhibit "E" Summary Schedule of Sources & Uses for Major Funds
- Exhibit "F" Detail Schedule of Capital Outlay by Department By Fund
- Exhibit "G" Capital Improvement Projects Budget

PASSED AND ADOPTED by the City Council of the City of El Paso de Robles, this 21st day of June 2011 by the following vote:

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



Duane Picanco, Mayor

ATTEST


Calvin Jackson, Deputy City Clerk

Financial Forecast 2011 – 2015 Spring

CITY OF PASO ROBLES

Where are we now?

- ❖ **Economy is in a recovery mode.**
- ❖ **San Luis Obispo County's unemployment rate has dropped below 9.5 percent.**
- ❖ **Retail sales are beginning to show growth.**
- ❖ **Housing market remains weak.**
- ❖ **Construction will not recover any time soon.**

What's Been Accomplished So Far

Total Cost Reductions Against Budget (General Fund)

<u>DESCRIPTION</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Total Reductions</u>
Job Elimination & Employee Contrib.	\$ 5,472,000	\$ 5,556,000	\$ 5,682,000	\$5,806,000	\$5,936,000	\$28,452,000
Contract Maint. Services Eliminated	\$ 554,000	\$ 554,000	\$ 554,000	\$ 554,000	\$ 554,000	\$ 2,770,000
Misc. Funding -Future Maint.	\$ 872,000	\$ 872,000	\$ 872,000	\$ 872,000	\$ 872,000	\$ 4,360,000
Program Changes	<u>\$ 0</u>	<u>\$ 912,000</u>	<u>\$ 412,000</u>	<u>\$ 412,000</u>	<u>\$ 412,000</u>	<u>\$ 2,148,000</u>
Total Cost Reductions	<u>\$ 6,898,000</u>	<u>\$ 7,894,000</u>	<u>\$ 7,520,000</u>	<u>\$ 7,644,000</u>	<u>\$ 7,774,000</u>	<u>\$37,730,000</u>



WHAT'S BEEN ACCOMPLISHED SO FAR?

What's Been Accomplished So Far

Primary Savings – Fewer Staff

General Fund - Department	Budget	Current	Variance	
			Amount	Percent
City Manager's Office	15.0	10.0	(5.00)	-33.33%
Administrative Services	6.0	5.0	(1.00)	-16.67%
Community Development	9.0	5.0	(4.00)	-44.44%
Emergency Services	31.5	25.0	(6.50)	-20.63%
Library & Recreation Services	17.0	9.3	(7.70)	-45.29%
Police	58.0	40.0	(18.00)	-31.00%
Public Works	<u>45.0</u>	<u>24.4</u>	<u>(20.60)</u>	-45.78%
Total	<u>181.5</u>	<u>118.7</u>	<u>(62.80)</u>	<u>-34.60%</u>

*Includes scheduled retirements through July 2011

What's Been Accomplished So Far

PROGRAM CHANGES

Savings: 1 Year

EXPENSE REDUCTIONS

Suspension of Wage Adjustments	\$ 500,000
Marketing – Reduce Support & Contract Services	\$ 121,000
Close Centennial Pool	\$ 112,000
Outsource After School Programs	\$ 53,000
Outsource Sports Programs	\$ 33,000
Suspend Education Reimbursement	\$ <u>20,000</u>
Subtotal	\$839,000

REVENUE ENHANCEMENTS

Increase Library Fines	\$ 40,000
Add Class Fee	\$ 18,000
Increase Copy Fee	\$ 5,000
Increase Meeting Room Fee	\$ 5,000
Increase Tournament Fee	\$ <u>5,000</u>
Subtotal	\$73,000

TOTAL **\$912,000**

WHAT DO THE NEXT FIVE YEARS LOOK LIKE?

Financial Plan/Forecast 2011-2015 - Spring

General Fund

	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>5 Yr Total</u>
Revenue	\$ 24,019,000	\$ 24,107,000	\$ 24,979,000	\$ 26,075,000	\$ 27,242,000	\$126,422,000
Expense	<u>\$ 25,230,000</u>	<u>\$ 24,454,000</u>	<u>\$ 25,488,000</u>	<u>\$ 25,582,000</u>	<u>\$ 25,710,000</u>	<u>\$126,464,000</u>
Projected Shortfall	<u>\$ (1,211,000)</u>	<u>\$ (347,000)</u>	<u>\$ (509,000)</u>	<u>\$ 493,000</u>	<u>\$ 1,532,000</u>	<u>\$ (42,000)</u>

General Fund Summary of Revenue & Expense 5 Year Summary

<u>GENERAL FUND REVENUE</u>	<u>PROJECTED</u>					<u>Total 5 Years</u>
	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	
Property Tax	8,349,000	8,103,000	8,306,000	8,637,000	8,895,000	42,290,000
Other Taxes	12,069,000	12,544,000	13,110,000	13,771,000	14,451,000	65,945,000
Licenses/Fees	677,000	830,000	923,000	1,016,000	1,213,000	4,659,000
Fines/Interest/Other Agency	1,100,000	892,000	890,000	887,000	887,000	4,665,000
Charges for Current Services	907,000	821,000	833,000	847,000	879,000	4,287,000
Transfers In/Miscellaneous	917,000	917,000	917,000	917,000	917,000	4,585,000
Total Revenue	<u>24,019,000</u>	<u>24,107,000</u>	<u>24,979,000</u>	<u>26,075,000</u>	<u>27,242,000</u>	<u>126,422,000</u>
<u>GENERAL FUND EXPENSE</u>	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>Total 5 Years</u>
Salaries/Wages/Benefits	17,217,000	16,113,000	16,939,000	16,960,000	17,000,000	84,229,000
Maintenance & Operations	10,703,000	11,419,000	11,627,000	11,700,000	11,788,000	57,237,000
Transfers/Debt Service/Equip.	698,000	582,000	582,000	582,000	582,000	3,026,000
Allocations To/From Others	<u>(3,388,000)</u>	<u>(3,660,000)</u>	<u>(3,660,000)</u>	<u>(3,660,000)</u>	<u>(3,660,000)</u>	<u>(18,028,000)</u>
Total Expense	<u>25,230,000</u>	<u>24,454,000</u>	<u>25,488,000</u>	<u>25,582,000</u>	<u>25,710,000</u>	<u>126,464,000</u>
Projected Revenue vs Expense	<u>(1,211,000)</u>	<u>(347,000)</u>	<u>(509,000)</u>	<u>493,000</u>	<u>1,532,000</u>	<u>(42,000)</u>
Fund Balance	9,244,000	8,897,000	8,388,000	8,881,000	10,413,000	

NOTE: Assumes wage deferral for FY2012

NOTE: Assumes program changes thru FY2015

NOTE: General Fund is fundamentally balanced over the five year forecast

WATER FUND
Summary of Revenue & Expense
5 Year Summary

<u>WATER FUND REVENUE</u>	<u>PROJECTED</u>					<u>Total 5 Years</u>
	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	
Fixed Monthly Service Charge	\$2,217,900	\$1,113,200	\$0	\$0	\$0	\$3,331,100
Consumption Charge	\$3,432,000	\$4,988,000	\$7,491,900	\$9,148,500	\$10,371,600	\$35,432,000
Connection Fees	\$371,800	\$887,500	\$1,546,500	\$2,350,000	\$3,525,000	\$8,680,800
Interest	\$693,300	\$617,600	\$541,400	\$379,400	\$294,900	\$2,526,600
Total Revenue	<u>\$6,715,000</u>	<u>\$7,606,300</u>	<u>\$9,579,800</u>	<u>\$11,877,900</u>	<u>\$14,191,500</u>	<u>\$49,970,500</u>
<u>WATER FUND EXPENSE</u>	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>Total 5 Years</u>
Utility Billing/Administration	\$605,200	\$604,400	\$622,600	\$641,200	\$660,300	\$3,133,700
Water Production/Distribution	\$4,113,100	\$4,236,500	\$4,363,600	\$4,494,500	\$4,629,300	\$21,837,000
Regional Naci O&M	\$639,000	\$684,100	\$729,000	\$774,400	\$797,800	\$3,624,300
Naci Pipeline Debt Service	\$1,600,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$18,400,000
Capital Expenditures	<u>\$2,282,000</u>	<u>\$420,000</u>	<u>\$5,067,000</u>	<u>\$4,584,000</u>	<u>\$1,400,000</u>	<u>\$13,753,000</u>
Total Expense	<u>\$9,239,300</u>	<u>\$10,145,000</u>	<u>\$14,982,200</u>	<u>\$14,694,100</u>	<u>\$11,687,400</u>	<u>\$60,748,000</u>
Projected Revenue vs Expense	<u>(\$2,524,300)</u>	<u>(\$2,538,700)</u>	<u>(\$5,402,400)</u>	<u>(\$2,816,200)</u>	<u>\$2,504,100</u>	<u>(\$10,777,500)</u>
Projected Water Fund Reserves	\$20,586,100	\$18,047,400	\$12,645,000	\$9,828,000	\$12,332,900	

NOTE: Water Fund Reserves are sufficient to cover all annual deficits.

NOTE: Assumes water treatment plant construction begins in FY2015.

**SEWER FUND
Summary of Revenue & Expense
5 Year Summary**

<u>SEWER FUND REVENUE</u>	<u>PROJECTED</u>					<u>Total 5 Years</u>
	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	
Fixed Monthly Service Charge	\$4,092,000	\$2,053,000	\$0	\$0	\$0	\$6,145,000
Consumption Charge - Old	\$313,000	\$3,167,000	\$6,727,000	\$8,197,000	\$9,812,000	\$28,216,000
Connection Fees	\$117,400	\$282,000	\$538,000	\$882,000	\$1,368,000	\$3,187,400
TCSD WW O&M Charges	\$179,600	\$191,000	\$208,000	\$221,000	\$242,000	\$1,041,600
Bond Revenue	\$0	\$0	\$47,682,000	\$0	\$0	\$47,682,000
Interest/Misc	\$320,000	\$207,000	\$207,000	\$207,000	\$207,000	\$1,148,000
Total Revenue	<u>\$5,022,000</u>	<u>\$5,900,000</u>	<u>\$55,362,000</u>	<u>\$9,507,000</u>	<u>\$11,629,000</u>	<u>\$87,420,000</u>
<u>SEWER FUND EXPENSE</u>	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>Total 5 Years</u>
WW Collection System	\$1,395,000	\$1,230,000	\$1,265,000	\$1,426,000	\$1,507,000	\$6,823,000
WW Treatment	\$1,807,000	\$1,963,000	\$2,199,000	\$2,329,000	\$2,558,000	\$10,856,000
Industrial Waste/Stormwater	\$344,000	\$356,000	\$373,000	\$387,000	\$402,000	\$1,862,000
Utility Billing/Administration	\$590,000	\$614,000	\$638,000	\$664,000	\$690,000	\$3,196,000
Depreciation	\$0	\$0	\$0	\$1,232,000	\$1,242,000	\$2,474,000
Debt Service	\$527,000	\$526,000	\$523,000	\$526,000	\$527,000	\$2,629,000
Capital Expenditures	<u>\$3,181,000</u>	<u>\$1,280,000</u>	<u>\$9,834,000</u>	<u>\$15,529,000</u>	<u>\$15,830,000</u>	\$45,654,000
Total Expense	<u>\$7,844,000</u>	<u>\$5,969,000</u>	<u>\$14,832,000</u>	<u>\$22,093,000</u>	<u>\$22,756,000</u>	<u>\$73,494,000</u>
Projected Revenue vs Expense	<u>(\$2,822,000)</u>	<u>(\$69,000)</u>	<u>\$40,530,000</u>	<u>(\$12,586,000)</u>	<u>(\$11,127,000)</u>	<u>\$13,926,000</u>
Projected Sewer Fund Reserves	\$2,163,500	\$2,095,300	\$42,625,200	\$30,039,000	\$18,912,000	

NOTE: Projections include sewer rate increases

NOTE: Reserves to be used to fund necessary capital expenditures in FY11 and FY12

NOTE: Reserves in FY13, FY14 and FY15 are due to bond issuance. Bond proceeds will be used to pay for new WWTP in FY13 to which gives the appearance of an annual operating deficit

NOTE: Debt service payments on bond issue start the following completion of the WWTP

TRANSIT FUND Summary of Revenue & Expense 5 Year Summary

<u>TRANSIT FUND REVENUE</u>	<u>PROJECTED</u>					<u>Total 5 Years</u>
	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	
Fares	\$170,000	\$168,000	\$174,000	\$177,000	\$180,000	\$869,000
Federal/State Funding	\$1,078,000	\$1,275,000	\$1,170,000	\$1,245,000	\$1,255,000	\$6,023,000
Interest/Misc	\$1,000	\$5,000	\$20,000	\$25,000	\$25,000	\$76,000
Total Revenue	<u>\$1,249,000</u>	<u>\$1,448,000</u>	<u>\$1,364,000</u>	<u>\$1,447,000</u>	<u>\$1,460,000</u>	<u>\$6,968,000</u>
<u>TRANSIT FUND EXPENSE</u>	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>Total 5 Years</u>
Salaries/Benefits	\$134,000	\$134,000	\$145,000	\$145,000	\$145,000	\$703,000
Professional Services	\$508,000	\$461,000	\$465,000	\$470,000	\$475,000	\$2,379,000
Maintenance/Fuel	\$347,000	\$330,000	\$330,000	\$330,000	\$330,000	\$1,667,000
Depreciation	\$155,000	\$151,000	\$160,000	\$175,000	\$180,000	\$821,000
Capital Expenditures	\$107,000	\$159,000	\$200,000	\$210,000	\$220,000	\$896,000
Misc Expense	\$23,000	\$20,000	\$20,000	\$20,000	\$20,000	\$103,000
Total Expense	<u>\$1,274,000</u>	<u>\$1,255,000</u>	<u>\$1,320,000</u>	<u>\$1,350,000</u>	<u>\$1,370,000</u>	<u>\$6,569,000</u>
Projected Revenue vs Expense	<u>(\$25,000)</u>	<u>\$193,000</u>	<u>\$44,000</u>	<u>\$97,000</u>	<u>\$90,000</u>	<u>\$399,000</u>
Projected Surplus w/o Depreciation	\$130,000	\$344,000	\$204,000	\$272,000	\$270,000	\$1,220,000
Projected Transit Fund Reserves excluding Depreciation	\$130,000	\$474,000	\$678,000	\$950,000	\$1,220,000	

*NOTE: Federal/State Funding excludes regional funds that pass through to SLOCOG/SLORTA

*NOTE: Federal/State Funding sources are unpredictable and may change rapidly

AIRPORT FUND Summary of Revenue & Expense 5 Year Summary

<u>AIRPORT FUND REVENUE</u>	<u>PROJECTED</u>					<u>Total 5 Years</u>
	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	
Property Taxes - Aircraft	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
Rental - Airport Property	\$280,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,780,000
Rental - Farm	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Federal Airport Aid	\$0	\$500,000	\$0	\$0	\$500,000	\$1,000,000
Flowage Fees	\$25,000	\$25,000	\$26,000	\$27,000	\$28,000	\$131,000
Landing/Tie Down Fees	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Day Receipts	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$4,500
Interest/Misc	\$25,000	\$30,000	\$20,000	\$15,000	\$15,000	\$105,000
Total Revenue	<u>\$410,500</u>	<u>\$1,011,000</u>	<u>\$502,000</u>	<u>\$498,000</u>	<u>\$999,000</u>	<u>\$3,420,500</u>
<u>AIRPORT FUND EXPENSE</u>	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>Total 5 Years</u>
Salaries/Benefits	\$189,000	\$189,000	\$204,000	\$204,000	\$204,000	\$990,000
Operating & Maintenance	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$1,100,000
Depreciation	\$342,000	\$342,000	\$342,000	\$342,000	\$342,000	\$1,710,000
Capital Expenditures	\$0	\$500,000	\$0	\$0	\$500,000	\$1,000,000
Total Expense	<u>\$751,000</u>	<u>\$1,251,000</u>	<u>\$766,000</u>	<u>\$766,000</u>	<u>\$1,266,000</u>	<u>\$4,800,000</u>
Projected Revenue vs Expense	<u>(\$340,500)</u>	<u>(\$240,000)</u>	<u>(\$264,000)</u>	<u>(\$268,000)</u>	<u>(\$267,000)</u>	<u>(\$1,379,500)</u>
Projected Annual Surplus w/o Depreciation	\$1,500	\$102,000	\$78,000	\$74,000	\$75,000	\$330,500
Projected Airport Fund Reserves	\$1,497,500	\$1,599,500	\$1,677,500	\$1,751,500	\$1,826,500	

NOTE: Operating deficit due to depreciation expense. Removing this non-cash expense reveals annual surplus.

General Fund

Options to Reduce Short-Term Operating Deficits

Event Support - Full Cost Recovery

Misc Special Events	\$51,000
Concerts in the Park	\$13,000
Mid State Fair	\$8,500
Pioneer Day	\$7,000
Savor the Central Coast	\$2,000
Labor Day Car Show	<u>\$400</u>
<i>SubTotal</i>	\$81,900

Eliminate Contracts for Marketing Services

Main Street	\$70,000
Chamber	\$60,000
PRWCA	\$45,000
PCCHA	\$10,000
Billboards	<u>\$8,000</u>
<i>SubTotal</i>	\$193,000

Additional Reductions

Closure of Senior Center	\$413,000
Close Municipal Pool	\$318,000
Reduction of Library Hours	\$160,000
Reduce Building Inspection	\$110,000

Total Possible Reductions **\$1,275,900**

TO: James L. App, City Manager
FROM: Jim Throop, Director of Administrative Services
SUBJECT: Appropriation Limit - Fiscal Year 2012
DATE: June 21, 2011

Needs: For the City Council to consider adoption of a resolution approving the “Appropriations Limit” for fiscal year 2012.

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 1/1/11 was 0.88% as calculated by the Department of Finance.
6. The change in California’s per capita personal income was 2.51%.

Analysis
and
Conclusion:

The appropriation limitation calculation was first applied in fiscal year 1978-79. While described as an ‘appropriation’ limit, Proposition 4 was, in essence, a tax revenue limit. Local agencies were required to classify revenues as either

'proceeds from taxes' or 'non-tax proceeds'. The total amount of 'non-tax proceeds' was deducted from total appropriations and the difference became the local agencies' appropriation limit.

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

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

Policy

Reference:

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

Fiscal

Impact:

None. The City's proceeds from taxes and expenditures continue to be well below the appropriations' limit. The appropriation limit is \$39,807,675 while the total City appropriations subject to the limit are only \$22,195,500.

Options:

- a. That the Council adopt a resolution approving an appropriation limit of \$39,807,675 for the fiscal year 2011-12 operating and maintenance budget; or
- b. Amend, modify, or reject the above option.

CITY OF EL PASO DE ROBLES
 APPROPRIATION LIMITATION CALCULATION
 FISCAL YEAR 2011-12

Appropriation Limitation **\$39,807,675**

Total Original Operating Budget as Approved 52,532,100

Less:

(1) Appropriations Not Subject to Limitation

Debt Service (non-enterprise)	3,430,400
Sewer Operations	5,702,200
Water Operations	9,507,000
Water Connection Fees	2,112,300
Airport Operations	770,300
Transit Operations	1,316,500
TDA Article 8a	35,000
CDBG	136,900
Redevelopment Agency	2,842,700
Capital Replacement	911,900
Senior Endowment	39,000
City Hall Development Fund	100,000
Landscape & Lighting	<u>1,361,400</u>

(28,265,600)

(2) Non-Proceeds From Taxes

SB 172 Sales Taxes	263,000
Building Permits	409,000
Vehicle Code Fines	87,000
Court Fines	53,000
Parking Fines	24,000
Traffic School Fees	19,000
Library Fines	66,000
Business License Penalties	7,000
Fire Department Citations	3,000

CITY OF EL PASO DE ROBLES
 APPROPRIATION LIMITATION CALCULATION
 FISCAL YEAR 2011-12

	28,000	
(2) <u>Non-Proceeds From Taxes continued</u>		
Miscellaneous Rents	125,000	
Recreation Rents	113,000	
Library Copies	11,000	
State Library Funds	36,000	
State POST Reimbursements	9,000	
State Mandate Payments	16,000	
Engineering Insp. Fees	45,000	
Planning & Building Fees	189,000	
Police Services Fees	80,000	
Fire Services Fees	150,000	
Recreation Fees	335,000	
Library Service Fees	<u>3,000</u>	
		<u>(2,071,000)</u>
Net Appropriations Subject to Limitation		<u>\$22,195,500</u>

CITY OF EL PASO DE ROBLES
 APPROPRIATION LIMITATION CALCULATION
 DETERMINATION OF APPROPRIATION LIMITATION
 FISCAL YEAR 2011-12

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 2011-12

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 2011-12

		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 2011-12

Change in Population – 1/1/03 to 1/1/04	2.39%	X <u>1.0239</u> 29,205,317
Change in per Capita Income – Fiscal Year '05	5.26%	X <u>1.0526</u> 30,741,516
Change in Population – 1/1/04 to 1/1/05	3.05%	X <u>1.0305</u> 31,679,132
Change in per Capita Income – Fiscal Year '06	5.22%	X <u>1.0522</u> 33,332,783
Change in Population – 1/1/05 to 1/1/06	3.44%	X <u>1.0344</u> 34,479,431
Change in per Capita Income – Fiscal Year '07	4.42%	X <u>1.0442</u> 36,003,422
Change in Population – 1/1/06 to 1/1/07	2.34%	X <u>1.0234</u> 36,845,902
Change in per Capita Income – Fiscal Year '08	4.29%	X <u>1.0429</u> 38,426,591
Change in Population – 1/1/07 to 1/1/08	1.06%	X <u>1.0106</u> 38,833,913
Change in per Capita Income – Fiscal Year '09	0.62%	X <u>1.0062</u> 39,074,683
Change in Population – 1/1/08 to 1/1/09	0.85%	X <u>1.0085</u> 39,406,818
Change in per Capita Income – Fiscal Year '10	-2.54%	X <u>-1.0254</u> 38,405,885
Change in Population – 1/1/09 to 1/1/10	0.23%	X <u>1.0023</u> 38,494,218
Change in per Capita Income – Fiscal Year '11	2.51%	X <u>1.0251</u> 39,460,423
Change in Population – 1/10 to 1/1/11	0.88%	X <u>1.0088</u>

APPROPRIATION LIMIT Fiscal Year 2011-12

\$39,807,675

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 & Permit</u>		
Bicycle Permits		354
Construction Permits		53,463
<u>Fines, Forfeits & Penalties</u>		
Vehicle Code Fines		44,100
Court Fines		16,419
Library Fines		2,326
<u>Revenue From Other Agencies</u>		
State Alcoholic Bev. Licenses	8,897	
State Motor Vehicle Fees	118,353	
State Trailer Coach Fess	3,790	
Other State Grants	202,275	
State Homeowners' Exemption	24,796	
State Bus. Inventory Exemption	12,231	
State Cigarette Taxes	40,145	
State Gas Tax		78,339
Other Federal Grants		681,303
Other Taxes in Lieu	2,062	
Federal Revenue Sharing	176,781	

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

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

RESOLUTION NO. 11-090

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF EL PASO DE ROBLES
ADOPTING AN APPROPRIATIONS LIMIT
CALCULATION FOR FISCAL YEAR 2011-12

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, 2012.

APPROVED AND ADOPTED by the City Council of the City of El Paso de Robles this 21st day of June, 2011 by the following vote:

AYES: Gilman, Steinbeck, Picanco

NOES:

ABSENT:

ABSTAIN: Strong, Hamon



Duane Picanco, Mayor

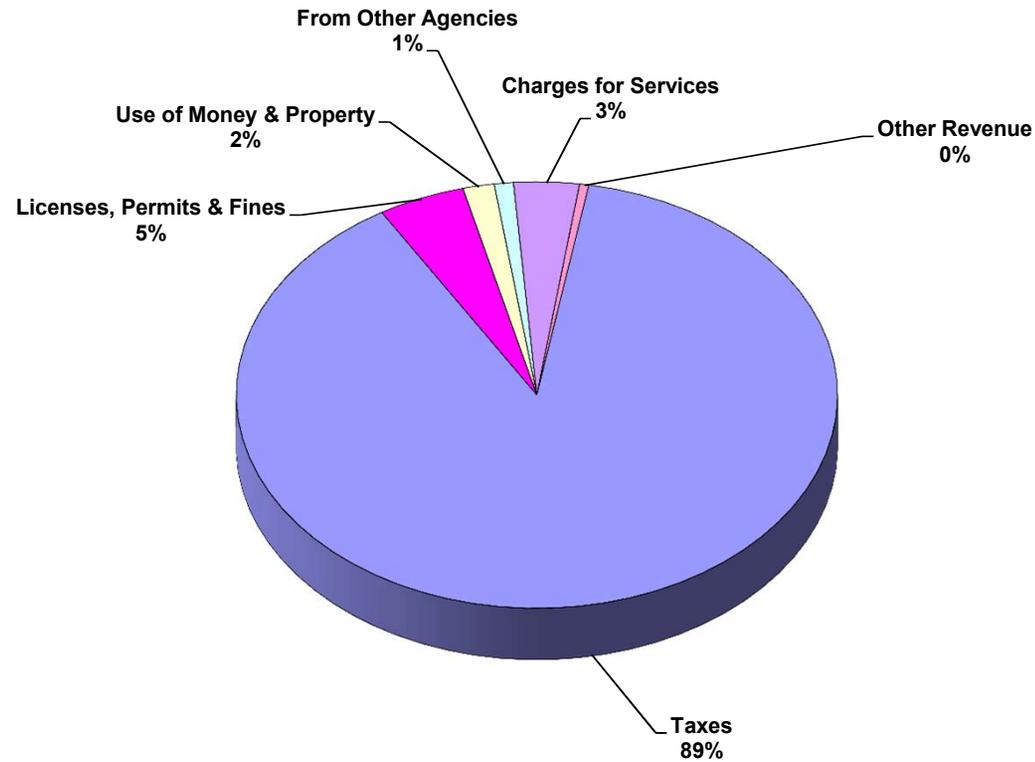
Attest:



Caryn Jackson, Deputy City Clerk

FUNDING SOURCES Fiscal Year 2011-12

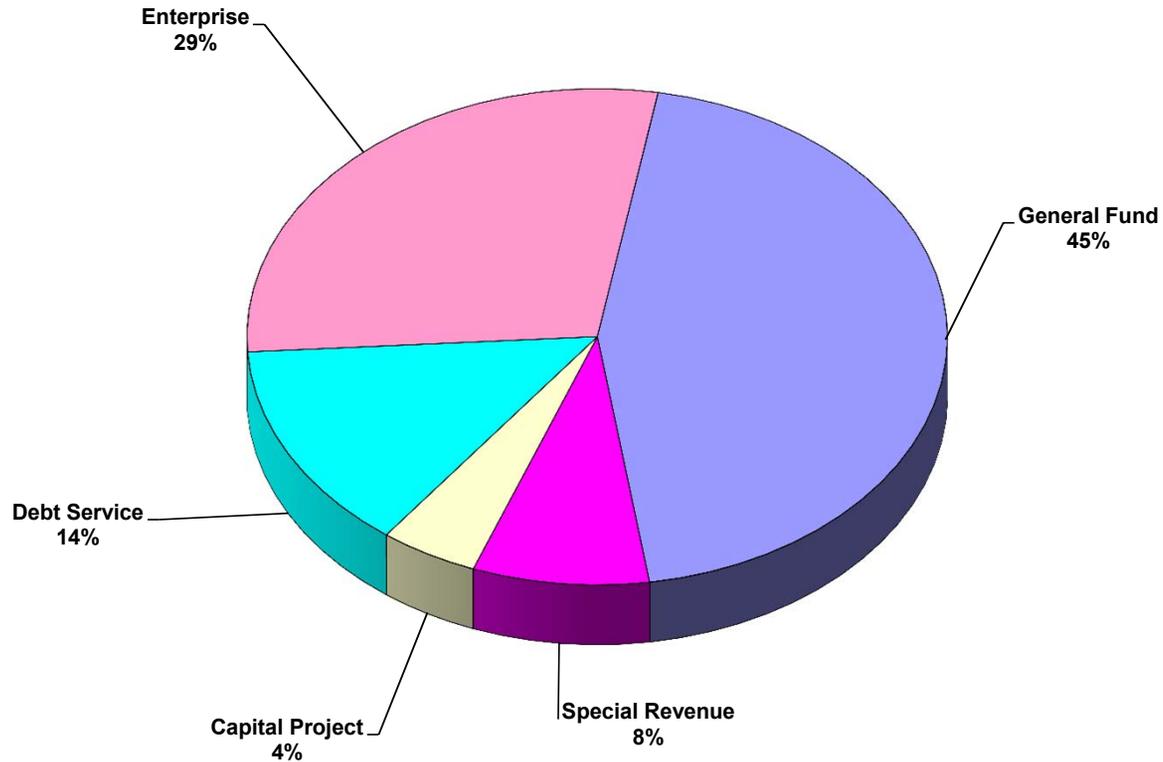
GENERAL FUND



	Actual 2009-10	Per Capita 2009-10	Budgeted 2010-11	Per Capita 2010-11	Budgeted 2011-12	Per Capita 2011-12
Population		29,949		30,072		30,072
Taxes	\$ 19,216,915	642	\$ 21,175,400	704	\$ 20,647,000	687
Licenses, Permits & Fines	943,177	31	1,049,000	35	1,089,000	36
Use of Money & Property	392,096	13	419,900	14	394,000	13
From Other Agencies	1,114,703	37	516,600	17	239,000	8
Charges for Services	1,058,916	35	1,180,600	39	821,000	27
Other Revenue	115,695	4	90,000	3	116,000	4
Total	\$ 22,841,502	\$ 763	\$ 24,431,500	\$ 812	\$ 23,306,000	\$ 775

FUNDING SOURCES Fiscal Year 2011-12

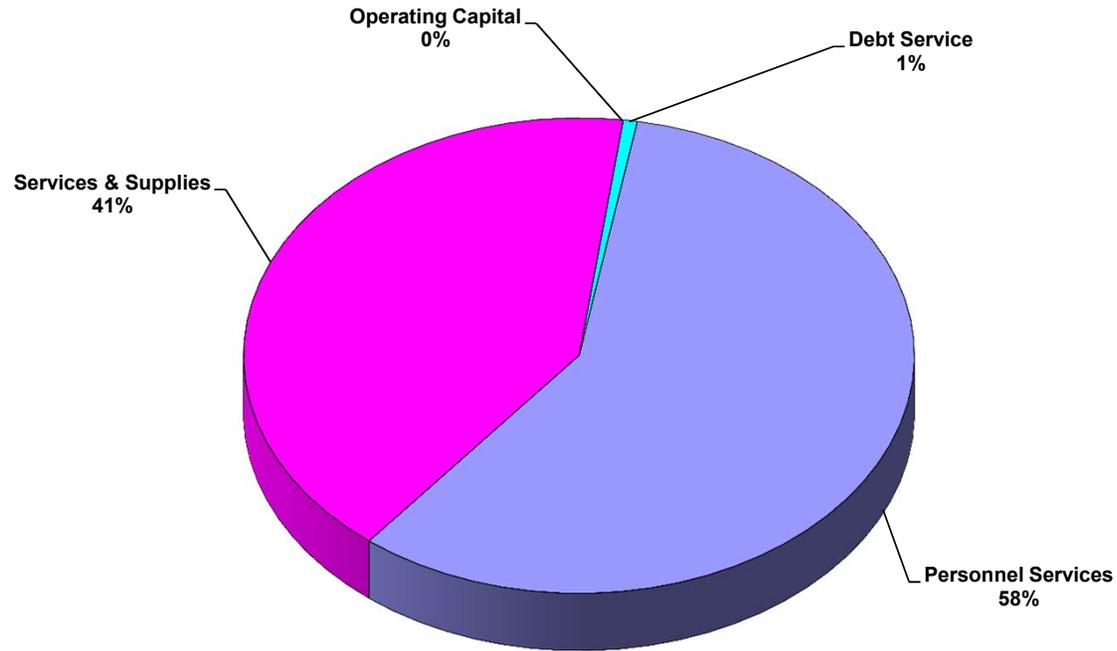
ALL FUNDS



	Actual 2009-10	Per Capita 2009-10	Budgeted 2010-11	Per Capita 2010-11	Budgeted 2011-12	Per Capita 2011-12
Population		29,949		30,072		30,072
General Fund	\$ 22,841,502	763	\$ 24,431,500	812	\$ 23,306,000	775
Special Revenue	6,458,213	216	4,696,900	156	4,231,100	141
Capital Project	5,397,552	180	3,986,700	133	2,349,000	78
Debt Service	19,489,851	651	7,285,100	242	7,141,500	237
Enterprise	13,359,768	446	15,431,900	513	14,949,100	497
Total	\$ 67,546,886	\$ 1,512	\$ 55,832,100	\$ 1,857	\$ 51,976,700	\$ 1,728

FUNDING USES Fiscal Year 2011-12

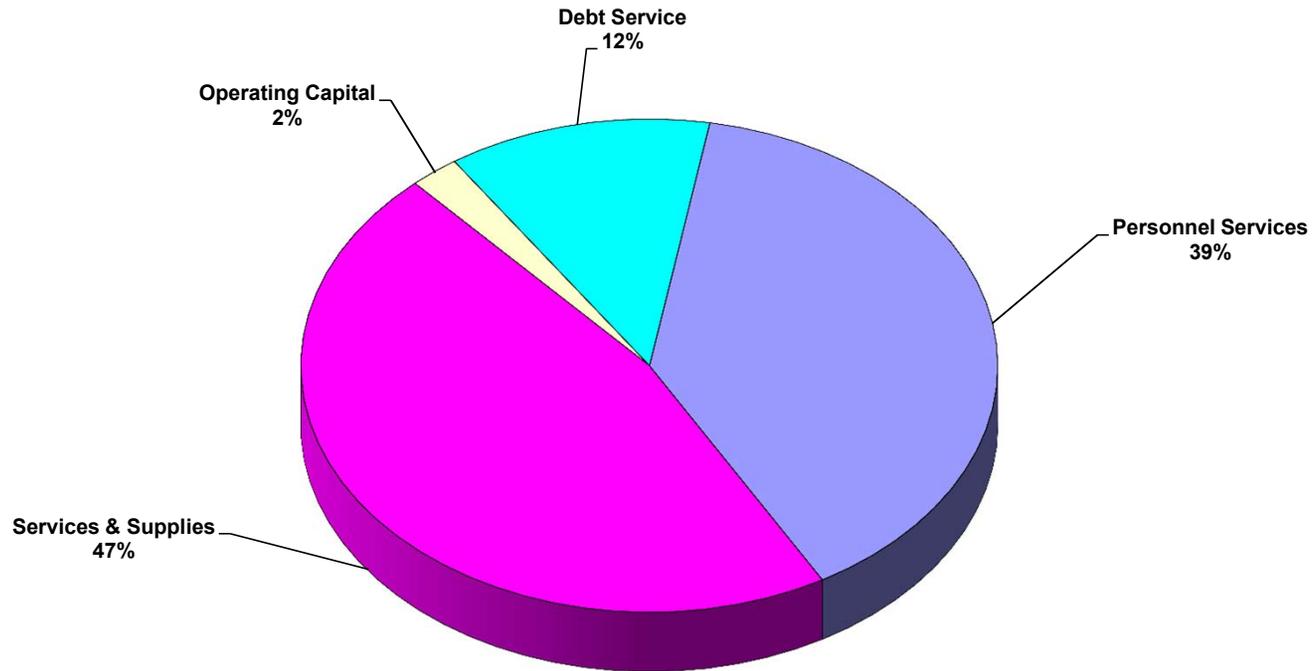
GENERAL FUND



	Actual 2009-10	Per Capita 2009-10	Budgeted 2010-11	Per Capita 2010-11	Budgeted 2011-12	Per Capita 2011-12
Population		29,949		30,072		30,072
Personnel Services	\$ 17,342,946	579	\$ 20,545,400	683	\$ 16,113,000	536
Services & Supplies	10,269,019	343	9,976,800	332	11,491,800	382
Operating Capital	480,736	16	-	-	-	-
Debt Service	216,276	7	149,200	5	187,500	6
- less Cost Allocation	(3,306,200)		(3,342,600)		(3,338,300)	
Total	\$ 25,002,777	\$ 835	\$ 27,328,800	\$ 909	\$ 24,454,000	\$ 813

FUNDING USES Fiscal Year 2011-12

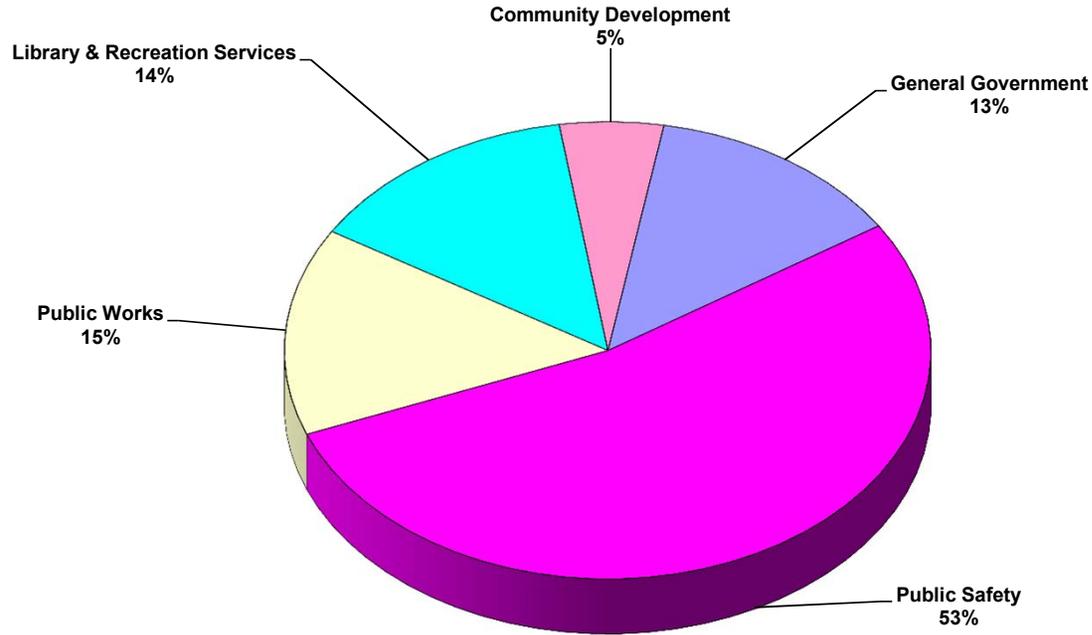
ALL FUNDS - Operating (non-Capital Projects)



	Actual 2009-10	Per Capita 2009-10	Budgeted 2010-11	Per Capita 2010-11	Budgeted 2011-12	Per Capita 2011-12
Population		29,949		30,072		30,072
Personnel Services	\$ 21,525,790	719	\$ 25,972,500	864	\$ 20,466,100	681
Services & Supplies	20,640,142	689	19,322,100	643	24,434,000	813
Operating Capital	1,040,689	35	709,500	24	1,201,700	40
Debt Service	9,712,645	324	4,251,400	141	6,430,300	214
Total	\$ 52,919,266	\$ 1,767	\$ 50,255,500	\$ 1,671	\$ 52,532,100	\$ 1,747

FUNDING USES Fiscal Year 2011-12

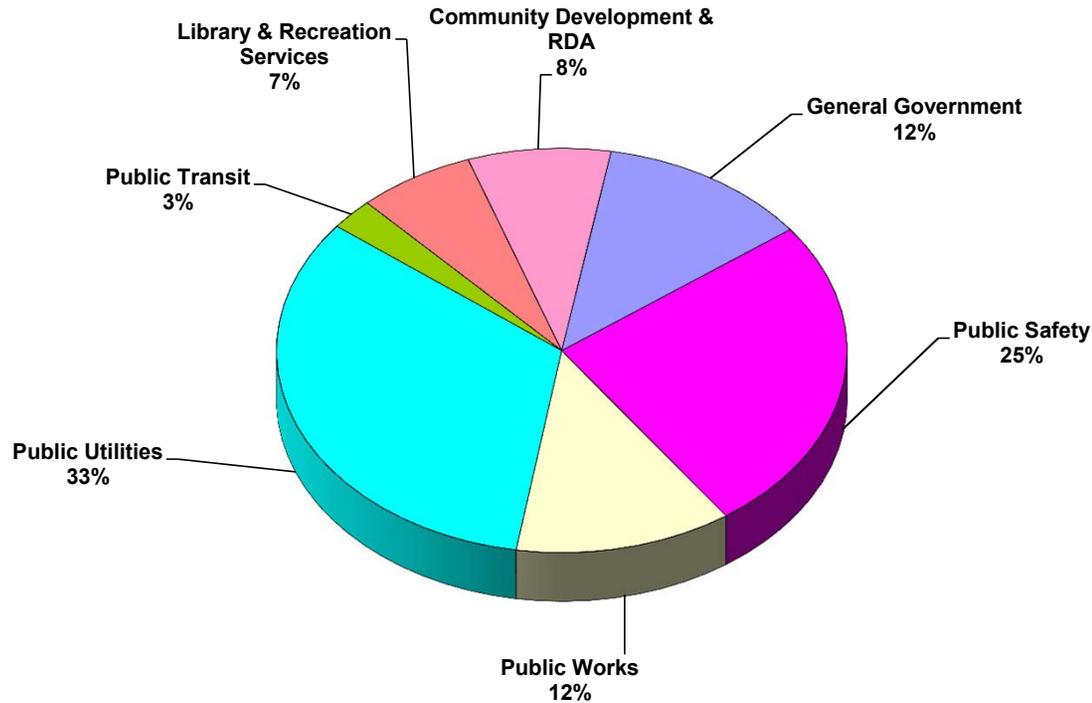
GENERAL FUND By FUNCTION



	Actual 2009-10	Per Capita 2009-10	Budgeted 2010-11	Per Capita 2010-11	Budgeted 2011-12	Per Capita 2011-12
Population		29,949		30,072		30,072
General Government	\$ 2,311,920	77	\$ 1,871,200	62	\$ 3,189,300	106
Public Safety	13,116,437	438	14,397,000	479	13,010,900	433
Public Works	4,618,835	154	4,790,300	159	3,591,000	119
Library & Recreation Services	3,846,527	128	4,828,400	161	3,393,700	113
Community Development	1,109,058	37	1,441,900	48	1,269,100	42
Total	\$ 25,002,777	\$ 835	\$ 27,328,800	\$ 909	\$ 24,454,000	\$ 813

FUNDING USES Fiscal Year 2011-12

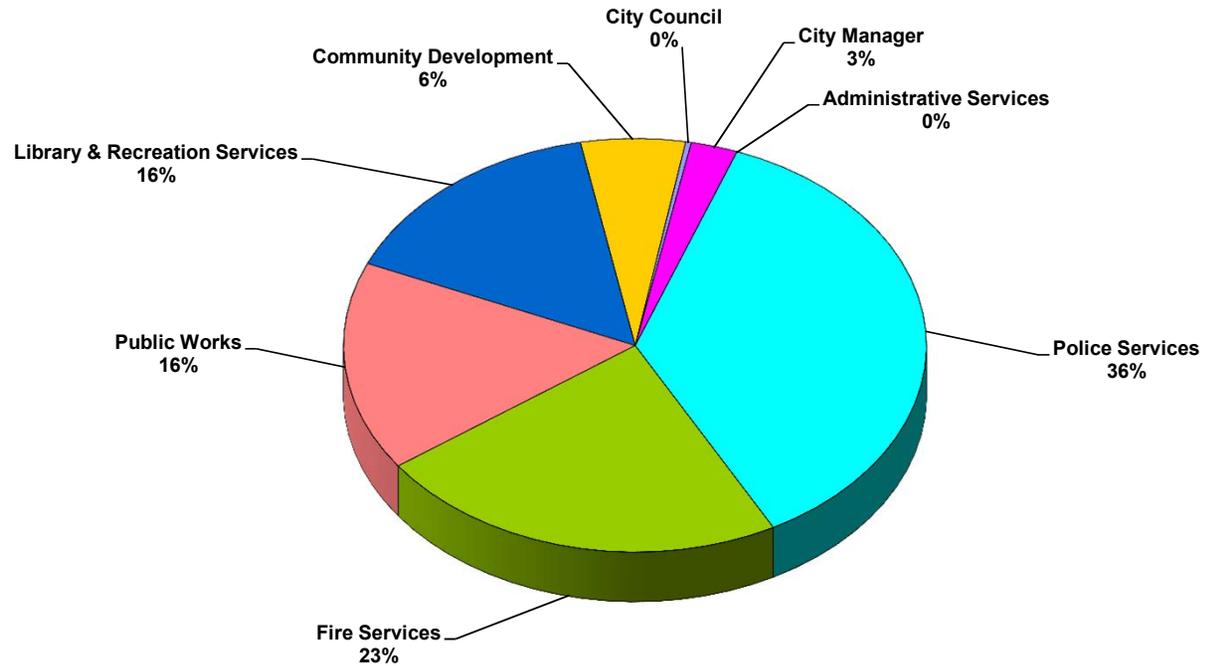
ALL FUNDS By FUNCTION - Operating (non-Capital Projects)



	Actual 2009-10	Per Capita 2009-10	Budgeted 2010-11	Per Capita 2010-11	Budgeted 2011-12	Per Capita 2011-12
Population		29,949		30,072		30,072
General Government	\$ 5,459,942	182	\$ 5,044,500	168	\$ 6,306,500	210
Public Safety	13,365,381	446	14,460,200	481	13,377,700	445
Public Works	7,371,796	246	20,222,900	672	6,466,100	215
Public Utilities	10,712,151	358	811,200	27	17,321,500	576
Public Transit	1,496,594	50	1,366,400	45	1,316,500	44
Library & Recreation Services	3,903,945	130	4,894,500	163	3,485,900	116
Community Development & RDA	10,663,505	356	2,512,600	84	4,257,900	142
Total	\$ 52,973,314	\$ 1,769	\$ 49,312,300	\$ 1,640	\$ 52,532,100	\$ 1,747

FUNDING USES Fiscal Year 201-12

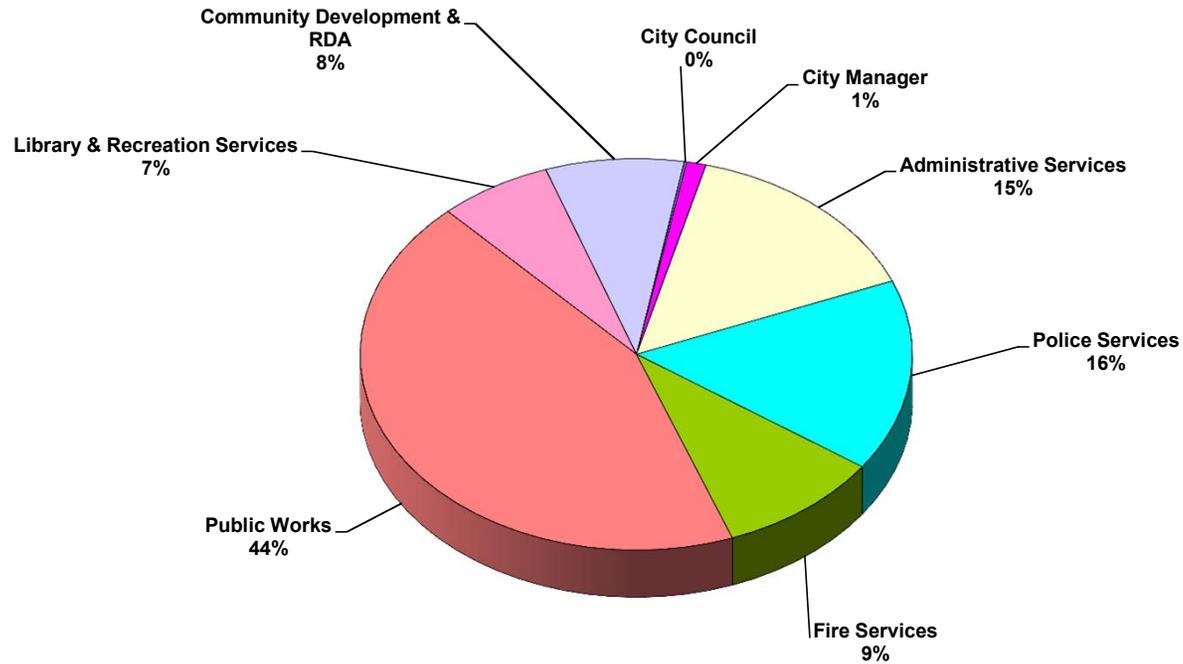
GENERAL FUND By DEPARTMENT



	Actual 2009-10	Per Capita 2009-10	Budgeted 2010-11	Per Capita 2010-11	Budgeted 2011-12	Per Capita 2011-12
Population		29,949		30,072		30,072
City Council	\$ 15,314	1	\$ 78,200	3	68,100	2
City Manager	494,103	16	437,800	15	568,800	19
Administrative Services	-	-	-	-	-	-
Police Services	8,412,563	281	9,209,700	306	7,983,700	265
Fire Services	4,703,874	157	5,187,300	172	5,027,200	167
Public Works	4,618,834	154	4,790,300	159	3,591,000	119
Library & Recreation Services	3,846,527	128	4,828,400	161	3,393,700	113
Community Development	1,109,058	37	1,441,900	48	1,269,100	42
Total	\$ 23,200,273	\$ 775	\$ 25,973,600	\$ 864	\$ 21,901,600	\$ 728

FUNDING USES Fiscal Year 2011-12

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



	Actuals 2009-10	Per Capita 2009-10	Budgeted 2010-11	Per Capita 2010-11	Budgeted 2011-12	Per Capita 2011-12
Population		29,949		30,072		30,072
City Council	\$ 15,314	1	\$ 79,500	3	\$ 69,400	2
City Manager		-		-	602,800	20
Administrative Services	7,173,371	240	6,631,200	221	7,791,200	259
Police Services	8,635,088	288	9,260,800	308	8,331,600	277
Fire Services	4,730,293	158	5,199,400	173	5,046,100	168
Public Works	17,232,233	575	21,166,100	704	22,947,200	763
Library & Recreation Services	3,903,945	130	4,894,500	163	3,485,900	116
Community Development & RDA	10,663,505	356	2,512,600	84	4,257,900	142
Total	\$ 52,353,749	\$ 1,748	\$ 49,744,100	\$ 1,654	\$ 52,532,100	\$ 1,747

**City of El Paso de Robles
REVENUE PROJECTIONS
SUMMARY Schedule
Fiscal Year 2012 to 2015**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
GOVERNMENTAL FUNDS							
General Fund	\$ 25,659,874	\$ 22,841,502	\$ 24,431,500	\$ 23,306,000	\$ 24,178,000	\$ 25,274,000	\$ 26,441,000
SPECIAL REVENUE FUNDS							
General Emergency & Reserve Fund	30,493	1,556,418	22,000	14,000	14,000	14,000	14,000
Equipment Replacement Fund	724,501	1,189,125	988,200	951,000	943,000	943,000	943,000
Building Education Fund	58,688	38,129	48,100	34,500	34,500	34,500	34,500
Economic Incentive Fund	5,365	2,097	5,700	2,000	2,000	2,000	2,000
City/School Facility Fund	6,663	5,917	6,400	5,500	5,500	5,500	5,500
Cal Home Loan Program		2,777					
Citizens Optional Public Safety Fund/Police Grant	254,018	232,131	104,600	102,200	102,200	102,200	102,200
City Facility Repair Fund	25,143	39,377	29,600	18,500	18,500	18,500	18,500
Oak Tree Preservation	-	800	-	200	200	200	200
Art in Public Places Fund	-	-	100	-	-	-	-
Airport Terminal Repair Fund	7,454	4,924	5,700	4,900	4,900	4,900	4,900
Prop 1A/1B Transportation Fund		2,365					
Gas Tax Funds	853,407	815,304	577,200	522,000	522,000	522,000	522,000
Local Transportation Development Fund	56,990	16,701	55,800	-	-	-	-
Community Development Block Grant Fund	236,800	211,088	275,000	252,500	252,500	252,500	252,500
Youth Scholarship Fund	11,642	9,315	10,300	9,000	9,000	9,000	9,000
Landscape & Lighting District Fund	1,427,744	1,410,394	1,400,300	1,400,300	1,400,300	1,400,300	1,400,300
Community Facilities Districts	52,230	55,587	73,100	58,700	60,700	62,700	64,700
Downtown Parking in Lieu Fee	45,082	11,497	132,600	17,000	17,000	17,000	17,000
Solid Waste Contingency Fund	-	-	1,100	-	-	-	-
Redevelopment Agency - 20% LMI	922,651	854,267	961,100	838,800	861,000	883,000	905,000
TOTAL SPECIAL REVENUE FUNDS	\$ 4,718,871	\$ 6,458,213	\$ 4,696,900	\$ 4,231,100	\$ 4,247,300	\$ 4,271,300	\$ 4,295,300
DEBT SERVICE FUNDS							
Redevelopment Agency	3,979,012	16,143,162	4,120,500	3,856,000	3,864,000	3,934,000	4,042,000
1993 Public Facilities COP	9,023	858	12,000	500	500	500	500
1998 Measure D GO Bonds	3,566,642	3,345,831	3,152,600	3,285,000	3,285,000	3,285,000	3,285,000
TOTAL DEBT SERVICE FUNDS	\$ 7,554,677	\$ 19,489,851	\$ 7,285,100	\$ 7,141,500	\$ 7,149,500	\$ 7,219,500	\$ 7,327,500
CAPITAL PROJECT FUNDS							
Capital Project Improvement Fund	1,324,407	1,008,296	9,000	-	-	-	-
Law Enforcement Develop Impact Fund	10,931	21,085	9,200	7,000	8,000	11,000	15,000
Fire Protection Develop Impact Fund	107,185	210,123	96,300	73,000	95,000	117,000	159,000
Traffic Development Impact Fund	1,318,763	2,518,853	978,700	287,000	412,000	530,000	765,000
Bridge Development Impact Fund	3,032	1,607	1,200	1,500	-	-	-

**City of El Paso de Robles
REVENUE PROJECTIONS
SUMMARY Schedule
Fiscal Year 2012 to 2015**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
CAPITAL PROJECT FUNDS continued							
Park Development Impact Fund	199,668	138,915	204,900	241,000	348,000	450,000	653,000
Storm Drainage Development Fund	56,858	50,533	56,600	30,000	30,000	30,000	30,000
Parkways, Medians & Trees Fund	-	-	-	-	-	-	-
Public Meeting Facilities Develop Impact Fund	7,997	1,313	2,300	-	-	-	-
Chandler Ranch/Olsen Beechwood	-	-	-	-	-	-	-
Gen Gov't Facilities Develop Fund	211,465	267,029	235,500	211,000	315,000	420,000	625,000
Bike & Pedestrian Path Facilities Develop Fund	7,511	11,198	13,700	14,500	42,000	57,000	85,000
Library Facilities Development Fund	53,069	41,577	52,200	73,000	103,000	133,000	191,000
Public Facilities Develop Fund	59,482	33,935	39,100	30,000	30,000	30,000	30,000
Aquatics Facilities Development Fund	18,054	9,118	11,200	7,500	7,500	7,500	7,500
Water Development Fund	389,522	253,397	572,000	920,000	1,609,000	2,412,000	3,587,000
Nacimiento Water Fund	330,752	220,661	521,000	100,000	75,000	50,000	25,000
Nacimiento Water Treatment Fund	41,575	31,874	132,600	-	-	-	-
Sewer Development Fund	562,635	366,826	1,018,000	321,000	580,000	937,000	1,433,000
Union/46 Specific Plan Fund	66,075	57,418	10,700	12,500	12,500	12,500	12,500
Borkey Specific Plan Fund	46,582	153,794	22,500	20,000	20,000	20,000	20,000
TOTAL CAPITAL PROJECT FUNDS	\$ 4,815,563	\$ 5,397,552	\$ 3,986,700	\$ 2,349,000	\$ 3,687,000	\$ 5,217,000	\$ 7,638,000
TOTAL GOVERNMENTAL FUNDS	\$ 42,748,985	\$ 54,187,118	\$ 40,400,200	\$ 37,027,600	\$ 39,261,800	\$ 41,981,800	\$ 45,701,800
ENTERPRISE FUNDS							
Transit Operations Fund	1,139,535	1,289,124	1,326,800	1,646,000	1,524,000	1,722,900	1,674,100
Water Operations Fund	4,316,160	3,891,492	5,904,100	6,718,800	9,581,000	11,879,000	14,192,000
Nacimiento Water Fund	2,373,262	2,366,918	2,488,700	100,000	80,000	60,000	20,000
Sewer Operations Fund	4,837,560	4,798,221	4,790,000	5,284,400	45,455,400	8,625,000	9,925,300
Airport Operations Fund	855,466	1,013,969	882,500	1,164,900	2,071,900	1,237,300	723,000
Solid Waste Operations	503	44	39,800	35,000	36,000	37,000	38,000
TOTAL ENTERPRISE FUNDS	\$ 13,522,486	\$ 13,359,768	\$ 15,431,900	\$ 14,949,100	\$ 58,748,300	\$ 23,561,200	\$ 26,572,400
TOTAL ALL RESOURCES	\$ 56,271,471	\$ 67,546,886	\$ 55,832,100	\$ 51,976,700	\$ 98,010,100	\$ 65,543,000	\$ 72,274,200

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2012 to 2015**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
GOVERNMENTAL FUNDS							
General Fund							
Property Taxes							
Property Taxes-Cur. Secured	\$ 5,959,906	\$ 5,744,605	\$ 5,950,000	\$ 5,542,000	\$ 5,681,000	\$ 5,908,000	\$ 6,085,000
Property Taxes-VLF In Lieu	2,485,586	2,394,329	2,556,000	2,321,000	2,379,000	2,474,000	2,548,000
Property Taxes-Cur. Unsecured	153,781	150,555	125,000	147,000	151,000	157,000	162,000
Property Taxes-Prior Other	(6,920)	(10,817)	1,000	33,000	33,000	33,000	33,000
Property Taxes-Supplemental	253,463	107,187	225,000	60,000	62,000	65,000	67,000
Property Taxes-Penalties	-	2	-	-	-	-	-
Subtotal	8,845,816	8,385,861	8,857,000	8,103,000	8,306,000	8,637,000	8,895,000
Other Taxes							
Sales Taxes	4,753,451	4,841,765	4,850,000	5,400,000	5,670,000	6,010,000	6,371,000
Sales Taxes In Lieu (ERAF)	1,948,715	1,103,857	1,900,000	1,842,000	1,934,000	2,050,000	2,173,000
Transient Lodging Taxes	2,692,915	2,735,664	2,950,000	3,070,000	3,162,000	3,257,000	3,355,000
Franchise Fees - Gas	318,002	242,615	162,000	160,000	160,000	161,000	162,000
Franchise Fees - Electric			146,500	140,000	140,000	141,000	142,000
Franchise Fees - Solid Waste Coll.	660,625	735,584	650,000	704,000	707,000	711,000	714,000
Franchise Fees - Solid Waste Land.	468,051	320,519	690,000	313,000	311,000	309,000	309,000
Franchise Fees - Cable TV	276,718	264,052	270,000	269,000	272,000	275,000	278,000
Franchise Fees - Sewer	131,588	133,714	133,500	138,000	164,000	209,000	252,000
Franchise Fees - Water	109,054	98,434	161,400	150,000	225,000	275,000	314,000
Real Property Transfer Taxes	95,767	105,999	125,000	95,000	97,000	99,000	101,000
Sales Taxes - SB 172	274,592	248,851	280,000	263,000	268,000	274,000	280,000
Subtotal	11,729,478	10,831,054	12,318,400	12,544,000	13,110,000	13,771,000	14,451,000
Licenses and Permits							
Business Licenses	432,448	424,333	440,000	421,000	423,000	425,000	427,000
Construction Permits	337,558	250,360	263,000	409,000	500,000	591,000	786,000
Subtotal	770,006	674,693	703,000	830,000	923,000	1,016,000	1,213,000
Fines and Forfeitures							
Vehicle Fines	149,807	99,089	150,000	87,000	87,000	87,000	87,000
Court Fines	38,335	45,294	35,500	53,000	53,000	53,000	53,000
Parking Fines	40,337	26,575	46,700	24,000	24,000	24,000	24,000
Traffic School Fines	38,146	23,718	50,800	19,000	19,000	19,000	19,000
Business License Penalties	10,975	7,328	10,000	7,000	7,000	7,000	7,000
Fire Dept Citations	-	-	-	3,000	3,000	3,000	3,000
Library Fines	53,663	62,253	53,000	66,000	67,000	67,000	67,000
Subtotal	331,263	264,257	346,000	259,000	260,000	260,000	260,000
Use of Money and Property							
Interest Earnings	418,931	198,248	210,000	117,000	111,000	105,000	103,000
Rental-Miscellaneous	76,757	59,450	75,000	120,000	120,000	120,000	120,000
Rental-Pine Street Storage	28,750	24,601	29,000	28,000	28,000	28,000	28,000
Rental-Park and Recreation	119,600	105,367	101,000	82,000	82,000	82,000	82,000
Rental-Muni Pool	-	-	-	31,000	31,000	31,000	31,000
Rental-Library	7,192	4,429	-	5,000	5,000	5,000	5,000
Library Copies	4,082	4,226	4,900	11,000	11,000	11,000	11,000
Sale of Surplus Property	366,800	-	-	-	-	-	-
Subtotal	1,022,112	396,321	419,900	394,000	388,000	382,000	380,000

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2012 to 2015**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
General Fund continued							
Revenue from Other Agencies							
Motor Vehicle License Fees	104,220	90,199	100,000	88,000	91,000	94,000	96,000
Housing Authority In Lieu Payment	11,136	22,950	11,000	24,000	24,000	24,000	24,000
Homeowners Exemption	52,688	50,539	50,000	51,000	51,000	51,000	51,000
Calif. Library Services Act	57,305	51,071	82,000	25,000	25,000	25,000	25,000
Public Library Funds	10,192	10,608	10,200	11,000	11,000	11,000	11,000
POST Training	11,299	19,842	30,800	9,000	9,000	9,000	9,000
SB90 Mandates	9,697	9,172	38,800	16,000	16,000	16,000	16,000
School/Housing Authority Partnership	136,252	91,513	147,000	15,000	15,000	15,000	15,000
Housing Authority - Oak Park	46,800	48,744	46,800	-	-	-	-
First Five	12,000	12,000	-	-	-	-	-
FEMA/State Quake Reimbursements	864,390	708,065	-	-	-	-	-
State Grant - Energy Commission	-	-	-	-	-	-	-
State Grant - Various	-	-	-	-	-	-	-
Federal Grant - Various	75,032	-	-	-	-	-	-
Subtotal	1,391,011	1,114,703	516,600	239,000	242,000	245,000	247,000
Charges for Current Services							
Engineering Inspections	103,361	118,409	103,000	45,000	56,000	70,000	92,000
Planning-Development Applications	153,921	83,881	50,000	57,000	57,000	57,000	60,000
Building-Plan Checks	119,080	115,469	150,000	132,000	132,000	132,000	139,000
Police Services	105,562	82,705	116,400	80,000	80,000	80,000	80,000
Fire Services	403,027	142,831	219,000	150,000	150,000	150,000	150,000
Fire Inspection Fees	-	-	-	-	-	-	-
Fire Control Permits	-	-	-	-	-	-	-
Mutual Aid Payments	-	-	-	-	-	-	-
Recreation-Participant Fees	504,420	500,152	525,000	335,000	335,000	335,000	335,000
BSP Tournaments	-	-	-	17,000	18,000	18,000	18,000
Public Works Revenues	-	378	700	-	-	-	-
Greyhound Receipts	10,898	10,219	8,900	-	-	-	-
Library Services-Miscellaneous	2,903	2,781	2,600	3,000	3,000	3,000	3,000
Vending Machine Commissions	2,562	2,092	5,000	2,000	2,000	2,000	2,000
Subtotal	1,405,734	1,058,917	1,180,600	821,000	833,000	847,000	879,000
Miscellaneous							
Other	164,454	115,696	90,000	116,000	116,000	116,000	116,000
Subtotal	164,454	115,696	90,000	116,000	116,000	116,000	116,000
TOTAL GENERAL FUND	\$ 25,659,874	\$ 22,841,502	\$ 24,431,500	\$ 23,306,000	\$ 24,178,000	\$ 25,274,000	\$ 26,441,000
SPECIAL REVENUE FUNDS							
General Emergency & Reserve Fund							
State Grant - Salinas River Corridor	-	1,542,089	-	-	-	-	-
Interest Earnings	30,493	14,329	22,000	14,000	14,000	14,000	14,000
Total Resources	\$ 30,493	\$ 1,556,418	\$ 22,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Equipment Replacement Fund							
Departmental Charges	662,215	883,272	883,300	896,000	888,000	888,000	888,000
Sale of Surplus Property	-	26,964	-	-	-	-	-
Proceeds from Capital Leases	-	224,508	-	-	-	-	-
Interest Earnings	62,286	54,381	104,900	55,000	55,000	55,000	55,000
Total Resources	\$ 724,501	\$ 1,189,125	\$ 988,200	\$ 951,000	\$ 943,000	\$ 943,000	\$ 943,000

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2012 to 2015**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
<i>SPECIAL REVENUE FUNDS continued</i>							
Community Development Special Funds							
Building Permits - Archiving	21,558	7,971	20,000	8,000	8,000	8,000	8,000
Building Permits - Automation	21,074	17,372	14,600	15,000	15,000	15,000	15,000
Building Permits - Nexus	811	666	500	500	500	500	500
Building Permits - Mandated Education	4,059	3,244	2,800	3,000	3,000	3,000	3,000
Interest Earnings	11,186	8,876	10,200	8,000	8,000	8,000	8,000
Total Resources	\$ 58,688	\$ 38,129	\$ 48,100	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500
Economic Incentive Fund							
Interest Earnings	5,365	2,097	5,700	2,000	2,000	2,000	2,000
Total Resources	\$ 5,365	\$ 2,097	\$ 5,700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
City/School Facility Fund							
Municipal Pool	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest Earnings	1,663	917	1,400	500	500	500	500
Total Resources	\$ 6,663	\$ 5,917	\$ 6,400	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Citizens Optional Public Safety Fund							
State Grants	100,000	100,031	100,000	100,000	100,000	100,000	100,000
Interest Earnings	1,892	2,490	4,600	2,200	2,200	2,200	2,200
Total Resources	\$ 101,892	\$ 102,521	\$ 104,600	\$ 102,200	\$ 102,200	\$ 102,200	\$ 102,200
Police Grant							
State Grant	152,126	129,610	-	-	-	-	-
Total Resources	\$ 152,126	\$ 129,610	\$ -	\$ -	\$ -	\$ -	\$ -
City Facility Repair Fund							
Rec Program Fees	12,465	12,032	14,000	12,000	12,000	12,000	12,000
State Grant	-	20,476	-	-	-	-	-
Interest Earnings	12,678	6,869	15,600	6,500	6,500	6,500	6,500
Total Resources	\$ 25,143	\$ 39,377	\$ 29,600	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
Cal Home Loan Fund							
Interest Earnings	-	2,777	-	-	-	-	-
Total Resources	\$ -	\$ 2,777	\$ -	\$ -	\$ -	\$ -	\$ -
Oak Tree Preservation							
Interest Earnings	-	-	-	200	200	200	200
Miscellaneous	-	800	-	-	-	-	-
Total Resources	\$ -	\$ 800	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
Art in Public Places Fund							
Interest Earnings	-	-	100	-	-	-	-
Total Resources	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
Airport Terminal Repair Fund							
Interest Earnings	7,454	4,924	5,700	4,900	4,900	4,900	4,900
Total Resources	\$ 7,454	\$ 4,924	\$ 5,700	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900
Prop 1A/1B Transportation Fund							
State Grant	-	2,365	-	-	-	-	-
Total Resources	\$ -	\$ 2,365	\$ -	\$ -	\$ -	\$ -	\$ -

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2012 to 2015**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
<i>SPECIAL REVENUE FUNDS continued</i>							
Gas Tax Funds							
Gas Tax 2106	128,771	133,369	140,400	130,000	130,000	130,000	130,000
Gas Tax 2105	160,663	163,360	168,000	160,000	160,000	160,000	160,000
Gas Tax 2107	213,833	217,724	234,000	215,000	215,000	215,000	215,000
Gas Tax 2107.5	6,000	6,000	6,000	6,000	6,000	6,000	6,000
AB 2928	253,308	271,140	-	-	-	-	-
Interest Earnings - 2106	30,067	15,633	28,800	8,000	8,000	8,000	8,000
Interest Earnings - 2105	5,704	2,160	-	-	-	-	-
Interest Earnings - 2107	7,624	2,881	-	-	-	-	-
Interest Earnings - 2107.5	234	16	-	-	-	-	-
Interest Earnings - AB 2928	600	3,021	-	3,000	3,000	3,000	3,000
Miscellaneous	46,603	-	-	-	-	-	-
Total Resources	\$ 853,407	\$ 815,304	\$ 577,200	\$ 522,000	\$ 522,000	\$ 522,000	\$ 522,000
Local Transportation Development Fund							
Article 8a Streets & Roads	35,000	-	30,000	-	-	-	-
Article 3 Bikes & Pedestrians	18,711	16,334	18,000	-	-	-	-
Interest Earnings	3,279	367	7,800	-	-	-	-
Total Resources	\$ 56,990	\$ 16,701	\$ 55,800	\$ -	\$ -	\$ -	\$ -
Community Development Block Grant Fund							
State Grants	8,292	-	-	-	-	-	-
Federal Grants	228,508	202,948	275,000	250,000	250,000	250,000	250,000
Miscellaneous	-	8,140	-	2,500	2,500	2,500	2,500
Total Resources	\$ 236,800	\$ 211,088	\$ 275,000	\$ 252,500	\$ 252,500	\$ 252,500	\$ 252,500
Youth Scholarship Fund							
Interest Earnings	1,659	957	1,300	1,000	1,000	1,000	1,000
Miscellaneous	9,983	8,358	9,000	8,000	8,000	8,000	8,000
Total Resources	\$ 11,642	\$ 9,315	\$ 10,300	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Landscape and Lighting Fund							
Assessment Payments	1,427,744	1,410,394	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Interest Earnings	-	-	300	300	300	300	300
Total Resources	\$ 1,427,744	\$ 1,410,394	\$ 1,400,300	\$ 1,400,300	\$ 1,400,300	\$ 1,400,300	\$ 1,400,300
Community Facilities District							
Assessment Payments	50,900	54,889	71,300	58,000	60,000	62,000	64,000
Interest Earnings	1,330	698	1,800	700	700	700	700
Total Resources	\$ 52,230	\$ 55,587	\$ 73,100	\$ 58,700	\$ 60,700	\$ 62,700	\$ 64,700
Downtown Parking in Lieu Fee							
Interest Earnings	17,242	11,497	12,600	12,000	12,000	12,000	12,000
Miscellaneous	27,840	-	120,000	5,000	5,000	5,000	5,000
Total Resources	\$ 45,082	\$ 11,497	\$ 132,600	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Solid Waste Contingency Fund							
Interest Earnings	-	-	1,100	-	-	-	-
Total Resources	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2012 to 2015**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
SPECIAL REVENUE FUNDS continued							
Redevelopment Agency							
Property Tax Increment - LMI	883,614	839,056	937,600	834,000	853,000	872,000	891,000
Miscellaneous	-	(6,970)	-	-	-	-	-
Interest Earnings - LMI	39,037	22,181	23,500	4,800	8,000	11,000	14,000
Total Resources	\$ 922,651	\$ 854,267	\$ 961,100	\$ 838,800	\$ 861,000	\$ 883,000	\$ 905,000
TOTAL SPECIAL REVENUE FUNDS	\$ 4,718,871	\$ 6,458,213	\$ 4,696,900	\$ 4,231,100	\$ 4,247,300	\$ 4,271,300	\$ 4,295,300
DEBT SERVICE FUNDS							
Redevelopment Agency							
Property Tax Increment	3,914,071	3,856,527	4,100,000	3,706,000	3,814,000	3,924,000	4,037,000
Bond Proceeds	-	12,115,000	-	-	-	-	-
Interest Earnings	64,941	171,635	20,500	150,000	50,000	10,000	5,000
Total Resources	\$ 3,979,012	\$ 16,143,162	\$ 4,120,500	\$ 3,856,000	\$ 3,864,000	\$ 3,934,000	\$ 4,042,000
2004 Public Facilities COP							
Interest Earnings	9,023	858	12,000	500	500	500	500
Total Resources	\$ 9,023	\$ 858	\$ 12,000	\$ 500	\$ 500	\$ 500	\$ 500
2000 General Obligation Bonds							
Interest Earnings	199,612	135,838	155,000	140,000	140,000	140,000	140,000
Property Tax - Secured	3,009,792	3,001,172	2,802,800	3,000,000	3,000,000	3,000,000	3,000,000
Property Tax - Other	11,168	(1,401)	10,000	-	-	-	-
Property Tax - Supplemental	133,552	21,555	50,000	10,000	10,000	10,000	10,000
Homeowners Property Tax Exemption	65,609	33,517	5,000	5,000	5,000	5,000	5,000
Property Tax - Unsecured	146,909	155,150	129,800	130,000	130,000	130,000	130,000
Proceeds on Sale of Bonds	-	-	-	-	-	-	-
Total Resources	\$ 3,566,642	\$ 3,345,831	\$ 3,152,600	\$ 3,285,000	\$ 3,285,000	\$ 3,285,000	\$ 3,285,000
TOTAL DEBT SERVICE FUNDS	\$ 7,554,677	\$ 19,489,851	\$ 7,285,100	\$ 7,141,500	\$ 7,149,500	\$ 7,219,500	\$ 7,327,500
CAPITAL PROJECT FUNDS							
Capital Project Improvement Fund							
State and Federal Grants	1,299,411	748,439	-	-	-	-	-
Miscellaneous	-	250,000	-	-	-	-	-
Interest Earnings	24,996	9,857	9,000	-	-	-	-
Total Resources	\$ 1,324,407	\$ 1,008,296	\$ 9,000	\$ -	\$ -	\$ -	\$ -
Law Enforcement Development Impact Fund							
Charges for Current Services	7,970	18,777	6,700	4,000	5,000	7,000	11,000
Interest Earnings	2,961	2,308	2,500	3,000	3,000	4,000	4,000
Total Resources	\$ 10,931	\$ 21,085	\$ 9,200	\$ 7,000	\$ 8,000	\$ 11,000	\$ 15,000
Fire Protection Development Impact Fund							
Charges for Current Services	65,675	179,470	62,400	42,000	64,000	85,000	127,000
Interest Earnings	41,510	30,653	33,900	31,000	31,000	32,000	32,000
Total Resources	\$ 107,185	\$ 210,123	\$ 96,300	\$ 73,000	\$ 95,000	\$ 117,000	\$ 159,000
Traffic Development Impact Fund							
Charges for Current Services	1,250,383	2,471,698	933,700	236,000	354,000	472,000	707,000
Interest Earnings	68,380	47,155	45,000	51,000	58,000	58,000	58,000
Total Resources	\$ 1,318,763	\$ 2,518,853	\$ 978,700	\$ 287,000	\$ 412,000	\$ 530,000	\$ 765,000

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2012 to 2015**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
<i>CAPITAL PROJECT FUNDS continued</i>							
Bridge Development Impact Fund							
Interest Earnings	3,032	1,607	1,200	1,500	-	-	-
Total Resources	\$ 3,032	\$ 1,607	\$ 1,200	\$ 1,500	\$ -	\$ -	\$ -
Park Development Impact Fund							
Charges for Current Services	124,829	95,936	156,700	203,000	304,000	406,000	609,000
Interest Earnings	74,839	42,979	48,200	38,000	44,000	44,000	44,000
Total Resources	\$ 199,668	\$ 138,915	\$ 204,900	\$ 241,000	\$ 348,000	\$ 450,000	\$ 653,000
Storm Drainage Development Fund							
Charges for Current Services	48,927	44,922	53,600	25,000	25,000	25,000	25,000
Interest Earnings	7,931	5,611	3,000	5,000	5,000	5,000	5,000
Total Resources	\$ 56,858	\$ 50,533	\$ 56,600	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Public Meeting Facilities Development Impact Fund							
Charges for Current Services	7,997	1,313	2,300	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Total Resources	\$ 7,997	\$ 1,313	\$ 2,300	\$ -	\$ -	\$ -	\$ -
Olsen Beechwood Specific Plan							
Interest Earnings	-	-	-	-	-	-	-
Total Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Development Fund							
Connection Fees	249,824	159,148	372,000	888,000	1,547,000	2,350,000	3,525,000
Interest Earnings	139,698	94,249	200,000	32,000	62,000	62,000	62,000
Total Resources	\$ 389,522	\$ 253,397	\$ 572,000	\$ 920,000	\$ 1,609,000	\$ 2,412,000	\$ 3,587,000
Sewer Development Fund							
Connection Fees	240,548	156,551	850,000	281,000	538,000	882,000	1,368,000
County Grants	304,040	184,853	-	-	-	-	-
Interest Earnings	18,047	25,422	168,000	40,000	42,000	55,000	65,000
Total Resources	\$ 562,635	\$ 366,826	\$ 1,018,000	\$ 321,000	\$ 580,000	\$ 937,000	\$ 1,433,000
Aquatics Facilities Development Fund							
Charges for Current Services	5,687	934	1,600	-	-	-	-
Interest Earnings	12,367	8,184	9,600	7,500	7,500	7,500	7,500
Total Resources	\$ 18,054	\$ 9,118	\$ 11,200	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Library Facilities Development Fund							
Charges for Current Services	26,533	23,639	31,200	55,000	83,000	111,000	166,000
Interest Earnings	26,536	17,938	21,000	18,000	20,000	22,000	25,000
Total Resources	\$ 53,069	\$ 41,577	\$ 52,200	\$ 73,000	\$ 103,000	\$ 133,000	\$ 191,000
Public Facilities Development Impact Fund							
Development Fees - Public Facilities	5,700	-	-	-	-	-	-
Development Fees - Bridges	2,433	-	-	-	-	-	-
Interest Earnings	51,349	33,935	39,100	30,000	30,000	30,000	30,000
Total Resources	\$ 59,482	\$ 33,935	\$ 39,100	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2012 to 2015**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
<i>CAPITAL PROJECT FUNDS continued</i>							
Union/46 Specific Plan Fee Fund							
Public Safety	3,662	3,286	700	1,000	1,000	1,000	1,000
Signalization	666	166	200	500	500	500	500
Streets and Roads	41,397	37,147	7,400	5,000	5,000	5,000	5,000
Parks	8,450	7,583	1,500	1,000	1,000	1,000	1,000
Water System	3,406	3,059	600	1,000	1,000	1,000	1,000
Interest Earnings	6,941	4,783	-	4,000	4,000	4,000	4,000
Miscellaneous	1,553	1,394	300	-	-	-	-
Total Resources	\$ 66,075	\$ 57,418	\$ 10,700	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Nacimiento Water Development Fund							
Connection Fees	213,300	139,293	371,000	-	-	-	-
Interest Earnings	117,452	81,368	150,000	100,000	75,000	50,000	25,000
Total Resources	\$ 330,752	\$ 220,661	\$ 521,000	\$ 100,000	\$ 75,000	\$ 50,000	\$ 25,000
Borkey Specific Plan Fee Fund							
Signalization			-	-	-	-	-
Streets and Roads	7,157	122,191	-	-	-	-	-
Water System	320	6,337	-	-	-	-	-
Sewer System	145	2,140	-	-	-	-	-
Drainage System	9,215	(4,904)	-	-	-	-	-
Interest Earnings	29,467	22,722	22,500	20,000	20,000	20,000	20,000
Miscellaneous	278	5,308	-	-	-	-	-
Total Resources	\$ 46,582	\$ 153,794	\$ 22,500	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Nacimiento Water Treatment Fund							
Connection Fees	41,575	31,874	122,600	-	-	-	-
Interest Earnings	-	-	10,000	-	-	-	-
Total Resources	\$ 41,575	\$ 31,874	\$ 132,600	\$ -	\$ -	\$ -	\$ -
CH/Gen Gov't Facilities Development Fund							
Charges for Current Services	119,724	206,976	180,200	200,000	300,000	400,000	600,000
Interest Earnings	91,741	60,053	55,300	11,000	15,000	20,000	25,000
Total Resources	\$ 211,465	\$ 267,029	\$ 235,500	\$ 211,000	\$ 315,000	\$ 420,000	\$ 625,000
Bike & Pedestrian Path Facilities Development Fund							
Development Fees	7,067	10,693	13,700	14,000	41,000	55,000	82,000
Interest Earnings	444	505	-	500	1,000	2,000	3,000
Total Resources	\$ 7,511	\$ 11,198	\$ 13,700	\$ 14,500	\$ 42,000	\$ 57,000	\$ 85,000
TOTAL CAPITAL PROJECT FUNDS	\$ 4,815,563	\$ 5,397,552	\$ 3,986,700	\$ 2,349,000	\$ 3,687,000	\$ 5,217,000	\$ 7,638,000
TOTAL GOVERNMENTAL FUNDS	\$ 42,748,985	\$ 54,187,118	\$ 40,400,200	\$ 37,027,600	\$ 39,261,800	\$ 41,981,800	\$ 45,701,800

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2012 to 2015**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
ENTERPRISE FUNDS							
Transit Operations Fund							
Interest Earnings	3,598	249	8,000	1,000	1,000	1,000	1,000
Article 8c Local Transit	654,703	538,087	675,000	730,000	780,000	810,000	810,000
Article 8c Regional Transit	196,022	198,200	210,000	208,000	260,000	285,000	285,000
STA	(88,570)	38,436	-	67,000	50,000	50,000	50,000
Federal Grant	-	88,139	-	180,000	-	-	-
FTA 5307	224,000	271,631	245,000	220,000	259,000	305,000	300,000
FTA 5316	-	-	-	71,000	-	-	-
Fixed Route Fares - City	111,170	107,570	112,000	129,000	133,000	145,000	146,000
Fixed Route Fares - NCS	26,152	28,239	19,000	-	-	-	-
Fixed Route Fares - Mid-Day Shuttle	-	3,418	17,000	-	-	-	-
Cuesta College Fares	-	-	20,300	27,000	27,000	27,000	27,000
Punch Pass Sales	-	465	-	1,000	1,000	1,000	1,000
Sale of Surplus Property	-	-	5,000	-	-	-	-
Miscellaneous	-	-	-	-	-	85,900	40,100
Dial-a-Ride Fares	12,460	14,690	15,500	12,000	13,000	13,000	14,000
Total Resources	\$ 1,139,535	\$ 1,289,124	\$ 1,326,800	\$ 1,646,000	\$ 1,524,000	\$ 1,722,900	\$ 1,674,100
Water Operations Fund							
Interest Earnings - Operations	330,754	181,390	314,000	618,000	542,000	380,000	295,000
State Grant	-	100,810	-	-	-	-	-
Water Sales	3,646,554	3,306,190	5,380,100	5,771,800	7,252,000	8,909,000	10,132,000
Installation Fees	9,022	5,463	90,000	89,000	1,547,000	2,350,000	3,525,000
Penalty Collections	287,217	256,472	60,000	200,000	200,000	200,000	200,000
Service Turn-on Fees	44,086	34,961	30,000	30,000	30,000	30,000	30,000
Bulk Sales	21,483	13,299	30,000	10,000	10,000	10,000	10,000
Other	(22,956)	(7,093)	-	-	-	-	-
Total Resources	\$ 4,316,160	\$ 3,891,492	\$ 5,904,100	\$ 6,718,800	\$ 9,581,000	\$ 11,879,000	\$ 14,192,000
Nacimiento Water Fund							
Interest Earnings - Operations	199,851	177,906	225,000	100,000	80,000	60,000	20,000
Water Sales	2,173,411	2,189,012	2,263,700	-	-	-	-
Total Resources	\$ 2,373,262	\$ 2,366,918	\$ 2,488,700	\$ 100,000	\$ 80,000	\$ 60,000	\$ 20,000
Sewer Operations Fund							
Interest Earnings - Operations	228,665	88,335	210,000	86,000	86,000	86,000	86,000
County Grant	-	184,853	-	-	-	-	-
Sewer User Fees	4,411,751	4,447,245	4,450,000	5,220,000	6,727,000	8,197,000	9,762,000
Penalty Collections	23,977	21,685	25,000	22,000	22,000	22,000	22,000
TCSD Fees	57,606	69,936	55,000	191,000	208,000	221,000	242,000
Proceeds from Bond Sales	-	-	-	-	38,663,000	-	-
Other	115,561	(13,833)	50,000	(234,600)	(250,600)	99,000	(186,700)
Total Resources	\$ 4,837,560	\$ 4,798,221	\$ 4,790,000	\$ 5,284,400	\$ 45,455,400	\$ 8,625,000	\$ 9,925,300

City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2012 to 2015

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
<i>ENTERPRISE FUNDS continued</i>							
Airport Operations Fund							
Property Taxes-Aircraft	49,304	47,918	50,000	45,000	45,000	45,000	45,000
Interest Earnings	40,833	31,119	25,000	30,000	20,000	15,000	15,000
Rental-Airport Property	530,996	440,265	280,000	375,000	375,000	375,000	375,000
Rental-Farm Income	18,819	13,519	15,000	15,000	15,000	15,000	15,000
Federal Airport Aid and State Grants	94,132	446,598	450,000	633,700	1,558,400	714,000	170,500
Flowage Fees	25,732	16,988	25,000	25,000	26,000	27,000	28,000
Landing and Tie Down Fees	94,600	17,237	17,000	20,000	20,000	20,000	20,000
Day Receipts	1,050	325	500	1,000	1,000	1,000	1,000
Other	-	-	20,000	20,200	11,500	25,300	53,500
Total Resources	\$ 855,466	\$ 1,013,969	\$ 882,500	\$ 1,164,900	\$ 2,071,900	\$ 1,237,300	\$ 723,000
Solid Waste Operations							
Interest Earnings - Closure/Post	503	44	39,800	35,000	36,000	37,000	38,000
Total Resources	\$ 503	\$ 44	\$ 39,800	\$ 35,000	\$ 36,000	\$ 37,000	\$ 38,000
TOTAL ENTERPRISE FUNDS	\$ 13,522,486	\$ 13,359,768	\$ 15,431,900	\$ 14,949,100	\$ 58,748,300	\$ 23,561,200	\$ 26,572,400
TOTAL ALL RESOURCES	\$ 56,271,471	\$ 67,546,886	\$ 55,832,100	\$ 51,976,700	\$ 98,010,100	\$ 65,543,000	\$ 72,274,200

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

ALL DIVISIONS

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
Total Employee Services	22,270,548	21,525,790	25,519,000	20,466,100	21,703,500	21,862,500	22,505,900
Total Maintenance & Operations	30,745,074	32,931,146	31,980,700	36,182,300	37,033,600	37,381,000	38,351,400
Total Debt Service	6,537,963	9,712,645	4,251,400	6,430,300	6,517,600	6,621,100	6,660,900
Total Capital Outlay	3,790,648	1,094,737	709,500	1,201,700	1,581,200	1,100,600	1,018,800
Allocation to Other Departments	(12,676,868)	(12,291,004)	(13,148,300)	(11,748,300)	(12,366,700)	(12,547,400)	(12,787,800)
DEPARTMENT TOTAL	50,667,365	52,973,314	49,312,300	52,532,100	54,469,200	54,417,800	55,749,200
Funding Sources:							
General Fund	27,260,360	25,002,777	27,328,800	24,454,000	25,488,000	25,582,000	25,710,000
Water Operations Fund	5,648,455	5,636,369	6,948,800	9,507,000	9,615,000	9,732,400	10,809,400
Transit Operations Fund	1,542,708	1,496,594	1,366,400	1,316,500	1,473,500	1,623,200	1,580,300
Sewer Operations Fund	4,969,973	5,075,782	5,858,300	5,702,200	5,836,100	5,867,100	5,936,100
Airport Operations Fund	779,182	757,402	746,400	770,300	776,600	790,400	818,600
Economic Incentive Fund	71,847	69,134	12,900	-	-	-	-
1993 Public Facilities Fund	230,120	316,797	317,900	312,900	317,300	316,000	319,000
TDA Article 8a/Gas Tax Funds	-	-	35,000	35,000	35,000	35,000	35,000
Senior Trust Fund	53,560	43,166	39,000	39,000	39,000	39,000	39,000
Community Develop. Block Grant Fund	502,991	359,068	385,900	136,900	146,500	153,100	161,700
Special Landfill Fund	30,732	12,000	-	-	-	-	-
2000 General Obligation Bond Fund	3,145,739	2,931,313	2,937,700	2,930,000	2,931,500	2,929,400	2,925,300
City Facility Repair Fund	64,825	49,783	-	-	-	-	-
Park Development Impact Fee Fund	-	-	-	-	-	-	-
Landscape & Lighting Fund	1,281,598	1,323,677	1,402,000	1,361,400	1,390,000	1,376,100	1,382,200
Specific Plan Funds	69,485	35,054	-	-	-	-	-
Hwy101/46W CFD Fund	484,190	313,582	-	-	-	-	-
Equipment Replacement Fund	1,132,289	319,367	305,600	911,900	1,271,500	705,300	697,600
Other Minor Funds *	47,335	33,370	-	-	-	-	-
State Police Grants	263,509	222,525	-	-	-	-	-
Redevelopment Operations	2,965,038	8,844,464	675,600	2,842,700	2,936,000	3,055,600	3,121,800
Emergency and Contingency Fund	7,325	-	-	-	-	-	-
City Hall Development Fund	112,104	113,120	98,000	100,000	100,000	100,000	100,000
Water Connection Fee Fund	-	-	794,000	2,112,300	2,113,200	2,113,200	2,113,200
Sewer Connection Fee Fund	-	-	-	-	-	-	-
Development Impact Fee Funds	-	17,970	60,000	-	-	-	-
Art in Public Places Fund	4,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	50,667,365	52,973,314	49,312,300	52,532,100	54,469,200	54,417,800	55,749,200
*CD Special Funds, War Memorial, Bldg Fund Fees	-	-	-	-	-	-	-

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

CITY DETAIL

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	Full Time Regular	13,124,415	12,692,717	13,869,100	10,843,000	10,974,800	10,566,600
5102	Part Time	801,841	709,972	1,123,100	658,700	688,000	688,000
5103	Overtime	753,176	783,244	455,600	750,300	787,600	787,600
	Total Salaries & Wages	14,679,432	14,185,933	15,447,800	12,252,000	12,450,400	11,882,200
	Employee Benefits	7,591,116	7,339,857	10,071,200	8,214,100	9,253,100	10,623,700
	Total Employee Services	22,270,548	21,525,790	25,519,000	20,466,100	21,703,500	22,505,900
MAINTENANCE & OPERATIONS							
5212	Materials & Services	3,574,013	3,436,755	3,564,000	4,475,000	4,685,400	4,911,700
5216	Utilities	2,470,534	2,385,123	1,938,400	2,539,800	2,539,900	2,540,000
5221	Facility Maintenance	1,592,987	1,652,955	1,656,300	1,653,500	1,637,700	1,842,500
5222	Equipment Maintenance	30,788	38,738	233,400	38,800	38,800	38,800
5223	Vehicle Maintenance	1,047,690	948,361	600,800	1,002,800	944,800	987,800
5224	Professional Services	5,237,228	6,556,486	5,447,400	5,622,000	5,679,600	6,016,500
5225	Legal Services	782,251	683,275	341,800	693,700	693,700	693,700
5226	Education, Travel & Meetings	90,072	64,258	215,500	64,900	66,900	66,900
5228	Vehicle Replacement	-	-	-	516,600	571,800	571,800
5229	Equipment Replacement	3,190,758	3,797,737	3,403,100	3,446,100	3,460,800	3,485,500
5230	Insurance Prop./Liability	1,155,711	1,272,061	1,196,000	1,272,100	1,272,100	1,272,100
5235	Special Projects	1,823,642	2,954,997	2,653,700	5,579,600	5,580,900	5,581,000
5238	Allocated Overhead	9,749,400	9,140,400	10,730,300	9,277,400	9,863,200	10,343,100
	Total Maintenance & Operations	30,745,074	32,931,146	31,980,700	36,182,300	37,033,600	38,351,400
DEBT SERVICE							
5340	Principal Retirement	2,111,659	2,008,461	1,975,500	2,127,000	2,218,200	2,374,400
5341	Interest Expense	2,716,971	3,276,809	2,258,900	2,787,300	2,723,400	2,570,500
5342	Paying Agent Fees	10,067	8,482	17,000	16,000	16,000	16,000
5343	Fiscal Agreement Payments	1,699,266	4,418,893	-	1,500,000	1,560,000	1,700,000
	Total Debt Service	6,537,963	9,712,645	4,251,400	6,430,300	6,517,600	6,660,900
CAPITAL OUTLAY							
5450	Land Acquisition	-	-	-	-	-	-
5451	Buildings	-	-	-	-	-	-
5452	Improvements Other Than Bldgs.	1,621,593	464,534	35,000	-	-	-
5453	Right of Way Acquisition	-	-	-	-	-	-
5454	Equipment	2,169,055	630,203	674,500	1,201,700	1,581,200	1,018,800
	Total Capital Outlay	3,790,648	1,094,737	709,500	1,201,700	1,581,200	1,018,800
5239	Charges to Other Departments	(12,676,868)	(12,291,004)	(13,148,300)	(11,748,300)	(12,366,700)	(12,787,800)
	DIVISION TOTAL	50,667,365	52,973,314	49,312,300	52,532,100	54,469,200	55,749,200

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	\$ 106,300	\$ 222,800	\$ -	\$ 1,300	\$ (311,000)	\$ 19,400
Non-General Fund				(1,300)		(1,300)
Legal Services		300,000			(250,000)	50,000
City Manager	1,446,400	1,982,700		34,000	(2,860,300)	602,800
Non-General Fund				(34,000)		(34,000)
Administrative Services	889,700	5,551,900	2,930,000	61,600	(1,260,500)	8,172,700
Non-General Fund	(622,100)	(2,006,600)	(2,930,000)	(61,600)		(5,620,300)
Police Services	5,831,900	4,100,100		347,900	(1,948,300)	8,331,600
Non-General Fund				(347,900)		(347,900)
Emergency Services	4,010,000	1,883,100	-	18,900	(865,900)	5,046,100
Non-General Fund				(18,900)		(18,900)
Public Works	5,874,500	19,165,300	835,100	675,600	(3,603,300)	22,947,200
Non-General Fund	(3,646,300)	(14,386,700)	(647,600)	(675,600)		(19,356,200)
Library/Recreation Services	1,509,400	2,572,300		53,200	(649,000)	3,485,900
Non-General Fund	(20,000)	(19,000)		(53,200)		(92,200)
Community Development	797,900	608,100		9,200		1,415,200
Non-General Fund	(64,700)	(72,200)		(9,200)		(146,100)
Redevelopment Agency		177,500	2,665,200			2,842,700
Non-General Fund		(177,500)	(2,665,200)			(2,842,700)
Total General Fund	<u>\$ 16,113,000</u>	<u>\$ 19,901,800</u>	<u>\$ 187,500</u>	<u>\$ -</u>	<u>\$ (11,748,300)</u>	<u>\$ 24,454,000</u>
Water Operations						
PW - Water Prod/Distribution	1,623,000	7,218,300		206,800		9,048,100
AS - Utility Billing/Cashiering	515,100	317,100		8,200	(381,500)	458,900
Total Water Operations	<u>2,138,100</u>	<u>7,535,400</u>	<u>-</u>	<u>215,000</u>	<u>(381,500)</u>	<u>9,507,000</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	35,700	159,700		-		195,400
AS - Fixed Route Service/Shuttle	71,300	790,700		1,500		863,500
AS - Regional Transit Service		210,300				210,300
AS - Transit Center		47,300				47,300
PW - Streets		35,000				35,000
Total LTF/Gas Tax	<u>107,000</u>	<u>1,243,000</u>	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>1,351,500</u>

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

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & 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	731,600	385,400		57,600		1,174,600
PW - Wastewater Treatment	733,900	2,702,500	334,200	6,000		3,776,600
PW - Source Control	241,700	126,400		1,400		369,500
AS - Utility Billing/Cashiering					381,500	381,500
Total Sewer Operations	<u>1,707,200</u>	<u>3,214,300</u>	<u>334,200</u>	<u>65,000</u>	<u>381,500</u>	<u>5,702,200</u>
Airport Operations						
PW - Airport Operations	<u>196,300</u>	<u>565,200</u>	<u>500</u>	<u>8,300</u>		<u>770,300</u>
Landscape & Lighting District						
PW - District Operations	<u>119,800</u>	<u>1,241,600</u>		-		<u>1,361,400</u>
1993 Public Facilities						
PW - Debt Service	-	-	<u>312,900</u>	-	-	<u>312,900</u>
General Obligation Bonds						
AS - Debt Service	-	-	<u>2,930,000</u>	-	-	<u>2,930,000</u>
Community Development Block Grant						
CD - Housing Program	<u>64,700</u>	<u>72,200</u>		-	-	<u>136,900</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 & Benefits</u>	<u>Maintenance & Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Redevelopment Agency RDA - Operations		177,500	2,665,200			2,842,700
Equipment Replacement Fund						
City Council				1,300		1,300
City Manager				34,000		34,000
Administrative Services				51,900		51,900
Police Services				347,900		347,900
Emergency Services				18,900		18,900
Public Works				395,500		395,500
Library & Recreation Services				53,200		53,200
Community Development				9,200		9,200
Total Equipment Replacement	-	-	-	911,900	-	911,900
Development Impact Fees						
Administrative Services						-
Water Connection Fee Fund		2,112,300				2,112,300
Sewer Connection Fee Fund			-			-
		2,112,300	-			2,112,300
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
TOTAL APPROPRIATIONS	\$ 20,466,100	\$ 36,182,300	\$ 6,430,300	\$ 1,201,700	\$ (11,748,300)	\$ 52,532,100

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	\$ 116,100	\$ 238,000	\$ -	\$ -	\$ (334,800)	\$ 19,300
Non-General Fund				-		-
Legal Services		300,000			(250,000)	50,000
City Manager	1,591,600	1,990,300		45,500	(2,996,000)	631,400
Non-General Fund				(45,500)		(45,500)
Administrative Services	194,900	5,765,300	2,931,500	227,800	(1,336,300)	7,783,200
Non-General Fund	(678,600)	(1,970,900)	(2,931,500)	(227,800)		(5,808,800)
Police Services	6,541,300	4,360,800		131,400	(2,130,500)	8,903,000
Non-General Fund				(131,400)		(131,400)
Emergency Services	4,328,700	1,958,100	-	700,000	(916,200)	6,070,600
Non-General Fund				(700,000)		(700,000)
Public Works	6,404,000	19,349,300	827,600	421,100	(3,695,900)	23,306,100
Non-General Fund	(3,993,800)	(14,467,800)	(640,100)	(421,100)		(19,522,800)
Library/Recreation Services	1,656,000	2,669,700		27,400	(707,000)	3,646,100
Non-General Fund	(20,000)	(19,000)		(27,400)		(66,400)
Community Development	870,900	628,800		28,000		1,527,700
Non-General Fund	(72,100)	(74,400)		(28,000)		(174,500)
Redevelopment Agency		177,500	2,758,500			2,936,000
Non-General Fund		(177,500)	(2,758,500)			(2,936,000)
Total General Fund	\$ 16,939,000	\$ 20,728,200	\$ 187,500	\$ -	\$ (12,366,700)	\$ 25,488,000
Water Operations						
PW - Water Prod/Distribution	1,795,100	7,287,100		50,600		9,132,800
AS - Utility Billing/Cashiering	563,400	318,400		4,600	(404,200)	482,200
Total Water Operations	2,358,500	7,605,500	-	55,200	(404,200)	9,615,000
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	38,400	162,000		-		200,400
AS - Fixed Route Service/Shuttle	76,800	742,300		210,000		1,029,100
AS - Regional Transit Service		212,500				212,500
AS - Transit Center		31,500				31,500
PW - Streets		35,000				35,000
Total LTF/Gas Tax	115,200	1,183,300	-	210,000	-	1,508,500

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

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & 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	805,300	391,800		-		1,197,100
PW - Wastewater Treatment	795,900	2,706,300	322,400	21,100		3,845,700
PW - Source Control	260,500	127,200		1,400		389,100
AS - Utility Billing/Cashiering					404,200	404,200
Total Sewer Operations	<u>1,861,700</u>	<u>3,225,300</u>	<u>322,400</u>	<u>22,500</u>	<u>404,200</u>	<u>5,836,100</u>
Airport Operations						
PW - Airport Operations	<u>210,500</u>	<u>565,700</u>	<u>400</u>	-		<u>776,600</u>
Landscape & Lighting District						
PW - District Operations	<u>126,500</u>	<u>1,241,500</u>		<u>22,000</u>		<u>1,390,000</u>
1993 Public Facilities						
PW - Debt Service	-	-	<u>317,300</u>	-	-	<u>317,300</u>
General Obligation Bonds						
AS - Debt Service	-	-	<u>2,931,500</u>	-	-	<u>2,931,500</u>
Community Development Block Grant						
CD - Housing Program	<u>72,100</u>	<u>74,400</u>		-	-	<u>146,500</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 2012-13

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Redevelopment Agency RDA - Operations		177,500	2,758,500			2,936,000
Equipment Replacement Fund						
City Council				-		-
City Manager				45,500		45,500
Administrative Services				13,200		13,200
Police Services				131,400		131,400
Emergency Services				700,000		700,000
Public Works				326,000		326,000
Library & Recreation Services				27,400		27,400
Community Development				28,000		28,000
Total Equipment Replacement	-	-	-	1,271,500	-	1,271,500
Development Impact Fees						
Administrative Services						-
Water Connection Fee Fund		2,113,200				2,113,200
Sewer Connection Fee Fund						-
		2,113,200	-			2,113,200
Park Development Fund						
Library & Recreation Services						-
Senior Endowment Fund						
Library/Recreation Services	20,000	19,000	-		-	39,000
TOTAL APPROPRIATIONS	<u>\$ 21,703,500</u>	<u>\$ 37,033,600</u>	<u>\$ 6,517,600</u>	<u>\$ 1,581,200</u>	<u>\$ (12,366,700)</u>	<u>\$ 54,469,200</u>

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

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 127,300	\$ 241,200	\$ -	\$ -	\$ (347,900)	\$ 20,600
Non-General Fund				-		-
Legal Services		300,000			(250,000)	50,000
City Manager	1,627,800	1,992,800		150,500	(3,028,100)	743,000
Non-General Fund				(150,500)		(150,500)
Administrative Services	(206,900)	5,905,800	2,929,400	349,800	(1,359,600)	7,618,500
Non-General Fund	(698,400)	(2,002,800)	(2,929,400)	(349,800)		(5,980,400)
Police Services	6,692,900	4,412,600		244,200	(2,166,000)	9,183,700
Non-General Fund				(244,200)		(244,200)
Emergency Services	4,421,400	1,979,700	-	103,600	(930,000)	5,574,700
Non-General Fund				(103,600)		(103,600)
Public Works	6,584,900	19,443,800	813,600	222,100	(3,735,100)	23,329,300
Non-General Fund	(4,106,800)	(14,535,500)	(626,200)	(222,100)		(19,490,600)
Library/Recreation Services	1,713,700	2,704,300		25,000	(730,700)	3,712,300
Non-General Fund	(20,000)	(19,000)		(25,000)		(64,000)
Community Development	901,400	634,900		5,400		1,541,700
Non-General Fund	(77,300)	(75,800)		(5,400)		(158,500)
Redevelopment Agency		177,500	2,878,100			3,055,600
Non-General Fund		(177,500)	(2,878,100)			(3,055,600)
Total General Fund	<u>\$ 16,960,000</u>	<u>\$ 20,982,000</u>	<u>\$ 187,400</u>	<u>\$ -</u>	<u>\$ (12,547,400)</u>	<u>\$ 25,582,000</u>
Water Operations						
PW - Water Prod/Distribution	1,843,900	6,934,000		54,700		8,832,600
AS - Utility Billing/Cashiering	579,200	730,400		1,800	(411,600)	899,800
Total Water Operations	<u>2,423,100</u>	<u>7,664,400</u>	<u>-</u>	<u>56,500</u>	<u>(411,600)</u>	<u>9,732,400</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	39,700	179,300		120,000		339,000
AS - Fixed Route Service/Shuttle	79,500	745,600		211,600		1,036,700
AS - Regional Transit Service		217,500				217,500
AS - Transit Center		30,000				30,000
PW - Streets		35,000				35,000
Total LTF/Gas Tax	<u>119,200</u>	<u>1,207,400</u>	<u>-</u>	<u>331,600</u>	<u>-</u>	<u>1,658,200</u>

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

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & 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	828,400	395,200		-		1,223,600
PW - Wastewater Treatment	818,300	2,709,300	310,000	-		3,837,600
PW - Source Control	266,300	128,000		-		394,300
AS - Utility Billing/Cashiering					411,600	411,600
Total Sewer Operations	<u>1,913,000</u>	<u>3,232,500</u>	<u>310,000</u>	<u>-</u>	<u>411,600</u>	<u>5,867,100</u>
Airport Operations						
PW - Airport Operations	<u>216,500</u>	<u>566,500</u>	<u>200</u>	<u>7,200</u>		<u>790,400</u>
Landscape & Lighting District						
PW - District Operations	<u>133,400</u>	<u>1,242,700</u>		<u>-</u>		<u>1,376,100</u>
1993 Public Facilities						
PW - Debt Service	<u>-</u>	<u>-</u>	<u>316,000</u>	<u>-</u>	<u>-</u>	<u>316,000</u>
General Obligation Bonds						
AS - Debt Service	<u>-</u>	<u>-</u>	<u>2,929,400</u>	<u>-</u>	<u>-</u>	<u>2,929,400</u>
Community Development Block Grant						
CD - Housing Program	<u>77,300</u>	<u>75,800</u>		<u>-</u>	<u>-</u>	<u>153,100</u>
City Hall Development Fund						
Administrative Services		<u>100,000</u>				<u>100,000</u>

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

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
Redevelopment Agency RDA - Operations		177,500	2,878,100			3,055,600
Equipment Replacement Fund						
City Council				-		-
City Manager				150,500		150,500
Administrative Services				16,400		16,400
Police Services				244,200		244,200
Emergency Services				103,600		103,600
Public Works				160,200		160,200
Library & Recreation Services				25,000		25,000
Community Development				5,400		5,400
Total Equipment Replacement	-	-	-	705,300	-	705,300
Development Impact Fees						
Administrative Services						-
Water Connection Fee Fund		2,113,200				2,113,200
Sewer Connection Fee Fund						-
		2,113,200	-			2,113,200
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
TOTAL APPROPRIATIONS	\$ 21,862,500	\$ 37,381,000	\$ 6,621,100	\$ 1,100,600	\$ (12,547,400)	\$ 54,417,800

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

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 140,100	\$ 244,800	\$ -	\$ -	\$ (362,800)	\$ 22,100
Non-General Fund				-		-
Legal Services		300,000			(250,000)	50,000
City Manager	1,668,000	1,995,700		17,000	(3,064,300)	616,400
Non-General Fund				(17,000)		(17,000)
Administrative Services	(599,900)	6,122,200	2,925,300	241,500	(1,385,700)	7,303,400
Non-General Fund	(720,500)	(2,075,800)	(2,925,300)	(241,500)		(5,963,100)
Police Services	6,861,300	4,468,800		90,000	(2,205,400)	9,214,700
Non-General Fund				(90,000)		(90,000)
Emergency Services	4,524,500	2,004,000	-	3,600	(945,300)	5,586,800
Non-General Fund				(3,600)		(3,600)
Public Works	7,229,600	20,035,000	791,300	647,500	(3,782,100)	24,921,300
Non-General Fund	(4,682,300)	(15,099,200)	(615,900)	(647,500)		(21,044,900)
Library/Recreation Services	1,750,400	2,781,800		15,600	(792,200)	3,755,600
Non-General Fund	(20,000)	(19,000)		(15,600)		(54,600)
Community Development	931,900	641,500		3,600		1,577,000
Non-General Fund	(83,100)	(77,400)		(3,600)		(164,100)
Redevelopment Agency		177,500	2,944,300			3,121,800
Non-General Fund		(177,500)	(2,944,300)			(3,121,800)
Total General Fund	<u>\$ 17,000,000</u>	<u>\$ 21,322,400</u>	<u>\$ 175,400</u>	<u>\$ -</u>	<u>\$ (12,787,800)</u>	<u>\$ 25,710,000</u>
Water Operations						
PW - Water Prod/Distribution	2,352,200	7,902,100		48,200		10,302,500
AS - Utility Billing/Cashiering	596,900	319,200		10,700	(419,900)	506,900
Total Water Operations	<u>2,949,100</u>	<u>8,221,300</u>	<u>-</u>	<u>58,900</u>	<u>(419,900)</u>	<u>10,809,400</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	41,200	178,300		-		219,500
AS - Fixed Route Service/Shuttle	82,400	805,900		220,000		1,108,300
AS - Regional Transit Service		222,500				222,500
AS - Transit Center		30,000				30,000
PW - Streets		35,000				35,000
Total LTF/Gas Tax	<u>123,600</u>	<u>1,271,700</u>	<u>-</u>	<u>220,000</u>	<u>-</u>	<u>1,615,300</u>

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

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & 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	853,800	397,900		8,200		1,259,900
PW - Wastewater Treatment	843,000	2,712,100	296,800	3,700		3,855,600
PW - Source Control	272,300	128,400				400,700
AS - Utility Billing/Cashiering					419,900	419,900
Total Sewer Operations	<u>1,969,100</u>	<u>3,238,400</u>	<u>296,800</u>	<u>11,900</u>	<u>419,900</u>	<u>5,936,100</u>
Airport Operations						
PW - Airport Operations	<u>223,200</u>	<u>567,300</u>	<u>100</u>	<u>28,000</u>		<u>818,600</u>
Landscape & Lighting District						
PW - District Operations	<u>137,800</u>	<u>1,243,200</u>		<u>1,200</u>		<u>1,382,200</u>
1993 Public Facilities						
PW - Debt Service			<u>319,000</u>			<u>319,000</u>
General Obligation Bonds						
AS - Debt Service	<u>-</u>	<u>-</u>	<u>2,925,300</u>	<u>-</u>	<u>-</u>	<u>2,925,300</u>
Community Development Block Grant						
CD - Housing Program	<u>83,100</u>	<u>77,400</u>		<u>1,200</u>	<u>-</u>	<u>161,700</u>
City Hall Development Fund						
Administrative Services		<u>100,000</u>				<u>100,000</u>

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

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Redevelopment Agency RDA - Operations		177,500	2,944,300			3,121,800
Equipment Replacement Fund						
City Council				-		-
City Manager				17,000		17,000
Administrative Services				10,800		10,800
Police Services				90,000		90,000
Emergency Services				3,600		3,600
Public Works				558,200		558,200
Library & Recreation Services				15,600		15,600
Community Development				2,400		2,400
Total Equipment Replacement	-	-	-	697,600	-	697,600
Development Impact Fees						
Administrative Services						-
Water Connection Fee Fund		2,113,200				2,113,200
Sewer Connection Fee Fund						-
		2,113,200	-			2,113,200
Park Development Fund						
Library & Recreation Services						-
Senior Endowment Fund						
Library/Recreation Services	20,000	19,000	-		-	39,000
TOTAL APPROPRIATIONS	<u>\$ 22,505,900</u>	<u>\$ 38,351,400</u>	<u>\$ 6,660,900</u>	<u>\$ 1,018,800</u>	<u>\$ (12,787,800)</u>	<u>\$ 55,749,200</u>

**City of El Paso de Robles
Summary Schedule of Transfers
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

	<u>Fiscal Year 2011-12</u>		<u>Fiscal Year 2012-13</u>		<u>Fiscal Year 2013-14</u>		<u>Fiscal Year 2014-15</u>	
	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)
1 Transfer gas tax maintenance funds to offset General Fund street expenditures								
General Fund Gas Tax 2107 & 2107.5	\$ 200,000	\$ - (200,000)						
2 Transfer Landfill Franchise Fees to Closure/Postclosure & Solid Waste Contingency Fund								
Closure/Postclosure Fund General Fund	73,200	(73,200)	73,200	(73,200)	73,200	(73,200)	73,200	(73,200)
3 Transfer Annual City Hall/Library Debt Service payments to the General Fund								
General Fund RDA Debt Service Fund	317,900	(317,900)	317,900	(317,900)	317,900	(317,900)	317,900	(317,900)
4 Transfer Annual City Hall/Library Debt Service payments to the Capital Facilities Debt Service Fund								
General Fund Capital Facilities Debt Service Fund	317,900	(317,900)	317,900	(317,900)	317,900	(317,900)	317,900	(317,900)
5 Transfer RDA tax increment from Debt Service Fund to operations								
RDA Operations Fund RDA Debt Service Fund	75,000	(75,000)	75,000	(75,000)	75,000	(75,000)	75,000	(75,000)

**City of El Paso de Robles
Summary Schedule of Transfers
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

	<u>Fiscal Year 2011-12</u>		<u>Fiscal Year 2012-13</u>		<u>Fiscal Year 2013-14</u>		<u>Fiscal Year 2014-15</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	120,000	(120,000)	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	50,000	(50,000)	50,000	(50,000)	50,000	(50,000)	50,000	(50,000)
8 Transfer Water/Sewer funds for New General Fund GIS Program								
General Fund Sewer Fund Water Fund	82,800	(41,400) (41,400)	82,800	(41,400) (41,400)	82,800	(41,400) (41,400)	82,800	(41,400) (41,400)
9 Transfer Reserve and Contingency to General Fund								
Emergency Reserve and Contingency Fund General Fund	100,000	(100,000)	100,000	(100,000)	100,000	(100,000)	100,000	(100,000)
NET General Fund	<u>359,600</u>		<u>359,600</u>		<u>359,600</u>		<u>359,600</u>	

**City of El Paso de Robles
Schedule of Source and Uses
Major Funds
Fiscal Year 2011-12 to 2014-15**

	Projected FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015
General Fund				
Revenues	\$ 23,306,000	\$ 24,178,000	\$ 25,274,000	\$ 26,441,000
Expenditures - Approved Base Budget	(24,454,000)	(25,488,000)	(25,582,000)	(25,710,000)
	(1,148,000)	(1,310,000)	(308,000)	731,000
Net Transfers IN/(OUT)	359,600	359,600	359,600	359,600
Net Increase/(Decrease) Fund Balance	(788,400)	(950,400)	51,600	1,090,600
Estimated Beginning Fund Balance	5,688,605	4,900,205	3,949,805	4,001,405
Ending Fund Balance	<u>\$ 4,900,205</u>	<u>\$ 3,949,805</u>	<u>\$ 4,001,405</u>	<u>\$ 5,092,005</u>
Reserving Requirement Per Policy = 15%	20%	15%	16%	20%
General Emergency & Contingency Fund				
Estimated Fund Balance Forward	\$ 370,000	\$ 270,000	\$ 170,000	\$ 70,000
Transfers OUT	(100,000)	(100,000)	(100,000)	(100,000)
Expenditures - Approved Base Budget	-	-	-	-
Net General Emergency & Contingency Fund	<u>\$ 270,000</u>	<u>\$ 170,000</u>	<u>\$ 70,000</u>	<u>\$ (30,000)</u>
City Facility Repair Fund				
Estimated Fund Balance Forward	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
Expenditures - Approved Base Budget	-	-	-	-
Net City Facility Repair Fund	<u>\$ 115,000</u>	<u>\$ 115,000</u>	<u>\$ 115,000</u>	<u>\$ 115,000</u>

**City of El Paso de Robles
Schedule of Source and Uses
Major Funds
Fiscal Year 2011-12 to 2014-15**

	Projected FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015
Sewer Operations Fund				
Operating Revenues	\$ 5,284,400	\$ 6,792,400	\$ 8,625,000	\$ 9,925,300
Expenditures - Base Budget - less depreciation	(4,024,200)	(4,158,100)	(4,189,100)	(4,258,100)
Base Budget Increase/(Decrease) - Cash Basis	1,260,200	2,634,300	4,435,900	5,667,200
Net Transfers IN(OUT)	(41,400)	(41,400)	(41,400)	(41,400)
Capital Project Improvement Expenditures	(3,737,000)	(11,560,000)	(15,530,000)	(15,831,000)
Sewer Impact Fee Revenues for CIP Expenditures	920,000	1,609,000	2,412,000	3,587,000
Long Term Financing for Sewer Treatment Plant		38,663,000		
Loan Repayment (HWY 46W)	143,500	206,000	265,000	382,500
Operating Results - Positive/(Deficit)	\$ (1,454,700)	\$ 31,510,900	\$ (8,458,500)	\$ (6,235,700)
Estimated Beginning Cash Balance	\$ 3,550,000	\$ 2,095,300	\$ 33,606,200	\$ 25,147,700
Operating Results	(1,454,700)	31,510,900	(8,458,500)	(6,235,700)
Estimated Ending Cash Balance	\$ 2,095,300	\$ 33,606,200	\$ 25,147,700	\$ 18,912,000

NOTE: 1/3 of the updated treatment plant will be paid by connection fees. Constructed only if rates approved.

Water Operations Fund

Operating Revenues	\$ 6,818,800	\$ 9,661,000	\$ 11,939,000	\$ 14,212,000
Expenditures - Base Budget - less depreciation	(10,553,400)	(10,662,300)	(10,779,700)	(11,856,700)
Water Impact Fee Revenues for CIP Expenditures				
Base Budget Increase/(Decrease) - Cash Basis	(3,734,600)	(1,001,300)	1,159,300	2,355,300
Net Transfers IN(OUT)	(41,400)	(41,400)	(41,400)	(41,400)
Capital Project Improvement Expenditures	(3,644,400)	(4,979,900)	(4,495,700)	(10,290,700)
Water Impact Fee Revenues for CIP Expenditures	888,000	1,547,000	2,350,000	3,525,000
Operating Results - Positive/(Deficit)	\$ (6,532,400)	\$ (4,475,600)	\$ (1,027,800)	\$ (4,451,800)
Estimated Beginning Cash Balance	\$ 16,600,000	\$ 10,067,600	\$ 5,592,000	\$ 4,564,200
Operating Results	(6,532,400)	(4,475,600)	(1,027,800)	(4,451,800)
Estimated Ending Cash Balance	\$ 10,067,600	\$ 5,592,000	\$ 4,564,200	\$ 112,400

**City of El Paso de Robles
Schedule of Source and Uses
Major Funds
Fiscal Year 2011-12 to 2014-15**

	Projected FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015
Airport Operations Fund				
Operating Revenues	\$ 531,200	\$ 513,500	\$ 523,300	\$ 552,500
Expenditures - Base Budget - less depreciation	(429,200)	(435,500)	(449,300)	(477,500)
Base Budget Increase/(Decrease) - Cash Basis	102,000	78,000	74,000	75,000
Operating Results - Positive/(Deficit)	<u>\$ 102,000</u>	<u>\$ 78,000</u>	<u>\$ 74,000</u>	<u>\$ 75,000</u>
Estimated Beginning Cash Balance	\$ 1,730,000	\$ 1,365,700	\$ 1,402,100	\$ 1,450,100
Operating Results	102,000	78,000	74,000	75,000
CIP Expenditures	(1,100,000)	(1,600,000)	(740,000)	(175,000)
FAA Grant Revenues	633,700	1,558,400	714,000	170,500
Estimated Ending Cash Balance	<u>\$ 1,365,700</u>	<u>\$ 1,402,100</u>	<u>\$ 1,450,100</u>	<u>\$ 1,520,600</u>
Transit Operations Fund				
Operating Revenues	\$ 1,646,000	\$ 1,524,000	\$ 1,722,900	\$ 1,674,100
Expenditures - Base Budget - less depreciation	(1,173,000)	(1,320,000)	(1,450,900)	(1,404,100)
Base Budget Increase/(Decrease) - Cash Basis	473,000	204,000	272,000	270,000
Operating Results - Positive/(Deficit)	<u>\$ 473,000</u>	<u>\$ 204,000</u>	<u>\$ 272,000</u>	<u>\$ 270,000</u>
Estimated Beginning Cash Balance	\$ 1,000	\$ 474,000	\$ 678,000	\$ 950,000
Operating Results	473,000	204,000	272,000	270,000
Estimated Ending Cash Balance	<u>\$ 474,000</u>	<u>\$ 678,000</u>	<u>\$ 950,000</u>	<u>\$ 1,220,000</u>

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

**CITY COUNCIL
Department No. 110**

All Divisions

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
Total Employee Services	88,179	88,560	129,600	106,300	116,100	127,300	140,100
Total Maintenance & Operations	304,681	237,554	350,400	222,800	238,000	241,200	244,800
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	-	-	1,300	1,300	-	-	-
Base Budget - Subtotal	392,860	326,114	481,300	330,400	354,100	368,500	384,900
Allocation to Other Departments	(377,200)	(310,800)	(451,800)	(311,000)	(334,800)	(347,900)	(362,800)
DEPARTMENT TOTAL	15,660	15,314	29,500	19,400	19,300	20,600	22,100
Funding Sources:							
General Fund	15,660	15,314	28,200	18,100	19,300	20,600	22,100
Emergency & Contingency Fund							
Equipment Replacement	-	-	1,300	1,300		-	-
Economic Incentive Fund							
TOTAL FUNDING SOURCES	15,660	15,314	29,500	19,400	19,300	20,600	22,100

	<u>Authorized FY 2010-11</u>	<u>Authorized FY 2011-12</u>	<u>Authorized FY 2012-13</u>	<u>Authorized FY 2013-14</u>	<u>Authorized FY 2014-15</u>	<u>Annual Compensation Approved Salary Range</u>
Authorized Staffing (FTE):						
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 2011-12 to 2014-15**

CITY COUNCIL
Department No. 110
Funding Source:

City Council
Division No. 101
Fund 100 - General Fund

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101 Full Time Regular							
5102 Part Time	39,800	38,400	38,400	38,400	38,400	38,400	38,400
5103 Overtime							
Total Salaries & Wages	39,800	38,400	38,400	38,400	38,400	38,400	38,400
Employee Benefits	48,379	50,160	91,200	67,900	77,700	88,900	101,700
Total Employee Services	88,179	88,560	129,600	106,300	116,100	127,300	140,100
MAINTENANCE & OPERATIONS							
5212 Materials & Services	32,411	11,385	22,500	11,400	11,400	11,400	11,400
5216 Utilities	2,572	1,650	4,000	1,700	1,700	1,700	1,700
5221 Facility Maintenance					-		
5222 Equipment Maintenance					-		
5223 Vehicle Maintenance	2,460	1,789		1,800	1,800	1,800	1,800
5224 Professional Services	16,834	14,534	43,400	14,500	14,500	14,500	14,500
5225 Legal Services					-		
5226 Education, Travel & Meetings	9,504	6,100	35,000	6,100	6,100	6,100	6,100
5229 Equipment Replacement	600	396	400	300	300	300	300
5230 Insurance Prop./Liability					-		
5235 Special Projects			5,000		-		
5238 Charges from Other Departments	240,300	201,700	240,100	187,000	202,200	205,400	209,000
Total Maintenance & Operations	304,681	237,554	350,400	222,800	238,000	241,200	244,800
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-			-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			1,300	1,300			
Total Capital Outlay	-	-	1,300	1,300	-	-	-
DIVISION SUBTOTAL	392,860	326,114	481,300	330,400	354,100	368,500	384,900
5239 Charges to Other Departments	(377,200)	(310,800)	(451,800)	(311,000)	(334,800)	(347,900)	(362,800)
DIVISION TOTAL	15,660	15,314	29,500	19,400	19,300	20,600	22,100

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

**LEGAL SERVICES
Department No. 120**

All Divisions

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
Total Employee Services	-	-	-	-	-	-	-
Total Maintenance & Operations	724,553	909,804	300,000	300,000	300,000	300,000	300,000
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Base Budget - Subtotal	724,553	909,804	300,000	300,000	300,000	300,000	300,000
Allocation to Other Departments	(724,553)	(909,804)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
DEPARTMENT TOTAL	-	-	50,000	50,000	50,000	50,000	50,000
Funding Sources:							
General Fund	-	-	50,000	50,000	50,000	50,000	50,000
TOTAL FUNDING SOURCES	-	-	50,000	50,000	50,000	50,000	50,000

	<u>Authorized FY 2010-11</u>	<u>Authorized FY 2011-12</u>	<u>Authorized FY 2012-13</u>	<u>Authorized FY 2013-14</u>	<u>Authorized FY 2014-15</u>	<u>Annual Compensation Approved Salary Range</u>
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Authorized Staffing (FTE):

CONTRACT SERVICES ONLY

**City of El Paso de Robles
Operating and Maintenance Budget
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LEGAL SERVICES
Department No. 120
Funding Source:

City Council
Division No. 102
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212							
5216							
5221							
5222							
5223							
5224	724,553	909,804	300,000	300,000	300,000	300,000	300,000
5225							
5226							
5229							
5230							
5235							
5238							
	724,553	909,804	300,000	300,000	300,000	300,000	300,000
DEBT SERVICE							
5340							
5341							
5342							
	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454							
	-	-	-	-	-	-	-
	724,553	909,804	300,000	300,000	300,000	300,000	300,000
5239	(724,553)	(909,804)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
	-	-	50,000	50,000	50,000	50,000	50,000

**City of El Paso de Robles
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**CITY MANAGER:
Department No. 130**

All Divisions

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
Total Employee Services	1,564,371	1,502,449	1,746,900	1,446,400	1,591,600	1,627,800	1,668,000
Total Maintenance & Operations	864,361	1,980,547	2,004,000	1,982,700	1,990,300	1,992,800	1,995,700
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	31,410	2,280	60,700	34,000	45,500	150,500	17,000
Base Budget - Subtotal	2,460,142	3,485,276	3,811,600	3,463,100	3,627,400	3,771,100	3,680,700
Allocation to Other Departments	(1,883,400)	(2,919,759)	(3,300,200)	(2,860,300)	(2,996,000)	(3,028,100)	(3,064,300)
DEPARTMENT TOTAL	576,742	565,517	511,400	602,800	631,400	743,000	616,400
Funding Sources:							
General Fund	475,835	494,103	437,800	568,800	585,900	592,500	599,400
Equipment Replacement Fund	29,060	2,280	60,700	34,000	45,500	150,500	17,000
Economic Incentive Fund	71,847	69,134	12,900				
Emergency & Contingency Fund							
City Facility Repair Fund							
TOTAL FUNDING SOURCES	576,742	565,517	511,400	602,800	631,400	743,000	616,400
	Authorized/ (Vacant) FY 2010-11	Authorized/ (Vacant) FY 2011-12	Authorized/ (Vacant) FY 2012-13	Authorized/ (Vacant) FY 2013-14	Authorized/ (Vacant) FY 2014-15	Annual Compensation Approved Salary Range 7/1/12	
Authorized Staffing (FTE):							
City Manager	1	1	1	1	1	\$173,772	\$173,772
Executive Director	1	1	1	1	1	\$121,008	\$153,768
Prof Manager III (Info Technology)	1	1	1	1	1	\$96,684	\$122,868
Prof Manager III (HR Manager)	1	1	1	1	1	\$96,684	\$122,868
Prof Manager II (Info Technology)	1	1	1	1	1	\$75,696	\$96,216
Information Technology Tech IV	4 / (1)	4 / (1)	4 / (1)	4 / (1)	4 / (1)	\$58,128	\$73,836
Executive Secretary	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$55,020	\$69,900
Risk Manager	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$52,872	\$67,164
Conf. Assistant (Personnel Asst)	1	1	1	1	1	\$42,456	\$53,940
Admin Asst III (City Clerk)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$42,456	\$53,940
Admin Asst II	2	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$37,476	\$47,616
Staff Asst IV (PT Risk Manager)	0	0	0	0	0	\$21.25/hr	\$23.50/hr

City of El Paso de Robles
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CITY MANAGER
 Department No. 130

All Divisions

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	Full Time Regular	1,053,924	1,016,647	1,098,500	922,300	997,200	997,200
5102	Part Time	-	-	-	-	-	-
5103	Overtime	2,059	131	7,500	-	-	-
	Total Salaries & Wages	1,055,983	1,016,778	1,106,000	922,300	997,200	997,200
	Employee Benefits	508,388	485,671	640,900	524,100	594,400	670,800
	Total Employee Services	1,564,371	1,502,449	1,746,900	1,446,400	1,591,600	1,668,000
MAINTENANCE & OPERATIONS							
5212	Materials & Services	268,942	132,045	185,600	132,000	132,000	132,000
5216	Utilities	16,226	16,386	17,800	16,400	16,400	16,400
5221	Facility Maintenance	-	-	-	-	-	-
5222	Equipment Maintenance	480	941	7,000	900	900	900
5223	Vehicle Maintenance	1,134	458	-	500	500	500
5224	Professional Services	305,978	299,119	294,300	299,200	299,200	299,200
5225	Legal Services	101,848	92,371	68,600	92,300	92,300	92,300
5226	Education, Travel & Meetings	2,092	799	14,400	800	800	800
5229	Equipment Replacement	34,692	85,692	85,700	77,200	78,600	79,000
5230	Insurance Prop./Liability	-	1,252,091	1,177,000	1,252,100	1,252,100	1,252,100
5235	Special Projects	3,269	1,045	-	-	-	-
5238	Allocated Overhead	129,700	99,600	153,600	111,300	117,500	119,600
	Total Maintenance & Operations	864,361	1,980,547	2,004,000	1,982,700	1,990,300	1,995,700
DEBT SERVICE							
5340	Principal Retirement	-	-	-	-	-	-
5341	Interest Expense	-	-	-	-	-	-
5342	Paying Agent Fees	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
CAPITAL OUTLAY							
5450	Land Acquisition	-	-	-	-	-	-
5451	Buildings	-	-	-	-	-	-
5452	Improvements	-	-	-	-	-	-
5453	Right of Way Acquisition	-	-	-	-	-	-
5454/5	Equipment	31,410	2,280	60,700	34,000	45,500	17,000
	Total Capital Outlay	31,410	2,280	60,700	34,000	45,500	17,000
	DIVISION SUBTOTAL	2,460,142	3,485,276	3,811,600	3,463,100	3,627,400	3,680,700
5239	Allocation to Other Departments	(1,883,400)	(2,919,759)	(3,300,200)	(2,860,300)	(2,996,000)	(3,064,300)
	DIVISION TOTAL	576,742	565,517	511,400	602,800	631,400	616,400

City of El Paso de Robles
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CITY MANAGER
 Department No. 130
 Funding Source:

Administration
 Division No. 103
 Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	404,295	392,078	395,800	307,900	336,400	336,400	336,400
5102 Part Time							
5103 Overtime	103		6,100				
Total Salaries & Wages	404,398	392,078	401,900	307,900	336,400	336,400	336,400
Employee Benefits	193,801	166,333	219,400	165,000	187,900	197,700	208,600
Total Employee Services	598,199	558,411	621,300	472,900	524,300	534,100	545,000
MAINTENANCE & OPERATIONS							
5212 Materials & Services	119,688	37,935	40,600	37,900	37,900	37,900	37,900
5216 Utilities	2,671	1,817	2,800	1,800	1,800	1,800	1,800
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	8,300	1,050	1,000	1,100	1,100	1,100	1,100
5225 Legal Services	76,755	60,345	47,300	60,300	60,300	60,300	60,300
5226 Education, Travel & Meetings	(470)	600	100	600	600	600	600
5229 Equipment Replacement	1,704	1,296	1,300	600	600	600	600
5230 Insurance Prop./Liability							
5235 Special Projects	3,269	1,045					
5238 Charges from Other Departments	57,500	44,000	57,500	49,100	51,900	52,800	54,100
Total Maintenance & Operations	269,417	148,088	150,600	151,400	154,200	155,100	156,400
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	1,166	1,140	1,300	1,300	1,200		
Total Capital Outlay	1,166	1,140	1,300	1,300	1,200	-	-
DIVISION SUBTOTAL	868,782	707,639	773,200	625,600	679,700	689,200	701,400
5239 Charges to Other Departments	(759,600)	(627,300)	(739,600)	(553,200)	(601,400)	(611,100)	(621,800)
DIVISION TOTAL	109,182	80,339	33,600	72,400	78,300	78,100	79,600

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CITY MANAGER
Department No. 130
Funding Source:

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

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	40,828	41,785	47,600	45,500	47,600	47,600	47,600
5102 Part Time							
5103 Overtime	574	131					
Total Salaries & Wages	41,402	41,916	47,600	45,500	47,600	47,600	47,600
Employee Benefits	25,445	27,218	37,500	36,000	40,600	44,400	48,600
Total Employee Services	66,847	69,134	85,100	81,500	88,200	92,000	96,200
MAINTENANCE & OPERATIONS							
5212 Materials & Services	33,936	18,880		18,900	18,900	18,900	18,900
5216 Utilities	1,108	1,156		1,200	1,200	1,200	1,200
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	277,709	264,513	253,000	264,500	264,500	264,500	264,500
5225 Legal Services							
5226 Education, Travel & Meetings	218						
5229 Equipment Replacement				300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
Total Maintenance & Operations	312,971	284,549	253,000	284,900	284,900	284,900	284,900
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment						1,100	
Total Capital Outlay	-	-	-	-	-	1,100	-
DIVISION SUBTOTAL	379,818	353,683	338,100	366,400	373,100	378,000	381,100
5239 Charges to Other Departments							
DIVISION TOTAL	379,818	353,683	338,100	366,400	373,100	378,000	381,100

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CITY MANAGER
Department No. 130
Funding Source:

Human Resources
Division No. 116
Fund 100 - General Fund

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101 Full Time Regular	178,833	188,369	227,700	169,900	180,100	180,100	180,100
5102 Part Time			-				
5103 Overtime			1,400				
Total Salaries & Wages	<u>178,833</u>	<u>188,369</u>	<u>229,100</u>	<u>169,900</u>	<u>180,100</u>	<u>180,100</u>	<u>180,100</u>
Employee Benefits	90,745	95,679	133,000	93,600	104,300	109,900	116,100
Total Employee Services	<u>269,578</u>	<u>284,048</u>	<u>362,100</u>	<u>263,500</u>	<u>284,400</u>	<u>290,000</u>	<u>296,200</u>
MAINTENANCE & OPERATIONS							
5212 Materials & Services	18,200	12,965	9,500	13,000	13,000	13,000	13,000
5216 Utilities	1,513	1,296	800	1,300	1,300	1,300	1,300
5221 Facility Maintenance							
5222 Equipment Maintenance			500				
5223 Vehicle Maintenance							
5224 Professional Services	15,256	28,865	13,300	28,900	28,900	28,900	28,900
5225 Legal Services	16,663	30,709	19,200	30,700	30,700	30,700	30,700
5226 Education, Travel & Meetings		171	100	200	200	200	200
5229 Equipment Replacement	1,596	1,596	1,600	900	900	900	900
5230 Insurance Prop./Liability							
5235 Special Projects	-						
5238 Charges from Other Departments	22,600	17,300	29,100	19,200	20,400	20,800	21,300
Total Maintenance & Operations	<u>75,828</u>	<u>92,902</u>	<u>74,100</u>	<u>94,200</u>	<u>95,400</u>	<u>95,800</u>	<u>96,300</u>
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		1,140			1,200	1,100	1,200
Total Capital Outlay	<u>-</u>	<u>1,140</u>	<u>-</u>	<u>-</u>	<u>1,200</u>	<u>1,100</u>	<u>1,200</u>
DIVISION SUBTOTAL	<u>345,406</u>	<u>378,090</u>	<u>436,200</u>	<u>357,700</u>	<u>381,000</u>	<u>386,900</u>	<u>393,700</u>
5239 Charges to Other Departments	(326,300)	(358,000)	(408,900)	(340,400)	(360,500)	(365,900)	(372,100)
DIVISION TOTAL	<u>19,106</u>	<u>20,090</u>	<u>27,300</u>	<u>17,300</u>	<u>20,500</u>	<u>21,000</u>	<u>21,600</u>

City of El Paso de Robles
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CITY MANAGER
Department No. 130
Funding Source:

Information Technology
Division No. 120
Fund 100 - General Fund

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101 Full Time Regular	384,102	394,415	427,400	399,000	433,100	433,100	433,100
5102 Part Time							
5103 Overtime	77						
Total Salaries & Wages	<u>384,179</u>	<u>394,415</u>	<u>427,400</u>	<u>399,000</u>	<u>433,100</u>	<u>433,100</u>	<u>433,100</u>
Employee Benefits	187,501	195,847	251,000	229,500	261,600	278,600	297,500
Total Employee Services	<u>571,680</u>	<u>590,262</u>	<u>678,400</u>	<u>628,500</u>	<u>694,700</u>	<u>711,700</u>	<u>730,600</u>
MAINTENANCE & OPERATIONS							
5212 Materials & Services	81,582	47,025	121,000	47,000	47,000	47,000	47,000
5216 Utilities	10,787	12,006	13,600	12,000	12,000	12,000	12,000
5221 Facility Maintenance					-	-	-
5222 Equipment Maintenance	480	941	6,500	900	900	900	900
5223 Vehicle Maintenance	1,134	458		500	500	500	500
5224 Professional Services	4,713	4,691	11,000	4,700	4,700	4,700	4,700
5225 Legal Services							
5226 Education, Travel & Meetings	2,344	28	10,900				
5229 Equipment Replacement	30,096	81,504	81,500	75,000	76,400	76,400	76,400
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	48,600	37,400	65,600	41,700	43,900	44,700	45,800
Total Maintenance & Operations	<u>179,736</u>	<u>184,053</u>	<u>310,100</u>	<u>181,800</u>	<u>185,400</u>	<u>186,200</u>	<u>187,300</u>
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	30,244		59,400	32,700	43,100	146,700	14,100
Total Capital Outlay	<u>30,244</u>	<u>-</u>	<u>59,400</u>	<u>32,700</u>	<u>43,100</u>	<u>146,700</u>	<u>14,100</u>
DIVISION SUBTOTAL	781,660	774,315	1,047,900	843,000	923,200	1,044,600	932,000
5239 Charges to Other Departments	(710,800)	(662,800)	(935,500)	(696,300)	(763,700)	(780,700)	(800,000)
DIVISION TOTAL	<u>70,860</u>	<u>111,515</u>	<u>112,400</u>	<u>146,700</u>	<u>159,500</u>	<u>263,900</u>	<u>132,000</u>

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CITY MANAGER
Department No. 130

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

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101	Full Time Regular	45,866					
5102	Part Time						
5103	Overtime	1,305					
	Total Salaries & Wages	47,171	-	-	-	-	-
	Employee Benefits	10,896	594	-	-	-	-
	Total Employee Services	58,067	594	-	-	-	-
MAINTENANCE & OPERATIONS							
5212	Materials & Services	15,536	15,240	14,000	15,200	15,200	15,200
5216	Utilities	147	111	600	100	100	100
5221	Facility Maintenance						
5222	Equipment Maintenance						
5223	Vehicle Maintenance						
5224	Professional Services			16,000			
5225	Legal Services	8,430	949	2,100	900	900	900
5226	Education, Travel & Meetings			1,800			
5229	Equipment Replacement	1,296	1,296	1,300	400	400	800
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments	1,000	900	1,400	1,300	1,300	1,300
	Total Maintenance & Operations	26,409	18,496	37,200	17,900	17,900	18,300
DEBT SERVICE							
5340	Principal Retirement						
5341	Interest Expense						
5342	Paying Agent Fees						
	Total Debt Service	-	-	-	-	-	-
CAPITAL OUTLAY							
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment					1,600	1,700
	Total Capital Outlay	-	-	-	-	1,600	1,700
	DIVISION SUBTOTAL	84,476	19,090	37,200	17,900	17,900	20,000
5239	Charges to Other Departments	(86,700)	(19,200)	(37,200)	(17,900)	(17,900)	(17,900)
	DIVISION TOTAL	(2,224)	(110)	-	-	2,000	2,100

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CITY MANAGER
Department No. 130

Risk Management
Division No. 128
Fund 100 - General Fund

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212			500				
5216							
5221							
5222							
5223							
5224							
5225		368		400	400	400	400
5226			1,500				
5229							
5230		1,252,091	1,177,000	1,252,100	1,252,100	1,252,100	1,252,100
5235							
5238							
	-	1,252,459	1,179,000	1,252,500	1,252,500	1,252,500	1,252,500
DEBT SERVICE							
5340							
5341							
5342							
	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
DIVISION SUBTOTAL							
	-	1,252,459	1,179,000	1,252,500	1,252,500	1,252,500	1,252,500
5239		(1,252,459)	(1,179,000)	(1,252,500)	(1,252,500)	(1,252,500)	(1,252,500)
DIVISION TOTAL							
	-	-	-	-	-	-	-

City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15

ADMINISTRATIVE SERVICES:
Department No. 140

All Divisions

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
Total Employee Services	1,111,952	1,109,871	1,169,000	889,700	194,900	(206,900)	(599,900)
Total Maintenance & Operations	5,254,308	4,248,857	3,890,600	5,170,400	5,361,100	5,494,200	5,702,300
Total Debt Service	3,145,739	2,931,313	2,937,700	2,930,000	2,931,500	2,929,400	2,925,300
Total Capital Outlay	182,301	102,343	12,200	61,600	227,800	349,800	241,500
Base Budget - Subtotal	9,694,300	8,392,384	8,009,500	9,051,700	8,715,300	8,566,500	8,269,200
Allocation to Other Departments	(2,357,752)	(1,219,013)	(1,378,300)	(1,260,500)	(1,336,300)	(1,359,600)	(1,385,700)
DEPARTMENT TOTAL	7,336,548	7,173,371	6,631,200	7,791,200	7,379,000	7,206,900	6,883,500

Funding Sources:

General Fund	1,698,647	1,802,504	1,355,200	2,552,400	1,974,400	1,638,100	1,340,300
Water Operations Fund	453,311	430,406	444,300	458,900	482,200	488,200	506,900
Transit Operations Fund	1,542,708	1,496,594	1,366,400	1,316,500	1,473,500	1,623,200	1,580,300
Sewer Operations Fund	367,100	367,260	366,900	381,500	404,200	411,600	419,900
Emergency & Contingency Fund							
City Hall Development Fund	112,104	113,120	98,000	100,000	100,000	100,000	100,000
2000 General Obligation Bonds	3,145,739	2,931,313	2,937,700	2,930,000	2,931,500	2,929,400	2,925,300
Development Impact Fees		17,970	60,000			-	-
Equipment Replacement Fund	16,939	14,204	2,700	51,900	13,200	16,400	10,800
TOTAL FUNDING SOURCES	7,336,548	7,173,371	6,631,200	7,791,200	7,379,000	7,206,900	6,883,500

	<u>Authorized/ (Vacant) FY 2010-11</u>	<u>Authorized/ (Vacant) FY 2011-12</u>	<u>Authorized/ (Vacant) FY 2012-13</u>	<u>Authorized/ (Vacant) FY 2013-14</u>	<u>Authorized/ (Vacant) FY 2014-15</u>	<u>Annual Compensation Approved Salary Range 7/1/12</u>
Authorized Staffing (FTE):						
Executive Director	1	1	1	1	1	\$121,008
Prof Manager III	1	1	1	1	1	\$96,684
Coordinator (Finance & Transit)	2 / (1)	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$52,872
Admin Assistant III	1	1	1	1	1	\$42,456
Admin Assistant II	6	6	6	6	6	\$37,476
Staff Asst II (PT)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	\$14.75/hr
City Treasurer	1	1	1	1	1	\$7,200

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ADMINISTRATIVE SERVICES:
 Department No. 140

All Divisions

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	723,037	725,352	690,400	439,500	(309,500)	(748,100)	(1,179,600)
5102 Part Time	7,200	7,296	7,200	7,200	7,200	7,200	7,200
5103 Overtime	-	85	-	-	-	-	-
Total Salaries & Wages	<u>730,237</u>	<u>732,733</u>	<u>697,600</u>	<u>446,700</u>	<u>(302,300)</u>	<u>(740,900)</u>	<u>(1,172,400)</u>
Employee Benefits	381,715	377,138	471,400	443,000	497,200	534,000	572,500
Total Employee Services	<u>1,111,952</u>	<u>1,109,871</u>	<u>1,169,000</u>	<u>889,700</u>	<u>194,900</u>	<u>(206,900)</u>	<u>(599,900)</u>
MAINTENANCE & OPERATIONS							
5212 Materials & Services	287,297	287,654	263,100	1,252,000	1,462,400	1,558,300	1,688,700
5216 Utilities	49,575	48,009	31,000	46,800	46,900	46,900	47,000
5221 Facility Maintenance	36,193	30,316	34,500	31,000	15,200	15,200	15,200
5222 Equipment Maintenance	298	1,440	9,500	1,400	1,400	1,400	1,400
5223 Vehicle Maintenance	330,904	276,966	124,300	330,000	272,000	265,000	315,000
5224 Professional Services	2,266,907	2,399,380	2,176,000	2,265,200	2,270,700	2,281,800	2,291,800
5225 Legal Services	15,493	27,946	12,300	26,300	24,300	26,300	26,300
5226 Education, Travel & Meetings	9,282	7,072	15,600	7,000	7,200	7,200	7,200
5229 Equipment Replacement	139,191	155,633	148,900	158,300	168,300	187,100	191,000
5230 Insurance Prop./Liability	1,140,155	-	-	-	-	-	-
5235 Special Projects	378,713	421,241	455,100	455,100	455,100	455,100	455,100
5238 Allocated Overhead	600,300	593,200	620,300	597,300	637,600	649,900	663,600
Total Maintenance & Operations	<u>5,254,308</u>	<u>4,248,857</u>	<u>3,890,600</u>	<u>5,170,400</u>	<u>5,361,100</u>	<u>5,494,200</u>	<u>5,702,300</u>
DEBT SERVICE							
5340 Principal Retirement	1,630,972	1,446,088	1,472,200	1,487,000	1,517,400	1,547,500	1,578,300
5341 Interest Expense	1,512,140	1,482,623	1,460,500	1,438,000	1,409,100	1,376,900	1,342,000
5342 Paying Agent Fees	2,627	2,602	5,000	5,000	5,000	5,000	5,000
Total Debt Service	<u>3,145,739</u>	<u>2,931,313</u>	<u>2,937,700</u>	<u>2,930,000</u>	<u>2,931,500</u>	<u>2,929,400</u>	<u>2,925,300</u>
CAPITAL OUTLAY							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	1,993	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	180,308	102,343	12,200	61,600	227,800	349,800	241,500
Total Capital Outlay	<u>182,301</u>	<u>102,343</u>	<u>12,200</u>	<u>61,600</u>	<u>227,800</u>	<u>349,800</u>	<u>241,500</u>
DIVISION SUBTOTAL	<u>9,694,300</u>	<u>8,392,384</u>	<u>8,009,500</u>	<u>9,051,700</u>	<u>8,715,300</u>	<u>8,566,500</u>	<u>8,269,200</u>
5239 Allocation to Other Departments	(2,357,752)	(1,219,013)	(1,378,300)	(1,260,500)	(1,336,300)	(1,359,600)	(1,385,700)
DIVISION TOTAL	<u>7,336,548</u>	<u>7,173,371</u>	<u>6,631,200</u>	<u>7,791,200</u>	<u>7,379,000</u>	<u>7,206,900</u>	<u>6,883,500</u>

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:

Finance and Accounting

Division No. 125

Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	328,459	337,186	291,200	273,100	291,200	291,200	291,200
5102 Part Time							
5103 Overtime		85					
Total Salaries & Wages	328,459	337,271	291,200	273,100	291,200	291,200	291,200
Employee Benefits	157,982	155,170	193,600	181,900	202,000	213,900	227,200
Total Employee Services	486,441	492,441	484,800	455,000	493,200	505,100	518,400
MAINTENANCE & OPERATIONS							
5212 Materials & Services	141,590	128,972	124,300	129,000	129,000	129,000	129,000
5216 Utilities	14,532	16,156	1,500	16,200	16,200	16,200	16,200
5221 Facility Maintenance		135		100	100	100	100
5222 Equipment Maintenance	116	1,110	1,400	1,100	1,100	1,100	1,100
5223 Vehicle Maintenance				-	-	-	-
5224 Professional Services	67,408	78,625	173,200	78,600	78,600	78,600	78,600
5225 Legal Services	14,444	21,785	12,300	21,800	21,800	21,800	21,800
5226 Education, Travel & Meetings	908	676	3,500	700	700	700	700
5229 Equipment Replacement	6,096	6,696	6,700	5,900	5,900	5,900	5,900
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	214,900	207,200	230,900	195,300	211,600	216,100	221,100
Total Maintenance & Operations	459,994	461,355	553,800	448,700	465,000	469,500	474,500
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.	1,993						
5453 Right of Way Acquisition							
5454/5 Equipment	1,844	14,204	2,700	2,800	10,800	1,100	9,100
Total Capital Outlay	3,837	14,204	2,700	2,800	10,800	1,100	9,100
DIVISION SUBTOTAL	950,272	968,000	1,041,300	906,500	969,000	975,700	1,002,000
5239 Charges to Other Departments	(818,800)	(810,300)	(1,011,400)	(879,000)	(932,100)	(948,000)	(965,800)
DIVISION TOTAL	131,472	157,700	29,900	27,500	36,900	27,700	36,200

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Four Year Financial Plan
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ADMINISTRATIVE SERVICES

Department No. 140

Funding Source:

City Treasurer

Division No. 126

Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular							
5102 Part Time	7,200	7,200	7,200	7,200	7,200	7,200	7,200
5103 Overtime							
Total Salaries & Wages	7,200	7,200	7,200	7,200	7,200	7,200	7,200
Employee Benefits	10,254	11,924	13,600	13,100	16,300	21,400	24,500
Total Employee Services	17,454	19,124	20,800	20,300	23,500	28,600	31,700
MAINTENANCE & OPERATIONS							
5212 Materials & Services	342	598	1,000	600	600	600	600
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	8,109	3,734	7,200	3,700	3,700	3,700	3,700
5225 Legal Services							
5226 Education, Travel & Meetings	3,489	3,508	3,500	3,500	3,500	3,500	3,500
5229 Equipment Replacement	996	696	700	500	500	500	500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
Total Maintenance & Operations	12,936	8,536	12,400	8,300	8,300	8,300	8,300
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment				2,000			1,700
Total Capital Outlay	-	-	-	2,000	-	-	1,700
DIVISION SUBTOTAL	30,390	27,660	33,200	30,600	31,800	36,900	41,700
5239 Charges to Other Departments							
DIVISION TOTAL	30,390	27,660	33,200	30,600	31,800	36,900	41,700

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ADMINISTRATIVE SERVICES

Department No. 140

Funding Source:

Utility Billing/Cashiering

Division No. 127

Fund 600 - Water Operations

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	Full Time Regular	318,489	314,900	332,000	309,900	332,500	332,500
5102	Part Time		96				
5103	Overtime						
	Total Salaries & Wages	318,489	314,996	332,000	309,900	332,500	332,500
	Employee Benefits	171,401	167,144	219,200	205,200	246,700	264,400
	Total Employee Services	489,890	482,140	551,200	515,100	579,200	596,900
MAINTENANCE & OPERATIONS							
5212	Materials & Services	110,669	118,674	103,600	118,700	118,700	118,700
5216	Utilities	2,046	1,819	1,300	1,800	1,800	1,800
5221	Facility Maintenance					-	-
5222	Equipment Maintenance	116	330	300	300	300	300
5223	Vehicle Maintenance					-	-
5224	Professional Services	173,769	171,693	108,300	171,700	171,700	171,700
5225	Legal Services	1,049	2,502		2,500	2,500	2,500
5226	Education, Travel & Meetings	3,864	1,608	7,500	1,600	1,600	1,600
5229	Equipment Replacement			8,500			
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments	385,400	386,000	389,400	402,000	426,000	442,500
	Total Maintenance & Operations	676,913	682,626	618,900	698,600	722,600	739,100
DEBT SERVICE							
5340	Principal Retirement						
5341	Interest Expense						
5342	Paying Agent Fees						
	Total Debt Service	-	-	-	-	-	-
CAPITAL OUTLAY							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment	20,708		8,000	8,200	4,600	1,800
	Total Capital Outlay	20,708	-	8,000	8,200	4,600	1,800
	DIVISION SUBTOTAL	1,187,511	1,164,766	1,178,100	1,221,900	1,290,600	1,346,700
5239	Charges to Other Departments	(367,100)	(367,100)	(366,900)	(381,500)	(404,200)	(419,900)
	DIVISION TOTAL	820,411	797,666	811,200	840,400	886,400	926,800

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 Operating and Maintenance Budget
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ADMINISTRATIVE SERVICES

Department No. 140

Funding Source:

Risk Management

Division No. 128

Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212							
5216							
5221							
5222							
5223							
5224							
5225							
5226							
5229							
5230	1,140,155						
5235							
5238							
	1,140,155	-	-	-	-	-	-
DEBT SERVICE							
5340							
5341							
5342							
	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
DIVISION SUBTOTAL							
	1,140,155	-	-	-	-	-	-
5239	(1,140,155)	-	-	-	-	-	-
DIVISION TOTAL							
	-	-	-	-	-	-	-

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ADMINISTRATIVE SERVICES

Department No. 140

Funding Source:

Transit Services - Mid-Day Shuttle

Division No. 124

Fund 206 - Transportation Development Act Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101		4,067		-	-	-	-
5102				-	-	-	-
5103				-	-	-	-
		Total Salaries & Wages	-	-	-	-	-
	-	Employee Benefits	-	-	-	-	-
	-	Total Employee Services	-	-	-	-	-
		7,120					
MAINTENANCE & OPERATIONS							
5212				-	-	-	-
5216				-	-	-	-
5221				-	-	-	-
5222				-	-	-	-
5223				-	-	-	-
5224		73,334	119,300	-	-	-	-
5225				-	-	-	-
5226				-	-	-	-
5229				-	-	-	-
5230				-	-	-	-
5235				-	-	-	-
5238				-	-	-	-
	-	Total Maintenance & Operations	119,300	-	-	-	-
		73,334					
DEBT SERVICE							
5340				-	-	-	-
5341				-	-	-	-
5342				-	-	-	-
	-	-	-	-	-	-	-
		Total Debt Service					
CAPITAL OUTLAY							
5450				-	-	-	-
5451				-	-	-	-
5452				-	-	-	-
5453				-	-	-	-
5454/5				-	-	-	-
	-	-	-	-	-	-	-
		Total Capital Outlay					
	-	80,454	119,300	-	-	-	-
		DIVISION SUBTOTAL					
5239	-			-	-	-	-
	-	DIVISION TOTAL	119,300	-	-	-	-
		80,454					

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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

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	62	18,931	22,400	-	-	-	-
5102				-	-	-	-
5103				-	-	-	-
				-	-	-	-
	62	18,931	22,400	-	-	-	-
	20	11,816	15,000	-	-	-	-
Total Employee Services	82	30,747	37,400	-	-	-	-
MAINTENANCE & OPERATIONS							
5212	3,532	3,766	3,500	-	-	-	-
5216				-	-	-	-
5221			10,600	-	-	-	-
5222				-	-	-	-
5223	67,227	71,059	27,500	-	-	-	-
5224	125,493	120,629	149,400	-	-	-	-
5225				-	-	-	-
5226				-	-	-	-
5229	32,131	54,213	32,200	-	-	-	-
5230				-	-	-	-
5235	185			-	-	-	-
5238				-	-	-	-
Total Maintenance & Operations	228,568	249,667	223,200	-	-	-	-
DEBT SERVICE							
5340				-	-	-	-
5341				-	-	-	-
5342				-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450				-	-	-	-
5451				-	-	-	-
5452				-	-	-	-
5453				-	-	-	-
5454/5		22,063		-	-	-	-
Total Capital Outlay	-	22,063	-	-	-	-	-
DIVISION SUBTOTAL	228,650	302,477	260,600	-	-	-	-
5239	-			-	-	-	-
DIVISION TOTAL	228,650	302,477	260,600	-	-	-	-

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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 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular		18,924	22,400	21,400	22,400	22,400	22,400
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	-	18,924	22,400	21,400	22,400	22,400	22,400
Employee Benefits	(370)	12,031	15,000	14,300	16,000	17,300	18,800
Total Employee Services	(370)	30,955	37,400	35,700	38,400	39,700	41,200
MAINTENANCE & OPERATIONS							
5212 Materials & Services	4,306	4,247	5,500	4,500	4,500	5,000	5,000
5216 Utilities	1,454	1,406	2,100	1,500	1,600	1,600	1,700
5221 Facility Maintenance		910					
5222 Equipment Maintenance							
5223 Vehicle Maintenance	75,722	52,862	41,600	82,000	82,000	85,000	85,000
5224 Professional Services	115,277	112,764	179,600	68,000	70,000	70,000	70,000
5225 Legal Services							
5226 Education, Travel & Meetings	535	526	500	500	700	700	700
5229 Equipment Replacement	9,147	3,207	9,700	3,200	3,200	17,000	15,900
5230 Insurance Prop./Liability							
5235 Special Projects	1,638	-	-	-	-	-	-
5238 Charges from Other Departments							
Total Maintenance & Operations	208,079	175,922	239,000	159,700	162,000	179,300	178,300
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			1,500			120,000	-
Total Capital Outlay	-	-	1,500	-	-	120,000	-
DIVISION SUBTOTAL	207,709	206,877	277,900	195,400	200,400	339,000	219,500
5239 Charges to Other Departments	-			-	-	-	-
DIVISION TOTAL	207,709	206,877	277,900	195,400	200,400	339,000	219,500

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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 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	61,005	26,369	22,400	42,800	44,800	44,800	44,800
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	61,005	26,369	22,400	42,800	44,800	44,800	44,800
Employee Benefits	33,899	12,923	15,000	28,500	32,000	34,700	37,600
Total Employee Services	94,904	39,292	37,400	71,300	76,800	79,500	82,400
MAINTENANCE & OPERATIONS							
5212 Materials & Services	8,435	7,796	7,000	7,000	7,300	7,500	7,800
5216 Utilities	(41)	(37)					
5221 Facility Maintenance			21,400	100	100	100	100
5222 Equipment Maintenance	66						
5223 Vehicle Maintenance	187,955	153,045	55,200	248,000	190,000	180,000	230,000
5224 Professional Services	273,595	263,242	298,800	392,600	393,900	400,000	405,000
5225 Legal Services		3,659		2,000	-	2,000	2,000
5226 Education, Travel & Meetings	486	754	500	700	700	700	700
5229 Equipment Replacement	80,321	80,321	80,300	140,300	150,300	155,300	160,300
5230 Insurance Prop./Liability							
5235 Special Projects	12,894	2,081		-	-	-	-
5238 Charges from Other Departments							
Total Maintenance & Operations	563,711	510,861	463,200	790,700	742,300	745,600	805,900
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	140,113	66,076		1,500	210,000	211,600	220,000
Total Capital Outlay	140,113	66,076	-	1,500	210,000	211,600	220,000
DIVISION SUBTOTAL	798,728	616,229	500,600	863,500	1,029,100	1,036,700	1,108,300
5239 Charges to Other Departments	-			-	-	-	-
DIVISION TOTAL	798,728	616,229	500,600	863,500	1,029,100	1,036,700	1,108,300

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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 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	3,331	2,809					
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	3,331	2,809	-	-	-	-	-
Employee Benefits	1,422	1,535					
Total Employee Services	4,753	4,344	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212 Materials & Services	1,669	2,471	100	2,500	2,500	2,500	2,500
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	196,022	198,200	163,600	207,800	210,000	215,000	220,000
5225 Legal Services							
5226 Education, Travel & Meetings			100				
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
Total Maintenance & Operations	197,691	200,671	163,800	210,300	212,500	217,500	222,500
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
Total Capital Outlay	-	-	-	-	-	-	-
DIVISION SUBTOTAL	202,444	205,015	163,800	210,300	212,500	217,500	222,500
5239 Charges to Other Departments	-			-	-	-	-
DIVISION TOTAL	202,444	205,015	163,800	210,300	212,500	217,500	222,500

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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 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	11,691	2,166					
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	11,691	2,166	-	-	-	-	-
Employee Benefits	7,107	1,542					
Total Employee Services	18,798	3,708	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212 Materials & Services	698	1,840	6,200	1,500	1,500		
5216 Utilities	14,855	16,315	11,800	15,000	15,000	15,000	15,000
5221 Facility Maintenance	36,193	29,271	2,500	30,800	15,000	15,000	15,000
5222 Equipment Maintenance			1,000				
5223 Vehicle Maintenance							
5224 Professional Services	33,033	34,408	22,400	-	-	-	-
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement			300				
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
Total Maintenance & Operations	84,779	81,834	44,200	47,300	31,500	30,000	30,000
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	1,600						
Total Capital Outlay	1,600	-	-	-	-	-	-
DIVISION SUBTOTAL	105,177	85,542	44,200	47,300	31,500	30,000	30,000
5239 Charges to Other Departments	-						
DIVISION TOTAL	105,177	85,542	44,200	47,300	31,500	30,000	30,000

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Operating and Maintenance Budget
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**POLICE SERVICES
Department No. 210**

All Divisions

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
Total Employee Services	6,828,542	6,351,866	7,172,900	5,831,900	6,541,300	6,692,900	6,861,300
Total Maintenance & Operations	3,848,215	4,077,667	4,081,500	4,100,100	4,360,800	4,412,600	4,468,800
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	330,152	75,155	51,100	347,900	131,400	244,200	90,000
Base Budget - Subtotal	11,006,909	10,504,688	11,305,500	10,279,900	11,033,500	11,349,700	11,420,100
Allocation to Other Departments	(1,676,000)	(1,869,600)	(2,044,700)	(1,948,300)	(2,130,500)	(2,166,000)	(2,205,400)
DEPARTMENT TOTAL	9,330,909	8,635,088	9,260,800	8,331,600	8,903,000	9,183,700	9,214,700
Funding Sources:							
General Fund	8,856,124	8,412,563	9,209,700	7,983,700	8,771,600	8,939,500	9,124,700
Equipment Replacement Fund	211,276		51,100	347,900	131,400	244,200	90,000
Emergency & Contingency Fund							
Grant Funds	263,509	222,525					
TOTAL FUNDING SOURCES	9,330,909	8,635,088	9,260,800	8,331,600	8,903,000	9,183,700	9,214,700

	Authorized/ (Vacant) FY 2010-11	Authorized/ (Vacant) FY 2011-12	Authorized/ (Vacant) FY 2012-13	Authorized/ (Vacant) FY 2013-14	Authorized/ (Vacant) FY 2014-15	Annual Compensation Approved Salary Range 7/1/12
Authorized Staffing (FTE):						
Police Chief	1	1	1	1	1	\$121,008
Captain (Temporary)	1	1	1	1	1	\$103,164
Lieutenant	2	2	2	2	2	\$96,684
Sergeant	6 / (1)	6 / (1)	6 / (1)	6 / (1)	6 / (1)	\$78,000
Police Officer	36 / (7)	36 / (17)	36 / (17)	36 / (17)	36 / (17)	\$57,840
Coordinator (Community Services)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$52,872
Admin Assistant III (Secretary)	1	1	1	1	1	\$42,456
Admin Assistant II (Records Clerk)	3	3	3	3	3	\$37,476
Code Enforcement	1	1	1	1	1	\$42,456
Dispatcher	6	7	7	7	7	\$45,756
Staff Assistant II (Cadet)	3.5	3.5	3.5	3.5	3.5	\$14.75/hr
Staff Assistant III/Dispatcher Asst PT	2	2	2	2	2	\$17.50/hr
Reserve Officer (Level 1 and 2)	3	3	3	3	3	\$21.25/hr

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POLICE SERVICES
Department No. 210

All Divisions

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	3,960,876	3,681,351	3,810,800	3,038,500	3,383,200	3,383,200	3,385,200
5102 Part Time	197,647	184,848	295,100	134,600	141,300	141,300	141,300
5103 Overtime	215,897	232,779	111,300	199,900	210,000	210,000	210,000
Total Salaries & Wages	4,374,420	4,098,978	4,217,200	3,373,000	3,734,500	3,734,500	3,736,500
Employee Benefits	2,454,122	2,252,888	2,955,700	2,458,900	2,806,800	2,958,400	3,124,800
Total Employee Services	6,828,542	6,351,866	7,172,900	5,831,900	6,541,300	6,692,900	6,861,300
MAINTENANCE & OPERATIONS							
5212 Materials & Services	301,510	421,928	179,200	422,000	422,000	422,000	422,000
5216 Utilities	27,276	38,159	18,100	38,100	38,100	38,100	38,100
5221 Facility Maintenance	305	-	-	-	-	-	-
5222 Equipment Maintenance	2,728	2,745	70,500	2,800	2,800	2,800	2,800
5223 Vehicle Maintenance	303,009	261,843	147,600	261,900	261,900	261,900	261,900
5224 Professional Services	406,637	341,426	354,800	341,500	341,500	341,500	341,500
5225 Legal Services	86,468	97,829	7,800	97,800	97,800	97,800	97,800
5226 Education, Travel & Meetings	41,636	32,625	50,600	32,700	32,700	32,700	32,700
5228 Vehicle Replacement	-	-	-	135,100	161,300	161,300	161,300
5229 Equipment Replacement	175,596	268,512	268,500	68,200	71,500	72,900	72,900
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	-	-	-	-	-	-	-
5238 Allocated Overhead	2,503,050	2,612,600	2,984,400	2,700,000	2,931,200	2,981,600	3,037,800
Total Maintenance & Operations	3,848,215	4,077,667	4,081,500	4,100,100	4,360,800	4,412,600	4,468,800
DEBT SERVICE							
5340 Principal Retirement	-	-	-	-	-	-	-
5341 Interest Expense	-	-	-	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	330,152	75,155	51,100	347,900	131,400	244,200	90,000
Total Capital Outlay	330,152	75,155	51,100	347,900	131,400	244,200	90,000
DIVISION SUBTOTAL	11,006,909	10,504,688	11,305,500	10,279,900	11,033,500	11,349,700	11,420,100
5239 Charges to Other Departments	(1,676,000)	(1,869,600)	(2,044,700)	(1,948,300)	(2,130,500)	(2,166,000)	(2,205,400)
DIVISION TOTAL	9,330,909	8,635,088	9,260,800	8,331,600	8,903,000	9,183,700	9,214,700

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POLICE SERVICES
 Department No. 210
 Funding Source:

Administration
 Division No. 135
 Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	398,800	540,685	606,400	556,300	623,300	623,300	623,300
5102 Part Time		402					
5103 Overtime	311	4,904					
Total Salaries & Wages	399,111	545,991	606,400	556,300	623,300	623,300	623,300
Employee Benefits	269,957	346,359	444,100	416,700	479,400	500,100	522,700
Total Employee Services	669,068	892,350	1,050,500	973,000	1,102,700	1,123,400	1,146,000
MAINTENANCE & OPERATIONS							
5212 Materials & Services	112,328	151,596	7,900	151,600	151,600	151,600	151,600
5216 Utilities	8,468	9,841	4,600	9,800	9,800	9,800	9,800
5221 Facility Maintenance							
5222 Equipment Maintenance		216	2,300	200	200	200	200
5223 Vehicle Maintenance	4,862	8,117	8,500	8,100	8,100	8,100	8,100
5224 Professional Services	(2,417)		1,000				
5225 Legal Services	38,040	33,883	7,800	33,900	33,900	33,900	33,900
5226 Education, Travel & Meetings	9,950	8,515	1,200	8,500	8,500	8,500	8,500
5228 Vehicle Replacement				7,500	7,500	7,500	7,500
5229 Equipment Replacement	9,900	21,204	21,200	4,100	7,400	7,400	7,400
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	827,050	743,000	939,700	751,700	800,700	815,600	832,400
Total Maintenance & Operations	1,008,181	976,372	994,200	975,400	1,027,700	1,042,600	1,059,400
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	6,797		17,900	1,300	23,200		6,500
Total Capital Outlay	6,797	-	17,900	1,300	23,200	-	6,500
DIVISION SUBTOTAL	1,684,046	1,868,722	2,062,600	1,949,700	2,153,600	2,166,000	2,211,900
5239 Charges to Other Departments	(1,676,000)	(1,869,600)	(2,044,700)	(1,948,300)	(2,130,500)	(2,166,000)	(2,205,400)
DIVISION TOTAL	8,046	(878)	17,900	1,400	23,100	-	6,500

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POLICE SERVICES
 Department No. 210
 Funding Source:

Patrol Operations
 Division No.136
 Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	2,504,860	2,085,430	2,274,400	1,622,400	1,763,700	1,861,500	1,769,000
5102 Part Time	78,002	82,437	144,600	94,000	98,700	98,700	98,700
5103 Overtime	151,630	155,542	66,800	127,500	133,900	133,900	133,900
Total Salaries & Wages	2,734,492	2,323,409	2,485,800	1,843,900	1,996,300	2,094,100	2,001,600
Employee Benefits	1,571,363	1,281,271	1,780,100	1,403,300	1,574,800	1,657,600	1,746,800
Total Employee Services	4,305,855	3,604,680	4,265,900	3,247,200	3,571,100	3,751,700	3,748,400
MAINTENANCE & OPERATIONS							
5212 Materials & Services	117,899	197,991	116,100	198,000	198,000	198,000	198,000
5216 Utilities	11,994	15,829	4,500	15,800	15,800	15,800	15,800
5221 Facility Maintenance	305						
5222 Equipment Maintenance	1,566	2,364	4,000	2,400	2,400	2,400	2,400
5223 Vehicle Maintenance	267,022	218,153	112,700	218,200	218,200	218,200	218,200
5224 Professional Services	333,064	266,776	305,800	266,800	266,800	266,800	266,800
5225 Legal Services	48,428	63,946		63,900	63,900	63,900	63,900
5226 Education, Travel & Meetings	22,073	12,805	36,000	12,800	12,800	12,800	12,800
5228 Vehicle Replacement				115,600	141,800	141,800	141,800
5229 Equipment Replacement	126,504	200,004	200,000	44,300	44,300	44,300	44,300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	1,170,800	1,230,700	1,424,700	1,302,000	1,399,000	1,422,200	1,446,400
Total Maintenance & Operations	2,099,655	2,208,568	2,203,800	2,239,800	2,363,000	2,386,200	2,410,400
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	298,795	74,596	15,700	293,100	102,600	233,900	48,400
Total Capital Outlay	298,795	74,596	15,700	293,100	102,600	233,900	48,400
DIVISION TOTAL	6,704,305	5,887,844	6,485,400	5,780,100	6,036,700	6,371,800	6,207,200

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POLICE SERVICES
Department No. 210
Funding Source:

Investigations
Division No.137
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	408,423	308,504	300,400	307,100	349,600	266,700	359,600
5102 Part Time	14,735	3,401	16,300				
5103 Overtime	31,518	45,440	13,400	45,500	47,800	47,800	47,800
Total Salaries & Wages	<u>454,676</u>	<u>357,345</u>	<u>330,100</u>	<u>352,600</u>	<u>397,400</u>	<u>314,500</u>	<u>407,400</u>
Employee Benefits	252,952	204,970	239,900	251,700	293,800	315,000	332,400
Total Employee Services	<u>707,628</u>	<u>562,315</u>	<u>570,000</u>	<u>604,300</u>	<u>691,200</u>	<u>629,500</u>	<u>739,800</u>
MAINTENANCE & OPERATIONS							
5212 Materials & Services	29,838	28,894	19,300	28,900	28,900	28,900	28,900
5216 Utilities	3,268	3,708	600	3,700	3,700	3,700	3,700
5221 Facility Maintenance							
5222 Equipment Maintenance	466	55	2,000	100	100	100	100
5223 Vehicle Maintenance	29,726	32,886	15,500	32,900	32,900	32,900	32,900
5224 Professional Services	1,165	1,458	5,000	1,500	1,500	1,500	1,500
5225 Legal Services							
5226 Education, Travel & Meetings	4,759	8,181	5,000	8,200	8,200	8,200	8,200
5228 Vehicle Replacement				8,000	8,000	8,000	8,000
5229 Equipment Replacement	11,100	14,904	14,900	3,500	3,500	3,500	3,500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	192,900	193,700	190,400	242,300	270,800	275,300	285,500
Total Maintenance & Operations	<u>273,222</u>	<u>283,786</u>	<u>252,700</u>	<u>329,100</u>	<u>357,600</u>	<u>362,100</u>	<u>372,300</u>
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	1,166	559	1,300	1,300	1,200	4,800	5,300
Total Capital Outlay	<u>1,166</u>	<u>559</u>	<u>1,300</u>	<u>1,300</u>	<u>1,200</u>	<u>4,800</u>	<u>5,300</u>
DIVISION TOTAL	<u>982,016</u>	<u>846,660</u>	<u>824,000</u>	<u>934,700</u>	<u>1,050,000</u>	<u>996,400</u>	<u>1,117,400</u>

City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15

POLICE SERVICES
 Department No. 210
 Funding Source:

Community Services
 Division No.138
 Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	105,850	180,072	142,700	72,200	76,600	76,600	76,600
5102 Part Time							
5103 Overtime	1,354	1,719	16,700	1,700	1,800	1,800	1,800
Total Salaries & Wages	107,204	181,791	159,400	73,900	78,400	78,400	78,400
Employee Benefits	62,834	79,573	104,500	59,900	66,700	70,600	75,100
Total Employee Services	170,038	261,364	263,900	133,800	145,100	149,000	153,500
MAINTENANCE & OPERATIONS							
5212 Materials & Services	7,752	7,431	13,300	7,400	7,400	7,400	7,400
5216 Utilities	2,112	2,516	800	2,500	2,500	2,500	2,500
5221 Facility Maintenance							
5222 Equipment Maintenance			3,400				
5223 Vehicle Maintenance	1,399	2,687	8,200	2,700	2,700	2,700	2,700
5224 Professional Services	18,100	18,100	9,000	18,100	18,100	18,100	18,100
5225 Legal Services							
5226 Education, Travel & Meetings	427	150	3,200	200	200	200	200
5228 Vehicle Replacement				4,000	4,000	4,000	4,000
5229 Equipment Replacement	6,000	12,000	12,000	300	300	900	900
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	46,300	90,000	88,100	53,700	56,800	57,800	59,200
Total Maintenance & Operations	82,090	132,884	138,000	88,900	92,000	93,600	95,000
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			2,600	1,300		2,300	25,000
Total Capital Outlay	-	-	2,600	1,300	-	2,300	25,000
DIVISION TOTAL	252,128	394,248	404,500	224,000	237,100	244,900	273,500

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

POLICE SERVICES
Department No. 210
Funding Source:

Records
Division No.139
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	185,820	233,955	138,300	132,600	144,000	144,000	144,000
5102 Part Time	35,225	29,737	66,500	23,900	25,100	25,100	25,100
5103 Overtime	653	4,222	3,300	4,200	4,400	4,400	4,400
Total Salaries & Wages	221,698	267,914	208,100	160,700	173,500	173,500	173,500
Employee Benefits	126,409	148,994	127,800	100,000	114,000	123,400	133,900
Total Employee Services	348,107	416,908	335,900	260,700	287,500	296,900	307,400
MAINTENANCE & OPERATIONS							
5212 Materials & Services	17,080	22,066	8,400	22,100	22,100	22,100	22,100
5216 Utilities	1,000	2,803	1,500	2,800	2,800	2,800	2,800
5221 Facility Maintenance							
5222 Equipment Maintenance	245		12,400				
5223 Vehicle Maintenance			2,500				
5224 Professional Services	7,582	5,737	12,000	5,700	5,700	5,700	5,700
5225 Legal Services							
5226 Education, Travel & Meetings	1,923	20	2,000				
5228 Vehicle Replacement							
5229 Equipment Replacement	13,296	11,100	11,100	9,100	9,100	9,500	9,500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	94,900	143,600	112,200	104,500	112,600	114,500	118,600
Total Maintenance & Operations	136,026	185,326	162,100	144,200	152,300	154,600	158,700
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			13,600	33,600		1,600	4,800
Total Capital Outlay	-	-	13,600	33,600	-	1,600	4,800
DIVISION TOTAL	484,133	602,234	511,600	438,500	439,800	453,100	470,900

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

POLICE SERVICES
Department No. 210
Funding Source:

Communications
Division No.140
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	357,123	332,705	348,600	347,900	426,000	411,100	412,700
5102 Part Time	69,685	68,871	67,700	16,700	17,500	17,500	17,500
5103 Overtime	30,431	20,952	11,100	21,000	22,100	22,100	22,100
Total Salaries & Wages	457,239	422,528	427,400	385,600	465,600	450,700	452,300
Employee Benefits	170,607	191,721	259,300	227,300	278,100	291,700	313,900
Total Employee Services	627,846	614,249	686,700	612,900	743,700	742,400	766,200
MAINTENANCE & OPERATIONS							
5212 Materials & Services	16,613	13,950	14,200	14,000	14,000	14,000	14,000
5216 Utilities	434	3,462	6,100	3,500	3,500	3,500	3,500
5221 Facility Maintenance							
5222 Equipment Maintenance	451	110	46,400	100	100	100	100
5223 Vehicle Maintenance			200				
5224 Professional Services	49,143	49,355	22,000	49,400	49,400	49,400	49,400
5225 Legal Services							
5226 Education, Travel & Meetings	2,504	2,954	3,200	3,000	3,000	3,000	3,000
5228 Vehicle Replacement							
5229 Equipment Replacement	8,796	9,300	9,300	6,900	6,900	7,300	7,300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	171,100	211,600	229,300	245,800	291,300	296,200	295,700
Total Maintenance & Operations	249,041	290,731	330,700	322,700	368,200	373,500	373,000
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	23,394			17,300	4,400	1,600	
Total Capital Outlay	23,394	-	-	17,300	4,400	1,600	-
DIVISION TOTAL	900,281	904,980	1,017,400	952,900	1,116,300	1,117,500	1,139,200

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

**EMERGENCY SERVICES:
Department No. 220**

All Divisions

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
Total Employee Services	3,611,238	3,600,112	4,107,500	4,010,000	4,328,700	4,421,400	4,524,500
Total Maintenance & Operations	1,868,421	1,869,977	2,007,700	1,883,100	1,958,100	1,979,700	2,004,000
Total Debt Service	63,353	63,353	10,600	-	-	-	-
Total Capital Outlay	126,326	35,151	12,100	18,900	700,000	103,600	3,600
Base Budget - Subtotal	5,669,338	5,568,593	6,137,900	5,912,000	6,986,800	6,504,700	6,532,100
Allocation to Other Departments	(871,700)	(838,300)	(938,500)	(865,900)	(916,200)	(930,000)	(945,300)
DEPARTMENT TOTAL	4,797,638	4,730,293	5,199,400	5,046,100	6,070,600	5,574,700	5,586,800

Funding Sources:

General Fund	4,671,312	4,703,875	5,187,300	5,027,200	5,370,600	5,471,100	5,583,200
Equipment Replacement	126,326	26,418	12,100	18,900	700,000	103,600	3,600
Emergency & Contingency Fund							
TOTAL FUNDING SOURCES	4,797,638	4,730,293	5,199,400	5,046,100	6,070,600	5,574,700	5,586,800

	Authorized/ (Vacant) FY 2010-11	Authorized/ (Vacant) FY 2011-12	Authorized/ (Vacant) FY 2012-13	Authorized/ (Vacant) FY 2013-14	Authorized/ (Vacant) FY 2014-15	Annual Compensation Approved Salary Range 7/1/12
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Authorized Staffing (FTE):

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

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

EMERGENCY SERVICES
Department No. 220

All Divisions

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	2,146,689	2,092,360	2,312,400	2,153,000	2,285,700	2,285,700	2,285,700
5102 Part Time	3,885	350	-	-	-	-	-
5103 Overtime	344,161	380,375	237,400	380,400	399,400	399,400	399,400
Total Salaries & Wages	2,494,735	2,473,085	2,549,800	2,533,400	2,685,100	2,685,100	2,685,100
Employee Benefits	1,116,503	1,127,027	1,557,700	1,476,600	1,643,600	1,736,300	1,839,400
Total Employee Services	3,611,238	3,600,112	4,107,500	4,010,000	4,328,700	4,421,400	4,524,500
MAINTENANCE & OPERATIONS							
5212 Materials & Services	196,465	264,476	142,900	264,500	264,500	264,500	264,500
5216 Utilities	22,266	26,466	22,200	26,500	26,500	26,500	26,500
5221 Facility Maintenance	422	452	6,500	500	500	500	500
5222 Equipment Maintenance	55	2,212	12,500	2,200	2,200	2,200	2,200
5223 Vehicle Maintenance	75,982	74,056	67,500	74,100	74,100	74,100	74,100
5224 Professional Services	50,928	28,793	81,800	28,800	28,800	28,800	28,800
5225 Legal Services	1,797	5,376	1,100	5,400	5,400	5,400	5,400
5226 Education, Travel & Meetings	6,570	1,123	24,500	1,200	1,200	1,200	1,200
5228 Vehicle Replacement	-	-	-	159,800	159,800	159,800	159,800
5229 Equipment Replacement	150,900	185,796	185,800	12,700	12,700	12,700	12,700
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	2,986	7,527	-	7,500	7,500	7,500	7,500
5238 Allocated Overhead	1,360,050	1,273,700	1,462,900	1,299,900	1,374,900	1,396,500	1,420,800
Total Maintenance & Operations	1,868,421	1,869,977	2,007,700	1,883,100	1,958,100	1,979,700	2,004,000
DEBT SERVICE							
5340 Principal Retirement	59,694	61,922	10,500	-	-	-	-
5341 Interest Expense	3,659	1,431	100	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
Total Debt Service	63,353	63,353	10,600	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	126,326	35,151	12,100	18,900	700,000	103,600	3,600
Total Capital Outlay	126,326	35,151	12,100	18,900	700,000	103,600	3,600
DIVISION SUBTOTAL	5,669,338	5,568,593	6,137,900	5,912,000	6,986,800	6,504,700	6,532,100
5239 Charges to Other Departments	(871,700)	(838,300)	(938,500)	(865,900)	(916,200)	(930,000)	(945,300)
DIVISION TOTAL	4,797,638	4,730,293	5,199,400	5,046,100	6,070,600	5,574,700	5,586,800

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

EMERGENCY SERVICES

Department No. 220
Funding Source:

Code Enforcement

Division No. 148
Fund 100 - General Fund

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101 Full Time Regular	41,993	43,935					
5102 Part Time	-						
5103 Overtime	9,136					-	-
Total Salaries & Wages	51,129	43,935	-	-	-	-	-
Employee Benefits	22,424	20,013					
Total Employee Services	73,553	63,948	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212 Materials & Services	6,434	5,468	6,000	5,500	5,500	5,500	5,500
5216 Utilities			100				
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance	1,827	55	5,700	100	100	100	100
5224 Professional Services	42,199	23,658	21,800	23,700	23,700	23,700	23,700
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement							
5229 Equipment Replacement			400	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	19,300						
Total Maintenance & Operations	69,760	29,181	34,000	29,600	29,600	29,600	29,600
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			1,300	1,300			
Total Capital Outlay	-	-	1,300	1,300	-	-	-
DIVISION TOTAL	143,313	93,129	35,300	30,900	29,600	29,600	29,600

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

EMERGENCY SERVICES

Department No. 220
Funding Source:

Community Preparedness

Division No. 149
Fund 100 - General Fund

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212	378	192	3,500	200	200	200	200
5216							
5221							
5222							
5223							
5224			35,000				
5225							
5226			1,000				
5229			1,100	1,100	1,100	1,100	1,100
5230							
5235		627		600	600	600	600
5238	100						
	478	819	40,600	1,900	1,900	1,900	1,900
DEBT SERVICE							
5340							
5341							
5342							
	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454/5			5,400			5,400	
	-	-	5,400	-	-	5,400	-
DIVISION TOTAL	478	819	46,000	1,900	1,900	7,300	1,900

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

EMERGENCY SERVICES

Department No. 220
Funding Source:

Emergency Response
Division No. 150
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	1,910,835	1,854,544	2,099,800	1,952,800	2,073,100	2,073,100	2,073,100
5102 Part Time	3,885	350	-				
5103 Overtime	335,025	380,375	237,400	380,400	399,400	399,400	399,400
Total Salaries & Wages	<u>2,249,745</u>	<u>2,235,269</u>	<u>2,337,200</u>	<u>2,333,200</u>	<u>2,472,500</u>	<u>2,472,500</u>	<u>2,472,500</u>
Employee Benefits	1,000,797	1,011,775	1,422,300	1,357,400	1,511,200	1,598,000	1,694,700
Total Employee Services	<u>3,250,542</u>	<u>3,247,044</u>	<u>3,759,500</u>	<u>3,690,600</u>	<u>3,983,700</u>	<u>4,070,500</u>	<u>4,167,200</u>
MAINTENANCE & OPERATIONS							
5212 Materials & Services	125,092	172,291	111,400	172,300	172,300	172,300	172,300
5216 Utilities	20,136	24,469	5,500	24,500	24,500	24,500	24,500
5221 Facility Maintenance		97		100	100	100	100
5222 Equipment Maintenance	55	2,212	10,000	2,200	2,200	2,200	2,200
5223 Vehicle Maintenance	50,209	51,948	59,300	51,900	51,900	51,900	51,900
5224 Professional Services	6,559	5,135	15,000	5,100	5,100	5,100	5,100
5225 Legal Services	1,797	5,376		5,400	5,400	5,400	5,400
5226 Education, Travel & Meetings	4,466	668	20,500	700	700	700	700
5228 Vehicle Replacement				159,800	159,800	159,800	159,800
5229 Equipment Replacement	150,900	185,796	182,500	10,300	10,300	10,300	10,300
5230 Insurance Prop./Liability							
5235 Special Projects	2,986	6,900		6,900	6,900	6,900	6,900
5238 Charges from Other Departments	852,200	838,300	938,500	865,900	916,200	930,000	945,300
Total Maintenance & Operations	<u>1,214,400</u>	<u>1,293,192</u>	<u>1,342,700</u>	<u>1,305,100</u>	<u>1,355,400</u>	<u>1,369,200</u>	<u>1,384,500</u>
DEBT SERVICE							
5340 Principal Retirement	59,694	61,922	10,500				
5341 Interest Expense	3,659	1,431	100				
5342 Paying Agent Fees							
Total Debt Service	<u>63,353</u>	<u>63,353</u>	<u>10,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	126,326	35,151	2,600	14,800	700,000	98,200	2,400
Total Capital Outlay	<u>126,326</u>	<u>35,151</u>	<u>2,600</u>	<u>14,800</u>	<u>700,000</u>	<u>98,200</u>	<u>2,400</u>
DIVISION TOTAL	<u>4,654,621</u>	<u>4,638,740</u>	<u>5,115,400</u>	<u>5,010,500</u>	<u>6,039,100</u>	<u>5,537,900</u>	<u>5,554,100</u>

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

EMERGENCY SERVICES

Department No. 220
Funding Source:

Administration

Division No. 151
Fund 100 - General Fund

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101 Full Time Regular	193,861	193,881	212,600	200,200	212,600	212,600	212,600
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	193,861	193,881	212,600	200,200	212,600	212,600	212,600
Employee Benefits	93,282	95,239	135,400	119,200	132,400	138,300	144,700
Total Employee Services	287,143	289,120	348,000	319,400	345,000	350,900	357,300
MAINTENANCE & OPERATIONS							
5212 Materials & Services	64,561	86,525	22,000	86,500	86,500	86,500	86,500
5216 Utilities	2,130	1,997	16,600	2,000	2,000	2,000	2,000
5221 Facility Maintenance	422	355	6,500	400	400	400	400
5222 Equipment Maintenance			2,500				
5223 Vehicle Maintenance	23,946	22,053	2,500	22,100	22,100	22,100	22,100
5224 Professional Services	2,170		10,000				
5225 Legal Services			1,100				
5226 Education, Travel & Meetings	2,104	455	3,000	500	500	500	500
5228 Vehicle Replacement							
5229 Equipment Replacement			1,800	1,000	1,000	1,000	1,000
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	488,450	435,400	524,400	434,000	458,700	466,500	475,500
Total Maintenance & Operations	583,783	546,785	590,400	546,500	571,200	579,000	588,000
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			2,800	2,800			1,200
Total Capital Outlay	-	-	2,800	2,800	-	-	1,200
DIVISION SUBTOTAL	870,926	835,905	941,200	868,700	916,200	929,900	946,500
5239 Charges to Other Departments	(871,700)	(838,300)	(938,500)	(865,900)	(916,200)	(930,000)	(945,300)
DIVISION TOTAL	(774)	(2,395)	2,700	2,800	-	(100)	1,200

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

**PUBLIC WORKS:
Department No. 310**

All Divisions

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
Total Employee Services	5,940,087	5,825,754	7,421,700	5,874,500	6,404,000	6,584,900	7,229,600
Total Maintenance & Operations	13,428,221	13,230,069	15,384,100	19,165,300	19,349,300	19,443,800	20,035,000
Total Debt Service	761,000	811,471	782,800	835,100	827,600	813,600	791,300
Total Capital Outlay	3,000,660	875,715	535,800	675,600	421,100	222,100	647,500
Base Budget - Subtotal	23,129,968	20,743,009	24,124,400	26,550,500	27,002,000	27,064,400	28,703,400
Allocation to Other Departments	(3,928,563)	(3,456,728)	(3,901,500)	(3,603,300)	(3,695,900)	(3,735,100)	(3,782,100)
DEPARTMENT TOTAL	19,201,405	17,286,281	20,222,900	22,947,200	23,306,100	23,329,300	24,921,300
Funding Sources:							
General Fund	6,297,029	4,618,834	4,790,300	3,591,000	3,783,300	3,838,700	3,876,400
City Facility Repair Fund	64,825	49,783					
City/School Facility Fund							
1993 Public Facilities Fund	230,120	316,797	317,900	312,900	317,300	316,000	319,000
TDA Article 8a/Gas Tax			35,000	35,000	35,000	35,000	35,000
Storm Drainage Development							
Water Operations Fund	5,195,144	5,205,963	6,504,500	9,048,100	9,132,800	9,244,200	10,302,500
Sewer Operations Fund	4,602,873	4,708,522	5,491,400	5,320,700	5,431,900	5,455,500	5,516,200
Airport Operations Fund	779,182	757,402	746,400	770,300	776,600	790,400	818,600
Water Connection Fees Fund			794,000	2,112,300	2,113,200	2,113,200	2,113,200
Sewer Connection Fees Fund							
Special Landfill Fund	30,732	12,000					
Landscape & Lighting District	1,281,598	1,323,677	1,402,000	1,361,400	1,390,000	1,376,100	1,382,200
Emergency & Contingency Fund							
Development Impact Fees							
Building Fund Fees	33,070	20,931					
Equipment Replacement Fund	686,832	272,372	141,400	395,500	326,000	160,200	558,200
TOTAL FUNDING SOURCES	19,201,405	17,286,281	20,222,900	22,947,200	23,306,100	23,329,300	24,921,300

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

**PUBLIC WORKS:
Department No. 310**

All Divisions

	<u>Authorized/ (Vacant) FY 2010-11</u>	<u>Authorized/ (Vacant) FY 2011-12</u>	<u>Authorized/ (Vacant) FY 2012-13</u>	<u>Authorized/ (Vacant) FY 2013-14</u>	<u>Authorized/ (Vacant) FY 2014-15</u>	<u>Annual Compensation Approved Salary Range 7/1/12</u>	
Authorized Staffing General Fund (FTE):							
Executive Director	1	1	1	1	1	\$121,008	\$153,768
Prof Manager III (Capital Projects Engineer)	1	1	1	1	1	\$96,684	\$122,868
Prof Manager III (Maint Superintendent)	1	1	1	1	1	\$96,684	\$122,868
Prof Manager II (Deputy Building Official)	2 / (1)	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$75,696	\$96,216
Sr. Building/Engineering Inspector	4 / (1)	4 / (1)	4 / (1)	4 / (1)	4 / (1)	\$58,128	\$73,836
Admin Assistant III	1	1	1	1	1	\$42,456	\$53,940
Admin Assistant II (Secretary)	4 / (1)	4 / (1)	4 / (1)	4 / (1)	4 / (1)	\$37,476	\$47,616
Source Control Inspector		1	1	1	1	\$58,128	\$73,836
Maintenance Supervisor	4 / (1)	4 / (1)	4 / (1)	4 / (1)	4 / (1)	\$52,872	\$67,164
Maintenance Specialist III	8 / (2)	8 / (2)	8 / (2)	8 / (2)	8 / (2)	\$42,456	\$53,940
Maintenance Specialist I/II	18 / (5)	18 / (5)	18 / (5)	18 / (5)	18 / (5)	\$33,240	\$47,616
Coordinator (Airport Services)	1	1	1	1	1	\$52,872	\$67,164
Equipment Mechanic	2	2	2	2	2	\$45,756	\$58,128
Authorized Staffing Water Fund (FTE):							
Prof Manager III	1	1	1	1	1	\$96,684	\$122,868
Prof Manager II	2	2	2	2	2	\$75,696	\$96,216
Technical Supervisor	1	1	1	1	1	\$58,128	\$73,836
Water Plant Operator II	2	2	3	3	3	\$45,756	\$58,128
Maintenance Specialist III	2 / (1)	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$42,456	\$53,940
Maintenance Specialist I/II	9 / (1)	10 / (2)	11 / (3)	11 / (3)	11 / (3)	\$33,240	\$47,616
Admin Assistant II (Secretary)	0.5	0.5	0.5	0.5	0.5	\$37,476	\$47,616
Authorized Staffing Waste Water Fund (FTE):							
Prof Manager III	1	1	1	1	1	\$96,684	\$122,868
Prof Manager II	1	1	1	1	1	\$75,696	\$96,216
Technical Supervisor	1	1	1	1	1	\$58,128	\$73,836
Waste Water Plant Operator II	7 / (4)	7 / (4)	9 / (6)	9 / (6)	9 / (6)	\$45,756	\$58,128
Maintenance Specialist III	2 / (1)	2 / (1)	3 / (2)	3 / (2)	3 / (2)	\$42,456	\$53,940
Maintenance Specialist I/II	5	5	5	5	5	\$33,240	\$47,616
Admin Assistant II (Secretary)	0.5	0.5	0.5	0.5	0.5	\$37,476	\$47,616

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

PUBLIC WORKS
Department No. 310

All Divisions

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	3,523,473	3,479,666	4,049,600	3,189,400	3,415,300	3,416,400	3,677,000
5102	54,743	61,818	132,700	49,800	52,200	52,200	52,200
5103	190,221	169,333	99,400	169,500	177,700	177,700	177,700
	3,768,437	3,710,817	4,281,700	3,408,700	3,645,200	3,646,300	3,906,900
	2,171,650	2,114,937	3,140,000	2,465,800	2,758,800	2,938,600	3,322,700
	5,940,087	5,825,754	7,421,700	5,874,500	6,404,000	6,584,900	7,229,600
MAINTENANCE & OPERATIONS							
5212	2,053,412	1,907,885	2,245,700	1,980,900	1,980,900	1,980,900	1,980,900
5216	2,317,815	2,223,832	1,815,100	2,378,900	2,378,900	2,378,900	2,378,900
5221	1,556,067	1,620,966	1,613,800	1,620,800	1,620,800	1,620,800	1,825,600
5222	25,092	30,806	114,400	30,800	30,800	30,800	30,800
5223	320,741	318,792	240,800	320,100	320,100	320,100	320,100
5224	876,651	826,618	1,870,900	1,903,900	1,956,000	2,010,700	2,271,800
5225	442,580	388,879	177,900	401,000	401,000	401,000	401,000
5226	12,317	13,157	31,800	11,600	13,400	13,400	13,400
5228				219,200	248,200	248,200	248,200
5229	2,632,695	3,048,908	2,660,500	3,096,000	3,096,000	3,096,200	3,096,200
5230	15,556	19,970	19,000	20,000	20,000	20,000	20,000
5235	745,595	702,056	2,101,300	4,986,700	4,988,000	4,988,900	4,988,100
5238	2,429,700	2,128,200	2,492,900	2,195,400	2,295,200	2,333,900	2,460,000
	13,428,221	13,230,069	15,384,100	19,165,300	19,349,300	19,443,800	20,035,000
DEBT SERVICE							
5340	230,993	295,451	277,800	325,000	340,800	351,800	356,100
5341	525,567	511,640	498,000	504,100	480,800	455,800	429,200
5342	4,440	4,380	7,000	6,000	6,000	6,000	6,000
	761,000	811,471	782,800	835,100	827,600	813,600	791,300
CAPITAL OUTLAY							
5450	-	-	-	-	-	-	-
5451	-	-	-	-	-	-	-
5452	1,563,188	464,534	35,000	-	-	-	-
5453	-	-	-	-	-	-	-
5454	1,437,472	411,181	500,800	675,600	421,100	222,100	647,500
	3,000,660	875,715	535,800	675,600	421,100	222,100	647,500
	23,129,968	20,743,009	24,124,400	26,550,500	27,002,000	27,064,400	28,703,400
5239	(3,928,563)	(3,456,728)	(3,901,500)	(3,603,300)	(3,695,900)	(3,735,100)	(3,782,100)
	19,201,405	17,286,281	20,222,900	22,947,200	23,306,100	23,329,300	24,921,300

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

PUBLIC WORKS

Department No. 310

Funding Source:

IT Office Maintenance

Division No. 120

Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	4,223	1,969					
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	4,223	1,969	-	-	-	-	-
Employee Benefits	657	1,075					
Total Employee Services	4,880	3,044	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212 Materials & Services		124		100	100	100	100
5216 Utilities	140	198		200	200	200	200
5221 Facility Maintenance	3,286	2,668	4,000	2,700	2,700	2,700	2,700
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							
Total Maintenance & Operations	3,426	2,990	4,000	3,000	3,000	3,000	3,000
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
Total Capital Outlay	-	-	-	-	-	-	-
DIVISION SUBTOTAL	8,306	6,034	4,000	3,000	3,000	3,000	3,000
5239 Charges to Other Departments							
DIVISION TOTAL	8,306	6,034	4,000	3,000	3,000	3,000	3,000

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

PUBLIC WORKS
Department No. 310
Funding Source:

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

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	109	12					
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	109	12	-	-	-	-	-
Employee Benefits	62	9					
Total Employee Services	171	21	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212 Materials & Services		247		200	200	200	200
5216 Utilities		1,176	800	1,200	1,200	1,200	1,200
5221 Facility Maintenance	1,371	1,381	10,000	1,400	1,400	1,400	1,400
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							
Total Maintenance & Operations	1,371	2,804	10,800	2,800	2,800	2,800	2,800
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
Total Capital Outlay	-	-	-	-	-	-	-
DIVISION SUBTOTAL	1,542	2,825	10,800	2,800	2,800	2,800	2,800
5239 Charges to Other Departments							
DIVISION TOTAL	1,542	2,825	10,800	2,800	2,800	2,800	2,800

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

PUBLIC WORKS

Department No. 310

Funding Source:

Engineering Services

Division No. 161

Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	190,315	63,025	228,600	77,400	81,600	81,600	81,600
5102 Part Time			7,200				
5103 Overtime	607	2,310	1,500	100	100	100	100
Total Salaries & Wages	190,922	65,335	237,300	77,500	81,700	81,700	81,700
Employee Benefits	87,212	23,794	125,900	44,100	48,900	51,400	54,300
Total Employee Services	278,134	89,129	363,200	121,600	130,600	133,100	136,000
MAINTENANCE & OPERATIONS							
5212 Materials & Services	111,468	154,501	7,700	154,500	154,500	154,500	154,500
5216 Utilities	2,111	1,545	2,800	1,500	1,500	1,500	1,500
5221 Facility Maintenance		74		100	100	100	100
5222 Equipment Maintenance			500		-	-	-
5223 Vehicle Maintenance	5,332	4,511	-	4,500	4,500	4,500	4,500
5224 Professional Services	16,569	6,729	16,000	6,700	6,700	6,700	6,700
5225 Legal Services	80,956	128,201	21,600	128,200	128,200	128,200	128,200
5226 Education, Travel & Meetings	906	49	3,100				
5228 Vehicle Replacement				3,500	3,500	3,500	3,500
5229 Equipment Replacement	4,296	1,596	1,600	1,200	1,200	1,200	1,200
5230 Insurance							
5235 Special Projects							
5238 Charges from Other Departments	916,500	855,000	1,078,900	870,000	932,200	950,300	971,200
Total Maintenance & Operations	1,138,138	1,152,206	1,132,200	1,170,200	1,232,400	1,250,500	1,271,400
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	32,201		2,600	2,600	2,400		
Total Capital Outlay	32,201	-	2,600	2,600	2,400	-	-
DIVISION SUBTOTAL	1,448,473	1,241,335	1,498,000	1,294,400	1,365,400	1,383,600	1,407,400
5239 Charges to Other Departments	(1,513,200)	(1,272,100)	(1,495,400)	(1,325,400)	(1,363,000)	(1,383,600)	(1,407,500)
DIVISION TOTAL	(64,727)	(30,765)	2,600	(31,000)	2,400	-	(100)

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

PUBLIC WORKS

Department No. 310
Funding Source:

Wastewater Collection

Division No. 163
Fund 601 - Sewer Operations Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	384,163	388,383	425,700	383,100	416,000	416,000	416,000
5102 Part Time/Temp Services							
5103 Overtime	24,488	24,334	19,700	24,300	25,500	25,500	25,500
Total Salaries & Wages	408,651	412,717	445,400	407,400	441,500	441,500	441,500
Employee Benefits	253,854	252,378	361,000	324,200	363,800	386,900	412,300
Total Employee Services	662,505	665,095	806,400	731,600	805,300	828,400	853,800
MAINTENANCE & OPERATIONS							
5212 Materials & Services	24,033	44,397	101,400	44,400	44,400	44,400	44,400
5216 Utilities	63,600	69,679	60,000	69,700	69,700	69,700	69,700
5221 Facility Maintenance	32,197	14,993	42,600	15,000	15,000	15,000	15,000
5222 Equipment Maintenance	9,946	9,756	8,000	9,800	9,800	9,800	9,800
5223 Vehicle Maintenance	45,055	37,472	17,600	37,500	37,500	37,500	37,500
5224 Professional Services	21,240	8,529	75,500	8,500	8,500	8,500	8,500
5225 Legal Services	3,893						
5226 Education, Travel & Meetings		1,799	2,000	1,800	1,800	1,800	1,800
5229 Depreciation			1,800				
5230 Insurance Prop./Liability							
5235 Special Projects	20,700	26,467	10,500	26,500	26,500	26,500	26,500
5238 Charges from Other Departments	182,800	149,600	164,200	172,200	178,600	182,000	184,700
Total Maintenance & Operations	403,464	362,692	483,600	385,400	391,800	395,200	397,900
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	442,966	128,945	217,400	57,600			8,200
Total Capital Outlay	442,966	128,945	217,400	57,600	-	-	8,200
DIVISION TOTAL	1,508,935	1,156,732	1,507,400	1,174,600	1,197,100	1,223,600	1,259,900

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

PUBLIC WORKS

Department No. 310

Funding Source:

Wastewater Treatment

Division No. 164

Fund 601 - Sewer Operations Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	316,538	388,586	601,500	418,200	444,000	444,100	444,100
5102 Part Time/Temp Services							
5103 Overtime	23,984	22,790	31,000	22,800	23,900	23,900	23,900
Total Salaries & Wages	340,522	411,376	632,500	441,000	467,900	468,000	468,000
Employee Benefits	194,720	226,874	461,400	292,900	328,000	350,300	375,000
Total Employee Services	535,242	638,250	1,093,900	733,900	795,900	818,300	843,000
MAINTENANCE & OPERATIONS							
5212 Materials & Services	211,747	298,187	483,000	298,200	298,200	298,200	298,200
5216 Utilities	215,513	191,505	161,000	191,500	191,500	191,500	191,500
5221 Facility Maintenance	19,439	19,580	42,000	19,600	19,600	19,600	19,600
5222 Equipment Maintenance	5,012	4,795	80,500	4,800	4,800	4,800	4,800
5223 Vehicle Maintenance	23,182	22,925	10,700	22,900	22,900	22,900	22,900
5224 Professional Services	41,580	41,522	68,000	41,500	41,500	41,500	41,500
5225 Legal Services	130,504	22,155	1,700	22,200	22,200	22,200	22,200
5226 Education, Travel & Meetings	1,350	1,431	1,000	1,400	1,400	1,400	1,400
5229 Depreciation	1,099,871	1,367,439	1,079,800	1,678,000	1,678,000	1,678,000	1,678,000
5230 Insurance							
5235 Special Projects	261,176	249,701	134,000	249,700	249,700	249,700	249,700
5238 Charges from Other Departments	147,800	146,300	223,000	172,700	176,500	179,500	182,300
Total Maintenance & Operations	2,157,174	2,365,540	2,284,700	2,702,500	2,706,300	2,709,300	2,712,100
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense	332,793	327,330	322,300	331,200	319,400	307,000	293,800
5342 Paying Agent Fees	2,190	2,190	4,000	3,000	3,000	3,000	3,000
Total Debt Service	334,983	329,520	326,300	334,200	322,400	310,000	296,800
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	66,539		21,900	6,000	21,100		3,700
Total Capital Outlay	66,539	-	21,900	6,000	21,100	-	3,700
DIVISION TOTAL	3,093,938	3,333,310	3,726,800	3,776,600	3,845,700	3,837,600	3,855,600

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

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

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101 Full Time Regular	639,249	833,697	859,800	786,300	858,700	858,700	858,700
5102 Part Time/Temp Services	37,478	61,268	32,500				
5103 Overtime	58,271	54,261	23,500	54,300	57,000	57,000	57,000
Total Salaries & Wages	<u>734,998</u>	<u>949,226</u>	<u>915,800</u>	<u>840,600</u>	<u>915,700</u>	<u>915,700</u>	<u>915,700</u>
Employee Benefits	431,945	502,101	690,800	590,200	672,300	717,700	768,800
Total Employee Services	<u>1,166,943</u>	<u>1,451,327</u>	<u>1,606,600</u>	<u>1,430,800</u>	<u>1,588,000</u>	<u>1,633,400</u>	<u>1,684,500</u>
MAINTENANCE & OPERATIONS							
5212 Materials & Services	474,750	306,831	683,500	306,800	306,800	306,800	306,800
5216 Utilities	986,401	831,094	300,000	986,400	986,400	986,400	986,400
5221 Facility Maintenance	152,366	323,549	85,000	323,500	323,500	323,500	323,500
5222 Equipment Maintenance	9,763	15,643		15,600	15,600	15,600	15,600
5223 Vehicle Maintenance	74,769	74,164	54,700	74,200	74,200	74,200	74,200
5224 Professional Services	544,215	482,435	1,320,000	1,524,900	1,577,000	1,631,700	1,689,200
5225 Legal Services	135,285	144,880	123,500	144,900	144,900	144,900	144,900
5226 Education, Travel & Meetings	7,004	4,396	8,700	4,400	4,400	4,400	4,400
5229 Depreciation	947,305	1,067,457	939,200	1,065,900	1,065,900	1,065,900	1,065,900
5230 Insurance							
5235 Special Projects	200,864	174,728	1,735,000	4,399,300	4,400,600	4,401,500	4,400,700
5238 Charges from Other Departments	322,400	329,100	327,500	370,700	387,000	389,900	400,000
Total Maintenance & Operations	<u>3,855,122</u>	<u>3,754,277</u>	<u>5,577,100</u>	<u>9,216,600</u>	<u>9,286,300</u>	<u>9,344,800</u>	<u>9,411,600</u>
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	173,079	359	114,800	206,800	50,600	54,700	48,200
Total Capital Outlay	<u>173,079</u>	<u>359</u>	<u>114,800</u>	<u>206,800</u>	<u>50,600</u>	<u>54,700</u>	<u>48,200</u>
DIVISION TOTAL	<u>5,195,144</u>	<u>5,205,963</u>	<u>7,298,500</u>	<u>10,854,200</u>	<u>10,924,900</u>	<u>11,032,900</u>	<u>11,144,300</u>

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PUBLIC WORKS
Department No. 310
Funding Source:

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

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101							260,600
5102							
5103							
		-	-	-	-	-	260,600
							192,900
		-	-	-	-	-	453,500
MAINTENANCE & OPERATIONS							
5212							
5216							
5221							204,800
5222							
5223							
5224							203,600
5225							
5226							
5229							
5230							
5235							
5238							81,300
		-	-	-	-	-	489,700
DEBT SERVICE							
5340							
5341							
5342							
		-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454/5							
		-	-	-	-	-	-
DIVISION TOTAL							
		-	-	-	-	-	943,200

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

Water Conservation
Division No. 364
Fund 600 - Water Operations Fund

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101				92,600	98,800	98,800	98,800
5102				39,000	40,900	40,900	40,900
5103							
		-	-	131,600	139,700	139,700	139,700
				60,600	67,400	70,800	74,500
	-	-	-	192,200	207,100	210,500	214,200
MAINTENANCE & OPERATIONS							
5212				54,000	54,000	54,000	54,000
5216							
5221							
5222							
5223							
5224							
5225							
5226							
5229							
5230							
5235				60,000	60,000	60,000	60,000
5238							
	-	-	-	114,000	114,000	114,000	114,000
DEBT SERVICE							
5340							
5341							
5342							
	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
DIVISION TOTAL	-	-	-	306,200	321,100	324,500	328,200

**City of El Paso de Robles
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PUBLIC WORKS

Department No. 310
Funding Source:

Aviation Services

Division No. 166
Fund 602 - Airport Operations Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	111,116	113,749	114,800	109,700	114,800	114,800	114,800
5102 Part Time/Temp Services	4,655						
5103 Overtime		4,553	7,200	4,600	4,800	4,800	4,800
Total Salaries & Wages	115,771	118,302	122,000	114,300	119,600	119,600	119,600
Employee Benefits	71,771	69,860	87,200	82,000	90,900	96,900	103,600
Total Employee Services	187,542	188,162	209,200	196,300	210,500	216,500	223,200
MAINTENANCE & OPERATIONS							
5212 Materials & Services	28,406	19,758	29,000	19,800	19,800	19,800	19,800
5216 Utilities	35,007	39,731	41,700	39,700	39,700	39,700	39,700
5221 Facility Maintenance	5,028	6,694	14,000	6,700	6,700	6,700	6,700
5222 Equipment Maintenance			1,000	-			
5223 Vehicle Maintenance	6,836	8,511	7,300	8,500	8,500	8,500	8,500
5224 Professional Services	5,172	7,348	9,000	7,300	7,300	7,300	7,300
5225 Legal Services	82,785	83,083	9,900	83,100	83,100	83,100	83,100
5226 Education, Travel & Meetings							
5229 Depreciation	365,619	341,828	367,500	341,100	341,100	341,100	341,100
5230 Insurance Prop./Liability	4,556	8,970	8,000	9,000	9,000	9,000	9,000
5235 Special Projects	3,300	3,819	1,800	3,800	3,800	3,800	3,800
5238 Charges from Other Departments	51,700	42,800	42,700	46,200	46,700	47,500	48,300
Total Maintenance & Operations	588,409	562,542	531,900	565,200	565,700	566,500	567,300
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense				500	400	200	100
5342 Paying Agent Fees							
Total Debt Service	-	-	-	500	400	200	100
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	3,231	6,698	5,300	8,300		7,200	28,000
Total Capital Outlay	3,231	6,698	5,300	8,300	-	7,200	28,000
DIVISION TOTAL	779,182	757,402	746,400	770,300	776,600	790,400	818,600

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

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

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101			-	-	-	-	-
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212	221,339	160,001	78,500	160,000	160,000	160,000	160,000
5216							
5221							
5222							
5223							
5224	152,988	168,252	168,800	168,300	168,300	168,300	168,300
5225	676	2,759	9,200	2,800	2,800	2,800	2,800
5226			2,000		-	-	-
5229					-	-	-
5230	11,000	11,000	11,000	11,000	11,000	11,000	11,000
5235	104,543	110,767		110,800	110,800	110,800	110,800
5238							
	490,546	452,779	269,500	452,900	452,900	452,900	452,900
DEBT SERVICE							
5340	80,359	84,015	87,800	91,800	96,000	100,400	105,000
5341	58,239	54,583	50,800	46,800	42,600	38,200	33,600
5342							
	138,598	138,598	138,600	138,600	138,600	138,600	138,600
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
DIVISION TOTAL	629,144	591,377	408,100	591,500	591,500	591,500	591,500

**City of El Paso de Robles
Operating and Maintenance Budget
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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 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	49,546	58,330	71,000	67,400	71,000	71,000	71,000
5102 Part Time/Temp Services							
5103 Overtime	185						
Total Salaries & Wages	49,731	58,330	71,000	67,400	71,000	71,000	71,000
Employee Benefits	34,164	33,633	55,200	52,400	55,500	62,400	66,800
Total Employee Services	83,895	91,963	126,200	119,800	126,500	133,400	137,800
MAINTENANCE & OPERATIONS							
5212 Materials & Services	1,667	2,064	10,000	2,100	2,100	2,100	2,100
5216 Utilities	319,484	284,401	305,100	284,400	284,400	284,400	284,400
5221 Facility Maintenance	829,054	901,648	900,000	901,600	901,600	901,600	901,600
5222 Equipment Maintenance					-	-	-
5223 Vehicle Maintenance	2,024	2,358	5,000	2,400	2,400	2,400	2,400
5224 Professional Services	22,274	20,443	30,000	20,400	20,400	20,400	20,400
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement				2,200	2,200	2,200	2,200
5229 Equipment Replacement				300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	23,200	20,800	25,700	28,200	28,100	29,300	29,800
Total Maintenance & Operations	1,197,703	1,231,714	1,275,800	1,241,600	1,241,500	1,242,700	1,243,200
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment					22,000		1,200
Total Capital Outlay	-	-	-	-	22,000	-	1,200
DIVISION TOTAL	1,281,598	1,323,677	1,402,000	1,361,400	1,390,000	1,376,100	1,382,200

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

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

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	Full Time Regular	201,873	160,390	228,100	103,900	109,100	109,100
5102	Part Time/Temp Services			66,700	5,800	6,100	6,100
5103	Overtime	5,156	2,957	2,500	3,100	3,200	3,200
	Total Salaries & Wages	207,029	163,347	297,300	112,800	118,400	118,400
	Employee Benefits	136,594	108,533	212,100	100,300	110,700	118,000
	Total Employee Services	343,623	271,880	509,400	213,100	229,100	244,400
MAINTENANCE & OPERATIONS							
5212	Materials & Services	8,237	6,283	40,100	6,300	6,300	6,300
5216	Utilities	85,365	124,931	173,000	124,900	124,900	124,900
5221	Facility Maintenance	75,384	50,059	78,900	50,100	50,100	50,100
5222	Equipment Maintenance	51	108	2,500	100	100	100
5223	Vehicle Maintenance	25,511	19,859	13,300	19,900	19,900	19,900
5224	Professional Services	325	332	12,100	300	300	300
5225	Legal Services						
5226	Education, Travel & Meetings	207	30				
5228	Vehicle Replacement				29,300	33,800	33,800
5229	Equipment Replacement	32,004	42,804	42,800	600	600	600
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments	94,900	61,100	103,900	50,200	50,800	51,800
	Total Maintenance & Operations	321,984	305,506	466,600	281,700	286,800	287,800
DEBT SERVICE							
5340	Principal Retirement		2,297		8,100	8,400	8,700
5341	Interest Expense				1,100	800	500
5342	Paying Agent Fees						100
	Total Debt Service	-	2,297	-	9,200	9,200	9,200
CAPITAL OUTLAY							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment	188	12,892	65,000	139,000	31,000	19,200
	Total Capital Outlay	188	12,892	65,000	139,000	31,000	-
	DIVISION SUBTOTAL	665,795	592,575	1,041,000	643,000	556,100	533,400
5239	Charges to Other Departments	(206,000)	(206,000)	(206,000)	(206,000)	(206,000)	(206,000)
	DIVISION TOTAL	459,795	386,575	835,000	437,000	350,100	327,400

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PUBLIC WORKS
Department No. 310
Funding Source:

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

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	20,138	35,681	17,100	23,100	24,300	24,300	24,300
5102 Part Time/Temp Services	-						
5103 Overtime	361	752	100	800	800	800	800
Total Salaries & Wages	20,499	36,433	17,200	23,900	25,100	25,100	25,100
Employee Benefits	27,117	3,154	11,900	2,900	3,200	3,400	3,700
Total Employee Services	47,616	39,587	29,100	26,800	28,300	28,500	28,800
MAINTENANCE & OPERATIONS							
5212 Materials & Services		740	1,000	700	700	700	700
5216 Utilities	214	1	400				
5221 Facility Maintenance	51,048	36,147	35,000	36,100	36,100	36,100	36,100
5222 Equipment Maintenance			500				
5223 Vehicle Maintenance	1,257	2,275		2,300	2,300	2,300	2,300
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement				2,200	2,200	2,200	2,200
5229 Equipment Replacement	2,100	2,196	2,200				
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	13,200	8,900	5,900	6,300	6,300	6,200	6,200
Total Maintenance & Operations	67,819	50,259	45,000	47,600	47,600	47,500	47,500
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment					22,000		
Total Capital Outlay	-	-	-	-	22,000	-	-
DIVISION SUBTOTAL	115,435	89,846	74,100	74,400	97,900	76,000	76,300
5239 Charges to Other Departments	(39,400)	(37,200)	(18,500)	(18,600)	(19,000)	(19,000)	(19,100)
DIVISION TOTAL	76,035	52,646	55,600	55,800	78,900	57,000	57,200

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PUBLIC WORKS
Department No. 310
Funding Source:

Main Pool
Division No. 173
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	32,899	46,727	39,900	30,300	31,700	31,800	31,800
5102 Part Time/Temp Services							
5103 Overtime	394	1,028	500	1,100	1,100	1,100	1,100
Total Salaries & Wages	33,293	47,755	40,400	31,400	32,800	32,900	32,900
Employee Benefits	32,087	12,738	29,400	11,700	13,000	13,800	14,800
Total Employee Services	65,380	60,493	69,800	43,100	45,800	46,700	47,700
MAINTENANCE & OPERATIONS							
5212 Materials & Services	135	3,059	1,000	3,100	3,100	3,100	3,100
5216 Utilities	60,741	66,078	53,000	66,100	66,100	66,100	66,100
5221 Facility Maintenance	54,210	55,684	50,000	55,700	55,700	55,700	55,700
5222 Equipment Maintenance	110		500				
5223 Vehicle Maintenance	4,053	3,202		3,200	3,200	3,200	3,200
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement				2,500	2,500	2,500	2,500
5229 Equipment Replacement		2,496	2,500				
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	18,100	14,700	14,200	10,200	10,200	10,300	10,400
Total Maintenance & Operations	137,349	145,219	121,200	140,800	140,800	140,900	141,000
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
Total Capital Outlay	-	-	-	-	-	-	-
DIVISION SUBTOTAL	202,729	205,712	191,000	183,900	186,600	187,600	188,700
5239 Charges to Other Departments	(50,700)	(52,400)	(47,800)	(46,000)	(46,700)	(46,900)	(47,200)
DIVISION TOTAL	152,029	153,312	143,200	137,900	139,900	140,700	141,500

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

Centennial Park
Division No. 174
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	Full Time Regular	73,509	55,230	72,700	35,800	37,500	37,500
5102	Part Time/Temp Services		550		5,000	5,200	5,200
5103	Overtime	3,208	2,044	700	2,100	2,200	2,200
	Total Salaries & Wages	76,717	57,824	73,400	42,900	44,900	44,900
	Employee Benefits	47,290	35,702	56,200	33,000	36,400	41,500
	Total Employee Services	124,007	93,526	129,600	75,900	81,300	86,400
MAINTENANCE & OPERATIONS							
5212	Materials & Services	552	1,215	1,000	1,200	1,200	1,200
5216	Utilities	91,283	105,218	113,000	105,200	105,200	105,200
5221	Facility Maintenance	43,085	33,926	64,000	33,900	33,900	33,900
5222	Equipment Maintenance			1,000			
5223	Vehicle Maintenance	4,552	3,111	3,900	3,100	3,100	3,100
5224	Professional Services	1,562	332	5,000	300	300	300
5225	Legal Services						
5226	Education, Travel & Meetings		781		800	800	800
5228	Vehicle Replacement				2,400	2,400	2,400
5229	Equipment Replacement	3,000	3,996	4,000			
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments	34,300	21,100	26,400	17,800	18,400	18,700
	Total Maintenance & Operations	178,334	169,679	218,300	164,700	164,900	165,300
DEBT SERVICE							
5340	Principal Retirement	49,778	96,936				
5341	Interest Expense	75,310	78,484				
5342	Paying Agent Fees	1,327					
	Total Debt Service	126,415	175,420	-	-	-	-
CAPITAL OUTLAY							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment						
	Total Capital Outlay	-	-	-	-	-	-
	DIVISION SUBTOTAL	428,756	438,625	347,900	240,600	246,200	249,000
5239	Charges to Other Departments	(133,100)	(130,800)	(119,600)	(82,600)	(84,700)	(86,600)
	DIVISION TOTAL	295,656	307,825	228,300	158,000	161,500	163,300

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

PUBLIC WORKS
Department No. 310
Funding Source:

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

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	100,104	81,232	93,200	53,900	56,500	56,500	56,500
5102 Part Time/Temp Services	-						
5103 Overtime	3,684	1,194	800	1,200	1,300	1,300	1,300
Total Salaries & Wages	103,788	82,426	94,000	55,100	57,800	57,800	57,800
Employee Benefits	64,053	51,975	73,600	49,000	54,100	57,600	61,600
Total Employee Services	167,841	134,401	167,600	104,100	111,900	115,400	119,400
MAINTENANCE & OPERATIONS							
5212 Materials & Services	475	2,449	1,000	2,400	2,400	2,400	2,400
5216 Utilities	106,375	109,348	138,000	109,300	109,300	109,300	109,300
5221 Facility Maintenance	70,426	50,086	70,000	50,100	50,100	50,100	50,100
5222 Equipment Maintenance	210		1,000				
5223 Vehicle Maintenance	8,483	5,955	4,500	6,000	6,000	6,000	6,000
5224 Professional Services	312	22,069	2,500	22,100	22,100	22,100	22,100
5225 Legal Services							
5226 Education, Travel & Meetings		806	1,000	800	800	800	800
5228 Vehicle Replacement				4,500	4,500	4,500	4,500
5229 Equipment Replacement	6,600	3,396	3,400	700	700	700	700
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	17,900	9,800	9,400	7,700	7,700	7,800	7,900
Total Maintenance & Operations	210,781	203,909	230,800	203,600	203,600	203,700	203,800
DEBT SERVICE							
5340 Principal Retirement	45,222	88,064	190,000	190,000	200,000	205,000	215,000
5341 Interest Expense	57,560	51,123	124,900	119,900	114,300	108,000	101,000
5342 Paying Agent Fees	923	2,190	3,000	3,000	3,000	3,000	3,000
Total Debt Service	103,705	141,377	317,900	312,900	317,300	316,000	319,000
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.	72,268	410,486					
5453 Right of Way Acquisition							
5454/5 Equipment	67,158	7,570	1,400	1,400	21,200	25,000	
Total Capital Outlay	139,426	418,056	1,400	1,400	21,200	25,000	-
DIVISION SUBTOTAL	621,753	897,743	717,700	622,000	654,000	660,100	642,200
5239 Charges to Other Departments	(482,400)	(438,100)	(716,300)	(620,600)	(632,800)	(635,100)	(642,200)
DIVISION TOTAL	139,353	459,643	1,400	1,400	21,200	25,000	-

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

PUBLIC WORKS
Department No. 310
Funding Source:

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

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	57,281	51,212	45,100	33,200	34,800	34,800	34,800
5102 Part Time/Temp Services							
5103 Overtime	3,470	1,032	700	1,100	1,100	1,100	1,100
Total Salaries & Wages	60,751	52,244	45,800	34,300	35,900	35,900	35,900
Employee Benefits	36,657	32,209	34,700	29,800	32,800	35,000	37,400
Total Employee Services	97,408	84,453	80,500	64,100	68,700	70,900	73,300
MAINTENANCE & OPERATIONS							
5212 Materials & Services	348	14,246	1,000	14,200	14,200	14,200	14,200
5216 Utilities	127,482	111,591	112,000	111,600	111,600	111,600	111,600
5221 Facility Maintenance	116,980	49,805	76,000	49,800	49,800	49,800	49,800
5222 Equipment Maintenance			1,000				
5223 Vehicle Maintenance	6,772	5,282	3,900	5,300	5,300	5,300	5,300
5224 Professional Services	312	332	1,000	300	300	300	300
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement				2,000	2,000	2,000	2,000
5229 Equipment Replacement	2,004	2,904	2,900	600	600	600	600
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	26,900	19,000	16,400	15,000	15,300	15,500	15,900
Total Maintenance & Operations	280,798	203,160	214,200	198,800	199,100	199,300	199,700
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			2,600	2,600	20,000		
Total Capital Outlay	-	-	2,600	2,600	20,000	-	-
DIVISION SUBTOTAL	378,206	287,613	297,300	265,500	287,800	270,200	273,000
5239 Charges to Other Departments	(378,400)	(288,400)	(294,800)	(262,900)	(267,800)	(270,200)	(273,000)
DIVISION TOTAL	(194)	(787)	2,500	2,600	20,000	-	-

**City of El Paso de Robles
Operating and Maintenance Budget
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Fiscal Year 2011-12 to 2014-15**

PUBLIC WORKS

Department No. 310
Funding Source:

George Stephan Center

Division No. 177
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	5,551	2,840	1,600	1,800	1,900	1,900	1,900
5102 Part Time/Temp Services							
5103 Overtime							
Total Salaries & Wages	5,551	2,840	1,600	1,800	1,900	1,900	1,900
Employee Benefits	2,934	1,473	1,700	1,400	1,500	1,600	1,700
Total Employee Services	8,485	4,313	3,300	3,200	3,400	3,500	3,600
MAINTENANCE & OPERATIONS							
5212 Materials & Services		28					
5216 Utilities	2,154	2,723	3,100	2,700	2,700	2,700	2,700
5221 Facility Maintenance	6,818	10,563	9,800	10,600	10,600	10,600	10,600
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	2,300	1,000	700	700	700	700	700
Total Maintenance & Operations	11,272	14,314	13,600	14,000	14,000	14,000	14,000
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
Total Capital Outlay	-	-	-	-	-	-	-
DIVISION SUBTOTAL	19,757	18,627	16,900	17,200	17,400	17,500	17,600
5239 Charges to Other Departments	(19,800)	(18,600)	(16,900)	(17,200)	(17,400)	(17,500)	(17,600)
DIVISION TOTAL	(43)	27	-	-	-	-	-

**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 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	15,572	2,706					
5102							
5103	161						
	15,733	2,706	-	-	-	-	-
	7,550	1,450					
Total Employee Services	23,283	4,156	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212	18,624	20,924	60,000	20,900	20,900	20,900	20,900
5216							
5221		432		400	400	400	400
5222							
5223							
5224	10,205						
5225	737	4,689		4,700	4,700	4,700	4,700
5226	19	38					
5229							
5230							
5235		654		700	700	700	700
5238	6,400	900					
Total Maintenance & Operations	35,985	27,637	60,000	26,700	26,700	26,700	26,700
DEBT SERVICE							
5340							
5341							
5342							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454/5							
Total Capital Outlay	-	-	-	-	-	-	-
DIVISION SUBTOTAL	59,268	31,793	60,000	26,700	26,700	26,700	26,700
5239							
DIVISION TOTAL	59,268	31,793	60,000	26,700	26,700	26,700	26,700

**City of El Paso de Robles
Operating and Maintenance Budget
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Fiscal Year 2011-12 to 2014-15**

PUBLIC WORKS
Department No. 310
Funding Source:

Senior Center
Division No. 185
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	19,074	22,994	16,300	14,900	15,600	15,600	15,600
5102 Part Time/Temp Services							
5103 Overtime		1					
Total Salaries & Wages	19,074	22,995	16,300	14,900	15,600	15,600	15,600
Employee Benefits	13,767	11,704	13,100	10,800	11,900	12,700	13,600
Total Employee Services	32,841	34,699	29,400	25,700	27,500	28,300	29,200
MAINTENANCE & OPERATIONS							
5212 Materials & Services		119		100	100	100	100
5216 Utilities	15,862	14,018	23,100	14,000	14,000	14,000	14,000
5221 Facility Maintenance	17,174	9,785	20,000	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	9,000	7,800	6,000	6,000	6,100	6,200	6,300
Total Maintenance & Operations	42,036	31,722	49,100	29,900	30,000	30,100	30,200
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
Total Capital Outlay	-	-	-	-	-	-	-
DIVISION SUBTOTAL	74,877	66,421	78,500	55,600	57,500	58,400	59,400
5239 Charges to Other Departments	(74,500)	(66,400)	(78,500)	(55,600)	(57,500)	(58,400)	(59,400)
DIVISION TOTAL	377	21	-	-	-	-	-

**City of El Paso de Robles
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PUBLIC WORKS

Department No. 310
Funding Source:

Special Events

Division No. 187
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	64,086	45,054	20,500	29,200	30,600	30,600	30,600
5102 Part Time/Temp Services							
5103 Overtime	39,200	26,586	3,500	27,600	29,000	29,000	29,000
Total Salaries & Wages	103,286	71,640	24,000	56,800	59,600	59,600	59,600
Employee Benefits	43,096	24,871	22,200	23,100	25,300	27,000	28,900
Total Employee Services	146,382	96,511	46,200	79,900	84,900	86,600	88,500
MAINTENANCE & OPERATIONS							
5212 Materials & Services	35,975	7,477		7,500	7,500	7,500	7,500
5216 Utilities	630	823		800	800	800	800
5221 Facility Maintenance	858	2,217		2,200	2,200	2,200	2,200
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement				300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	19,700	18,000	9,400	18,800	18,800	19,000	19,200
Total Maintenance & Operations	57,163	28,517	9,400	29,600	29,600	29,800	30,000
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment				1,300			
Total Capital Outlay	-	-	-	1,300	-	-	-
DIVISION SUBTOTAL	203,545	125,028	55,600	110,800	114,500	116,400	118,500
5239 Charges to Other Departments							
DIVISION TOTAL	203,545	125,028	55,600	110,800	114,500	116,400	118,500

**City of El Paso de Robles
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PUBLIC WORKS

Department No. 310
Funding Source:

Fleet Maintenance

Division No. 191
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	164,697	153,013	231,000	149,400	163,000	163,900	163,900
5102 Part Time/Temp Services							
5103 Overtime	6,888	7,283	2,100	7,300	7,700	7,700	7,700
Total Salaries & Wages	171,585	160,296	233,100	156,700	170,700	171,600	171,600
Employee Benefits	108,070	99,753	178,700	117,200	132,900	142,000	151,700
Total Employee Services	279,655	260,049	411,800	273,900	303,600	313,600	323,300
MAINTENANCE & OPERATIONS							
5212 Materials & Services	654,712	609,350	395,300	609,400	609,400	609,400	609,400
5216 Utilities	7,248	7,112	7,700	7,100	7,100	7,100	7,100
5221 Facility Maintenance	2,227	1,741	1,500	1,700	1,700	1,700	1,700
5222 Equipment Maintenance		197	1,000	200	200	200	200
5223 Vehicle Maintenance	2,754	5,136	300	5,100	5,100	5,100	5,100
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings		37	1,500				
5228 Vehicle Replacement				4,600	4,600	4,600	4,600
5229 Equipment Replacement	6,000	4,596	4,600	2,000	2,000	2,200	2,200
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	77,300	58,500	84,000	64,400	67,300	68,800	69,900
Total Maintenance & Operations	750,241	686,669	495,900	694,500	697,400	699,100	700,200
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	1,166		8,800	6,800	21,200	1,100	3,200
Total Capital Outlay	1,166	-	8,800	6,800	21,200	1,100	3,200
DIVISION SUBTOTAL	1,031,062	946,718	916,500	975,200	1,022,200	1,013,800	1,026,700
5239 Allocation to Other Departments	(1,031,063)	(946,728)	(907,700)	(968,400)	(1,001,000)	(1,012,700)	(1,023,500)
DIVISION TOTAL	(1)	(10)	8,800	6,800	21,200	1,100	3,200

**City of El Paso de Robles
Operating and Maintenance Budget
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Fiscal Year 2011-12 to 2014-15**

PUBLIC WORKS
Department No. 310
Funding Source:

Street Sweeping
Division No. 193
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	51,649	40,443	47,600	26,200	27,500	27,500	27,500
5102 Part Time/Temp Services							
5103 Overtime		-	-		-	-	-
Total Salaries & Wages	51,649	40,443	47,600	26,200	27,500	27,500	27,500
Employee Benefits	32,070	29,428	39,400	27,200	30,000	31,900	34,200
Total Employee Services	83,719	69,871	87,000	53,400	57,500	59,400	61,700
MAINTENANCE & OPERATIONS							
5212 Materials & Services	27,542	21,936	40,000	21,900	21,900	21,900	21,900
5216 Utilities	3,749	4,132	4,000	4,100	4,100	4,100	4,100
5221 Facility Maintenance		431	4,000	400	400	400	400
5222 Equipment Maintenance							
5223 Vehicle Maintenance	29,654	40,455	35,000	40,500	40,500	40,500	40,500
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement				23,000	23,000	23,000	23,000
5229 Equipment Replacement	52,596	39,996	40,000				
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	23,100	15,800	17,800	12,500	12,800	13,000	13,400
Total Maintenance & Operations	136,641	122,750	140,800	102,400	102,700	102,900	103,300
DEBT SERVICE							
5340 Principal Retirement	55,634	23,498		32,800	34,100	35,300	27,400
5341 Interest Expense	1,665	120		4,300	3,100	1,800	500
5342 Paying Agent Fees							
Total Debt Service	57,299	23,618	-	37,100	37,200	37,100	27,900
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		224,705					
Total Capital Outlay	-	224,705	-	-	-	-	-
DIVISION TOTAL	277,659	440,944	227,800	192,900	197,400	199,400	192,900

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

Department No. 310
Funding Source:

Veterans Building

Division No. 196
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	11,252	24,769	7,200	16,000	16,800	16,800	16,800
5102 Part Time/Temp Services							
5103 Overtime		1					
Total Salaries & Wages	11,252	24,770	7,200	16,000	16,800	16,800	16,800
Employee Benefits	8,011	14,191	6,200	13,100	14,500	15,400	16,500
Total Employee Services	19,263	38,961	13,400	29,100	31,300	32,200	33,300
MAINTENANCE & OPERATIONS							
5212 Materials & Services	174	2,106	2,000	2,100	2,100	2,100	2,100
5216 Utilities	9,549	9,613	10,300	9,600	9,600	9,600	9,600
5221 Facility Maintenance	7,037	3,647	10,000	3,600	3,600	3,600	3,600
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement	1,092	1,104	1,100	1,100	1,100	1,100	1,100
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	5,400	8,700	2,700	6,900	7,000	7,100	7,200
Total Maintenance & Operations	23,252	25,170	26,100	23,300	23,400	23,500	23,600
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment				5,300			
Total Capital Outlay	-	-	-	5,300	-	-	-
DIVISION SUBTOTAL	42,515	64,131	39,500	57,700	54,700	55,700	56,900
5239 Charges to Other Departments							
DIVISION TOTAL	42,515	64,131	39,500	57,700	54,700	55,700	56,900

**City of El Paso de Robles
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Four Year Financial Plan
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PUBLIC WORKS

Department No. 310
Funding Source:

City Park

Division No. 280
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	Full Time Regular	54,649	41,930	47,700	27,200	28,500	28,500
5102	Part Time/Temp Services		10,500				
5103	Overtime	308	296	100	300	300	300
	Total Salaries & Wages	54,957	42,226	58,300	27,500	28,800	28,800
	Employee Benefits	35,153	26,221	36,600	24,200	26,700	28,500
	Total Employee Services	90,110	68,447	94,900	51,700	55,500	57,300
MAINTENANCE & OPERATIONS							
5212	Materials & Services	338	2,557	8,000	2,600	2,600	2,600
5216	Utilities	12,403	16,683	19,900	16,700	16,700	16,700
5221	Facility Maintenance	23,621	12,468	22,000	12,500	12,500	12,500
5222	Equipment Maintenance			1,000	-	-	-
5223	Vehicle Maintenance	5,483	10,723	4,500	10,700	10,700	10,700
5224	Professional Services						
5225	Legal Services						
5226	Education, Travel & Meetings			1,000			
5228	Vehicle Replacement				7,900	7,900	7,900
5229	Equipment Replacement	6,504	15,600	15,600			
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments	24,900	15,400	19,300	12,100	12,300	12,600
	Total Maintenance & Operations	73,249	73,431	91,300	62,500	62,700	63,000
DEBT SERVICE							
5340	Principal Retirement		641		2,300	2,300	2,400
5341	Interest Expense				300	200	100
5342	Paying Agent Fees						
	Total Debt Service	-	641	-	2,600	2,500	2,500
CAPITAL OUTLAY							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.	1,490,920					
5453	Right of Way Acquisition						
5454/5	Equipment	24,647		22,000		51,000	15,000
	Total Capital Outlay	1,515,567	-	22,000	-	51,000	15,000
	DIVISION SUBTOTAL	1,678,926	142,519	208,200	116,800	171,700	122,800
5239	Charges to Other Departments						
	DIVISION TOTAL	1,678,926	142,519	208,200	116,800	171,700	139,500

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

Pioneer Park
Division No. 281
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	27,341	23,598	23,400	15,300	16,000	16,000	16,000
5102 Part Time/Temp Services			5,300				
5103 Overtime	275			100	100	100	100
Total Salaries & Wages	27,616	23,598	28,700	15,400	16,100	16,100	16,100
Employee Benefits	19,730	14,029	18,400	12,900	14,200	15,200	16,200
Total Employee Services	47,346	37,627	47,100	28,300	30,300	31,300	32,300
MAINTENANCE & OPERATIONS							
5212 Materials & Services	75	40	500				
5216 Utilities	5,966	14,719	6,000	14,700	14,700	14,700	14,700
5221 Facility Maintenance	2,801	4,144	12,000	4,100	4,100	4,100	4,100
5222 Equipment Maintenance			800				
5223 Vehicle Maintenance	3,915	3,497	4,900	3,500	3,500	3,500	3,500
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings			1,000				
5228 Vehicle Replacement							
5229 Equipment Replacement	3,096	7,704	7,700				
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	13,100	8,400	9,600	6,700	6,700	6,800	6,900
Total Maintenance & Operations	28,953	38,504	42,500	29,000	29,000	29,100	29,200
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	40,039				11,000		
Total Capital Outlay	40,039	-	-	-	11,000	-	-
DIVISION SUBTOTAL	116,338	76,131	89,600	57,300	70,300	60,400	61,500
5239 Charges to Other Departments							
DIVISION TOTAL	116,338	76,131	89,600	57,300	70,300	60,400	61,500

**City of El Paso de Robles
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Fiscal Year 2011-12 to 2014-15**

PUBLIC WORKS
Department No. 310
Funding Source:

Sherwood Park
Division No. 282
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	37,744	26,988	20,500	17,500	18,300	18,300	18,300
5102 Part Time/Temp Services						-	-
5103 Overtime	205	41				-	-
Total Salaries & Wages	37,949	27,029	20,500	17,500	18,300	18,300	18,300
Employee Benefits	27,428	18,827	17,900	17,400	19,200	20,500	21,900
Total Employee Services	65,377	45,856	38,400	34,900	37,500	38,800	40,200
MAINTENANCE & OPERATIONS							
5212 Materials & Services		661	500	700	700	700	700
5216 Utilities	4,213	13,610	21,000	13,600	13,600	13,600	13,600
5221 Facility Maintenance	8,419	7,089	10,000	7,100	7,100	7,100	7,100
5222 Equipment Maintenance			800				
5223 Vehicle Maintenance	6,043	8,615	4,400	8,600	8,600	8,600	8,600
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings			1,000				
5228 Vehicle Replacement							
5229 Equipment Replacement	1,896	2,004	2,000				
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	18,100	10,300	7,800	8,200	8,300	8,500	8,700
Total Maintenance & Operations	38,671	42,279	47,500	38,200	38,300	38,500	38,700
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							8,000
Total Capital Outlay	-	-	-	-	-	-	8,000
DIVISION SUBTOTAL	104,048	88,135	85,900	73,100	75,800	77,300	86,900
5239 Charges to Other Departments							
DIVISION TOTAL	104,048	88,135	85,900	73,100	75,800	77,300	86,900

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

Robbins Field
Division No. 283
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	20,235	5,806	14,800	3,800	4,000	4,000	4,000
5102 Part Time/Temp Services						-	-
5103 Overtime						-	-
Total Salaries & Wages	20,235	5,806	14,800	3,800	4,000	4,000	4,000
Employee Benefits	14,202	2,297	12,400	2,100	2,300	2,400	2,700
Total Employee Services	34,437	8,103	27,200	5,900	6,300	6,400	6,700
MAINTENANCE & OPERATIONS							
5212 Materials & Services			3,500				
5216 Utilities	2,964	6,794	8,000	6,800	6,800	6,800	6,800
5221 Facility Maintenance	2,311	548	11,000	500	500	500	500
5222 Equipment Maintenance			700				
5223 Vehicle Maintenance	2,930	2,072		2,100	2,100	2,100	2,100
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings			1,000				
5228 Vehicle Replacement				400	400	400	400
5229 Equipment Replacement	504	2,400	2,400				
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	9,500	1,800	5,500	1,400	1,400	1,400	1,400
Total Maintenance & Operations	18,209	13,614	32,100	11,200	11,200	11,200	11,200
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	20,623						
Total Capital Outlay	20,623	-	-	-	-	-	-
DIVISION SUBTOTAL	73,269	21,717	59,300	17,100	17,500	17,600	17,900
5239 Charges to Other Departments							
DIVISION TOTAL	73,269	21,717	59,300	17,100	17,500	17,600	17,900

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

Neighborhood Parks
Division No. 284
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	Full Time Regular	120,210	171,864	104,700	111,300	116,900	116,900
5102	Part Time/Temp Services		10,500				
5103	Overtime	5,728	4,414	300	4,600	4,800	4,800
	Total Salaries & Wages	125,938	176,278	115,500	115,900	121,700	121,700
	Employee Benefits	83,611	134,291	90,800	124,100	136,900	145,800
	Total Employee Services	209,549	310,569	206,300	240,000	258,600	277,700
MAINTENANCE & OPERATIONS							
5212	Materials & Services	3,638	8,887	15,000	8,900	8,900	8,900
5216	Utilities	3,557	16,510	26,600	16,500	16,500	16,500
5221	Facility Maintenance	21,398	15,312	20,000	15,300	15,300	15,300
5222	Equipment Maintenance			2,000			
5223	Vehicle Maintenance	9,721	9,661		9,700	9,700	9,700
5224	Professional Services						
5225	Legal Services						
5226	Education, Travel & Meetings	210	345	1,000	300	2,100	2,100
5228	Vehicle Replacement				4,300	4,300	4,300
5229	Equipment Replacement	5,004	7,704	7,700	300	300	300
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments	57,900	69,900	42,000	56,400	57,300	60,100
	Total Maintenance & Operations	101,428	128,319	114,300	111,700	114,400	117,200
DEBT SERVICE							
5340	Principal Retirement						
5341	Interest Expense						
5342	Paying Agent Fees						
	Total Debt Service	-	-	-	-	-	-
CAPITAL OUTLAY							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment			1,300	16,700	20,000	23,000
	Total Capital Outlay	-	-	1,300	16,700	20,000	23,000
	DIVISION SUBTOTAL	310,977	438,888	321,900	368,400	393,000	406,400
5239	Charges to Other Departments						
	DIVISION TOTAL	310,977	438,888	321,900	368,400	393,000	406,400

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

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

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	58,754	47,882	54,900	31,000	32,500	32,500	32,500
5102 Part Time/Temp Services							
5103 Overtime	4,010	5,067	800	5,300	5,600	5,600	5,600
Total Salaries & Wages	62,764	52,949	55,700	36,300	38,100	38,100	38,100
Employee Benefits	38,258	32,809	45,700	30,300	33,400	35,600	38,100
Total Employee Services	101,022	85,758	101,400	66,600	71,500	73,700	76,200
MAINTENANCE & OPERATIONS							
5212 Materials & Services	46,840	7,759	35,600	7,800	7,800	7,800	7,800
5216 Utilities	5,276	20,157	20,000	20,200	20,200	20,200	20,200
5221 Facility Maintenance	332	684		700	700	700	700
5222 Equipment Maintenance			1,800				
5223 Vehicle Maintenance	5,941	5,182	20,200	5,200	5,200	5,200	5,200
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings		288		300	300	300	300
5228 Vehicle Replacement				15,500	18,500	18,500	18,500
5229 Equipment Replacement	15,804	15,996	16,000				
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	27,900	19,300	20,700	15,600	15,800	16,200	16,400
Total Maintenance & Operations	102,093	69,366	114,300	65,300	68,500	68,900	69,100
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	161,831		30,000	30,000			
Total Capital Outlay	161,831	-	30,000	30,000	-	-	-
DIVISION SUBTOTAL	364,946	155,124	245,700	161,900	140,000	142,600	145,300
5239 Charges to Other Departments							
DIVISION TOTAL	364,946	155,124	245,700	161,900	140,000	142,600	145,300

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

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

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	69,080	43,468	79,500	28,200	29,500	29,500	29,500
5102							
5103	3,610	2,113	700	2,200	2,300	2,300	2,300
	72,690	45,581	80,200	30,400	31,800	31,800	31,800
	46,028	29,890	60,000	27,600	30,500	32,500	34,700
Total Employee Services	118,718	75,471	140,200	58,000	62,300	64,300	66,500
MAINTENANCE & OPERATIONS							
5212	31,758	27,547	35,600	27,500	27,500	27,500	27,500
5216	2,130	2,193		2,200	2,200	2,200	2,200
5221	70	294		300	300	300	300
5222			1,800				
5223	12,976	9,482	20,200	9,500	9,500	9,500	9,500
5224			51,000				
5225							
5226	247	41					
5228				41,500	41,500	41,500	41,500
5229	33,300	45,996	46,000				
5230							
5235			20,000				
5238	32,800	17,000	28,600	13,700	13,800	14,100	14,400
Total Maintenance & Operations	113,281	102,553	203,200	94,700	94,800	95,100	95,400
DEBT SERVICE							
5340							
5341							
5342							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452			35,000				
5453							
5454/5	237,963	21,403			45,000	80,000	112,000
Total Capital Outlay	237,963	21,403	35,000	-	45,000	80,000	112,000
DIVISION SUBTOTAL	469,962	199,427	378,400	152,700	202,100	239,400	273,900
5239							
DIVISION TOTAL	469,962	199,427	378,400	152,700	202,100	239,400	273,900

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

Drainage
Division No. 292
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	45,737	68,654	45,500	46,200	48,500	48,500	48,500
5102							
5103	185	2,644	400	2,800	2,900	2,900	2,900
	45,922	71,298	45,900	49,000	51,400	51,400	51,400
	30,503	45,275	39,800	43,200	47,600	50,700	54,300
Total Employee Services	76,425	116,573	85,700	92,200	99,000	102,100	105,700
MAINTENANCE & OPERATIONS							
5212	7,109	23,597	35,600	23,600	23,600	23,600	23,600
5216	526	628		600	600	600	600
5221	1,117						
5222			1,800				
5223	11,752	13,775	20,200	13,800	13,800	13,800	13,800
5224	26,630	45,005	73,000	45,000	45,000	45,000	45,000
5225							
5226							
528				33,600	43,100	43,100	43,100
5229	19,404	37,200	37,200	300	300	300	300
5230							
5235							
5238	21,100	26,300	17,500	21,700	22,000	22,400	22,800
Total Maintenance & Operations	87,638	146,505	185,300	138,600	148,400	148,800	149,200
DEBT SERVICE							
5340							
5341							
5342							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452		54,048					
5453							
5454/5	118,881			95,000	1,200	30,000	120,000
Total Capital Outlay	118,881	54,048	-	95,000	1,200	30,000	120,000
DIVISION SUBTOTAL	282,944	317,126	271,000	325,800	248,600	280,900	374,900
5239							
DIVISION TOTAL	282,944	317,126	271,000	325,800	248,600	280,900	374,900

**City of El Paso de Robles
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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 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	53,485	47,126	73,300	30,500	32,000	32,000	32,000
5102 Part Time/Temp Services							
5103 Overtime	5,724	3,632	400	3,800	4,000	4,000	4,000
Total Salaries & Wages	59,209	50,758	73,700	34,300	36,000	36,000	36,000
Employee Benefits	34,816	33,923	54,500	31,300	34,600	36,800	39,400
Total Employee Services	94,025	84,681	128,200	65,600	70,600	72,800	75,400
MAINTENANCE & OPERATIONS							
5212 Materials & Services	123,208	136,035	145,600	136,000	136,000	136,000	136,000
5216 Utilities	144,802	155,410	200,000	155,400	155,400	155,400	155,400
5221 Facility Maintenance	8,010	5,297	22,000	5,300	5,300	5,300	5,300
5222 Equipment Maintenance			1,800				
5223 Vehicle Maintenance	13,135	8,892		8,900	8,900	8,900	8,900
5224 Professional Services	17						
5225 Legal Services							
5226 Education, Travel & Meetings			1,000				
5228 Vehicle Replacement				33,800	40,800	40,800	40,800
5229 Equipment Replacement	10,896	16,296	16,300	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	25,900	19,100	26,200	15,400	15,700	15,900	16,300
Total Maintenance & Operations	325,968	341,030	412,900	355,100	362,400	362,600	363,000
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	46,960	7,469	1,300	38,300	20,000		275,000
Total Capital Outlay	46,960	7,469	1,300	38,300	20,000	-	275,000
DIVISION SUBTOTAL	466,953	433,180	542,400	459,000	453,000	435,400	713,400
5239 Charges to Other Departments							
DIVISION TOTAL	466,953	433,180	542,400	459,000	453,000	435,400	713,400

**City of El Paso de Robles
Operating and Maintenance Budget
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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 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	Full Time Regular	523,294	321,556	364,800	280,400	300,700	300,700
5102	Part Time	12,610					
5103	Overtime	119		2,900			
	Total Salaries & Wages	536,023	321,556	367,700	280,400	300,700	300,700
	Employee Benefits	208,240	175,832	246,100	190,700	214,000	224,900
	Total Employee Services	744,263	497,388	613,800	471,100	514,700	531,700
MAINTENANCE & OPERATIONS							
5212	Materials & Services	20,262	23,908	10,300	23,900	23,900	23,900
5216	Utilities	3,070	2,211	4,600	2,200	2,200	2,200
5221	Facility Maintenance		20				
5222	Equipment Maintenance		307	4,400	300	300	300
5223	Vehicle Maintenance	8,611	11,677	9,200	11,700	11,700	11,700
5224	Professional Services	33,250	23,290	4,000	23,300	23,300	23,300
5225	Legal Services	7,744	3,112		3,100	3,100	3,100
5226	Education, Travel & Meetings	2,374	278	5,000	300	300	300
5228	Vehicle Replacement				6,000	11,000	11,000
5229	Equipment Replacement	13,800	16,200	16,200	3,300	3,300	3,300
5230	Insurance Prop./Liability						
5235	Special Projects	155,012	135,920	200,000	135,900	135,900	135,900
5238	Charges from Other Departments	205,600	112,400	125,100	110,800	114,100	115,400
	Total Maintenance & Operations	449,723	329,323	378,800	320,800	329,100	330,400
DEBT SERVICE							
5340	Principal Retirement						
5341	Interest Expense						
5342	Paying Agent Fees						
	Total Debt Service	-	-	-	-	-	-
CAPITAL OUTLAY							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment		1,140	6,400	56,500	60,000	1,100
	Total Capital Outlay	-	1,140	6,400	56,500	60,000	1,100
	DIVISION TOTAL	1,193,986	827,851	999,000	848,400	903,800	867,500

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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 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101		110,752	98,800	145,600	154,200	154,200	154,200
5102							
5103							
		110,752	98,800	145,600	154,200	154,200	154,200
		64,638	57,100	96,100	106,300	112,100	118,100
	-	175,390	155,900	241,700	260,500	266,300	272,300
MAINTENANCE & OPERATIONS							
5212		852	20,000	20,000	20,000	20,000	20,000
5216							
5221							
5222							
5223			1,000	1,000	1,000	1,000	1,000
5224			35,000	35,000	35,000	35,000	35,000
5225			12,000	12,000	12,000	12,000	12,000
5226		2,838	1,500	1,500	1,500	1,500	1,500
5229							
5230							
5235							
5238		39,400	31,800	56,900	57,700	58,500	58,900
	-	43,090	101,300	126,400	127,200	128,000	128,400
DEBT SERVICE							
5340							
5341							
5342							
	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454/5				1,400	1,400		
	-	-	-	1,400	1,400	-	-
DIVISION TOTAL	-	218,480	257,200	369,500	389,100	394,300	400,700

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

All Divisions

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
Total Employee Services	2,068,370	2,050,123	2,511,600	1,509,400	1,656,000	1,713,700	1,750,400
Total Maintenance & Operations	2,824,004	2,619,009	3,239,100	2,572,300	2,669,700	2,704,300	2,781,800
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	59,301	1,813	27,100	53,200	27,400	25,000	15,600
Base Budget - Subtotal	4,951,675	4,670,945	5,777,800	4,134,900	4,353,100	4,443,000	4,547,800
Allocation to Other Departments	(857,700)	(767,000)	(883,300)	(649,000)	(707,000)	(730,700)	(792,200)
DEPARTMENT TOTAL	4,093,975	3,903,945	4,894,500	3,485,900	3,646,100	3,712,300	3,755,600
Funding Sources:							
General Fund	3,964,380	3,846,527	4,828,400	3,393,700	3,579,700	3,648,300	3,701,000
Equipment Replacement Fund	57,770	1,813	27,100	53,200	27,400	25,000	15,600
Park Development Fund							
Senior Trust Fund	53,560	43,166	39,000	39,000	39,000	39,000	39,000
City Facility Repair Fund							
Youth Scholarship	14,265	12,439					
Art in Public Places Fund	4,000						
TOTAL FUNDING SOURCES	4,093,975	3,903,945	4,894,500	3,485,900	3,646,100	3,712,300	3,755,600

	Authorized/ (Vacant) FY 2010-11	Authorized/ (Vacant) FY 2011-12	Authorized/ (Vacant) FY 2012-13	Authorized/ (Vacant) FY 2013-14	Authorized/ (Vacant) FY 2014-15	Annual Compensation Approved Salary Range 7/1/12	
Authorized Staffing (FTE):							
Executive Director	1	1	1	1	1	\$121,008	\$153,768
Prof Manager III (City Librarian)	1	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$96,684	\$122,868
Services Librarian	4 / (1)	4 / (3)	4 / (3)	4 / (3)	4 / (3)	\$52,872	\$67,164
Prof Manager II (Library/Recreation)		1	1	1	1	\$75,696	\$96,216
Prof Manager II (Recreation)	1	1	1	1	1	\$75,696	\$96,216
Coordinator (Lib & Recreation Programs)	5	5 / (3)	5 / (3)	5 / (3)	5 / (3)	\$52,872	\$67,164
Admin Assistant III	3 / (1)	3 / (2)	3 / (2)	3 / (2)	3 / (2)	\$42,456	\$53,940
Admin Assistant II	2	2	2	2	2	\$37,476	\$47,616
Staff Assistant IV	2.4	2.4	2.4	2.4	2.4	\$21.25/hr	\$23.50/hr
Staff Assistant III	5.3	5.3	5.3	5.3	5.3	\$17.50/hr	\$19.00/hr
Staff Assistant II	9.2	9.2	9.2	9.2	9.2	\$14.75/hr	\$16.25/hr
Staff Assistant I	4.5	4.5	4.5	4.5	4.5	\$12.00/hr	\$13.50/hr

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LIBRARY AND RECREATION SERVICES Recreation Division
Department No. 411

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	Full Time Regular	641,720	618,988	595,600	287,300	319,800	331,900
5102	Part Time	339,947	277,762	432,500	298,600	312,300	312,300
5103	Overtime	429	523	-	500	500	500
	Total Salaries & Wages	982,096	897,273	1,028,100	586,400	632,600	644,700
	Employee Benefits	375,144	364,690	447,300	277,700	309,200	347,900
	Total Employee Services	1,357,240	1,261,963	1,475,400	864,100	941,800	992,600
MAINTENANCE & OPERATIONS							
5212	Materials & Services	248,531	212,510	318,500	212,200	212,200	212,200
5216	Utilities	25,966	23,610	18,500	24,400	24,400	24,400
5221	Facility Maintenance	-	1,221	1,500	1,200	1,200	1,200
5222	Equipment Maintenance	1,704	105	12,800	200	200	200
5223	Vehicle Maintenance	8,381	9,035	15,500	9,000	9,000	9,000
5224	Professional Services	200,520	202,844	226,100	202,300	202,300	202,300
5225	Legal Services	-	9,511	2,400	9,600	9,600	9,600
5226	Education, Travel & Meetings	1,589	51	16,900	100	100	100
5228	Vehicle Replacement	-	-	-	2,500	2,500	2,500
5229	Equipment Replacement	25,704	24,096	24,100	14,500	14,500	14,500
5230	Insurance Prop./Liability	-	-	-	-	-	-
5235	Special Projects	11,938	3,542	-	3,500	3,500	3,500
5238	Allocated Overhead	1,570,300	1,455,600	1,596,800	1,254,600	1,332,000	1,430,400
	Total Maintenance & Operations	2,094,633	1,942,125	2,233,100	1,734,100	1,811,500	1,909,900
DEBT SERVICE							
5340	Principal Retirement	-	-	-	-	-	-
5341	Interest Expense	-	-	-	-	-	-
5342	Paying Agent Fees	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
CAPITAL OUTLAY							
5450	Land Acquisition	-	-	-	-	-	-
5451	Buildings	-	-	-	-	-	-
5452	Improvements	-	-	-	-	-	-
5453	Right of Way Acquisition	-	-	-	-	-	-
5454/5	Equipment	39,793	1,813	6,300	23,000	7,600	10,800
	Total Capital Outlay	39,793	1,813	6,300	23,000	7,600	10,800
	DIVISION SUBTOTAL	3,491,666	3,205,901	3,714,800	2,621,200	2,760,900	2,913,300
5239	Charges to Other Departments	(857,700)	(767,000)	(883,300)	(649,000)	(707,000)	(792,200)
	DIVISION TOTAL	2,633,966	2,438,901	2,831,500	1,972,200	2,053,900	2,121,100

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RECREATION
Department No. 411
Funding Source:

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

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101 Full Time Regular	955						
5102 Part Time	15,015	13,529	36,300	14,800	15,500	15,500	15,500
5103 Overtime	17						
Total Salaries & Wages	15,987	13,529	36,300	14,800	15,500	15,500	15,500
Employee Benefits	1,599	2,371	5,600	1,900	2,000	2,000	2,000
Total Employee Services	17,586	15,900	41,900	16,700	17,500	17,500	17,500
MAINTENANCE & OPERATIONS							
5212 Materials & Services	5,698	2,644	43,100	2,600	2,600	2,600	2,600
5216 Utilities	573	606	1,500	600	600	600	600
5221 Facility Maintenance							
5222 Equipment Maintenance			1,000				
5223 Vehicle Maintenance			4,400				
5224 Professional Services	104						
5225 Legal Services							
5226 Education, Travel & Meetings			1,100				
5229 Equipment Replacement		396	400				
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	21,400	16,800	40,200	23,900	25,500	25,900	27,300
Total Maintenance & Operations	27,775	20,446	91,700	27,100	28,700	29,100	30,500
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
Total Capital Outlay	-	-	-	-	-	-	-
DIVISION SUBTOTAL	45,361	36,346	133,600	43,800	46,200	46,600	48,000
5239 Allocation to Other Departments							
DIVISION TOTAL	45,361	36,346	133,600	43,800	46,200	46,600	48,000

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RECREATION
Department No. 411
Funding Source:

Adult Sports
Division No. 180
Fund 100 - General Fund

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101 Full Time Regular	32,107	30,387	33,600				
5102 Part Time				1,600	1,700	1,700	1,700
5103 Overtime							
Total Salaries & Wages	<u>32,107</u>	<u>30,387</u>	<u>33,600</u>	<u>1,600</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
Employee Benefits	18,719	18,629	23,600	200	200	200	200
Total Employee Services	<u>50,826</u>	<u>49,016</u>	<u>57,200</u>	<u>1,800</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
MAINTENANCE & OPERATIONS							
5212 Materials & Services	16,445	13,165	19,300	13,200	13,200	13,200	13,200
5216 Utilities	3,622	3,385	3,400	3,400	3,400	3,400	3,400
5221 Facility Maintenance			1,000				
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	33,158	29,719	40,000	29,700	29,700	29,700	29,700
5225 Legal Services							
5226 Education, Travel & Meetings	160		2,000				
5229 Equipment Replacement	600	504	500	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	267,400	256,700	257,000	195,800	196,500	196,700	197,100
Total Maintenance & Operations	<u>321,385</u>	<u>303,473</u>	<u>323,200</u>	<u>242,400</u>	<u>243,100</u>	<u>243,300</u>	<u>243,700</u>
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment				1,300			
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,300</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>372,211</u>	<u>352,489</u>	<u>380,400</u>	<u>245,500</u>	<u>245,000</u>	<u>245,200</u>	<u>245,600</u>

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RECREATION
Department No. 411
Funding Source:

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

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101 Full Time Regular	32,105	32,361	33,600				
5102 Part Time	1,044	6,423		7,800	8,200	8,200	8,200
5103 Overtime							
Total Salaries & Wages	<u>33,149</u>	<u>38,784</u>	<u>33,600</u>	<u>7,800</u>	<u>8,200</u>	<u>8,200</u>	<u>8,200</u>
Employee Benefits	18,939	21,504	23,600	1,000	1,000	1,000	1,000
Total Employee Services	<u>52,088</u>	<u>60,288</u>	<u>57,200</u>	<u>8,800</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>
MAINTENANCE & OPERATIONS							
5212 Materials & Services	61,449	11,569	67,400	11,600	11,600	11,600	11,600
5216 Utilities	4,440	4,140	3,700	4,100	4,100	4,100	4,100
5221 Facility Maintenance							
5222 Equipment Maintenance			300				
5223 Vehicle Maintenance							
5224 Professional Services	5,151	8,613	10,000	8,600	8,600	8,600	8,600
5225 Legal Services							
5226 Education, Travel & Meetings			1,000				
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	121,900	121,700	110,800	61,500	62,700	63,000	64,000
Total Maintenance & Operations	<u>192,940</u>	<u>146,022</u>	<u>193,200</u>	<u>85,800</u>	<u>87,000</u>	<u>87,300</u>	<u>88,300</u>
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>245,028</u>	<u>206,310</u>	<u>250,400</u>	<u>94,600</u>	<u>96,200</u>	<u>96,500</u>	<u>97,500</u>

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RECREATION
Department No. 411
Funding Source:

Aquatics
Division No. 182
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	46,298	46,130	49,400	36,400	42,600	45,600	48,500
5102	102,100	72,896	126,900	82,200	86,300	86,300	86,300
5103							
	148,398	119,026	176,300	118,600	128,900	131,900	134,800
	29,743	33,978	43,000	36,600	41,800	45,200	48,700
Total Employee Services	178,141	153,004	219,300	155,200	170,700	177,100	183,500
MAINTENANCE & OPERATIONS							
5212	9,009	9,592	15,300	9,600	9,600	9,600	9,600
5216	1,559	1,312	1,900	1,300	1,300	1,300	1,300
5221							
5222			5,000				
5223							
5224			2,400				
5225							
5226	164		2,000				
5229	1,800	1,200	1,200	800	800	800	800
5230							
5235							
5238	350,400	292,700	315,500	314,600	343,000	355,900	382,400
Total Maintenance & Operations	362,932	304,804	343,300	326,300	354,700	367,600	394,100
DEBT SERVICE							
5340							
5341							
5342							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454/5		673	3,600	1,200		900	1,200
Total Capital Outlay	-	673	3,600	1,200	-	900	1,200
DIVISION TOTAL	541,073	458,481	566,200	482,700	525,400	545,600	578,800

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RECREATION
Department No. 411
Funding Source:

Recreation Administration
Division No. 183
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15	
EMPLOYEE SERVICES								
5101	Full Time Regular	342,803	288,579	277,400	186,700	210,000	217,600	216,200
5102	Part Time	83,213	63,335	81,100	57,100	60,000	60,000	60,000
5103	Overtime	396	523					
	Total Salaries & Wages	426,412	352,437	358,500	243,800	270,000	277,600	276,200
	Employee Benefits	182,230	151,239	196,400	169,000	188,800	201,400	211,700
	Total Employee Services	608,642	503,676	554,900	412,800	458,800	479,000	487,900
MAINTENANCE & OPERATIONS								
5212	Materials & Services	48,848	59,530	24,900	59,500	59,500	59,500	59,500
5216	Utilities	7,476	7,210	1,800	7,200	7,200	7,200	7,200
5221	Facility Maintenance		1,221		1,200	1,200	1,200	1,200
5222	Equipment Maintenance	1,604		1,500				
5223	Vehicle Maintenance	4,284	3,842	2,900	3,800	3,800	3,800	3,800
5224	Professional Services			25,000				
5225	Legal Services		655	2,400	700	700	700	700
5226	Education, Travel & Meetings	950	51	3,400	100	100	100	100
5228	Vehicle Replacement				2,500	2,500	2,500	2,500
5229	Equipment Replacement	13,104	14,196	14,200	8,000	8,000	8,000	8,000
5230	Insurance Prop./Liability							
5235	Special Projects							
5238	Charges from Other Departments	218,000	206,800	252,300	197,600	212,200	216,500	221,300
	Total Maintenance & Operations	294,266	293,505	328,400	280,600	295,200	299,500	304,300
DEBT SERVICE								
5340	Principal Retirement							
5341	Interest Expense							
5342	Paying Agent Fees							
	Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY								
5450	Land Acquisition							
5451	Buildings							
5452	Improvements Other Than Bldgs.							
5453	Right of Way Acquisition							
5454/5	Equipment	5,990	1,140		17,800	6,000	5,100	4,800
	Total Capital Outlay	5,990	1,140	-	17,800	6,000	5,100	4,800
	DIVISION SUBTOTAL	908,898	798,321	883,300	711,200	760,000	783,600	797,000
5239	Charges to Other Departments	(857,700)	(767,000)	(883,300)	(649,000)	(707,000)	(730,700)	(792,200)
	DIVISION TOTAL	51,198	31,321	-	62,200	53,000	52,900	4,800

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

Contract Classes
Division No. 184
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	Full Time Regular	56,769	64,240	67,200			
5102	Part Time	125					
5103	Overtime						
	Total Salaries & Wages	56,894	64,240	67,200	-	-	-
	Employee Benefits	27,103	34,728	35,900			
	Total Employee Services	83,997	98,968	103,100	-	-	-
MAINTENANCE & OPERATIONS							
5212	Materials & Services	32,599	27,339	28,100	27,300	27,300	27,300
5216	Utilities	3,622	3,385	3,300	3,400	3,400	3,400
5221	Facility Maintenance						
5222	Equipment Maintenance			1,000			
5223	Vehicle Maintenance						
5224	Professional Services	137,951	148,643	138,200	148,600	148,600	148,600
5225	Legal Services						
5226	Education, Travel & Meetings	45		1,000			
5229	Equipment Replacement	600	504	500	300	300	300
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments	102,400	104,600	98,900			
	Total Maintenance & Operations	277,217	284,471	271,000	179,600	179,600	179,600
DEBT SERVICE							
5340	Principal Retirement						
5341	Interest Expense						
5342	Paying Agent Fees						
	Total Debt Service	-	-	-	-	-	-
CAPITAL OUTLAY							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment						1,200
	Total Capital Outlay	-	-	-	-	-	1,200
	DIVISION TOTAL	361,214	383,439	374,100	179,600	179,600	180,800

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

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

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	Full Time Regular	63,395	90,488	67,200	64,200	67,200	67,200
5102	Part Time	23,863	1,403	24,900	26,000	26,000	26,000
5103	Overtime						
	Total Salaries & Wages	87,258	91,891	92,100	90,200	93,200	93,200
	Employee Benefits	38,929	42,106	57,500	55,000	60,900	65,100
	Total Employee Services	126,187	133,997	149,600	145,200	154,100	163,000
MAINTENANCE & OPERATIONS							
5212	Materials & Services	20,933	22,550	28,500	22,600	22,600	22,600
5216	Utilities	1,240	1,342	500	1,300	1,300	1,300
5221	Facility Maintenance						
5222	Equipment Maintenance		55	2,000	100	100	100
5223	Vehicle Maintenance			3,000			
5224	Professional Services						
5225	Legal Services						
5226	Education, Travel & Meetings			1,000			
5229	Equipment Replacement	4,800	4,596	4,600	3,200	3,200	3,200
5230	Insurance Prop./Liability						
5235	Special Projects	11,938	3,542		3,500	3,500	3,500
5238	Charges from Other Departments	187,300	174,900	222,200	264,500	283,200	292,800
	Total Maintenance & Operations	226,211	206,985	261,800	295,200	313,900	323,500
DEBT SERVICE							
5340	Principal Retirement						
5341	Interest Expense						
5342	Paying Agent Fees						
	Total Debt Service	-	-	-	-	-	-
CAPITAL OUTLAY							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment	11,485		1,400	1,400	1,600	9,200
	Total Capital Outlay	11,485	-	1,400	1,400	1,600	9,200
	DIVISION TOTAL	363,883	340,982	412,800	441,800	469,600	511,500

**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 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212	16,445	20,686	22,100	22,100	22,100	22,100	22,100
5216	250	103	1,000	1,000	1,000	1,000	1,000
5221							
5222							
5223							
5224		409					
5225							
5226							
5229							
5230							
5235							
5238							
	16,695	21,198	23,100	23,100	23,100	23,100	23,100
DEBT SERVICE							
5340							
5341							
5342							
	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
DIVISION TOTAL	16,695	21,198	23,100	23,100	23,100	23,100	23,100

**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 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101							
5102							
5103							
	21,064	27,152	40,100	32,500	34,100	34,100	34,100
				500	500	500	500
	21,064	27,152	40,100	33,000	34,600	34,600	34,600
	6,011	6,622	4,700	4,200	4,400	4,400	4,400
	27,075	33,774	44,800	37,200	39,000	39,000	39,000
MAINTENANCE & OPERATIONS							
5212	8,785	9,572	17,000	9,600	9,600	9,600	9,600
5216	87	10					
5221							
5222							
5223							
5224	2,868	4,700		4,700	4,700	4,700	4,700
5225							
5226	45		3,400				
5229	600	396	400	300	300	300	300
5230							
5235							
5238	33,000	35,700	43,000	53,500	57,100	57,700	61,200
	45,385	50,378	63,800	68,100	71,700	72,300	75,800
DEBT SERVICE							
5340							
5341							
5342							
	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454/5			1,300				1,200
	-	-	1,300	-	-	-	1,200
DIVISION TOTAL	72,460	84,152	109,900	105,300	110,700	111,300	116,000

**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

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular							
5102 Part Time	7,912	7,806	1,400	5,300	5,600	5,600	5,600
5103 Overtime							
Total Salaries & Wages	7,912	7,806	1,400	5,300	5,600	5,600	5,600
Part-time Employee Benefits	1,178	1,438	200	700	700	700	700
Total Employee Services	9,090	9,244	1,600	6,000	6,300	6,300	6,300
MAINTENANCE & OPERATIONS							
5212 Materials & Services	13,823	14,029	26,900	14,000	14,000	14,000	14,000
5216 Utilities							
5221 Facility Maintenance			500				
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	140		500				
5225 Legal Services							
5226 Education, Travel & Meetings			1,000				
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	11,100	9,800	1,500	8,600	9,200	9,300	9,900
Total Maintenance & Operations	25,063	23,829	30,400	22,600	23,200	23,300	23,900
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
Total Capital Outlay	-	-	-	-	-	-	-
DIVISION TOTAL	34,153	33,073	32,000	28,600	29,500	29,600	30,200

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

Youth Recreation
Division No. 189
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	64,390	66,803	67,200				
5102	72,833	81,995	91,600	70,100	73,600	73,600	73,600
5103							
	137,223	148,798	158,800	70,100	73,600	73,600	73,600
	50,765	51,526	53,000	8,900	9,300	9,300	9,300
Total Employee Services	187,988	200,324	211,800	79,000	82,900	82,900	82,900
MAINTENANCE & OPERATIONS							
5212	5,336	7,733	16,400	7,700	7,700	7,700	7,700
5216	2,988	2,117	1,400	2,100	2,100	2,100	2,100
5221							
5222	100	50	2,000	100	100	100	100
5223	4,097	5,193	5,200	5,200	5,200	5,200	5,200
5224	1,148	36					
5225		8,856		8,900	8,900	8,900	8,900
5226	225		1,000				
5229	4,200	2,304	2,300	1,600	1,600	1,600	1,600
5230							
5235							
5238	251,900	233,200	222,800	132,600	140,600	142,100	149,600
Total Maintenance & Operations	269,994	259,489	251,100	158,200	166,200	167,700	175,200
DEBT SERVICE							
5340							
5341							
5342							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454/5	22,318			1,300		5,600	
Total Capital Outlay	22,318	-	-	1,300	-	5,600	-
DIVISION TOTAL	480,300	459,813	462,900	238,500	249,100	256,200	258,100

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

Youth Commission
Division No. 194
Fund 100 - General Fund

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101							
5102		934					
5103							
		934	-	-	-	-	-
		93					
		1,027	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212	1,140	886	2,500	900	900	900	900
5216							
5221							
5222							
5223							
5224							
5225							
5226							
5229							
5230							
5235							
5238							
	1,140	886	2,500	900	900	900	900
DEBT SERVICE							
5340							
5341							
5342							
	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
DIVISION TOTAL	1,140	1,913	2,500	900	900	900	900

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

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

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101 Full Time Regular							
5102 Part Time	3,817	2,180	30,200	1,200	1,300	1,300	1,300
5103 Overtime	16						
Total Salaries & Wages	3,833	2,180	30,200	1,200	1,300	1,300	1,300
Employee Benefits	648	408	3,800	200	100	100	100
Total Employee Services	4,481	2,588	34,000	1,400	1,400	1,400	1,400
MAINTENANCE & OPERATIONS							
5212 Materials & Services	8,000	11,476	7,000	11,500	11,500	11,500	11,500
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	20,000	10,724	10,000	10,700	10,700	10,700	10,700
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	5,500	2,700	32,600	2,000	2,000	2,100	2,200
Total Maintenance & Operations	33,500	24,900	49,600	24,200	24,200	24,300	24,400
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
Total Capital Outlay	-	-	-	-	-	-	-
DIVISION SUBTOTAL	37,981	27,488	83,600	25,600	25,600	25,700	25,800
5239 Allocation to Other Departments	-	-	-	-	-	-	-
DIVISION TOTAL	37,981	27,488	83,600	25,600	25,600	25,700	25,800

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

Skate Park
Division No. 285
Fund 100 - General Fund

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101	Full Time Regular	2,898					
5102	Part Time	8,961	109				
5103	Overtime						
	Total Salaries & Wages	11,859	109	-	-	-	-
	Employee Benefits	(720)	48				
	Total Employee Services	11,139	157	-	-	-	-
MAINTENANCE & OPERATIONS							
5212	Materials & Services	21					
5216	Utilities	109					
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						
	Total Maintenance & Operations	130	-	-	-	-	-
DEBT SERVICE							
5340	Principal Retirement						
5341	Interest Expense						
5342	Paying Agent Fees						
	Total Debt Service	-	-	-	-	-	-
CAPITAL OUTLAY							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment						
	Total Capital Outlay	-	-	-	-	-	-
	DIVISION SUBTOTAL	11,269	157	-	-	-	-
5239	Allocation to Other Departments	-	-	-	-	-	-
	DIVISION TOTAL	11,269	157	-	-	-	-

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

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

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
EMPLOYEE SERVICES							
5101							
5102							
5103							
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212		1,739					
5216							
5221							
5222							
5223							
5224							
5225							
5226							
5229							
5230							
5235							
5238							
		1,739	-	-	-	-	-
DEBT SERVICE							
5340							
5341							
5342							
			-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454/5							
			-	-	-	-	-
DIVISION SUBTOTAL							
		1,739	-	-	-	-	-
5239			-	-	-	-	-
DIVISION TOTAL							
		1,739	-	-	-	-	-

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

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	351,175	417,102	516,900	314,700	348,200	358,100	359,600
5102	158,444	139,498	202,400	130,100	136,600	136,600	136,600
5103	-	-	-	-	-	-	-
	Total Salaries & Wages						
	509,619	556,600	719,300	444,800	484,800	494,700	496,200
	Employee Benefits						
	201,511	231,560	316,900	200,500	229,400	246,400	261,600
	Total Employee Services						
	711,130	788,160	1,036,200	645,300	714,200	741,100	757,800
MAINTENANCE & OPERATIONS							
5212	143,220	147,135	171,200	147,100	147,100	147,100	147,100
5216	5,286	4,233	5,200	4,300	4,300	4,300	4,300
5221	-	-	-	-	-	-	-
5222	431	217	6,700	200	200	200	200
5223	-	-	-	-	-	-	-
5224	57	-	1,600	-	-	-	-
5225	1,809	1,291	-	1,300	1,300	1,300	1,300
5226	480	-	5,700	-	-	-	-
5229	20,088	17,508	17,500	13,900	13,900	13,900	13,900
5230	-	-	-	-	-	-	-
5235	12,000	12,000	12,000	12,000	12,000	12,000	12,000
5238	546,000	494,500	786,100	659,400	679,400	684,000	693,100
	Total Maintenance & Operations						
	729,371	676,884	1,006,000	838,200	858,200	862,800	871,900
DEBT SERVICE							
5340	-	-	-	-	-	-	-
5341	-	-	-	-	-	-	-
5342	-	-	-	-	-	-	-
	Total Debt Service						
	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450	-	-	-	-	-	-	-
5451	-	-	-	-	-	-	-
5452	-	-	-	-	-	-	-
5453	-	-	-	-	-	-	-
5454/5	19,508	-	20,800	30,200	19,800	4,200	4,800
	Total Capital Outlay						
	19,508	-	20,800	30,200	19,800	4,200	4,800
DIVISION TOTAL							
	1,460,009	1,465,044	2,063,000	1,513,700	1,592,200	1,608,100	1,634,500

**City of El Paso de Robles
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LIBRARY SERVICES

Department No. 411

Funding Source:

Youth Arts Study Center

Division No. 198

Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	252						
5102	17,909	16,443	17,200	19,400	20,400	20,400	20,400
5103							
	18,161	16,443	17,200	19,400	20,400	20,400	20,400
	1,441	1,912	1,600	1,800	2,600	2,600	2,600
Total Employee Services	19,602	18,355	18,800	21,200	23,000	23,000	23,000
MAINTENANCE & OPERATIONS							
5212	21,219	21,737	24,500	21,700	21,700	21,700	21,700
5216	352	399		400	400	400	400
5221							
5222							
5223							
5224							
5225							
5226							
5229		1,200	1,200	900	900	900	900
5230							
5235	12,000	12,000	12,000	12,000	12,000	12,000	12,000
5238	14,200	11,500	14,200	21,700	21,800	21,000	20,800
Total Maintenance & Operations	47,771	46,836	51,900	56,700	56,800	56,000	55,800
DEBT SERVICE							
5340							
5341							
5342							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454/5	3,499				3,600		
Total Capital Outlay	3,499	-	-	-	3,600	-	-
DIVISION TOTAL	70,872	65,191	70,700	77,900	83,400	79,000	78,800

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

LIBRARY SERVICES

Department No. 411

Funding Source:

Circulation

Division No. 199

Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	Full Time Regular	51,932	54,650	53,900	51,600	53,900	53,900
5102	Part Time	86,567	78,881	98,300	67,100	70,400	70,400
5103	Overtime						
	Total Salaries & Wages	138,499	133,531	152,200	118,700	124,300	124,300
	Employee Benefits	32,674	33,031	38,000	33,100	36,600	40,600
	Total Employee Services	171,173	166,562	190,200	151,800	160,900	164,900
MAINTENANCE & OPERATIONS							
5212	Materials & Services	25,924	25,854	20,800	25,900	25,900	25,900
5216	Utilities	1,042	798	700	800	800	800
5221	Facility Maintenance						
5222	Equipment Maintenance			4,000			
5223	Vehicle Maintenance						
5224	Professional Services						
5225	Legal Services	1,809	1,291		1,300	1,300	1,300
5226	Education, Travel & Meetings			600			
5229	Equipment Replacement	11,796	7,800	7,800	6,600	6,600	6,600
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments	124,300	104,500	144,300	155,100	153,100	150,900
	Total Maintenance & Operations	164,871	140,243	178,200	189,700	187,700	185,500
DEBT SERVICE							
5340	Principal Retirement						
5341	Interest Expense						
5342	Paying Agent Fees						
	Total Debt Service	-	-	-	-	-	-
CAPITAL OUTLAY							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment	4,361		13,100	22,400	4,400	2,600
	Total Capital Outlay	4,361	-	13,100	22,400	4,400	2,600
	DIVISION TOTAL	340,405	306,805	381,500	363,900	353,000	350,400

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

LIBRARY SERVICES

Department No. 411

Funding Source:

Adult Services

Division No. 200

Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	64,326	69,855	67,200	64,200	67,200	67,200	67,200
5102 Part Time	4,395	3,998		3,300	3,500	3,500	3,500
5103 Overtime							
Total Salaries & Wages	68,721	73,853	67,200	67,500	70,700	70,700	70,700
Employee Benefits	32,627	35,774	40,200	37,900	42,500	45,600	49,000
Total Employee Services	101,348	109,627	107,400	105,400	113,200	116,300	119,700
MAINTENANCE & OPERATIONS							
5212 Materials & Services	36,778	42,877	54,700	42,900	42,900	42,900	42,900
5216 Utilities	599	463	700	500	500	500	500
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	109		900				
5229 Equipment Replacement	600	504	500	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	73,600	68,800	81,500	107,700	107,700	107,400	109,500
Total Maintenance & Operations	111,686	112,644	138,300	151,400	151,400	151,100	153,200
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							1,200
Total Capital Outlay	-	-	-	-	-	-	1,200
DIVISION TOTAL	213,034	222,271	245,700	256,800	264,600	267,400	274,100

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

LIBRARY SERVICES

Department No. 411

Funding Source:

Reference Services

Division No. 201

Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101	Full Time Regular	57,791	51,295	67,200			
5102	Part Time	19,963	18,593	25,800	21,800	22,900	22,900
5103	Overtime						
	Total Salaries & Wages	77,754	69,888	93,000	21,800	22,900	22,900
	Employee Benefits	30,852	30,326	42,600	2,100	2,200	2,200
	Total Employee Services	108,606	100,214	135,600	23,900	25,100	25,100
MAINTENANCE & OPERATIONS							
5212	Materials & Services	26,884	24,232	22,900	24,200	24,200	24,200
5216	Utilities	748	575	700	600	600	600
5221	Facility Maintenance						
5222	Equipment Maintenance	431	217	2,200	200	200	200
5223	Vehicle Maintenance						
5224	Professional Services			600			
5225	Legal Services						
5226	Education, Travel & Meetings			600			
5229	Equipment Replacement	2,196	4,800	4,800	3,600	3,600	3,600
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments	78,900	62,900	102,900	24,400	23,900	23,200
	Total Maintenance & Operations	109,159	92,724	134,700	53,000	52,500	51,800
DEBT SERVICE							
5340	Principal Retirement						
5341	Interest Expense						
5342	Paying Agent Fees						
	Total Debt Service	-	-	-	-	-	-
CAPITAL OUTLAY							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment	10,558		3,800	3,900	10,700	
	Total Capital Outlay	10,558	-	3,800	3,900	10,700	-
	DIVISION TOTAL	228,323	192,938	274,100	80,800	88,300	76,700

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

LIBRARY SERVICES

Department No. 411

Funding Source:

Library Administration

Division No. 202

Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	94,284	134,599	194,200	98,300	116,100	123,300	121,900
5102 Part Time	162	60		2,800	2,900	2,900	2,900
5103 Overtime							
Total Salaries & Wages	94,446	134,659	194,200	101,100	119,000	126,200	124,800
Employee Benefits	50,747	64,320	103,500	67,700	79,000	85,800	89,800
Total Employee Services	145,193	198,979	297,700	168,800	198,000	212,000	214,600
MAINTENANCE & OPERATIONS							
5212 Materials & Services	4,941	6,498	6,900	6,500	6,500	6,500	6,500
5216 Utilities	1,650	1,291	1,400	1,300	1,300	1,300	1,300
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	261		1,400				
5229 Equipment Replacement	600	504	500	400	400	400	400
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	120,200	124,800	225,800	172,500	188,400	195,700	196,300
Total Maintenance & Operations	127,652	133,093	236,000	180,700	196,600	203,900	204,500
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment						1,600	
Total Capital Outlay	-	-	-	-	-	1,600	-
DIVISION TOTAL	272,845	332,072	533,700	349,500	394,600	417,500	419,100

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

LIBRARY SERVICES

Department No. 411

Funding Source:

Youth Services

Division No. 203

Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15	
EMPLOYEE SERVICES								
5101	Full Time Regular	29,331	47,230	67,200	36,400	43,800	46,500	49,400
5102	Part Time	29,393	21,523	61,100	15,700	16,500	16,500	16,500
5103	Overtime							
	Total Salaries & Wages	58,724	68,753	128,300	52,100	60,300	63,000	65,900
	Employee Benefits	26,736	35,639	50,800	26,500	31,500	34,800	38,300
	Total Employee Services	85,460	104,392	179,100	78,600	91,800	97,800	104,200
MAINTENANCE & OPERATIONS								
5212	Materials & Services	21,911	24,139	22,900	24,100	24,100	24,100	24,100
5216	Utilities	748	576	700	600	600	600	600
5221	Facility Maintenance							
5222	Equipment Maintenance							
5223	Vehicle Maintenance							
5224	Professional Services							
5225	Legal Services							
5226	Education, Travel & Meetings	110		600				
5229	Equipment Replacement	3,096	1,704	1,700	1,800	1,800	1,800	1,800
5230	Insurance Prop./Liability							
5235	Special Projects							
5238	Charges from Other Departments	62,100	65,500	135,900	80,300	87,300	90,300	95,300
	Total Maintenance & Operations	87,965	91,919	161,800	106,800	113,800	116,800	121,800
DEBT SERVICE								
5340	Principal Retirement							
5341	Interest Expense							
5342	Paying Agent Fees							
	Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY								
5450	Land Acquisition							
5451	Buildings							
5452	Improvements Other Than Bldgs.							
5453	Right of Way Acquisition							
5454/5	Equipment	1,090		2,600	2,600	1,100		3,600
	Total Capital Outlay	1,090	-	2,600	2,600	1,100	-	3,600
	DIVISION TOTAL	174,515	196,311	343,500	188,000	206,700	214,600	229,600

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

LIBRARY SERVICES

Department No. 411

Funding Source:

Volunteer Services

Division No. 204

Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	53,259	59,473	67,200	64,200	67,200	67,200	67,200
5102 Part Time	55						
5103 Overtime							
Total Salaries & Wages	53,314	59,473	67,200	64,200	67,200	67,200	67,200
Employee Benefits	26,434	30,558	40,200	31,400	35,000	36,900	39,100
Total Employee Services	79,748	90,031	107,400	95,600	102,200	104,100	106,300
MAINTENANCE & OPERATIONS							
5212 Materials & Services	5,563	1,798	8,500	1,800	1,800	1,800	1,800
5216 Utilities	147	131	300	100	100	100	100
5221 Facility Maintenance							
5222 Equipment Maintenance			500				
5223 Vehicle Maintenance							
5224 Professional Services	57		1,000				
5225 Legal Services							
5226 Education, Travel & Meetings			600				
5229 Equipment Replacement	1,200	396	400	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	72,700	56,500	81,500	97,700	97,200	96,100	97,300
Total Maintenance & Operations	79,667	58,825	92,800	99,900	99,400	98,300	99,500
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			1,300	1,300			
Total Capital Outlay	-	-	1,300	1,300	-	-	-
DIVISION TOTAL	159,415	148,856	201,500	196,800	201,600	202,400	205,800

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

COMMUNITY DEVELOPMENT
Department No. 710

All Divisions

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
Total Employee Services	1,057,809	997,055	1,259,800	797,900	870,900	901,400	931,900
Total Maintenance & Operations	871,432	623,253	568,000	608,100	628,800	634,900	641,500
Total Debt Service	359,711	196,453	-	-	-	-	-
Total Capital Outlay	60,498	2,280	9,200	9,200	28,000	5,400	3,600
	2,349,450	1,819,041	1,837,000	1,415,200	1,527,700	1,541,700	1,577,000
DEPARTMENT TOTAL	2,349,450	1,819,041	1,837,000	1,415,200	1,527,700	1,541,700	1,577,000
Funding Sources:		1,109,057					
General Fund	1,281,373	1,109,057	1,441,900	1,269,100	1,353,200	1,383,200	1,412,900
Special Funds							
Olsen/Beechwood Specific Plan	26,081	13,119					
Chandler Ranch Specific Plan	43,404	21,935					
Community Develop. Block Grant	502,991	359,068	385,900	136,900	146,500	153,100	161,700
Hwy101/46W CFD Fund	484,190	313,582					
Equipment Replacement Fund	4,086	2,280	9,200	9,200	28,000	5,400	2,400
City Hall Development Fund							
Emergency & Contingency Fund	7,325						
TOTAL FUNDING SOURCES	2,349,450	1,819,041	1,837,000	1,415,200	1,527,700	1,541,700	1,577,000

	Authorized/ (Vacant) FY 2010-11	Authorized/ (Vacant) FY 2011-12	Authorized/ (Vacant) FY 2012-13	Authorized/ (Vacant) FY 2013-14	Authorized/ (Vacant) FY 2014-15	Annual Compensation Approved Salary Range 7/1/12	
Authorized Staffing (FTE):							
Executive Director	1	1	1	1	1	\$121,008	\$153,768
Prof Manager III (Engineer)	1	1	1	1	1	\$96,684	\$122,868
Prof Manager III (Housing Prog Mgr)	1	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$96,684	\$122,868
Prof Manager III (City Planner)	1	1	1	1	1	\$96,684	\$122,868
Prof Manager II (Associate Planner)	1	1	1	1	1	\$75,696	\$96,216
Ast Planner	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$52,872	\$67,164
Ast Engineer	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$52,872	\$67,164
Admin Assistant II	2	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$37,476	\$47,616
Staff Assistant IV	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	\$21.25/hr	\$23.50/hr

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

COMMUNITY DEVELOPMENT
Department No. 710

All Divisions

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	723,521	661,251	794,900	498,300	534,900	543,100	549,600
5102 Part Time	175	-	14,800	-	-	-	-
5103 Overtime	409	18	-	-	-	-	-
Total Salaries & Wages	724,105	661,269	809,700	498,300	534,900	543,100	549,600
Employee Benefits	333,704	335,786	450,100	299,600	336,000	358,300	382,300
Total Employee Services	1,057,809	997,055	1,259,800	797,900	870,900	901,400	931,900
MAINTENANCE & OPERATIONS							
5212 Materials & Services	39,039	47,883	30,300	47,900	47,900	47,900	47,900
5216 Utilities	3,552	2,778	3,500	2,700	2,700	2,700	2,700
5221 Facility Maintenance	-	-	-	-	-	-	-
5222 Equipment Maintenance	-	272	-	300	300	300	300
5223 Vehicle Maintenance	5,079	5,422	5,100	5,400	5,400	5,400	5,400
5224 Professional Services	247,059	201,696	33,500	201,600	201,600	201,600	201,600
5225 Legal Services	112,941	34,860	71,700	34,800	34,800	34,800	34,800
5226 Education, Travel & Meetings	5,376	3,331	19,000	3,400	3,400	3,400	3,400
5228 Vehicle Replacement	-	-	-	-	-	-	-
5229 Equipment Replacement	11,292	11,196	11,700	5,000	5,000	5,000	5,000
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	77,094	34,515	-	34,500	34,500	34,500	34,500
5238 Allocated Overhead	370,000	281,300	393,200	272,500	293,200	299,300	305,900
Total Maintenance & Operations	871,432	623,253	568,000	608,100	628,800	634,900	641,500
DEBT SERVICE							
5340 Principal Retirement	-	-	-	-	-	-	-
5341 Interest Expense	359,711	196,453	-	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
Total Debt Service	359,711	196,453	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	56,412	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454 Equipment	4,086	2,280	9,200	9,200	28,000	5,400	3,600
Total Capital Outlay	60,498	2,280	9,200	9,200	28,000	5,400	3,600
DIVISION TOTAL	2,349,450	1,819,041	1,837,000	1,415,200	1,527,700	1,541,700	1,577,000

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

COMMUNITY DEVELOPMENT

Department No. 710

Funding Source:

Current Planning

Division No. 209

Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	357,791	286,186	389,200	251,700	269,900	272,600	273,000
5102 Part Time			14,800				
5103 Overtime	409	18					
Total Salaries & Wages	358,200	286,204	404,000	251,700	269,900	272,600	273,000
Employee Benefits	137,131	155,927	220,000	153,200	171,000	181,200	191,500
Total Employee Services	495,331	442,131	624,000	404,900	440,900	453,800	464,500
MAINTENANCE & OPERATIONS							
5212 Materials & Services	19,199	25,622	14,000	25,600	25,600	25,600	25,600
5216 Utilities	3,099	2,440	1,600	2,400	2,400	2,400	2,400
5221 Facility Maintenance							
5222 Equipment Maintenance		272		300	300	300	300
5223 Vehicle Maintenance							
5224 Professional Services	237,966	188,923	30,500	188,900	188,900	188,900	188,900
5225 Legal Services	85,137	33,282	67,500	33,300	33,300	33,300	33,300
5226 Education, Travel & Meetings	4,444	1,975	11,800	2,000	2,000	2,000	2,000
5228 Vehicle Replacement							
5229 Equipment Replacement	3,996	3,696	3,700	2,600	2,600	2,600	2,600
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	173,100	124,400	194,600	138,200	148,400	150,600	152,600
Total Maintenance & Operations	526,941	380,610	323,700	393,300	403,500	405,700	407,700
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense	359,711	196,453					
5342 Paying Agent Fees							
Total Debt Service	359,711	196,453	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	2,920	2,280	1,500	1,500	1,800	5,400	1,200
Total Capital Outlay	2,920	2,280	1,500	1,500	1,800	5,400	1,200
DIVISION TOTAL	1,384,903	1,021,474	949,200	799,700	846,200	864,900	873,400

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

COMMUNITY DEVELOPMENT

Department No. 710

Funding Source:

Housing

Division No. 211

Fund 227 - Community Development Block Grant Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	157,478	165,716	179,900	42,000	46,300	49,100	52,200
5102 Part Time	175						
5103 Overtime							
Total Salaries & Wages	157,653	165,716	179,900	42,000	46,300	49,100	52,200
Employee Benefits	93,220	75,020	99,200	22,700	25,800	28,200	30,900
Total Employee Services	250,873	240,736	279,100	64,700	72,100	77,300	83,100
MAINTENANCE & OPERATIONS							
5212 Materials & Services	12,378	9,989	5,800	10,000	10,000	10,000	10,000
5216 Utilities	147	111	400	100	100	100	100
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	2,615	2,732	3,000	2,700	2,700	2,700	2,700
5225 Legal Services	15,604	1,129	4,200	1,100	1,100	1,100	1,100
5226 Education, Travel & Meetings	932	1,356	5,700	1,400	1,400	1,400	1,400
5229 Equipment Replacement			500	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects	76,230	34,515		34,500	34,500	34,500	34,500
5238 Charges from Other Departments	87,800	68,500	87,200	22,100	24,300	25,700	27,300
Total Maintenance & Operations	195,706	118,332	106,800	72,200	74,400	75,800	77,400
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.	56,412						
5453 Right of Way Acquisition							
5454/5 Equipment							1,200
Total Capital Outlay	56,412	-	-	-	-	-	1,200
DIVISION TOTAL	502,991	359,068	385,900	136,900	146,500	153,100	161,700

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

REDEVELOPMENT AGENCY
Department No. 810

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
Total Employee Services	-	-	-	-	-	-	-
Total Maintenance & Operations	756,878	3,134,409	155,300	177,500	177,500	177,500	177,500
Total Debt Service	2,208,160	5,710,055	520,300	2,665,200	2,758,500	2,878,100	2,944,300
Total Capital Outlay	-	-	-	-	-	-	-
DEPARTMENT TOTAL	2,965,038	8,844,464	675,600	2,842,700	2,936,000	3,055,600	3,121,800
Funding Sources:							
Property Tax Increment	2,965,038	8,844,464	675,600	2,842,700	2,936,000	3,055,600	3,121,800
Allocation to Other Departments							
TOTAL FUNDING SOURCES	2,965,038	8,844,464	675,600	2,842,700	2,936,000	3,055,600	3,121,800
	Authorized FY 2010-11	Authorized FY 2011-12	Authorized FY 2012-13	Authorized FY 2013-14	Authorized FY 2014-15	Annual Compensation Approved Salary Range	

Authorized Staffing (FTE):

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

REDEVELOPMENT AGENCY
Department No. 810

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212	3,186	3,854	5,000	5,000	5,000	5,000	5,000
5216			3,000				
5221							
5222							
5223							
5224	141,104	1,332,272	65,000	65,000	65,000	65,000	65,000
5225	19,315	25,212		25,200	25,200	25,200	25,200
5226	1,226		2,000	2,000	2,000	2,000	2,000
5229							
5230							
5235	592,047	1,773,071	80,300	80,300	80,300	80,300	80,300
5238							
	756,878	3,134,409	155,300	177,500	177,500	177,500	177,500
DEBT SERVICE							
5340	190,000	205,000	215,000	315,000	360,000	425,000	440,000
5341	315,894	1,084,662	300,300	845,200	833,500	818,100	799,300
5342	3,000	1,500	5,000	5,000	5,000	5,000	5,000
5343	1,699,266	4,418,893		1,500,000	1,560,000	1,630,000	1,700,000
	2,208,160	5,710,055	520,300	2,665,200	2,758,500	2,878,100	2,944,300
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454							
	-	-	-	-	-	-	-
DIVISION TOTAL	2,965,038	8,844,464	675,600	2,842,700	2,936,000	3,055,600	3,121,800

**City of El Paso de Robles
Authorized Staffing Schedule
Fiscal Year 2011-12 to 2014-15**

	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013	Authorized 2013-2014	Authorized 2014-2015	Annual Compensation Approved Salary Range as of 7/1/12	
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	
Authorized Full Time Staffing:								
City Manager	1	1	1	1	1	1	\$173,772	\$173,772
Executive Director	5	5	5	5	5	5	\$121,008	\$153,768
Emergency Services Chief	1	1	1	1	1	1	\$121,008	\$153,768
Police Chief	1	1	1	1	1	1	\$121,008	\$153,768
Police Captain	1	1	1	1	1	1	\$103,164	\$131,088
Prof Manager III	9	9	9	9	9	9	\$96,684	\$122,868
Lieutenant	2	2	2	2	2	2	\$96,684	\$122,868
Battalion Chief	2	2	2	2	2	2	\$96,684	\$122,868
Captain Paramedic	5	5	5	5	5	5	\$79,572	\$101,136
Sergeant	6	6	6	6	6	6	\$78,000	\$99,144
Prof Manager II	5	5	5	5	5	5	\$75,696	\$96,216
Risk Manager	0	1	1	1	1	1	\$52,872	\$67,164
Fire Captain	1	1	1	1	1	1	\$72,012	\$91,524
Fire Fighter/Paramedic	9	9	9	9	9	9	\$59,004	\$74,952
Fire Fighter	12	12	12	12	12	12	\$53,664	\$68,172
Information Technology Technician IV	4	4	4	4	4	4	\$58,128	\$73,836
Sr. Building/Engineering Inspector	4	4	4	4	4	4	\$58,128	\$73,836
Police Officer	36	36	36	36	36	36	\$57,840	\$73,464
Executive Secretary	1	1	1	1	1	1	\$52,872	\$67,164
Source Control Inspector	0	0	1	1	1	1	\$58,128	\$73,836
Maintenance Supervisor	4	4	4	4	4	4	\$52,872	\$67,164
Technical Supervisor	0	0	0	0	0	0	\$58,128	\$73,736
Services Librarian	3	4	4	4	4	4	\$52,872	\$67,164
Coordinator (Admin Services/Transit)	2	2	2	2	2	2	\$52,872	\$67,164
Coordinator (Airport)	1	1	1	1	1	1	\$52,872	\$67,164
Coordinator (Recreation Programs)	5	5	5	5	5	5	\$52,872	\$67,164
Coordinator (Community Services PD)	1	1	1	1	1	1	\$52,872	\$67,164
Ast Planner	1	1	1	1	1	1	\$52,872	\$67,164
Ast Engineer	1	1	1	1	1	1	\$52,872	\$67,164
Conf. Assistant (Personnel Asst)	1	1	1	1	1	1	\$42,456	\$53,940
Equipment Mechanic	2	2	2	2	2	2	\$45,756	\$58,128
Maintenance Specialist III	8	8	8	8	8	8	\$42,456	\$53,940
Admin Assistant III	7	7	7	7	7	7	\$42,456	\$53,940
Dispatcher	6	7	7	7	7	7	\$45,756	\$58,128
Maintenance Specialist I/II	18	18	18	18	18	18	\$33,240	\$47,616
Code Enforcement	1	1	1	1	1	1	\$42,456	\$53,940
Admin Assistant II	20	20	20	20	20	20	\$37,476	\$47,616

**City of El Paso de Robles
Authorized Staffing Schedule
Fiscal Year 2011-12 to 2014-15**

	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013	Authorized 2013-2014	Authorized 2014-2015	Annual Compensation Approved Salary Range as of 7/1/12	
Authorized Staffing Water Fund (FTE):								
Prof Manager III	1	1	1	1	1	1	\$96,684	\$122,868
Prof Manager II	2	2	2	2	2	2	\$75,696	\$96,216
Technical Supervisor	1	1	1	1	1	1	\$58,128	\$73,836
Water Plant Operator II		2	2	3	3	3	\$45,756	\$58,128
Maintenance Specialist III	2	2	2	2	2	2	\$42,456	\$53,940
Maintenance Specialist I/II	8	9	10	11	11	11	\$33,240	\$47,616
Admin Assistant II (Secretary)	0.5	0.5	0.5	0.5	0.5	0.5	\$37,476	\$47,616
Authorized Staffing Waste Water Fund (FTE):								
Prof Manager III	1	1	1	1	1	1	\$96,684	\$122,868
Prof Manager II	1	1	1	1	1	1	\$75,696	\$96,216
Technical Supervisor	1	1	1	1	1	1	\$58,128	\$73,836
Waste Water Plant Operator II	5	7	7	9	9	9	\$45,756	\$58,128
Maintenance Specialist III	1	2	2	3	3	3	\$42,456	\$53,940
Maintenance Specialist I/II	5	5	5	5	5	5	\$33,240	\$47,616
Admin Assistant II (Secretary)	0.5	0.5	0.5	0.5	0.5	0.5	\$37,476	\$47,616
TOTAL AUTHORIZED FULL TIME STAFFING	215	224	226	231	231	231		

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2011-12 to 2014-15**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2012	Qty	Fiscal Year 2013	Qty	Fiscal Year 2014	Qty	Fiscal Year 2015	Fund Type	
Personal Computer	110	101	Council	4	R	1	\$ 1,300						ER	
Total City Council						1,300		-		-		-		
Personal Computer	130	103	CMO	4	R	1	1,300	1	1,200				ER	
Personal Computer	130	104	CMO	4	R					1	1,100		ER	
Personal Computer	130	116	HR	4	R			1	1,200	1	1,100	1	1,200	ER
Network Switches and Routers	130	120	Info Sys	5	R	1	3,600			27	127,000		ER	
Compaq (Firewalls)	130	120	Info Sys	3	R					2	9,500		ER	
Personal Computer	130	120	Info Sys	4	R	3	9,100	1	2,800				ER	
Personal Computer GIS	130	120	Info Sys	3	R							1	4,600	ER
Servers	130	120	Info Sys	3	R	2	18,100	4	25,100				ER	
Printers	130	120	Info Sys	5	R			1	6,900	1	2,500		ER	
Trimble Navigation	130	120	Info Sys	3	R			1	8,300				ER	
Thinkpad	130	120	Info Sys	4	R	1	1,900					1	1,700	ER
Printer GIS	130	120	Info Sys	5	R					1	7,700		ER	
Webmail Server DL360	130	120	Info Sys	4	R							1	7,800	ER
Personal Computer	130	121	CClerk	4	R					1	1,600		ER	
Laptop	130	121	CClerk	4	R							1	1,700	ER
Total City Manager						34,000		45,500		150,500		17,000		
Personal Computer	140	125	Finance	4	R	2	2,800			1	1,100	2	2,400	ER
Copier	140	125	Finance	5	R			1	10,800				ER	
Server	140	125	Finance	4	R							1	6,700	ER
Thinkpad	140	126	Treasurer	4	R	1	2,000					1	1,700	ER
Server	140	127	Water	4	R							1	6,700	WO
Utility Billing Web Server	140	127	Water	4	R							1	4,000	WO
Personal Computer	140	127	Water	4	R	4	8,200	1	1,400				WO	
HP Printer	140	127	Water	5	R			1	3,200				WO	
Canon Copier	140	127	Water	5	R					1	1,800		WO	
Transit Bus Unit #15, #16	140	130	Transit	5	R					2	120,000		TDA	
Transit Bus Unit #14	140	131	Transit	5	R			2	210,000				TDA	
Transit Bus Unit #18	140	131	Transit	5	R					1	215,000		TDA	
Transit Bus Unit #19	140	131	Transit	5	R							1	220,000	TDA
Transit Computer	140	131	Transit	3	R	1	1,500						TDA	
Transit Copier	140	131	Transit	5	N					1	1,600		TDA	
Copiers	140	134	Support	5	R	1	24,100	1	2,400	1	15,300		ER	
City Hall Pool Transportation Van	140	134	Support	5	R	1	23,000						ER	
Total Administrative Services						61,600		227,800		354,800		241,500		
Personal Computer	210	135	Admin	4	R	1	1,300					4	4,800	ER
Thinkpad	210	135	Admin	4	R							1	1,700	ER
Server	210	135	Admin	3	R			1	6,500				ER	
Copier Canon	210	135	Admin	5	R			1	16,700				ER	
Personal Computer	210	136	Patrol	4	R	9	12,400					7	8,400	ER
Server	210	136	Patrol	3	R	1	3,700						ER	
Data 911 PC	210	136	Patrol	5	R					13	83,200		ER	
E911 Recorder	210	136	Patrol	5	R			1	69,100				ER	
Router for MDC and Router to County	210	136	Patrol	5	R					2	3,700		ER	
Patrol Vehicle	210	136	Patrol	3	R	8	236,000			4	120,000		ER	

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2011-12 to 2014-15**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2012	Qty	Fiscal Year 2013	Qty	Fiscal Year 2014	Qty	Fiscal Year 2015	Fund Type
Traffic Motorcycle	210	136	Patrol	5	R	1		21,000		1		27,000	ER
Trailer	210	136	Patrol	10	R	1		5,000	1	2,500		25,000	ER
Generator	210	136	Patrol	10	R	1		15,000					ER
Polaris ATV	210	136	Patrol	10	R				2	16,000			ER
Police Dogs (3)	210	136	Patrol	7	R				1	15,000		15,000	ER
Personal Computer	210	137	Investig	4	R	1		1,300	1	1,200		3,600	ER
Thinkpad	210	137	Investig	4	R							1,700	ER
Firewall	210	137	Investig	3	R				1	4,800			ER
Personal Computer	210	138	Con Svs	4	R	1		1,300					ER
Thinkpad	210	138	Con Svs	4	R				1	2,300			ER
Ford Expedition #679	210	138	Con Svs	10	R						1	25,000	ER
Personal Computer	210	139	Records	4	R	6		7,800	1	1,600		4,800	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	4	R				2	4,400		1,600	ER
Dispatch Server	210	140	Dispatch	3	R	3		17,300					ER
Total Police								347,900		131,400		244,200	90,000
Personal Computer	220	148	EmRes	4	R	1		1,300					ER
Printer	220	149	EmRes	5	R				1	5,400			ER
Personal Computer	220	150	EmRes	4	R	2		2,600				2,400	ER
Laptop	220	150	EmRes	4	R	3		6,800					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
1 Ton Crewcab Truck #204, #212	220	150	EmRes	10	R				2	70,000			ER
Pierce Fire Truck #220, #221	220	150	EmRes	10	R				2	700,000			ER
Personal Computer	220	151	EmRes	4	R	2		2,800				1,200	ER
Total Emergency Services								18,900		700,000		103,600	3,600
Personal Computer	310	161	Admin	4	R	2		2,600	2	2,400			ER
Personal Computer	310	163	Sewer	4	R	2		2,600					SO
Laptop	310	163	Sewer	4	R							8,200	SO
Generator Chicago electric #513	310	163	Sewer	10	R	1		5,000					SO
Generator - Generac #514	310	163	Sewer	20	R	1		50,000					SO
Copier	310	164	Sewer	5	R	1		2,100					SO
Personal Computer	310	164	Sewer	4	R	1		1,400	1	1,100		1,200	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
Westech 4 inch Trash Pump	310	164	Sewer Pump	20	R						1	2,500	SO
Personal Computer	310	370	Sewer	4	R	1		1,400	1	1,400			SO
Laptop	310	165	Water	4	R	1		1,900				8,200	WO
Personal Computer	310	165	Water	4	R	3		3,900	4	5,600			WO
Copier	310	165	Water	5	R				1	3,000	1	3,200	WO
Network Switch	310	165	Water	5	R				1	1,500			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
Power Vacuum Trailer #328	310	165	Water	10	R	1		25,000					WO

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2011-12 to 2014-15**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal	Fiscal	Fiscal	Fiscal	Fund Type		
						Year 2012	Year 2013	Year 2014	Year 2015			
Valve Machine Trailer Unit #314	310	165	Water	20	R	1	20,000				WO	
Full size Fleetsize Pickup Unit #300A	310	165	Water	10	R						WO	
John Deere Backhoe #307	310	165	Water	15	R			1	40,000		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	
Chevy Truck #329	310	165	Water	10	R					1	25,000	WO
Lincoln Portable Arc Welding	310	165	Water	15	R			1	10,000		WO	
IR Portable Air Compressor #325	310	165	Water	15	R					1	15,000	WO
Personal Computer	310	166	Airport	4	R	1	1,300				AO	
Cisco Router	310	166	Airport	5	R			1	4,000		AO	
Copier	310	166	Airport	5	R			1	3,200		AO	
Gator Unit #805	310	166	Airport	5	R	1	7,000				AO	
Case Tractor with Enclosed Cab	310	166	Airport	10	R					1	28,000	AO
Personal Computer	310	168	L & L	4	R					1	1,200	L&L
Chevy 3/4 ton #734	310	168	L & L	10	R			1	22,000		L&L	
Personal Computer	310	171	BSP	4	R	1	1,000			1	1,200	ER
Top Dresser	310	171	BSP	10	R	1	10,000				ER	
Landpride Sliit Seeder	310	171	BSP	10	R	1	10,000				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	13,000	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	
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 Bean 100 Gallon Sprayer	310	171	BSP	10	R					1	5,000	ER
Pickup Unit #415	310	172	Parks	5	R			1	22,000		ER	
John Deere Gator #419	310	284	Parks	5	R	1	7,000				ER	
Personal Computer	310	175	Bldg	4	R	1	1,400	1	1,200		ER	
Chevy S-10 #593	310	175	Bldg	10	R			1	20,000		ER	
Chevy 1 ton Utility Truck #594	310	175	Bldg	10	R					1	25,000	ER
Personal Computer	310	176	PSC	4	R	2	2,600				ER	
Chevy S-10 #548	310	176	PSC	10	R			1	20,000		ER	
Personal Computer	310	187	Special Events	4	R	1	1,300				ER	
Personal Computer	310	191	Shop	4	R			1	1,200		ER	
Cisco Router 2620	310	191	Shop	5	R					1	1,100	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	

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2011-12 to 2014-15**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal	Fiscal	Fiscal	Fiscal	Fund Type		
						Year 2012	Year 2013	Year 2014	Year 2015			
Copier (Vets)	310	196	Vets	5	R	1	5,300			ER		
Personal Computer	310	217	Bldg Insp	4	R	5	6,500	1	1,100	2,400	ER	
Thinkpad	310	217	Bldg Insp	4	R			2		3,400	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	
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	
Toro Mower Unit #558A	310	280	Parks	5	R					15,000	ER	
Mulching Mower Unit 563B	310	280	Parks	5	R			1	20,000		ER	
Mulching Mower #417	310	281	Parks	5	R			1	11,000		ER	
Equipment Trailer Unit #579	310	282	Parks	20	R					8,000	ER	
Copier	310	284	Parks	5	R	1	1,700				ER	
Equipment Trailer Unit #569	310	284	Parks	10	R	1	8,000				ER	
Chev Truck #550	310	284	Parks	10	R			1	20,000		ER	
Chev Truck #418	310	284	Parks	10	R			1	23,000		ER	
GMC Chipper Truck Unit #580B	310	290	Streets	10	R	1	30,000				ER	
Maudin Asphalt Paving Machine Unit #732	310	291	Streets	10	R					60,000	ER	
John Deere Motor Grader #704	310	291	Streets	15	R			1	80,000		ER	
PB Loader Asphalt Oil Pot Unit #730	310	291	Streets	15	R					7,000	ER	
Case Roadbroom #721	310	291	Streets	10	R			1	10,000		ER	
Asphalt Crack Filler Unit #729	310	291	Streets	15	R					25,000	ER	
Paving Machine Trailer Unit #713	310	291	Streets	15	R					15,000	ER	
Trailer Unit #720	310	291	Streets	10	R					5,000	ER	
Ford Dump Truck #733	310	291	Streets	10	R			1	35,000		ER	
Personal Computer	310	292	Streets	4	R			1	1,200		ER	
Volvo Dump Truck Unit #731	310	292	Streets	10	R	1	95,000				ER	
Case 621D Loader #736	310	292	Streets	10	R					120,000	ER	
Ford F450 Truck #735	310	292	Streets	10	R			1	30,000		ER	
Personal Computer	310	293	Streets	4	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	
Broom Sweeper #542	310	293	Streets	10	R					275,000	ER	
Total Public Works							675,600		421,100		222,100	647,500
Personal Computer	411	180	Adult	4	R	1	1,300					ER
Personal Computer	411	182	Adult	4	R	1	1,200		900	1,200	ER	
Personal Computer	411	183	Rec Adm	4	R			2	2,700	4,800	ER	
Park Server	411	183	Rec Adm	3	R			1	6,000		ER	
Copier	411	183	Rec Adm	5	R	1	17,800				ER	
Printer	411	183	Rec Adm	5	R			1	2,400		ER	
Personal Computer	411	184	Classes	4	R					1,200	ER	
Personal Computer	411	185	Seniors	4	R	1	1,400	2	1,600	2,400	ER	
Copier	411	185	Seniors	5	R			1	9,200		ER	
Personal Computer	411	187	Special Events	4	R					1,200	ER	
Personal Computer	411	189	Oak Park	4	R	1	1,300	2	3,200		ER	

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2011-12 to 2014-15**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014		Fiscal Year 2015		Fund Type
						Qty		Qty		Qty		Qty		
Copier	411	189	Oak Park	5	R					1	2,400			ER
Personal Computer	411	198	Library	4	R			3	3,600					ER
Black Gold Network Router	411	199	Library	5	R					1	2,600			ER
Personal Computer	411	199	Library	4	R	8	10,600	4	4,400					ER
Copier	411	199	Library	5	R	2	11,800							ER
Personal Computer	411	200	Library	4	R						1	1,200		ER
Personal Computer	411	201	Library	4	R	3	3,900	9	10,700					ER
Personal Computer	411	202	Library	4	R					1	1,600			ER
Personal Computer	411	203	Library	4	R	2	2,600	1	1,100			3	3,600	ER
Personal Computer	411	204	Library	4	R	1	1,300							ER
Total Library & Recreation Services							53,200		27,400		25,000		15,600	
Laptop	710	209	Planning	4	R			1	1,800					ER
Personal Computer	710	209	Planning	4	R	1	1,500			4	5,400	1	1,200	ER
Personal Computer	710	211	Housing	4	R							1	1,200	CDBG
Personal Computer	710	212	Eng	4	R			1	1,200			1	1,200	ER
Copier	710	212	Eng	5	R	1	7,700							ER
Inspection Vehicle	710	212	Eng	10	R			1	25,000					ER
Total Community Development							9,200		28,000		5,400		3,600	
Grand Total							\$ 1,201,700		\$ 1,581,200		\$ 1,105,600		\$ 1,018,800	
Totals By Fund:														
Equipment Replacement							\$ 911,900		\$ 1,271,500		\$ 705,300		\$ 697,600	
Community Development Block Grant							-		-		-		1,200	
Landscaping and Lighting District							-		22,000		-		1,200	
Transit Operations							1,500		210,000		336,600		220,000	
Water Operations							215,000		55,200		56,500		58,900	
Sewer Operations							65,000		22,500		-		11,900	
Airport Operations							8,300		-		7,200		28,000	
Total							\$ 1,201,700		\$ 1,581,200		\$ 1,105,600		\$ 1,018,800	

Capital Improvement Projects Budget
FY 2011-2012 to 2014-2015

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST
MISCELLANEOUS PUBLIC FACILITY PROJECTS								
1	Landfill Master Plan	432	\$ 270,000	CO	270,000			\$ 270,000
2	Acquire 3 Acres Montebello Park Site	367	650,000	CO		650,000		650,000
3	Charolais Corridor Improvements	695	500,000	CO	500,000			500,000
4	Passenger Shelters ARRA Grant	295	20,000	CO	20,000			20,000
5	ADA Improvements Bus Stops ARRA Grant	295	36,000	CO	36,000			36,000
6	Transit Yard Lighting ARRA Grant	295	20,000	CO	20,000			20,000
7	EECBG Light Retrofits ARRA Grant	175	130,000	CO	130,000			130,000
8	Downtown Restroom	690	33,000	CO	633,000			633,000
9	ADA Path Improvements per lawsuit	296	212,000	CO	2,412,000			2,412,000
10	Riverside Avenue Sidewalks	430	100,300	CO	100,300			100,300
11	Urban Green Grant Program for 21st Street	688	993,000	CO	993,000			993,000
	Subtotals		\$ 2,964,300		\$ 5,114,300	\$ 650,000		\$ 5,764,300
FUNDING USES:								
	General Fund				270,000			270,000
	Park Development Fund				450,000	650,000		1,100,000
	ARRA Grant Funding				206,000			206,000
	CDBG & RDA Funding Combined				2,845,300			2,845,300
	State Grant				1,343,000			1,343,000
	Total Uses				\$ 5,114,300	\$ 650,000		\$ 5,764,300
*Final amount subject to final year end results								
FUNDING SOURCES:								
	Park Development Fund Balance Forward				2,200,000			\$ 2,200,000
	Park Development Fund Revenues				1,500	-	-	1,500
	Balance Available							2,201,500
	Total Estimated Expenditures							(1,100,000)
	Projected Ending Balance							\$ 1,101,500

Capital Improvement Projects Budget
FY 2011-2012 to 2014-2015

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST
CDBG/RDA Funding								5,000,000
Total Estimated Expenditures								(2,845,300)
Projected Ending Balance								\$ 2,154,700

NOTES:

- 1 General Fund
- 2 100% Park Development Impact Fees
- 3 \$150,000 from Park Development Impact Fees/\$350,000 from EEMP Grant
- 4 100% ARRA Grant
- 5 100% ARRA Grant
- 6 100% ARRA Grant
- 7 100% ARRA Grant
- 8 \$300,000 from Park Development Impact Fees/\$333,000 from RDA
- 9 100% RDA Funding
- 10 100% CDBG Funding
- 11 100% State Grant

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Capital Improvement Projects Budget
FY 2011-2012 to 2014-2015

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST
TRANSPORTATION PROJECTS								
1	Annual Street Program	334	CO	\$ -	-	-	-	\$ -
2	13th Street Bridge Environmental Mitigation	412	SUP	61,800	20,000			81,800
3	Theater Drive ARRA Project	788	SUP	4,100,000				4,100,000
4	Prepare PSR for Airport Road	235	CO	58,000				58,000
5	13th Street Improvements/16th St/Riverside/46 East	787	CO	11,400,000				11,400,000
6	Veterans Memorial Bridge Deck Maintenance	new	NP			250,000		250,000
7	Robert Rader Bridge Deck Maintenance	new	NP				250,000	250,000
8	Bikepath South River Road	380	CO	1,256,000				1,256,000
9	Union Road/Hwy 46 PSR/PDS	696	CO	400,000				400,000
10	Niblick Bridge Light Repairs	738	CO	82,200				82,200
	Subtotals	\$ 14,740,200		\$ 17,358,000	\$ 20,000	\$ 250,000	\$ 250,000	\$ 17,878,000
FUNDING USES:								
	Traffic Mitigation Impact Fee Fund			\$ 1,560,000	-	-	-	\$ 1,560,000
	SLOCOG Grants			101,000				101,000
	TEA Federal Grant			1,155,000				1,155,000
	State Transportation Improvement Project Grant			9,060,000				9,060,000
	Caltrans Minor A Grant			1,000,000				1,000,000
	Union 46 Specific Plan			61,800	20,000			81,800
	Airport Road PSR			58,000				58,000
	ARRA Grant			2,860,000				2,860,000
	Urban State Highway Grant			400,000				400,000
	Development Contribution			250,000				250,000
	Regional State Grant			150,000				150,000
	Bridge Development Fund			68,000				68,000
	Facilities Repair Fund			14,200				14,200
	Gas Tax/TDA Fund			620,000	-	250,000	250,000	1,120,000
	Total Uses			\$ 17,358,000	\$ 20,000	\$ 250,000	\$ 250,000	\$ 17,878,000
FUNDING SOURCES:								
	Traffic Mitigation Impact Fees Balance Forward							\$ 1,300,000
	\$1,155,000 TEA, \$101,000 SLOCOG			\$ 1,256,000				1,256,000
	State Transportation Improvement Project Grant			9,060,000				9,060,000
	Caltrans Minor A Grant			1,000,000				1,000,000
	ARRA Grant			2,860,000				2,860,000
	Urban State Highway Grant			400,000				400,000
	Regional State Grant			150,000				150,000
	Bridge Development Fund			68,000				68,000
	Facilities Repair Fund			14,200				14,200
	Union 46 Specific Plan			61,800	20,000			81,800
	Airport Road PSR			58,000				58,000
	Developer Contribution			250,000				250,000

Capital Improvement Projects Budget
FY 2011-2012 to 2014-2015

	REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST
Traffic Mitigation Impact Fees Revenues			143,500	206,000	265,000	382,500	997,000
Balance Available							17,495,000
Total Estimated Expenditures							(16,758,000)
Projected Ending Balance							\$ 737,000
Gas Tax / TDA Balance Forward							\$ -
Transfers OUT			(200,000)	(200,000)	(200,000)	(200,000)	(800,000)
Gas Tax Revenues			511,000	511,000	511,000	511,000	2,044,000
Balance Available							1,244,000
Total Estimated Expenditures							(1,120,000)
Projected Ending Balance							\$ 124,000

NOTES:

- 1 Gas Tax/TDA Funded
- 2 Union 46 Specific Plan
- 3 ARRA Grant Funding \$2,860,000, Urban State Highway Grant \$400,000, Gas Tax \$620,000, \$220,000 from Fund 213 Traffic Mitigation Impact Fees
- 4 Airport Road PSR Fund
- 5 State Transportation Improvement Project \$9,060,000; Caltrans Minor A \$1,000,000; Traffic Mitigation Fees \$1,340,000
- 6 Gas Tax
- 7 Gas Tax
- 8 SLOCOG Grant \$101,000, TEA Funds \$1,155,000
- 9 Developer Contributions of \$250,000, Regional State Grant \$150,000
- 10 Bridge Development Fund \$68,000, Facilities Repair Fund \$14,200

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Capital Improvement Projects Budget
FY 2011-2012 to 2014-2015

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST	
SEWER IMPROVEMENTS									
1	Rehab/Upgrade Various Lift Stations	577	380,000	SUP	120,000	125,000	130,000	135,000	510,000
2	Rehab Various Existing Sewer Mains	365	130,000	SUP	370,000	500,000	500,000	791,000	2,161,000
3	Rehab/Replace Old Manholes	366	833,000	CO	108,000	112,000	117,000	122,000	459,000
4	Upgrade Wastewater Treatment Plant (\$49.6M in 2014 dollars)	683	870,000	SUP	2,274,000	6,823,000	14,783,000	14,783,000	38,663,000
5	Upgrade Riverside Interceptor	373	430,000	CO		430,000			430,000
6	Recycled Water Master Plan & Financial Plan	686	115,000	CO	115,000				115,000
7	Recoating of North and South Sewer Pipe Bridges	374	210,000	CO		210,000			210,000
8	Paso Robles Street Sewer Fix	375	240,000	SUP	750,000				750,000
9	Buena Vista - Cuesta College	377	30,000	CO		30,000			30,000
10	Phase I Service Expansion to West Airport Area	New		NP		3,330,000			3,330,000
Total New Appropriations			\$ 3,238,000		\$ 3,737,000	\$ 11,560,000	\$ 15,530,000	\$ 15,831,000	\$ 46,658,000
FUNDING USES:									
	Borkey Specific Plan Fees				-	30,000			30,000
	Sewer Development Impact Fees				841,400	2,739,500	5,469,700	5,469,700	14,520,300
	Sewer Operations Fund				2,895,600	8,790,500	10,060,300	10,361,300	32,107,700
Total Uses					\$ 3,737,000	\$ 11,560,000	\$ 15,530,000	\$ 15,831,000	\$ 46,658,000
FUNDING SOURCES:									
	Sewer Impact Fees Balance Forward				2,000,000				\$ 2,000,000
	Sewer Impact Fee Revenues				920,000	1,609,000	2,412,000	3,587,000	8,528,000
Balance Available									10,528,000
Total Estimated Expenditures									(14,520,300)
Projected Ending Balance									\$ (3,992,300)
	Sewer Operations Balance Forward				1,600,000				\$ 1,600,000
	Long Term Financing for Sewer Treatment Plant					38,663,000			38,663,000
	Loan Repayment from Traffic Impact Fees				143,500	206,000	265,000	382,500	997,000
Balance Available									41,260,000
Total Estimated Expenditures									(32,107,700)
Projected Ending Balance									\$ 9,152,300

Capital Improvement Projects Budget
FY 2011-2012 to 2014-2015

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST
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NOTES:

- 1 100% Sewer Operations
- 2 100% Sewer Operations
- 3 100% Sewer Operations
- 4 63% Sewer Operations - 37% Impact Fees
- 5 50% Impact Fees -50% Sewer Operations
- 6 100% Sewer Operations
- 7 100% Sewer Operations
- 8 100% Sewer Operations
- 9 100% Borkey Specific Plan Fees
- 10 100% Impact Fees

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Capital Improvement Projects Budget
FY 2011-2012 to 2014-2015

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST
STORM DRAIN IMPROVEMENTS								
1	Prepare Storm Drainage Master Plan	497	CO	1,200				1,200
	Subtotals			\$ 1,200	\$ -			\$ 1,200
FUNDING USES:								
	Storm Drainage Impact Fund			1,200	-			1,200
	Total Uses			\$ 1,200	\$ -			\$ 1,200
FUNDING SOURCES:								
	Storm Drainage Impact Fees Balance Forward			286,800				\$ 286,800
	Drainage Impact Fees Revenues							-
	Balance Available							286,800
	Total Estimated Expenditures							(1,200)
	Projected Ending Balance							\$ 285,600

NOTES:

1 100% Storm Drainage Impact Fees

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Capital Improvement Projects Budget
FY 2011-2012 to 2014-2015

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST	
WATER IMPROVEMENTS									
1	Rehab Wells	434	470,000	SUP	724,400	262,000	269,900	278,000	1,534,300
2	Construct Nacimiento Water Treatment Plant	544	9,980,000	SUP	1,000,000			9,980,000	10,980,000
3	21st Street Reservoir	New		NP	75,000	3,937,000	4,094,000		8,106,000
4	Golden Hill Reservoir Repairs	697	47,000	SUP	350,000				350,000
5	Merryhill Tank Coating	387	100,000	CO	100,000				100,000
6	Tank Coating	New		NP	30,000	30,900	31,800	32,700	125,400
7	Drill New Wells	378	992,000	SUP	1,200,000	750,000			1,950,000
8	24th Booster Station Controls	New		NP			100,000		100,000
9	Recycled Water Master Plan & Financial Plan	686	115,000	CO	115,000				115,000
10	Buena Vista - Cuesta College	379	50,000	CO	50,000				50,000
	Subtotals		\$ 11,754,000		\$ 3,644,400	\$ 4,979,900	\$ 4,495,700	\$ 10,290,700	\$ 23,410,700
FUNDING USES:									
	Borkey Specific Plan				50,000				50,000
	Water Development Impact Fees				1,700,000	750,000		4,990,000	7,440,000
	Water Operations Fund				1,894,400	4,229,900	4,495,700	5,300,700	15,920,700
	Total Uses				\$ 3,644,400	\$ 4,979,900	\$ 4,495,700	\$ 10,290,700	\$ 23,410,700
FUNDING SOURCES:									
	Water Impact Fees Fund 220 Balance Forward				1,700,000				\$ 1,700,000
	NW Impact Fees Funds 226/229 Balance Forward				3,400,000				3,400,000
	Nacimiento Water Impact Revenues Fund 226/229				20,000	20,000	20,000	20,000	80,000
	Water Impact Fee Revenues Fund 220				888,000	1,547,000	2,350,000	3,525,000	8,310,000
	Balance Available				\$ 6,008,000	\$ 1,567,000	\$ 2,370,000	\$ 3,545,000	13,490,000
	Total Estimated Expenditures								(7,440,000)
	Projected Ending Balance								\$ 6,050,000
	Water Operations Balance Forward Fund 600/606				16,600,000				\$ 16,600,000
	Water Operations and NW User Fee Funds 600/606 Revenues				6,718,800	9,581,000	11,879,000	14,192,000	42,370,800
	Balance Available				23,318,800	9,581,000	11,879,000	14,192,000	58,970,800
	Total Estimated Expenditures								(15,920,700)
	Projected Ending Balance								\$ 43,050,100

Capital Improvement Projects Budget
FY 2011-2012 to 2014-2015

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST
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NOTES:

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

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Capital Improvement Projects Budget
FY 2011-2012 to 2014-2015

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST
AIRPORT IMPROVEMENTS								
1	Taxiway C Extension	592	NP	\$ -	\$ 1,600,000			\$ 1,600,000
2	Design Taxiway Rehabilitation	593	NP				175,000	175,000
3	Runway 19 Rehabilitation	692	NP	580,000				580,000
4	Terminal Repaint	693	CO	50,000				50,000
5	Kyodo Upgrade	694	NP	250,000				250,000
6	Design Access Road		NP	70,000				70,000
7	Airfield Lighting		NP			280,000		280,000
8	Wing Way Drainage		NP			460,000		460,000
9	Fuel Island		NP	150,000				150,000
	Subtotals	\$ 50,000		\$ 1,100,000	\$ 1,600,000	\$ 740,000	\$ 175,000	\$ 3,615,000
FUNDING USES:								
	Airport Operations Fund			1,050,000	1,600,000	740,000	175,000	3,565,000
	Airport Terminal Repair Fund			50,000				50,000
	Total Uses			1,100,000	1,600,000	740,000	175,000	3,615,000
FUNDING SOURCES:								
	Airport Operations Fund Balance Forward			\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
	Airport Terminal Repair Fund Balance Forward			230,000				230,000
	State Grants			16,200	38,400	11,000	4,200	69,800
	FAA Grant Revenues			617,500	1,520,000	703,000	166,300	3,006,800
	Balance Available			2,363,700	1,558,400	714,000	170,500	4,806,600
	Total Estimated Expenditures							(3,615,000)
	Projected Ending Balance							\$ 1,191,600

NOTES:

- 1 95% FAA Grant/2.4% State Grant/2.6% Airport Operations
- 2 95% FAA Grant/2.4% State Grant/2.6% Airport Operations
- 3 95% FAA Grant/2.5% State Grant/2.5% Airport Operations
- 4 100% Airport Terminal Repair Fund
- 5 100% Airport Operations
- 6 95% FAA Grant/2.4% State Grant/2.6% Airport Operations
- 7 95% FAA Grant/2.4% State Grant/2.6% Airport Operations
- 8 95% FAA Grant/2.4% State Grant/2.6% Airport Operations
- 9 100% Airport Operations

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TO: City Council
FROM: James L. App, City Manager
SUBJECT: Council Goals for Fiscal Years 2012-2015
DATE: April 19, 2011

NEEDS: For the City Council to confirm top goals for Fiscal Years 2012-2015.

- FACTS:**
1. Every two years, the City Council adopts goals to guide City financial planning and progress toward strategic objectives.
 2. A new Financial Forecast is under development for fiscal years 2011-2015. It will be oriented towards accomplishment of adopted goals.
 3. On March 19, 2011, the City Council compiled and ranked goals (Exhibit A).

ANALYSIS &

CONCLUSION: Goal development was the result of Councilmember suggestions and public input.

The top goals are broad imperatives that will, of necessity, include many of the more narrowly tailored goals. Accordingly, the goals could be consolidated to reflect this reality. A consolidation is suggested on Exhibit B.

In addition, the 2008-2011 goals have endured as long-term objectives to accomplish the Economic Strategy (Exhibit C). In the event the 2008-2011 goals continue in effect, Councilmember Strong suggests modifications for consideration (Exhibit D).

POLICY

REFERENCE: General Plan; Economic Strategy; Council Policies.

FISCAL

IMPACT: To be determined.

OPTIONS: A. City Council Adopt Goals for Fiscal Years 2012-2015 (by Selecting the Preferred Exhibit(s)):

1. Exhibits B & C (consolidated goals & current 2008-2011 goals); or
2. Any Exhibit(s)

B. Amend, Modify, or Reject the Option Above.

Attachments: Exhibit A - 3/19/11 Goal Statements
Exhibit B - 3/19/11 Consolidated Goals
Exhibit C - 2008-2011 Goals
Exhibit D - 2008-2011 Goals w/F. Strong Suggested Modifications

City Goals 2012 - 2015		
	March 19, 2011	Average
1	Develop a Recovery Plan	4.2
2	Live within our means	3
3	Develop a road improvement financing plan for public consideration	2.8
4	Improve roads, alleys & transportation system	2.8
5	Promote business	2
6	Complete major planning efforts	1.6
7	Establish adequate water and sewer rates/fees	1.6
8	Complete funded projects	1.2
9	Promote tourism	1.2
10	Expand volunteerism to support community services	1.2
11	Expedite project approvals and permitting	1
12	Preserve critical public safety capacity	0.8
13	Maintain library services and hours	0.8
14	Develop a natural resource management (climate action) plan	0.2
15	Promote community events	0.2
16	Reassess events for return on investment	0.2
17	Update General Plan for water safe annual yield	0.2

5 = Most Important Goal

3 = Important Goal to Achieve, if resources are available

1 = Defer to Future Consideration

0 Do not pursue at this time

CITY COUNCIL GOALS 2012-2015

CONSOLIDATED

➤ **Develop a recovery and redeployment plan**

[Determine priorities, scope, sequence, timing, rate and degree of restoration of services, infrastructure maintenance, staffing, & marketing]

➤ **Live within our means**

- Limit use of reserves, continue labor savings, & increase volunteerism
- Establish adequate water and sewer rates
- Update development impact fees

➤ **Improve transportation system**

- Complete funded projects [Theatre Drive realignment; 46E/101/17th/13th Streets]
- Develop road maintenance public financing option

➤ **Complete major planning efforts**

- UTTC; Circulation Element; CRASP; OBSP; Sphere of Influence update
- Expedite planning and permitting
- Update General Plan

➤ **Prepare Natural Resource Management (Climate Action) Plan**



City of Paso Robles
 2008-2011 Goal Setting
 City Council Scoring Sheet

Economic Strategy - People

I. Develop, increase educational attainment, and skills of people.

A. Support a full range of educational opportunities.	
1.	Support local schools.
	<ul style="list-style-type: none"> • Cuesta College: <ul style="list-style-type: none"> ○ Aid development of the Trade & Technology Building ○ Support creation of a Dental Hygiene Program ○ Encourage expansion of bilingual education
	<ul style="list-style-type: none"> • P.R. Unified School District: <ul style="list-style-type: none"> ○ Support upgrade & expansion of High School ○ Encourage joint development of Trade/Tech Building & Program with Cuesta College ○ Undertake road, frontage and landscape improvements for the Flamson Main Building project ○ Formulate development plan & budget for the joint Montebello School/Park site ○ Assure adequate school facility impact mitigation from/by Specific Plan projects
	<ul style="list-style-type: none"> • First Five Commission <ul style="list-style-type: none"> ○ Aid in development of the proposed Early Care, Education & Family Resource Center ○ Relocate the Library Study Center to the First Five Facility
2.	Expand Library, hours, and service.
3.	Work with Cal Poly and the Wine Industry to develop agriculture and viticulture education and information programs
4.	Increase City staff cross-training and education
5.	Increase after school education programs

Economic Strategy – Place II. Improve Quality of Place

A.	<i>Implement development policies for greater infrastructure efficiency.</i>
1.	Improve transit.
	<ul style="list-style-type: none"> • Improve maintenance of streets & alleys (fund the Pavement Mgt. Program)
	<ul style="list-style-type: none"> • Increase/improve public transit services <ul style="list-style-type: none"> ○ Add downtown trolley service ○ Evaluate light rail service between PR and SLO
	<ul style="list-style-type: none"> • Encourage compact, mixed use & pedestrian oriented development
	<ul style="list-style-type: none"> • Complete traffic circulation improvement plans: <ul style="list-style-type: none"> ○ Creston Road Plan Line, ○ HWY 101/46W Intersection, ○ HWY 46E/Airport Road Intersection, ○ 13th St. Bridge/Freeway Overpass & Access Improvements ○ Southern Salinas River Crossing
2.	Preserve energy and natural resources.
	<ul style="list-style-type: none"> • Complete & implement the Integrated Water Resources Plan
	<ul style="list-style-type: none"> • Acquire alternate fuel vehicles
	<ul style="list-style-type: none"> • Investigate alternatives to generate electricity
	<ul style="list-style-type: none"> • Develop “green” building standards (LEED)
	<ul style="list-style-type: none"> • Form an Energy Conservation Task Force <ul style="list-style-type: none"> ○ Perform energy audits ○ Encourage solar power ○ Encourage energy efficiency ○ Adopt US Council of Mayors’ Climate Protection Agreement
	<ul style="list-style-type: none"> • Establish an in-town hazardous waste depository
	<ul style="list-style-type: none"> • Beautify Hwy 101 Corridor
	<ul style="list-style-type: none"> • Expand litter control programs
3.	Develop a technology utility master plan (example – fiber optic cable system)

B.	<i>Develop distinctive design standards.</i>
1.	Achieve design excellence.
	<ul style="list-style-type: none"> • Complete Chandler Ranch Area Specific Plan (CRASP) & Olsen/Beechwood Specific Plans (OBSP), Gateway Standards, and Purple Belt Plan
	<ul style="list-style-type: none"> • Revise development & zoning regulations into a form-based code
	<ul style="list-style-type: none"> • Complete the 4th Street Master Plan
	<ul style="list-style-type: none"> • Streamline permit process
	<ul style="list-style-type: none"> • Create infill development design standards
	<ul style="list-style-type: none"> • Develop Historic Resources inventory and preservation plan
	<ul style="list-style-type: none"> • Establish an Architectural Review Commission
C.	<i>Stimulate Investment in Strategic Areas</i>
1.	Improve and expand the Town Centre
	<ul style="list-style-type: none"> • Prepare a Town Centre Expansion/Revitalization Plan <ul style="list-style-type: none"> ○ Complete Salinas River Corridor Conceptual Plan ○ Partner with PREC to master plan Event Center facilities ○ Master Plan City, Robbins & Pioneer Parks ○ Master Plan Museums ○ Replace/expand City Park restrooms ○ Expand the Redevelopment area ○ Establish Downtown gateway markers (example: arch)
	<ul style="list-style-type: none"> • Complete and implement Downtown Parking & Circulation Plan <ul style="list-style-type: none"> ○ Acquire land for expanded parking
	<ul style="list-style-type: none"> • Design and develop a new City Hall
	<ul style="list-style-type: none"> • Complete Carnegie and Parking Lot repairs
	<ul style="list-style-type: none"> • Develop Performing Arts Center Plan
	<ul style="list-style-type: none"> • Acquire/use the Fox Theatre (for performing arts)
	<ul style="list-style-type: none"> • Develop a Spring Street Master Plan

Economic Strategy – Place II. Improve Quality of Place

C.	<i>Stimulate Investment in Strategic Areas (continued)</i>
2.	Revitalize Uptown.
	<ul style="list-style-type: none"> • Prepare Uptown Plan
3.	Develop the Airport
	<ul style="list-style-type: none"> • Prepare a Business Plan • Improve and expand infrastructure • Develop gateway & entrance enhancement plan • Prepare industrial and aviation development sites • Improve/expand general aviation, commercial & visitor service • Hire an individual to promote development
D.	<i>Increase Housing</i>
1.	Prepare a comprehensive Housing Strategy
2.	Develop workforce & farm worker housing development incentive programs
E.	<i>Provide safe & sustainable community environ & services</i>
1.	Maintain and improve public safety
	<ul style="list-style-type: none"> • Complete Implementation of the Emergency Services Growth Management Plan • Maintain police staffing at 1.4-1.6 officers per 1,000 residents • Enhance Code Enforcement Program • Continue clearing the Salinas River • Provide regular disaster preparedness workshops
2.	Expand recreation opportunities
	<ul style="list-style-type: none"> • Upgrade the Municipal Pool • Plan for an Aquatics Center

Economic Strategy – Place II. Improve Quality of Place

E.	<i>Provide safe & sustainable community environ & services</i>
2.	Expand recreation opportunities (continued)
	<ul style="list-style-type: none"> • Implement another phase of the Sherwood Park Master Plan
	<ul style="list-style-type: none"> • Improve and expand trails
	<ul style="list-style-type: none"> • Enhance Centennial Park Teen Room
	<ul style="list-style-type: none"> • Expand Senior Services
	<ul style="list-style-type: none"> • Add tennis courts
	<ul style="list-style-type: none"> • Add play fields
	<ul style="list-style-type: none"> • Establish a dog park
	<ul style="list-style-type: none"> • Reduce youth sport fees
	<ul style="list-style-type: none"> • Address needs of disabled and other underserved populations
	<ul style="list-style-type: none"> • Place historic merry-go-round
	<ul style="list-style-type: none"> • Develop pocket parks
3.	Maintain fiscal neutrality and stability
	<ul style="list-style-type: none"> • Implement the Information System Strategic Plan <ul style="list-style-type: none"> ○ Replace Finance system ○ Expand GIS applications ○ Implement e-commerce ○ Enhance web site ○ Deploy mobile data computers ○ Digitize City records/archives
	<ul style="list-style-type: none"> • Develop sufficient City staff, succession, and compensation
	<ul style="list-style-type: none"> • Promote bond measure for civic improvements
	<ul style="list-style-type: none"> • Expand City facility & infrastructure maintenance capacity
	<ul style="list-style-type: none"> • Install wireless, digital water meters City-wide
	<ul style="list-style-type: none"> • Develop funding for special event support

Economic Strategy – Positioning
III. Market the special attributes of the community.

A.	<i>Promote viticulture, medical/health/wellness development, and local attractions.</i>
1.	Promote tourism
2.	Reinvent/restructure tourism promotion effort
3.	Better utilize (and promote) the P.R. Events Center
4.	Promote the PR Appellation, wine & vineyards <ul style="list-style-type: none"> ○ Promote special wine events ○ Develop wine country signage ○ Develop a Wine Center ○ Facilitate viticulture investment & industry
5.	Promote medical, health and wellness development and services
6.	Establish economic development point person
7.	Commit resources to the Economic Strategy
8.	Establish action plans to achieve Economic Strategy
9.	Encourage retail businesses of interest to youth
10.	Develop a hot springs attraction
11.	Establish a Film Commission

Economic Strategy – Partnership
IV. Partner to foster economic growth and improve quality of life.

A.	<i>Explore methods to increase citizen participation.</i>
1.	Expand volunteer opportunities <ul style="list-style-type: none"> 2. Develop a community emergency response team (CERT) 3. Develop a park & recreation volunteer program 4. Hire a volunteer coordinator
2.	Provide agenda materials one week in advance
3.	Revise budget for ease of reading and reference
4.	Publish contact information for all City Advisory Bodies

Economic Strategy – Partnership

IV. Partner to foster economic growth and improve quality of life.

B.	<i>Collaborate to achieve objectives.</i>
	<u>OTHER</u> <ul style="list-style-type: none">• Complete immigration study
	<ul style="list-style-type: none">• Seek new prison development



City of Paso Robles
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Economic Strategy - People

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	<ul style="list-style-type: none"> • First Five Commission <ul style="list-style-type: none"> ○ Aid in development of the proposed Early Care, Education & Family Resource Center ○ Relocate the Library Study Center to the First Five Facility
2.	Expand-Retain Library, hours, and service.
3.	Work with Cal Poly and the Wine Industry to develop agriculture and viticulture education and information programs
4.	Increase City staff cross-training and education <u>when feasible</u>
5.	Increase after school education programs <u>on a cost effective basis</u>

Economic Strategy – Place II. Improve Quality of Place

A.	<i>Implement development policies for greater infrastructure efficiency.</i>
1.	Improve transit.
	<ul style="list-style-type: none"> • Improve maintenance of streets & alleys (fund the Pavement Mgt. Program) <u>as possible. Campaign for reinstatement of State funds</u>
	<ul style="list-style-type: none"> • Increase/improve public transit services <ul style="list-style-type: none"> ○ Add downtown trolley service ○ Evaluate lightSupport rail service between PR and SLO
	<ul style="list-style-type: none"> • Encourage compact, mixed use & pedestrian oriented development
	<ul style="list-style-type: none"> • Complete traffic circulation improvement plans: <ul style="list-style-type: none"> ○ Creston Road Plan Line, ○ HWY 101/46W Intersection, ○ HWY 46E/Airport Road Intersection, ○ 13th St. Bridge/Freeway Overpass & Access Improvements ○ Southern Salinas River Crossing
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	<ul style="list-style-type: none"> • Investigate alternatives to generate electricity
	<ul style="list-style-type: none"> • Develop “green” building standards (LEED)
	<ul style="list-style-type: none"> • Form an Energy Conservation Task Force <ul style="list-style-type: none"> ○ Perform energy audits ○ Encourage solar power ○ Encourage energy efficiency ○ Adopt US Council of Mayors’ Climate Protection Agreement
	<ul style="list-style-type: none"> • Establish an in-town hazardous waste depository
	<ul style="list-style-type: none"> • Beautify Hwy 101 Corridor (comment: this has been pre-empted by CalTrans)
	<ul style="list-style-type: none"> • ExpandDevelop volunteer litter control programs
3.	Develop a technology utility master plan (example – fiber optic cable system)

B.	<i>Develop distinctive design standards.</i>
1.	Achieve design excellence.
	<ul style="list-style-type: none"> • Complete Chandler Ranch Area Specific Plan (CRASP) & Olsen/Beechwood Specific Plans (OBSP), Gateway Standards, and Purple Belt Plan
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	<ul style="list-style-type: none"> • Complete the 4th Street Master Plan <u>when feasible</u>
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	<ul style="list-style-type: none"> • Create infill development design standards
	<ul style="list-style-type: none"> • Develop Historic Resources inventory and preservation plan
	<ul style="list-style-type: none"> • Establish an Architectural Review Commission
C.	<i>Stimulate Investment in Strategic Areas</i>
1.	Look for low cost alternatives to expand parking availability
1.	Improve and expand the Town Centre
	<ul style="list-style-type: none"> • Prepare a Town Centre Expansion/Revitalization Plan <ul style="list-style-type: none"> ○ Complete Salinas River Corridor Conceptual Plan ○ Partner with PREC to master plan Event Center facilities ○ Master Plan City, Robbins & Pioneer Parks ○ Master Plan Museums ○ Replace/expand City Park restrooms ○ Expand the Redevelopment area ○ Establish Downtown gateway markers (example: arch)
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	<ul style="list-style-type: none"> • Acquire/use the Fox Theatre (for performing arts)
	<ul style="list-style-type: none"> • Develop a Spring Street Master Plan

Economic Strategy – Place II. Improve Quality of Place

C.	<i>Stimulate Investment in Strategic Areas (continued)</i>
<u>2.</u>	<u>Update the Economic Development Strategy</u>
2.	Revitalize Uptown.
	• Prepare Uptown Plan
3.	Develop the Airport
	• Prepare a Business Plan
	• Improve and expand infrastructure
	• Develop gateway & entrance enhancement plan
	• Prepare industrial and aviation development sites
	• Improve/expand general aviation, commercial & visitor service
	• Hire an individual to promote development
D.	<i>Increase Housing</i>
<u>1.</u>	<u>Develop housing development incentive programs</u>
1.	Prepare a comprehensive Housing Strategy
2.	Develop workforce & farm worker housing development incentive programs
E.	<i>Provide safe & sustainable community environ & services</i>
1.	Maintain and improve public safety
	• Complete Implementation of the Emergency Services Growth Management Plan
	• <u>Maintain police staffing at 1.4-1.6 officers per 1,000 residents the best ratio of personnel per 1,000 population as resources allow within overall context of city services.</u>
	• <u>Conduct disaster preparedness workshops as plans develop</u>
	• Enhance Code Enforcement Program
	• Continue clearing the Salinas River
	• Provide regular disaster preparedness workshops

2.	Expand recreation opportunities
	• Upgrade the Municipal Pool
	• Plan for an Aquatics Center

Economic Strategy – Place II. Improve Quality of Place

E.	<i>Provide safe & sustainable community environ & services <u>(cont')</u></i>
2.	Expand recreation opportunities (continued)
	<ul style="list-style-type: none"> Implement another phase of the Sherwood Park Master Plan <u>when feasible</u>
	<ul style="list-style-type: none"> Improve and expand trails <u>when feasible</u>
	• Enhance Centennial Park Teen Room
	• Expand Senior Services
	<ul style="list-style-type: none"> Add tennis courts <u>when feasible</u>
	• Add play fields
	<ul style="list-style-type: none"> Establish a dog park <u>with the private sector</u>
	<ul style="list-style-type: none"> Reduce/Realign youth sport fees/sports programs and fee structure
	<ul style="list-style-type: none"> Address needs of disabled and other underserved populations <u>as feasible</u>
	• Place historic merry-go-round
	• Develop pocket parks
3.	Maintain fiscal neutrality and stability
	<ul style="list-style-type: none"> Implement the Information System Strategic Plan <ul style="list-style-type: none"> ○ Replace Finance system ○ Expand GIS applications ○ Implement e-commerce ○ Enhance web site ○ Deploy mobile data computers ○ Digitize City records/archives
	<ul style="list-style-type: none"> Develop sufficient City staff, succession, and compensation
	<ul style="list-style-type: none"> Promote bond measure for civic improvements
	<ul style="list-style-type: none"> Expand City facility & infrastructure maintenance capacity

	<ul style="list-style-type: none"> • Install wireless, digital water meters City-wide
	<ul style="list-style-type: none"> • Develop funding for special event support
	<ul style="list-style-type: none"> •

Economic Strategy – Positioning
III. Market the special attributes of the community.

A.	<i>Promote viticulture, medical/health/wellness development, and local attractions.</i>
1.	Promote tourism
2.	Reinvent/restructure tourism promotion effort <u>Maintain and expand tourism effort as financially feasible.</u>
3.	<u>Support efforts to Better</u> -utilize (and promote) the P.R. Events Center
4.	Promote the PR Appellation, wine & vineyards <ul style="list-style-type: none"> ○ Promote <u>Encourage</u> special wine events ○ Develop wine country signage ○ Develop a Wine Center ○ Facilitate <u>Encourage</u> viticulture investment & industry
5.	Promote <u>Support</u> medical, health and wellness development and services
6.	Establish economic development point person
7.	Commit resources to the Economic Strategy
8.	Establish <u>Contingency action</u> -plans to achieve <u>updated</u> Economic Strategy
9.	Encourage retail businesses of interest to youth
10.	Develop <u>Encourage</u> a hot springs attraction
11.	Establish a Film Commission

Economic Strategy – Partnership
IV. Partner to foster economic growth and improve quality of life.

A.	<i>Explore methods to increase citizen participation.</i>
1.	Expand volunteer opportunities <ul style="list-style-type: none"> 2. Develop a community emergency response team (CERT) 3. Develop a park & recreation volunteer program 4. Hire <u>Assign</u> a volunteer coordinator

Primary Goals in Burgundy
 Important Goals are in Blue
 Other Goals are in Black

2.	Provide agenda materials one week in advance
3.	Revise budget for ease of reading and reference
4.	Publish contact information for all City Advisory Bodies

Economic Strategy – Partnership

IV. Partner to foster economic growth and improve quality of life.

B.	<i>Collaborate to achieve objectives.</i>
	<u>OTHER</u> <ul style="list-style-type: none"> • Complete immigration study
	<ul style="list-style-type: none"> • Seek new prison development