

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

ADMINISTRATIVE SERVICES:
Department No. 140

All Divisions

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

Funding Sources:

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

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

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

ADMINISTRATIVE SERVICES:
 Department No. 140

All Divisions

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

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

ADMINISTRATIVE SERVICES

Department No. 140

Funding Source:

Finance and Accounting

Division No. 125

Fund 100 - General Fund

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

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

ADMINISTRATIVE SERVICES

Department No. 140

Funding Source:

City Treasurer

Division No. 126

Fund 100 - General Fund

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

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

ADMINISTRATIVE SERVICES

Department No. 140

Funding Source:

Utility Billing/Cashiering

Division No. 127

Fund 600 - Water Operations

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	318,489	314,900	332,000	309,900	332,500	332,500	332,500
5102 Part Time		96					
5103 Overtime							
Total Salaries & Wages	318,489	314,996	332,000	309,900	332,500	332,500	332,500
Employee Benefits	171,401	167,144	219,200	205,200	230,900	246,700	264,400
Total Employee Services	489,890	482,140	551,200	515,100	563,400	579,200	596,900
MAINTENANCE & OPERATIONS							
5212 Materials & Services	110,669	118,674	103,600	118,700	118,700	118,700	118,700
5216 Utilities	2,046	1,819	1,300	1,800	1,800	1,800	1,800
5221 Facility Maintenance					-	-	-
5222 Equipment Maintenance	116	330	300	300	300	300	300
5223 Vehicle Maintenance					-	-	-
5224 Professional Services	173,769	171,693	108,300	171,700	171,700	171,700	171,700
5225 Legal Services	1,049	2,502		2,500	2,500	2,500	2,500
5226 Education, Travel & Meetings	3,864	1,608	7,500	1,600	1,600	1,600	1,600
5229 Equipment Replacement			8,500				
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	385,400	386,000	389,400	402,000	426,000	433,800	442,500
Total Maintenance & Operations	676,913	682,626	618,900	698,600	722,600	730,400	739,100
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	20,708		8,000	8,200	4,600	1,800	10,700
Total Capital Outlay	20,708	-	8,000	8,200	4,600	1,800	10,700
DIVISION SUBTOTAL	1,187,511	1,164,766	1,178,100	1,221,900	1,290,600	1,311,400	1,346,700
5239 Charges to Other Departments	(367,100)	(367,100)	(366,900)	(381,500)	(404,200)	(411,600)	(419,900)
DIVISION TOTAL	820,411	797,666	811,200	840,400	886,400	899,800	926,800

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

ADMINISTRATIVE SERVICES

Department No. 140

Funding Source:

Risk Management

Division No. 128

Fund 100 - General Fund

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

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

ADMINISTRATIVE SERVICES

Department No. 140

Funding Source:

Transit Services - Mid-Day Shuttle

Division No. 124

Fund 206 - Transportation Development Act Fund

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

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

ADMINISTRATIVE SERVICES

Department No. 140

Funding Source:

Transit Services - North County Shuttle

Division No. 129

Fund 206 - Transportation Development Act Fund

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

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

ADMINISTRATIVE SERVICES

Department No. 140
Funding Source:

Transit Services - Dial A Ride/Demand Response

Division No. 130
Fund 206 - Transportation Development Act Fund

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

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

ADMINISTRATIVE SERVICES

Department No. 140
Funding Source:

Transit Services - Fixed Route

Division No. 131
Fund 206 - Transportation Development Act Fund

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

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

ADMINISTRATIVE SERVICES

Department No. 140
Funding Source:

Transit Services - Regional Transit

Division No. 132
Fund 206 - Transportation Development Act Fund

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

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

ADMINISTRATIVE SERVICES

Department No. 140
Funding Source:

Transit Services - Transit Center

Division No. 230
Fund 206 - Transit Operations Fund

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

