

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

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
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	<u>\$ 16,939,000</u>	<u>\$ 20,728,200</u>	<u>\$ 187,500</u>	<u>\$ -</u>	<u>\$ (12,366,700)</u>	<u>\$ 25,488,000</u>
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	<u>2,358,500</u>	<u>7,605,500</u>	<u>-</u>	<u>55,200</u>	<u>(404,200)</u>	<u>9,615,000</u>
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	<u>115,200</u>	<u>1,183,300</u>	<u>-</u>	<u>210,000</u>	<u>-</u>	<u>1,508,500</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>
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>-</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>-</u>	<u>-</u>	<u>317,300</u>	<u>-</u>	<u>-</u>	<u>317,300</u>
General Obligation Bonds						
AS - Debt Service	<u>-</u>	<u>-</u>	<u>2,931,500</u>	<u>-</u>	<u>-</u>	<u>2,931,500</u>
Community Development Block Grant						
CD - Housing Program	<u>72,100</u>	<u>74,400</u>		<u>-</u>	<u>-</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	\$ 16,960,000	\$ 20,982,000	\$ 187,400	\$ -	\$ (12,547,400)	\$ 25,582,000
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	2,423,100	7,664,400	-	56,500	(411,600)	9,732,400
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	119,200	1,207,400	-	331,600	-	1,658,200

**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>