

**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
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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	Full Time Regular	3,523,473	3,479,666	4,049,600	3,189,400	3,415,300	3,416,400	3,677,000
5102	Part Time	54,743	61,818	132,700	49,800	52,200	52,200	52,200
5103	Overtime	190,221	169,333	99,400	169,500	177,700	177,700	177,700
	Total Salaries & Wages	3,768,437	3,710,817	4,281,700	3,408,700	3,645,200	3,646,300	3,906,900
	Employee Benefits	2,171,650	2,114,937	3,140,000	2,465,800	2,758,800	2,938,600	3,322,700
	Total Employee Services	5,940,087	5,825,754	7,421,700	5,874,500	6,404,000	6,584,900	7,229,600
MAINTENANCE & OPERATIONS								
5212	Materials & Services	2,053,412	1,907,885	2,245,700	1,980,900	1,980,900	1,980,900	1,980,900
5216	Utilities	2,317,815	2,223,832	1,815,100	2,378,900	2,378,900	2,378,900	2,378,900
5221	Facility Maintenance	1,556,067	1,620,966	1,613,800	1,620,800	1,620,800	1,620,800	1,825,600
5222	Equipment Maintenance	25,092	30,806	114,400	30,800	30,800	30,800	30,800
5223	Vehicle Maintenance	320,741	318,792	240,800	320,100	320,100	320,100	320,100
5224	Professional Services	876,651	826,618	1,870,900	1,903,900	1,956,000	2,010,700	2,271,800
5225	Legal Services	442,580	388,879	177,900	401,000	401,000	401,000	401,000
5226	Education, Travel & Meetings	12,317	13,157	31,800	11,600	13,400	13,400	13,400
5228	Vehicle Replacement				219,200	248,200	248,200	248,200
5229	Equipment Replacement	2,632,695	3,048,908	2,660,500	3,096,000	3,096,000	3,096,200	3,096,200
5230	Insurance Prop./Liability	15,556	19,970	19,000	20,000	20,000	20,000	20,000
5235	Special Projects	745,595	702,056	2,101,300	4,986,700	4,988,000	4,988,900	4,988,100
5238	Allocated Overhead	2,429,700	2,128,200	2,492,900	2,195,400	2,295,200	2,333,900	2,460,000
	Total Maintenance & Operations	13,428,221	13,230,069	15,384,100	19,165,300	19,349,300	19,443,800	20,035,000
DEBT SERVICE								
5340	Principal Retirement	230,993	295,451	277,800	325,000	340,800	351,800	356,100
5341	Interest Expense	525,567	511,640	498,000	504,100	480,800	455,800	429,200
5342	Paying Agent Fees	4,440	4,380	7,000	6,000	6,000	6,000	6,000
	Total Debt Service	761,000	811,471	782,800	835,100	827,600	813,600	791,300
CAPITAL OUTLAY								
5450	Land Acquisition	-	-	-	-	-	-	-
5451	Buildings	-	-	-	-	-	-	-
5452	Improvements	1,563,188	464,534	35,000	-	-	-	-
5453	Right of Way Acquisition	-	-	-	-	-	-	-
5454	Equipment	1,437,472	411,181	500,800	675,600	421,100	222,100	647,500
	Total Capital Outlay	3,000,660	875,715	535,800	675,600	421,100	222,100	647,500
	DIVISION SUBTOTAL	23,129,968	20,743,009	24,124,400	26,550,500	27,002,000	27,064,400	28,703,400
5239	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)
	DIVISION TOTAL	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
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15**

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	734,998	949,226	915,800	840,600	915,700	915,700	915,700
Employee Benefits	431,945	502,101	690,800	590,200	672,300	717,700	768,800
Total Employee Services	1,166,943	1,451,327	1,606,600	1,430,800	1,588,000	1,633,400	1,684,500
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	3,855,122	3,754,277	5,577,100	9,216,600	9,286,300	9,344,800	9,411,600
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	173,079	359	114,800	206,800	50,600	54,700	48,200
Total Capital Outlay	173,079	359	114,800	206,800	50,600	54,700	48,200
DIVISION TOTAL	5,195,144	5,205,963	7,298,500	10,854,200	10,924,900	11,032,900	11,144,300

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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

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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

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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 Full Time Regular			-	-	-	-	-
5102 Part Time/Temp Services							
5103 Overtime							
Total Salaries & Wages	-	-	-	-	-	-	-
Employee Benefits			-	-	-	-	-
Total Employee Services	-	-	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212 Materials & Services	221,339	160,001	78,500	160,000	160,000	160,000	160,000
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	152,988	168,252	168,800	168,300	168,300	168,300	168,300
5225 Legal Services	676	2,759	9,200	2,800	2,800	2,800	2,800
5226 Education, Travel & Meetings			2,000		-	-	-
5229 Equipment Replacement							
5230 Insurance Prop./Liability	11,000	11,000	11,000	11,000	11,000	11,000	11,000
5235 Special Projects	104,543	110,767		110,800	110,800	110,800	110,800
5238 Charges from Other Departments							
Total Maintenance & Operations	490,546	452,779	269,500	452,900	452,900	452,900	452,900
DEBT SERVICE							
5340 Principal Retirement	80,359	84,015	87,800	91,800	96,000	100,400	105,000
5341 Interest Expense	58,239	54,583	50,800	46,800	42,600	38,200	33,600
5342 Paying Agent Fees							
Total Debt Service	138,598	138,598	138,600	138,600	138,600	138,600	138,600
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	629,144	591,377	408,100	591,500	591,500	591,500	591,500

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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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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
5102	Part Time/Temp Services	-					
5103	Overtime	361	752	100	800	800	800
	Total Salaries & Wages	20,499	36,433	17,200	23,900	25,100	25,100
	Employee Benefits	27,117	3,154	11,900	2,900	3,200	3,400
	Total Employee Services	47,616	39,587	29,100	26,800	28,300	28,800
MAINTENANCE & OPERATIONS							
5212	Materials & Services		740	1,000	700	700	700
5216	Utilities	214	1	400			
5221	Facility Maintenance	51,048	36,147	35,000	36,100	36,100	36,100
5222	Equipment Maintenance			500			
5223	Vehicle Maintenance	1,257	2,275		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
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
	Total Maintenance & Operations	67,819	50,259	45,000	47,600	47,600	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
5239	Charges to Other Departments	(39,400)	(37,200)	(18,500)	(18,600)	(19,000)	(19,100)
	DIVISION TOTAL	76,035	52,646	55,600	55,800	78,900	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

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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	37,500
5102 Part Time/Temp Services		550		5,000	5,200	5,200	5,200
5103 Overtime	3,208	2,044	700	2,100	2,200	2,200	2,200
Total Salaries & Wages	76,717	57,824	73,400	42,900	44,900	44,900	44,900
Employee Benefits	47,290	35,702	56,200	33,000	36,400	38,800	41,500
Total Employee Services	124,007	93,526	129,600	75,900	81,300	83,700	86,400
MAINTENANCE & OPERATIONS							
5212 Materials & Services	552	1,215	1,000	1,200	1,200	1,200	1,200
5216 Utilities	91,283	105,218	113,000	105,200	105,200	105,200	105,200
5221 Facility Maintenance	43,085	33,926	64,000	33,900	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	3,100
5224 Professional Services	1,562	332	5,000	300	300	300	300
5225 Legal Services							
5226 Education, Travel & Meetings		781		800	800	800	800
5228 Vehicle Replacement				2,400	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	18,000	18,400	18,700
Total Maintenance & Operations	178,334	169,679	218,300	164,700	164,900	165,300	165,600
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	252,000
5239 Charges to Other Departments	(133,100)	(130,800)	(119,600)	(82,600)	(84,700)	(85,700)	(86,600)
DIVISION TOTAL	295,656	307,825	228,300	158,000	161,500	163,300	165,400

**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
5102	Part Time/Temp Services	-					
5103	Overtime	3,684	1,194	800	1,200	1,300	1,300
	Total Salaries & Wages	103,788	82,426	94,000	55,100	57,800	57,800
	Employee Benefits	64,053	51,975	73,600	49,000	54,100	61,600
	Total Employee Services	167,841	134,401	167,600	104,100	111,900	119,400
MAINTENANCE & OPERATIONS							
5212	Materials & Services	475	2,449	1,000	2,400	2,400	2,400
5216	Utilities	106,375	109,348	138,000	109,300	109,300	109,300
5221	Facility Maintenance	70,426	50,086	70,000	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
5224	Professional Services	312	22,069	2,500	22,100	22,100	22,100
5225	Legal Services						
5226	Education, Travel & Meetings		806	1,000	800	800	800
5228	Vehicle Replacement				4,500	4,500	4,500
5229	Equipment Replacement	6,600	3,396	3,400	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	7,900
	Total Maintenance & Operations	210,781	203,909	230,800	203,600	203,600	203,800
DEBT SERVICE							
5340	Principal Retirement	45,222	88,064	190,000	190,000	200,000	215,000
5341	Interest Expense	57,560	51,123	124,900	119,900	114,300	101,000
5342	Paying Agent Fees	923	2,190	3,000	3,000	3,000	3,000
	Total Debt Service	103,705	141,377	317,900	312,900	317,300	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	642,200
5239	Charges to Other Departments	(482,400)	(438,100)	(716,300)	(620,600)	(632,800)	(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
Four Year Financial Plan
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
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Four Year Financial Plan
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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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
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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
Operating and Maintenance Budget
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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Four Year Financial Plan
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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	116,900
5102 Part Time/Temp Services			10,500				
5103 Overtime	5,728	4,414	300	4,600	4,800	4,800	4,800
Total Salaries & Wages	125,938	176,278	115,500	115,900	121,700	121,700	121,700
Employee Benefits	83,611	134,291	90,800	124,100	136,900	145,800	156,000
Total Employee Services	209,549	310,569	206,300	240,000	258,600	267,500	277,700
MAINTENANCE & OPERATIONS							
5212 Materials & Services	3,638	8,887	15,000	8,900	8,900	8,900	8,900
5216 Utilities	3,557	16,510	26,600	16,500	16,500	16,500	16,500
5221 Facility Maintenance	21,398	15,312	20,000	15,300	15,300	15,300	15,300
5222 Equipment Maintenance			2,000				
5223 Vehicle Maintenance	9,721	9,661		9,700	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	2,100
5228 Vehicle Replacement				4,300	4,300	4,300	4,300
5229 Equipment Replacement	5,004	7,704	7,700	300	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	58,800	60,100
Total Maintenance & Operations	101,428	128,319	114,300	111,700	114,400	115,900	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	394,900
5239 Charges to Other Departments							
DIVISION TOTAL	310,977	438,888	321,900	368,400	393,000	406,400	394,900

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

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

	Actual Expended FY 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
5102	Part Time/Temp Services						
5103	Overtime	4,010	5,067	800	5,300	5,600	5,600
	Total Salaries & Wages	62,764	52,949	55,700	36,300	38,100	38,100
	Employee Benefits	38,258	32,809	45,700	30,300	33,400	35,600
	Total Employee Services	101,022	85,758	101,400	66,600	71,500	73,700
MAINTENANCE & OPERATIONS							
5212	Materials & Services	46,840	7,759	35,600	7,800	7,800	7,800
5216	Utilities	5,276	20,157	20,000	20,200	20,200	20,200
5221	Facility Maintenance	332	684		700	700	700
5222	Equipment Maintenance			1,800			
5223	Vehicle Maintenance	5,941	5,182	20,200	5,200	5,200	5,200
5224	Professional Services						
5225	Legal Services						
5226	Education, Travel & Meetings		288		300	300	300
5228	Vehicle Replacement				15,500	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
	Total Maintenance & Operations	102,093	69,366	114,300	65,300	68,500	68,900
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	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
5239	Charges to Other Departments						
	DIVISION TOTAL	364,946	155,124	245,700	161,900	140,000	142,600

**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 Full Time Regular	45,737	68,654	45,500	46,200	48,500	48,500	48,500
5102 Part Time/Temp Services							
5103 Overtime	185	2,644	400	2,800	2,900	2,900	2,900
Total Salaries & Wages	45,922	71,298	45,900	49,000	51,400	51,400	51,400
Employee Benefits	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 Materials & Services	7,109	23,597	35,600	23,600	23,600	23,600	23,600
5216 Utilities	526	628		600	600	600	600
5221 Facility Maintenance	1,117						
5222 Equipment Maintenance			1,800				
5223 Vehicle Maintenance	11,752	13,775	20,200	13,800	13,800	13,800	13,800
5224 Professional Services	26,630	45,005	73,000	45,000	45,000	45,000	45,000
5225 Legal Services							
5226 Education, Travel & Meetings							
528 Vehicle Replacement				33,600	43,100	43,100	43,100
5229 Equipment Replacement	19,404	37,200	37,200	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	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 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.		54,048					
5453 Right of Way Acquisition							
5454/5 Equipment	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 Charges to Other Departments							
DIVISION TOTAL	282,944	317,126	271,000	325,800	248,600	280,900	374,900

**City of El Paso de Robles
Operating and Maintenance Budget
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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
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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	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	300,700
Employee Benefits	208,240	175,832	246,100	190,700	214,000	224,900	231,000
Total Employee Services	744,263	497,388	613,800	471,100	514,700	525,600	531,700
MAINTENANCE & OPERATIONS							
5212 Materials & Services	20,262	23,908	10,300	23,900	23,900	23,900	23,900
5216 Utilities	3,070	2,211	4,600	2,200	2,200	2,200	2,200
5221 Facility Maintenance		20					
5222 Equipment Maintenance		307	4,400	300	300	300	300
5223 Vehicle Maintenance	8,611	11,677	9,200	11,700	11,700	11,700	11,700
5224 Professional Services	33,250	23,290	4,000	23,300	23,300	23,300	23,300
5225 Legal Services	7,744	3,112		3,100	3,100	3,100	3,100
5226 Education, Travel & Meetings	2,374	278	5,000	300	300	300	300
5228 Vehicle Replacement				6,000	11,000	11,000	11,000
5229 Equipment Replacement	13,800	16,200	16,200	3,300	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	135,900
5238 Charges from Other Departments	205,600	112,400	125,100	110,800	114,100	115,400	115,000
Total Maintenance & Operations	449,723	329,323	378,800	320,800	329,100	330,400	330,000
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		1,140	6,400	56,500	60,000	1,100	5,800
Total Capital Outlay	-	1,140	6,400	56,500	60,000	1,100	5,800
DIVISION TOTAL	1,193,986	827,851	999,000	848,400	903,800	857,100	867,500

**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 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