

TO: City Council

FROM: James L. App, City Manager
Mike Compton, Director of Administrative Services

SUBJECT: Two Year Operating Budget & Four Year Financial Plan – Fiscal Years 2008 to 2011

DATE: June 5, 2007

Needs: For the City Council to adopt the two year operating budget and four year financial plan including CIP budget.

Facts:

1. The robust local economy is providing an additional \$1.8 million (\pm) annually in General Fund revenue growth over the next four years.
2. These additional resources provide an opportunity for the City to address increased service demands for City services.
3. The Council appointed Councilmen Duane Picanco and John Hamon to serve as their ad hoc budget committee.
4. The ad hoc committee and staff have met on numerous occasions to review the proposed budget for the purpose of making recommendations to the full Council.
5. The Council has held two budget workshops to review the budget and ad hoc committee recommendations. The Council's "consensus" to date is reflected in the budget documents presented herein. While included herein, the Council must decide whether or not to include the recommended compliment of six firefighter/paramedics. Additionally, given the growing consensus to defer construction of a new City Hall, selection/prioritization of possible alternate projects is requested.
6. When adopted, the new base budget will be run through the "cost allocation model". Thus, the final published budget will differ somewhat than presented herein as the new/expanded service costs will be reallocated accordingly.

Analysis & Conclusion:

The City continues to enjoy strong revenue growth. A \$1.8 million (\pm) differential is projected between projected General Fund revenues and the current base budget. Major revenue assumptions going forward and included in the revenue schedules are as follows:

- Property Taxes – Projected to increase by 10% annually (over the last 5 years assessed valuation has risen by an average of 13.4% annually).

- Sales Taxes – Projected to increase by 5% in fiscal years 2008 and 2009 and by 7.5% in each of the following two fiscal years.
- Transient Lodging Taxes – Projected to increase by 6% in fiscal year 2008 and then by 4% annually over the remaining three fiscal years. Assumptions include a base budget adjustment in fy 2008 for 190 new rooms.
- Development processing and impact fee revenue projections are based upon 150 residential housing permits in fiscal year 2008, 200 in fiscal year 2009 and 250 in each of the following two fiscal years.

General Fund revenue projections for fy 2008 total \$27 million and increase to \$32.5 million by fy 2011. Revenues from all sources total \$57.1 million in fy 2008 and increase to \$71.0 million in fy 2011.

On the expenditure side, the “base budget” remains generally unchanged in spite of increased demand for City services. Base budget includes modifications for employee wage & benefit contracts, scheduled salary step adjustments and any reoccurring budget appropriations authorized by the Council during the previous budget cycle; it does not include any addition or expansion of services.

Given continuing growth of demand for public services and facilities, historical postponement of full response to said demand, and the availability of sustainable increases in General Fund revenues, the City’s Department Heads, City Manager, and Council’s ad hoc budget committee have collectively recommended instituting staffing changes to address service demands. Accordingly, new positions , primarily in public safety and utilities, are to be deployed over the next four years. These positions do not provide any increased level of service, rather they aid in addressing existing unmet service demands. Not all of these positions are General Fund.

The positions (32 total) are part of a list of new/expanded service requests that average about \$4.2 million annually over the next four years. The General Fund portion is \$1.5 million in fy 2008 increasing to \$2.8 million in fy 2011. The entire list of recommended new/expanded service requests is included herein. This list represents original recommendations referenced above. The Council at their 5/29/07 budget workshop recommended inclusion of a \$5,000 increase in the annual contribution to Economic Vitality Corporation (EVC). It is proposed that this increase be funded from the \$75,000 being allocated towards tourism and promotion.

The total proposed General Fund base budget is \$25.2 million in fy 2008 and with new/expanded services requests rises to \$26.8 million. By fy 2011, the total General Fund budget with new/expanded services requests totals \$31.9 million. The total City operating budget w/recommended new/expanded services requests totals \$44.4 million in fy 2008 increasing to \$48.8 million in fy 2011.

Additionally, the proposed Capital Improvement Projects (CIP) budget totals \$95 million (not including any of the proposed replacement projects that might be added in lieu of

constructing a new city hall facility). The City Hall “options” list is attached hereto as Exhibit “J”. Included herein but not in the Council’s agenda packet were the following four projects:

- Water Meter Conversion to Radio Read Technology – Supported by Council Ad Hoc Budget Committee
- Taxiway “A” Extension – Carry Over project from current CIP Budget
- Taxiway “C” Extension – Carry Over project from current CIP Budget
- Prepare Plans to Rehab Taxiway “A” thru “F”– Carry Over project from current CIP Budget

As noted in the CIP budget, the North River Sewer Main Project, improvements at the WWTP for recycled water, and the recycled water pipeline project included in the Water projects will all require user fee adjustments as there are insufficient resources to fund the projects from current resources. The user fee increase for Nacimiento Water pipeline project and a new user fee for the water treatment facility are already underway. The Council will be holding a public hearing on a combined fee adjustment for both projects.

Fiscal
Impact:

None. Over the four year year financial plan, the General Fund budget is balanced....revenues meet or exceed expenditures. General Fund Reserves stand at approximately \$8.4 million, and are projected to remain fully intact throughout the 4-year financial plan. Sewer and water user fee increases are anticipated due to system improvements as noted above.

Options:

- a. That the Council at the close of the public hearing adopt Resolution No. 07-XX approving the two year operating and capital improvement project budgets and four year financial plan for fiscal year 2008 through 2011; or
- b. Amend, modify, or reject the above option.

RESOLUTION NO. 07-

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF EL PASO DE ROBLES
ADOPTING TWO YEAR MAINTENANCE AND
OPERATIONS APPROPRIATIONS AND CAPITAL
CAPITAL IMPROVEMENT PROJECTS APPROPRIATIONS
FOR FISCAL YEARS 2007-08 THROUGH 2010-11**

WHEREAS, the City Council of the City of El Paso de Robles has adopted a Fiscal Policy which calls for a balanced budget within the context of the four year financial plan; and

WHEREAS, the Fiscal Policy also calls for fund reserves should be maintained at 15% of operating expenditures; and

WHEREAS, the Fiscal Policy also calls for Proprietary Fund user fees to provide full coverage of direct and indirect costs including depreciation; and

WHEREAS, the proposed two year budget/four year financial plan meets these policy requirements; and

WHEREAS, the City Council desires to adopt appropriations for two fiscal years; and

WHEREAS, the budget document, containing all projected revenues, appropriations and transfers, shall be implemented by the City Manager per this resolution.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of El Paso de Robles does hereby approve and/or direct the following budgetary actions:

1. All existing programs generally remain in effect unless management can reduce a program's cost therein enabling the City to reduce reoccurring operating expenditures; and
2. General Fund revenues shall be continuously monitored in order to measure collections against estimates. The City Manager is directed to develop a plan to address any projected revenue shortfalls.
3. Final approved budget shall represent all the exhibits noted below subject to a final run through the "cost allocation model".
4. All positive General Fund year end results shall be transferred to appropriate reserve funds per the Council adopted Fiscal Policy.

BE IT FURTHER RESOLVED by the City Council of the City of El Paso de Robles, that the City Manager is hereby directed to invest the resources contained and summarized in the following budget exhibits:

Exhibit "A-1" Summary Total Budgeted Expenditures by Category and Funding Source

- Exhibit "A-2" Summary Total Budgeted Expenditures by Category and Line Item
- Exhibit "B" Summary Total Budget Expenditures by Department by Fund – FY 2008 & FY 2009
- Exhibit "C-1" Summary Total City Revenues by Fund
- Exhibit "C-2" Detail Total City Revenues by Source
- Exhibit "D" Summary Schedule of Fund Transfers
- Exhibit "E" Detail Schedule of Capital Outlay by Department By Fund
- Exhibit "F" Summary Schedule of Sources & Uses for Major Funds
- Exhibit "G" Summary Schedule of Recommended New/Expanded Services
- Exhibit "H" Summary Schedule of Recommended New Operating Capital
- Exhibit "I" Capital Improvement Projects Budget

PASSED AND ADOPTED by the City Council of the City of El Paso de Robles, this 5th day of June 2007 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Frank Mecham, Mayor

ATTEST:

Deborah Robinson, Deputy City Clerk

City of El Paso de Robles
 Operating and Maintenance Budget
 Four Year Financial Plan
 Fiscal Year 2007-08 to 2010-11

EXHIBIT "A-1"

ALL DIVISIONS

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
Total Employee Services	14,108,145	16,427,279	19,484,800	21,986,900	23,361,600	25,018,100	26,643,200
Total Maintenance & Operations	22,477,424	29,334,303	34,130,300	24,649,200	24,702,300	25,301,600	26,041,200
Total Debt Service	5,698,254	6,193,040	6,113,000	4,938,000	4,529,100	4,584,500	4,501,000
Total Capital Outlay	864,062	3,224,643	1,012,600	861,600	971,100	1,190,200	739,500
Allocation to Other Departments	(8,549,827)	(13,075,405)	(12,709,600)	(11,779,300)	(11,913,200)	(12,803,400)	(13,630,900)
DEPARTMENT TOTAL	34,598,058	42,103,860	48,031,100	40,656,400	41,650,900	43,291,000	44,294,000
Funding Sources:							
General Fund	19,314,640	21,722,945	23,094,300	25,188,000	26,776,900	27,873,700	29,066,500
Water Operations Fund	3,281,915	3,900,459	3,753,300	3,522,500	3,552,700	3,801,500	3,819,300
Transit Operations Fund	975,857	1,203,406	1,451,400	1,169,300	1,395,000	1,207,200	1,303,000
Sewer Operations Fund	3,360,015	3,524,053	3,258,300	3,595,700	3,510,700	3,702,400	3,797,200
Airport Operations Fund	703,004	681,208	649,500	741,700	769,500	765,900	776,700
Economic Incentive Fund	171,774	19,306	317,500	-	-	-	-
1993 Public Facilities Fund	794,988	573,510	582,100	574,200	233,900	317,600	317,900
TDA Article 8a/Gas Tax Funds	91,742	258	55,000	155,000	55,000	55,000	55,000
Storm Drainage Impact Fee Fund	21,749	69,248	201,300	-	-	-	-
Community Develop. Block Grant Fund	266,483	429,926	425,300	321,200	338,800	361,100	381,800
Special Landfill Fund	135,544	409,926	17,000	-	-	-	-
2000 General Obligation Bond Fund	2,894,325	2,994,293	3,098,200	3,171,500	3,182,700	3,187,900	3,187,300
City Facility Repair Fund	-	109,919	-	150,000	-	-	-
Park Development Impact Fee Fund	-	-	45,000	25,000	25,000	-	-
Landscape & Lighting Fund	838,845	1,146,365	526,100	520,300	528,200	534,900	543,000
Specific Plan Funds	132,467	757,034	29,000	-	-	-	-
Hwy101/46W CFD Fund	-	1,370,276	8,208,000	-	-	-	-
Equipment Replacement Fund	148,938	584,129	535,500	729,300	653,000	849,000	412,000
Other Minor Funds	26,604	148,698	53,400	38,000	39,000	39,000	39,000
State Police Grants	150,566	6,944	277,900	-	-	-	-
Revelopment Operations	1,288,601	2,451,955	1,378,000	604,700	590,500	595,800	595,300
City Hall Development Fund	-	-	75,000	150,000	-	-	-
TOTAL FUNDING SOURCES	34,598,058	42,103,860	48,031,100	40,656,400	41,650,900	43,291,000	44,294,000

City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2007-08 to 2010-11

EXHIBIT "A-2"

CITY DETAIL

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	8,370,243	9,382,621	11,001,200	12,607,200	13,335,500	14,187,500	14,988,800
5102 Part Time	815,205	996,650	910,400	921,600	959,000	998,600	1,040,000
5103 Overtime	588,862	807,348	480,700	443,100	448,800	455,000	461,100
Total Salaries & Wages	9,774,310	11,186,619	12,392,300	13,971,900	14,743,300	15,641,100	16,489,900
Employee Benefits	4,333,835	5,240,660	7,092,500	8,015,000	8,618,300	9,377,000	10,153,300
Total Employee Services	14,108,145	16,427,279	19,484,800	21,986,900	23,361,600	25,018,100	26,643,200
MAINTENANCE & OPERATIONS							
5212 Materials & Services	2,745,239	3,631,330	2,516,200	2,386,100	2,456,100	2,395,600	2,425,600
5216 Utilities	2,088,091	2,223,929	2,290,000	2,293,100	2,293,100	2,293,100	2,293,100
5221 Facility Maintenance	857,886	798,393	734,200	723,200	723,200	723,200	723,200
5222 Equipment Maintenance	60,663	70,280	151,400	155,800	155,800	155,800	155,800
5223 Vehicle Maintenance	700,101	842,709	504,800	534,400	555,400	555,400	555,400
5224 Professional Services	3,951,306	4,598,540	4,142,700	3,922,000	3,927,200	3,909,200	4,047,200
5225 Legal Services	301,183	367,405	253,200	250,000	250,000	250,000	250,000
5226 Education, Travel & Meetings	186,768	242,715	177,600	175,500	177,000	174,000	174,000
5229 Equipment Replacement	2,415,128	2,652,708	2,611,200	2,970,600	2,970,600	2,970,600	2,970,600
5230 Insurance Prop./Liability	728,595	762,393	828,200	828,200	828,200	828,200	828,200
5235 Special Projects	1,937,268	2,518,501	9,683,000	789,000	668,000	513,000	513,000
5238 Allocated Overhead	6,505,196	10,625,400	10,237,800	9,621,300	9,697,700	10,533,500	11,105,100
Total Maintenance & Operations	22,477,424	29,334,303	34,130,300	24,649,200	24,702,300	25,301,600	26,041,200
DEBT SERVICE							
5340 Principal Retirement	3,628,087	3,229,376	3,284,100	2,849,000	2,398,800	2,409,200	2,289,900
5341 Interest Expense	805,131	1,656,008	1,668,100	2,068,900	2,110,200	2,158,300	2,194,100
5342 Paying Agent Fees	404,006	389,577	393,500	20,100	20,100	17,000	17,000
5343 Fiscal Agreement Payments	861,030	918,079	767,300	-	-	-	-
Total Debt Service	5,698,254	6,193,040	6,113,000	4,938,000	4,529,100	4,584,500	4,501,000
CAPITAL OUTLAY							
5450 Land Acquisition	-	1,952,571	-	-	-	-	-
5451 Buildings	1,819	-	-	-	-	-	-
5452 Improvements Other Than Bldgs.	55,958	65,307	35,000	35,000	35,000	35,000	35,000
5453 Right of Way Acquisition	-	120,326	-	-	-	-	-
5454 Equipment	806,285	1,086,439	977,600	826,600	936,100	1,155,200	704,500
Total Capital Outlay	864,062	3,224,643	1,012,600	861,600	971,100	1,190,200	739,500
5239 Charges to Other Departments	(8,549,827)	(13,075,405)	(12,709,600)	(11,779,300)	(11,913,200)	(12,803,400)	(13,630,900)
DIVISION TOTAL	34,598,058	42,103,860	48,031,100	40,656,400	41,650,900	43,291,000	44,294,000

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2007-08

EXHIBIT "B"

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 109,000	\$ 478,300	\$ -	\$ -	\$ (280,800)	\$ 306,500
Non-General Fund						-
Legal Services		300,000			(250,000)	50,000
City Manager	1,507,300	477,500		4,100	(1,656,600)	332,300
Non-General Fund				(4,100)		(4,100)
Administrative Services	1,031,600	3,705,200	3,171,500	26,000	(2,173,400)	5,760,900
Non-General Fund	(360,300)	(1,296,300)	(3,171,500)	(26,000)		(4,854,100)
Police Services	6,757,400	3,552,500		33,000	(1,834,200)	8,508,700
Non-General Fund				(33,000)		(33,000)
Emergency Services	3,516,200	1,736,200	111,500	126,000	(815,800)	4,674,100
Non-General Fund				(126,000)		(126,000)
Public Works	5,995,900	10,339,800	1,125,300	642,600	(3,880,300)	14,223,300
Non-General Fund	(1,974,600)	(5,724,500)	(929,400)	(642,600)		(9,271,100)
Library/Recreation Services	2,099,500	3,285,500		24,400	(888,200)	4,521,200
Non-General Fund	(29,700)	(33,300)		(24,400)		(87,400)
Community Development	970,000	699,200		5,500		1,674,700
Non-General Fund	(205,400)	(265,800)		(5,500)		(476,700)
Redevelopment Agency		75,000	529,700			604,700
Non-General Fund		(75,000)	(529,700)			(604,700)
Total General Fund	<u>\$ 19,416,900</u>	<u>\$ 17,254,300</u>	<u>\$ 307,400</u>	<u>\$ -</u>	<u>\$ (11,779,300)</u>	<u>\$ 25,199,300</u>
Water Operations						
PW - Water Prod/Distribution	744,300	2,431,800		104,500		3,280,600
AS - Utility Billing/Cashiering	283,400	215,200		16,000	(272,700)	241,900
Total Water Operations	<u>1,027,700</u>	<u>2,647,000</u>	<u>-</u>	<u>120,500</u>	<u>(272,700)</u>	<u>3,522,500</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	54,100	254,300				308,400
AS - Fixed Route Service/Shuttle	22,800	623,500				646,300
AS - Regional Transit Service		158,800				158,800
AS - Transit Center		44,500				44,500
PW - Streets		155,000				155,000
Total LTF/Gas Tax	<u>76,900</u>	<u>1,236,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,313,000</u>

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2007-08

EXHIBIT "B"

	<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	376,900	296,400		3,000		676,300
PW - Wastewater Treatment	594,600	1,695,100	355,200	1,800		2,646,700
AS - Utility Billing/Cashiering					272,700	272,700
Total Sewer Operations	<u>971,500</u>	<u>1,991,500</u>	<u>355,200</u>	<u>4,800</u>	<u>272,700</u>	<u>3,595,700</u>
Airport Operations						
PW - Airport Operations	<u>182,700</u>	<u>552,000</u>	-	<u>7,000</u>		<u>741,700</u>
Landscape & Lighting District						
PW - District Operations	<u>76,100</u>	<u>444,200</u>		-		<u>520,300</u>
1993 Public Facilities						
PW - Debt Service	-	-	574,200	-	-	574,200
General Obligation Bonds						
AS - Debt Service	-	-	3,171,500	-	-	3,171,500
Community Development Block Grant						
CD - Housing Program	<u>205,400</u>	<u>115,800</u>	-	-	-	<u>321,200</u>
City Hall Development Fund						
Community Development		<u>150,000</u>				<u>150,000</u>

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2007-08

EXHIBIT "B"

	<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		75,000	529,700			604,700
Equipment Replacement Fund						
City Council				-		-
City Manager				4,100		4,100
Administrative Services				10,000		10,000
Police Services				33,000		33,000
Emergency Services				126,000		126,000
Public Works				526,300		526,300
Library & Recreation Services				24,400		24,400
Community Development				5,500		5,500
Total Equipment Replacement	-	-	-	729,300	-	729,300
City Facility Repair Fund						
Public Works		150,000				150,000
Park Development Fund						
Library & Recreation Services		25,000				25,000
Senior Endowment Fund						
Library/Recreation Services	29,700	8,300	-		-	38,000
TOTAL APPROPRIATIONS	<u>\$ 21,986,900</u>	<u>\$ 24,649,200</u>	<u>\$ 4,938,000</u>	<u>\$ 861,600</u>	<u>\$ (11,779,300)</u>	<u>\$ 40,656,400</u>

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2008-09

EXHIBIT "B"

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 119,100	\$ 482,500	\$ -	\$ -	\$ (294,600)	\$ 307,000
Non-General Fund				-		-
Legal Services		300,000			(250,000)	50,000
City Manager	1,506,800	507,000		17,200	(1,777,700)	253,300
Non-General Fund				(17,200)		(17,200)
Administrative Services	1,123,800	3,771,800	3,182,700	218,200	(2,138,700)	6,157,800
Non-General Fund	(393,800)	(1,310,700)	(3,182,700)	(218,200)		(5,105,400)
Police Services	7,291,100	3,707,500		224,500	(1,947,000)	9,276,100
Non-General Fund				(224,500)		(224,500)
Emergency Services	3,749,200	1,781,900	63,300	10,600	(846,400)	4,758,600
Non-General Fund				(10,600)		(10,600)
Public Works	6,294,300	10,178,800	767,600	413,200	(3,746,900)	13,907,000
Non-General Fund	(1,970,600)	(5,468,900)	(571,700)	(413,200)		(8,424,400)
Library/Recreation Services	2,242,600	3,113,500		52,800	(911,900)	4,497,000
Non-General Fund	(27,000)	(37,000)		(52,800)		(116,800)
Community Development	1,034,700	784,300		34,600		1,853,600
Non-General Fund	(219,200)	(118,000)		(34,600)		(371,800)
Redevelopment Agency		75,000	515,500			590,500
Non-General Fund		(75,000)	(515,500)			(590,500)
Total General Fund	<u>\$ 20,751,000</u>	<u>\$ 17,692,700</u>	<u>\$ 259,200</u>	<u>\$ -</u>	<u>\$ (11,913,200)</u>	<u>\$ 26,789,700</u>
Water Operations						
PW - Water Prod/Distribution	826,400	2,451,300		31,900		3,309,600
AS - Utility Billing/Cashiering	309,400	207,900		-	(274,200)	243,100
Total Water Operations	<u>1,135,800</u>	<u>2,659,200</u>	<u>-</u>	<u>31,900</u>	<u>(274,200)</u>	<u>3,552,700</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	58,600	259,600		-		318,200
AS - Fixed Route Service/Shuttle	25,800	635,100		195,000		855,900
AS - Regional Transit Service		163,800				163,800
AS - Transit Center		44,300		-		44,300
PW - Streets		55,000		-		55,000
Total LTF/Gas Tax	<u>84,400</u>	<u>1,157,800</u>	<u>-</u>	<u>195,000</u>	<u>-</u>	<u>1,437,200</u>

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2008-09

EXHIBIT "B"

	<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	312,100	279,300		42,000		633,400
PW - Wastewater Treatment	556,700	1,684,000	337,800	24,600		2,603,100
AS - Utility Billing/Cashiering					274,200	274,200
Total Sewer Operations	<u>868,800</u>	<u>1,963,300</u>	<u>337,800</u>	<u>66,600</u>	<u>274,200</u>	<u>3,510,700</u>
Airport Operations						
PW - Airport Operations	<u>192,700</u>	<u>553,800</u>	-	<u>23,000</u>	-	<u>769,500</u>
Landscape & Lighting District						
PW - District Operations	<u>82,700</u>	<u>445,500</u>	-	-	-	<u>528,200</u>
1993 Public Facilities						
PW - Debt Service	-	-	233,900	-	-	233,900
General Obligation Bonds						
AS - Debt Service	-	-	3,182,700	-	-	3,182,700
Community Development Block Grant						
CD - Housing Program	<u>219,200</u>	<u>118,000</u>		<u>1,600</u>		<u>338,800</u>
Redevelopment Agency						
RDA - Operations		<u>75,000</u>	<u>515,500</u>			<u>590,500</u>

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2008-09

EXHIBIT "B"

	<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>
Equipment Replacement Fund						
City Council						-
City Manager				17,200		17,200
Administrative Services				23,200		23,200
Police Services				224,500		224,500
Emergency Services				10,600		10,600
Public Works				291,700		291,700
Library & Recreation Services				52,800		52,800
Community Development				33,000		33,000
Total Equipment Replacement	-	-	-	653,000	-	653,000
Park Development						
Library & Recreation Services		25,000				25,000
City Hall Fund						
Community Development						-
Senior Endowment Fund						
Library/Recreation Services	27,000	12,000	-		-	39,000
TOTAL APPROPRIATIONS	<u>\$ 23,361,600</u>	<u>\$ 24,702,300</u>	<u>\$ 4,529,100</u>	<u>\$ 971,100</u>	<u>\$ (11,913,200)</u>	<u>\$ 41,650,900</u>

SUMMARY Schedule of Revenue Projections
Fiscal Year 2008 to 2011

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
GOVERNMENTAL FUNDS							
General Fund	\$ 22,158,300	\$ 26,311,974	\$ 25,273,500	\$ 27,034,100	\$ 28,731,900	\$ 30,560,100	\$ 32,545,400
SPECIAL REVENUE FUNDS							
General Emergency & Reserve Fund	1,375	15,951	25,000	305,000	5,000	5,000	5,000
Equipment Replacement Fund	551,321	631,792	610,000	635,000	660,000	685,000	710,000
Building Education Fund	18,799	104,463	90,000	90,400	105,200	119,900	119,900
Economic Incentive Fund	10,433	12,542	5,000	5,000	5,000	5,000	5,000
City/School Facility Fund	5,986	6,385	5,500	5,000	5,000	5,000	5,000
Citizens Optional Public Safety Fund	100,000	105,960	102,000	100,000	100,000	100,000	100,000
City Facility Repair Fund	30,216	35,665	41,000	41,000	41,000	41,000	41,000
Art in Public Places Fund	-	4,467	-	-	-	-	-
Airport Terminal Repair Fund	4,607	5,857	4,000	4,000	4,000	4,000	4,000
Gas Tax Funds	548,712	694,146	792,900	586,000	898,500	916,000	931,000
Local Transportation Development Fund	208,388	458,619	104,600	55,000	55,000	55,000	55,000
Community Development Block Grant Fund	258,533	275,891	252,400	360,000	320,000	320,000	320,000
Youth Scholarship Fund	932	10,482	6,800	-	-	-	-
Landscape & Lighting District Fund	861,491	973,633	1,100,000	1,200,000	1,250,000	1,300,000	1,400,000
Community Facilities Districts	-	-	20,000	40,000	50,000	65,000	85,000
Solid Waste Contingency Fund	19,580	17,290	-	-	-	-	-
Redevelopment Agency - 20% LMI	375,747	464,029	553,600	585,000	616,300	649,200	683,400
TOTAL SPECIAL REVENUE FUND	\$ 2,996,120	\$ 3,817,172	\$ 3,712,800	\$ 4,011,400	\$ 4,115,000	\$ 4,270,100	\$ 4,464,300
DEBT SERVICE FUNDS							
Redevelopment Agency	1,974,331	2,386,301	2,625,000	2,729,000	2,837,200	2,949,700	3,066,700
1993 Public Facilities COP	22,865	18,766	18,000	18,000	18,000	18,000	18,000
1998 Measure D GO Bonds	4,647,442	3,744,560	7,208,191	3,235,000	3,235,000	3,235,000	3,235,000
TOTAL DEBT SERVICE FUNDS	\$ 6,644,638	\$ 6,149,627	\$ 9,851,191	\$ 5,982,000	\$ 6,090,200	\$ 6,202,700	\$ 6,319,700
CAPITAL PROJECT FUNDS							
Capital Project Improvement Fund	8,037	4,302	2,500	2,500	2,500	2,500	2,500
Measure D Improvement Fund	50,079	-	-	-	-	-	-
Law Enforcement Develop Impact Fund	12,388	10,127	12,000	16,700	25,000	31,600	32,300
Fire Protection Develop Impact Fund	298,930	266,507	250,400	262,000	291,800	322,000	322,100
Traffic Development Impact Fund	2,317,247	2,209,170	2,127,900	2,794,400	3,502,900	4,046,500	4,095,200
Signalization Development Impact Fund	1,006	-	-	-	-	-	-
Bridge Development Impact Fund	55,883	9,571	-	-	-	-	-
Park Development Impact Fund	671,340	495,481	572,800	442,300	765,200	1,153,700	1,183,700
Storm Drainage Development Fund	161,691	181,882	192,300	233,600	118,200	72,500	59,200
Parkways, Medians & Trees Fund	4,068	625	-	-	-	-	-
Public Facilities Develop Impact Fund	145,418	112,207	90,800	68,000	45,300	9,100	2,300
Chandler Ranch/Olsen Beechwood	3,841	10,613	-	-	-	-	-
Gen Gov't Facilities Develop Fund	175,989	167,005	157,800	144,300	656,400	1,237,600	1,305,600
Library Facilities Development Fund	226,207	172,591	139,900	104,100	160,000	224,600	228,500
Public Meeting Facilities Develop Fund	282,632	104,398	43,700	31,100	24,000	25,000	26,000
Aquatics Facilities Development Fund	106,558	85,351	68,800	53,300	38,200	13,400	9,600

SUMMARY Schedule of Revenue Projections
Fiscal Year 2008 to 2011

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
CAPITAL PROJECT FUNDS continued							
Water Development Fund	2,111,435	1,746,540	605,900	787,700	996,300	1,204,800	1,204,800
Nacimiento Water Fund	1,056,513	1,492,873	586,200	797,500	1,025,600	1,253,600	1,303,600
Nacimiento Water Treatment Fund	211,178	291,597	115,600	156,000	200,700	245,400	255,400
Sewer Development Fund	2,483,855	1,944,208	600,600	936,000	1,173,900	1,411,700	1,411,700
Union/46 Specific Plan Fund	385,211	802,893	114,900	159,600	53,300	-	-
Borkey Specific Plan Fund	609,039	393,594	137,100	56,700	57,700	378,600	379,600
TOTAL CAPITAL PROJECT FUND	\$ 11,378,545	\$ 10,501,535	\$ 5,819,200	\$ 7,045,800	\$ 9,137,000	\$ 11,632,600	\$ 11,822,100
TOTAL GOVERNMENTAL FUNDS	\$ 43,177,603	\$ 46,780,308	\$ 44,656,691	\$ 44,073,300	\$ 48,074,100	\$ 52,665,500	\$ 55,151,500
ENTERPRISE FUNDS							
Transit Operations Fund	1,072,245	949,971	1,379,500	1,469,300	1,538,900	1,593,100	1,656,000
Water Operations Fund	3,671,876	3,998,500	4,155,900	4,325,200	4,489,500	4,659,000	4,824,000
Nacimiento Water Fund	-	713,740	1,479,400	2,234,100	2,988,800	3,743,500	4,498,200
Sewer Operations Fund	3,623,729	4,324,884	4,355,000	4,480,000	4,680,000	4,880,000	5,080,000
Airport Operations Fund	602,632	1,336,015	422,500	507,700	587,900	587,900	587,900
Solid Waste Operations	46,234	53,103	42,000	50,000	58,000	66,000	74,000
TOTAL ENTERPRISE FUNDS	\$ 9,016,716	\$ 11,376,213	\$ 11,834,300	\$ 13,066,300	\$ 14,343,100	\$ 15,529,500	\$ 16,720,100
TOTAL ALL RESOURCES	\$ 52,194,319	\$ 58,156,521	\$ 56,490,991	\$ 57,139,600	\$ 62,417,200	\$ 68,195,000	\$ 71,871,600

City of El Paso de Robles
Detail Schedule of Revenue Projections
Fiscal Year 2007-08 to 2010-11

EXHIBIT "C-2"

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
GOVERNMENTAL FUNDS							
General Fund							
Property Taxes							
Property Taxes-Cur. Secured	\$ 3,743,996	\$ 4,345,927	\$ 5,531,400	\$ 6,169,500	\$ 6,801,500	\$ 7,496,700	\$ 8,246,400
Property Taxes-VLF In Lieu	1,449,368	\$ 1,899,354	\$ 2,123,400	\$ 2,335,700	\$ 2,569,300	\$ 2,826,200	\$ 3,108,800
Property Taxes-Cur. Unsecured	106,732	118,599	200,000	200,000	200,000	200,000	200,000
Property Taxes-Prior Other	(14,661)	7,791					
Property Taxes-Supplemental	239,290	479,008	200,000	100,000	100,000	100,000	100,000
Property Taxes-Penalties	668	1,046					
Subtotal	5,525,393	6,851,725	8,054,800	8,805,200	9,670,800	10,622,900	11,655,200
Other Taxes							
Sales Taxes	5,414,506	6,183,527	6,078,100	6,382,000	6,701,100	7,203,700	7,744,400
Sales Taxes In Lieu (ERAF)	1,469,270	1,703,297	2,250,700	2,295,700	2,341,600	2,458,700	2,581,600
Transient Lodging Taxes	1,446,059	1,614,347	1,855,800	2,462,000	2,560,500	2,662,900	2,769,400
Franchise Fees - Gas	127,940	150,419	115,000	120,000	125,000	130,000	135,000
Franchise Fees - Electric	112,698	115,941	195,000	225,000	250,000	275,000	300,000
Franchise Fees - Solid Waste Coll.	485,311	528,719	620,700	651,700	684,300	718,500	754,400
Franchise Fees - Solid Waste Land.	1,038,655	1,142,087	929,500	900,000	900,000	1,000,000	1,000,000
Franchise Fees - Cable TV	235,111	260,694	287,200	300,000	325,000	350,000	375,000
Franchise Fees - Sewer	91,321	109,019	210,400	220,900	231,900	243,500	255,700
Franchise Fees - Water	99,952	95,972	104,300	109,500	115,000	120,800	126,800
Real Property Transfer Taxes	340,630	332,074	138,100	100,000	100,000	100,000	100,000
Sales Taxes - SB 172	271,594	290,782	313,000	328,700	345,100	362,400	380,500
Subtotal	11,133,047	12,526,878	13,097,800	14,095,500	14,679,500	15,625,500	16,522,400
Licenses and Permits							
Business Licenses	330,120	341,034	375,000	385,000	395,000	405,000	415,000
Tree Trimming Permits	450	865	200				
Construction Permits	1,175,378	1,189,512	585,000	517,500	659,500	801,500	801,500
Subtotal	1,505,948	1,531,411	960,200	902,500	1,054,500	1,206,500	1,216,500
Fines and Forfeitures							
Vehicle Fines	128,986	131,051	75,000	130,000	135,000	135,000	140,000
Court Fines	23,395	64,056	40,000	40,000	60,000	62,000	65,000
Parking Fines	26,860	18,101	35,000	35,000	35,000	36,000	37,000
Traffic School Fines	32,050	24,617	15,000	35,000	35,000	38,000	40,000
Business License Penalties	1,544	8,095					
Library Fines	53,260	55,236	51,000	52,500	53,000	53,000	53,000
Subtotal	266,095	301,156	216,000	292,500	318,000	324,000	335,000
Use of Money and Property							
Interest Earnings	171,246	49,262	500,000	250,000	250,000	250,000	250,000
Rental-Miscellaneous	73,746	73,554	95,000	73,200	76,100	79,200	82,300
Rental-Pine Street Storage	26,140	29,081	30,000	20,000			
Rental-Park and Recreation	167,039	161,631	135,000	95,000	95,000	95,000	95,000
Rental-Library	9,656	10,357	6,000	6,500	7,000	7,000	7,000
Proceeds from Capital Leases	-	1,760,111		150,000			
Library Copies	5,515	5,982	5,000	5,000	5,000	5,000	5,000
Sale of Surplus Property	2,255	407					
Subtotal	455,597	2,090,385	771,000	599,700	433,100	436,200	439,300

City of El Paso de Robles
 Detail Schedule of Revenue Projections
 Fiscal Year 2007-08 to 2010-11

EXHIBIT "C-2"

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
General Fund continued							
Revenue from Other Agencies							
Motor Vehicle License Fees	631,751	171,517	200,000	225,000	250,000	275,000	300,000
Housing Authority In Lieu Payment	10,288	10,494	10,500	10,500	10,500	10,500	10,500
Off Highway In Lieu	985	426	500	500	500	500	500
Homeowners Exemption	47,300	49,739	50,000	52,000	54,000	56,000	58,000
Calif. Library Services Act	80,427	105,769	110,000	90,000	90,000	90,000	90,000
POST Training	25,553	27,036	30,000	30,000	30,000	30,000	30,000
SB90 Mandates	26,640	38,285	89,300	25,000	25,000	25,000	25,000
School/Housing Authority Partnership	78,370	119,466	142,900	147,000	153,000	159,100	165,500
SLO County Eastside Afterschool	40,800	40,800	40,800	40,800	40,800	40,800	40,800
Housing Authority - Oak Park Grant	(35,761)	377,335					
FEMA/State Quake Reimbursements	19,142	7,178	17,700				
State Grant - IDBEP			16,000	16,000	-	-	
State Grant - AVOID			70,000	115,000	115,000	115,000	57,200
State Grant - GIS			22,400				
State Grant - Energy Commission							
State Grant - WRCB Restoration				90,000	210,000		
State Grant - WRCB Property Acquisition							
State Grant - Various	61,695	193,314	4,600				
Federal Grant - Various	71,875						
Subtotal	1,059,065	1,141,359	804,700	841,800	978,800	801,900	777,500
Charges for Current Services							
Engineering Inspections	263,062	259,594	180,000	180,000	180,000	180,000	180,000
Planning-Development Applications	126,163	130,796	75,000	75,000	75,000	75,000	75,000
Building-Plan Checks	633,257	547,118	210,000	250,000	250,000	275,000	275,000
Planning-Archive Fees	47,956		-	-	-	-	-
Police Services	63,349	94,398	85,000	85,000	85,000	87,000	89,000
Fire Services	117,750	141,279	93,000	1,000	1,000	1,000	1,000
Fire Inspection Fees				96,400	100,300	104,300	108,400
Fire Control Permits				77,300	80,400	83,600	86,900
Mutual Aid Payments				30,000	30,000	30,000	30,000
First Responder Fees				75,200	75,200	75,200	75,200
Recreation-Participant Fees	534,668	525,209	525,000	525,000	525,000	525,000	525,000
Annexation Fees	48,400	3,100			88,300		42,000
Library Events & Fundraisers	14		-	-	-	-	-
Greyhound Receipts	16,385	14,791	35,000	35,000	40,000	40,000	45,000
Library Services-Miscellaneous	2,034	1,827	2,000	2,000	2,000	2,000	2,000
Landfill Service Charge			-	-	-	-	-
Revenues from User Fee Study			-	-	-	-	-
Vending Machine Commissions	9,478	10,980	14,000	15,000	15,000	15,000	15,000
Subtotal	1,862,516	1,729,092	1,219,000	1,446,900	1,547,200	1,493,100	1,549,500
Miscellaneous							
Donations	2,608	8,393					
PERS Credit	263,254						
Other	84,777	131,575	150,000	50,000	50,000	50,000	50,000
Subtotal	350,639	139,968	150,000	50,000	50,000	50,000	50,000
TOTAL GENERAL FUND	\$ 22,158,300	\$ 26,311,974	\$ 25,273,500	\$ 27,034,100	\$ 28,731,900	\$ 30,560,100	\$ 32,545,400

City of El Paso de Robles
Detail Schedule of Revenue Projections
Fiscal Year 2007-08 to 2010-11

EXHIBIT "C-2"

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
SPECIAL REVENUE FUNDS							
General Emergency & Reserve Fund							
Miscellaneous				300,000			
State Grant - Salinas River Corridor							
Interest Earnings	1,375	15,951	25,000	5,000	5,000	5,000	5,000
Total Resources	\$ 1,375	\$ 15,951	\$ 25,000	\$ 305,000	\$ 5,000	\$ 5,000	\$ 5,000
Equipment Replacement Fund							
Building Fees	19,558						
Proceeds from Capital Leases							
Departmental Charges	487,412	582,521	600,000	625,000	650,000	675,000	700,000
Sale of Surplus Property	17,720	8,480	10,000	10,000	10,000	10,000	10,000
Interest Earnings	26,631	40,791					
Total Resources	\$ 551,321	\$ 631,792	\$ 610,000	\$ 635,000	\$ 660,000	\$ 685,000	\$ 710,000
Community Development Special Funds							
Building Permits - Archiving	16,517	101,419	40,000	40,000	45,000	50,000	50,000
Building Permits - Automation			27,000	28,800	36,700	44,600	44,600
Building Permits - Nexus			1,000	1,100	1,400	1,700	1,700
Building Permits - Mandated Education			8,000	5,500	7,100	8,600	8,600
Interest Earnings	2,282	3,044	14,000	15,000	15,000	15,000	15,000
Total Resources	\$ 18,799	\$ 104,463	\$ 90,000	\$ 90,400	\$ 105,200	\$ 119,900	\$ 119,900
Economic Incentive Fund							
Miscellaneous							
Interest Earnings	10,433	12,542	5,000	5,000	5,000	5,000	5,000
Total Resources	\$ 10,433	\$ 12,542	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
City/School Facility Fund							
Municipal Pool	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Centennial Park							
Interest Earnings	986	1,385	500				
Total Resources	\$ 5,986	\$ 6,385	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Citizens Optional Public Safety Fund							
Federal Grants	100,000	100,000					
State Grants			100,000	100,000	100,000	100,000	100,000
Interest Earnings		5,960	2,000				
Total Resources	\$ 100,000	\$ 105,960	\$ 102,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Police Grant							
State Grant							
Total Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Facility Repair Fund							
Rec Program Fees	16,090	15,609	16,000	16,000	16,000	16,000	16,000
Donations							
Interest Earnings	14,126	20,056	25,000	25,000	25,000	25,000	25,000
Total Resources	\$ 30,216	\$ 35,665	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000
Art in Public Places Fund							
Miscellaneous		4,467					
Total Resources	\$ -	\$ 4,467	\$ -	\$ -	\$ -	\$ -	\$ -

City of El Paso de Robles
Detail Schedule of Revenue Projections
Fiscal Year 2007-08 to 2010-11

EXHIBIT "C-2"

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
<i>SPECIAL REVENUE FUNDS continued</i>							
Airport Terminal Repair Fund							
Interest Earnings	4,607	5,857	4,000	4,000	4,000	4,000	4,000
Total Resources	\$ 4,607	\$ 5,857	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Gas Tax Funds							
Gas Tax 2106	136,464	136,555	144,000	150,000	155,000	160,000	165,000
Gas Tax 2105	169,665	171,124	180,000	185,000	190,000	195,000	200,000
Gas Tax 2107	225,421	228,244	241,800	245,000	250,000	255,000	260,000
Gas Tax 2107.5	6,000	6,000	6,000	6,000	6,000	6,000	6,000
AB 2928		125,932	200,200	-	297,500	300,000	300,000
Developer Fees		15,009					
Interest Earnings - 2106	350	3,545	15,000				
Interest Earnings - 2105	7,463	3,095	800				
Interest Earnings - 2107	3,209	4,165	1,000				
Interest Earnings - 2107.5	140	184	100				
Interest Earnings - AB 2928	-	293	4,000				
State Grants							
Federal Grants							
Total Resources	\$ 548,712	\$ 694,146	\$ 792,900	\$ 586,000	\$ 898,500	\$ 916,000	\$ 931,000
Local Transportation Development Fund							
Article 8a Streets & Roads	185,000	435,000	85,000	35,000	35,000	35,000	35,000
Article 3 Bikes & Pedestrians	18,444	19,072	19,600	20,000	20,000	20,000	20,000
Interest Earnings	4,944	4,547					
Total Resources	\$ 208,388	\$ 458,619	\$ 104,600	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Community Development Block Grant Fund							
Loan Repayments-Interest	12,727	12,651					
Loan Repayments-Principal	49,126	48,232					
State Grants				40,000			
Federal Grants	196,680	215,008	252,400	320,000	320,000	320,000	320,000
Total Resources	\$ 258,533	\$ 275,891	\$ 252,400	\$ 360,000	\$ 320,000	\$ 320,000	\$ 320,000
Youth Scholarship Fund							
Interest Earnings	452	809					
Miscellaneous	480	9,673	6,800				
Total Resources	\$ 932	\$ 10,482	\$ 6,800	\$ -	\$ -	\$ -	\$ -
Landscape and Lighting Fund							
Assessment Payments	860,522	973,559	1,100,000	1,200,000	1,250,000	1,300,000	1,400,000
Interest Earnings	969	74					
Total Resources	\$ 861,491	\$ 973,633	\$ 1,100,000	\$ 1,200,000	\$ 1,250,000	\$ 1,300,000	\$ 1,400,000
Community Facilities Districts							
Assessment Payments			20,000	40,000	50,000	65,000	85,000
Interest Earnings							
Total Resources	\$ -	\$ -	\$ 20,000	\$ 40,000	\$ 50,000	\$ 65,000	\$ 85,000
Solid Waste Contingency Fund							
Interest Earnings	19,580	17,290					
Total Resources	\$ 19,580	\$ 17,290	\$ -	\$ -	\$ -	\$ -	\$ -

City of El Paso de Robles
Detail Schedule of Revenue Projections
Fiscal Year 2007-08 to 2010-11

EXHIBIT "C-2"

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
<i>SPECIAL REVENUE FUNDS continued</i>							
Redevelopment Agency							
Property Tax Increment - LMI	362,484	440,854	545,600	580,000	611,300	644,200	678,400
Sale of Surplus Property							
Miscellaneous							
Interest Earnings - LMI	13,263	23,175	8,000	5,000	5,000	5,000	5,000
Total Resources	\$ 375,747	\$ 464,029	\$ 553,600	\$ 585,000	\$ 616,300	\$ 649,200	\$ 683,400
TOTAL SPECIAL REVENUE FUNDS	\$ 2,996,120	\$ 3,817,172	\$ 3,712,800	\$ 4,011,400	\$ 4,115,000	\$ 4,270,100	\$ 4,464,300
<i>DEBT SERVICE FUNDS</i>							
Redevelopment Agency							
Property Tax Increment	1,959,643	2,358,870	2,600,000	2,704,000	2,812,200	2,924,700	3,041,700
Miscellaneous							
Interest Earnings	14,688	27,431	25,000	25,000	25,000	25,000	25,000
Total Resources	\$ 1,974,331	\$ 2,386,301	\$ 2,625,000	\$ 2,729,000	\$ 2,837,200	\$ 2,949,700	\$ 3,066,700
2004 Public Facilities COP							
Proceeds from Refundings							
Interest Earnings	22,865	18,766	18,000	18,000	18,000	18,000	18,000
Total Resources	\$ 22,865	\$ 18,766	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
2000 General Obligation Bonds							
Interest Earnings	102,862	149,193	150,000	150,000	150,000	150,000	150,000
Property Tax - Secured	3,889,806	2,867,936	6,373,191	2,500,000	2,600,000	2,700,000	2,700,000
Property Tax - Other	35,584	33,512	35,000	35,000	35,000	35,000	35,000
Property Tax - Supplemental	347,640	442,852	400,000	300,000	200,000	100,000	100,000
Homeowners Property Tax Exemption	68,537	40,517	50,000	50,000	50,000	50,000	50,000
Property Tax - Unsecured	203,013	210,550	200,000	200,000	200,000	200,000	200,000
Miscellaneous			-	-	-	-	-
Total Resources	\$ 4,647,442	\$ 3,744,560	\$ 7,208,191	\$ 3,235,000	\$ 3,235,000	\$ 3,235,000	\$ 3,235,000
TOTAL DEBT SERVICE FUNDS	\$ 6,644,638	\$ 6,149,627	\$ 9,851,191	\$ 5,982,000	\$ 6,090,200	\$ 6,202,700	\$ 6,319,700
<i>CAPITAL PROJECT FUNDS</i>							
Capital Project Improvement Fund							
Federal Grants							
State Grants							
Sale of Surplus Property							
Rents & Leases							
Miscellaneous							
Interest Earnings	8,037	4,302	2,500	2,500	2,500	2,500	2,500
Total Resources	\$ 8,037	\$ 4,302	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Measure D Improvements Fund							
Proceeds from Bond Sales							
Federal Grants							
County Grant							
State Grants							
Donations							
Miscellaneous	384						
Interest Earnings	49,695						
Total Resources	\$ 50,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of El Paso de Robles
Detail Schedule of Revenue Projections
Fiscal Year 2007-08 to 2010-11

EXHIBIT "C-2"

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
<i>CAPITAL PROJECT FUNDS continued</i>							
Law Enforcement Development Impact Fund							
Charges for Current Services	12,147	9,478	12,000	16,700	25,000	31,600	32,300
Interest Earnings	241	649					
Total Resources	\$ 12,388	\$ 10,127	\$ 12,000	\$ 16,700	\$ 25,000	\$ 31,600	\$ 32,300
Fire Protection Development Impact Fund							
Charges for Current Services	291,619	250,323	238,400	249,000	277,800	307,000	306,100
Interest Earnings	7,311	16,184	12,000	13,000	14,000	15,000	16,000
Total Resources	\$ 298,930	\$ 266,507	\$ 250,400	\$ 262,000	\$ 291,800	\$ 322,000	\$ 322,100
Traffic Development Impact Fund							
Charges for Current Services	2,267,692	2,109,092	2,097,900	2,794,400	3,502,900	4,046,500	4,095,200
Interest Earnings	49,555	100,078	30,000	-	-	-	-
Total Resources	\$ 2,317,247	\$ 2,209,170	\$ 2,127,900	\$ 2,794,400	\$ 3,502,900	\$ 4,046,500	\$ 4,095,200
Signalization Development Impact Fund							
Charges for Current Services							
Interest Earnings	1,006						
Total Resources	\$ 1,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Development Impact Fund							
Charges for Current Services							
Interest Earnings	55,883	9,571					
Total Resources	\$ 55,883	\$ 9,571	\$ -	\$ -	\$ -	\$ -	\$ -
Park Development Impact Fund							
Charges for Current Services	650,432	453,798	555,800	434,300	757,200	1,145,700	1,175,700
State Grants							
Interest Earnings	20,908	41,683	17,000	8,000	8,000	8,000	8,000
Total Resources	\$ 671,340	\$ 495,481	\$ 572,800	\$ 442,300	\$ 765,200	\$ 1,153,700	\$ 1,183,700
Storm Drainage Development Fund							
Charges for Current Services	149,253	170,380	186,800	228,600	113,200	67,500	54,200
Interest Earnings	12,438	11,502	5,500	5,000	5,000	5,000	5,000
Total Resources	\$ 161,691	\$ 181,882	\$ 192,300	\$ 233,600	\$ 118,200	\$ 72,500	\$ 59,200
Parkways, Medians & Trees Fund							
Charges for Current Services	2,400						
Interest Earnings	1,668	625					
Total Resources	\$ 4,068	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -
Public Meeting Facilities Development Impact Fund							
Charges for Current Services	145,418	112,207	90,800	68,000	45,300	9,100	2,300
Interest Earnings							
Total Resources	\$ 145,418	\$ 112,207	\$ 90,800	\$ 68,000	\$ 45,300	\$ 9,100	\$ 2,300
Chandler Ranch Specific Plan							
Charges for Current Services							
Interest Earnings	435						
Total Resources	\$ 435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of El Paso de Robles
Detail Schedule of Revenue Projections
Fiscal Year 2007-08 to 2010-11

EXHIBIT "C-2"

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
<i>CAPITAL PROJECT FUNDS continued</i>							
Olsen Beechwood Specific Plan							
Charges for Current Services							
Interest Earnings	3,406	10,613					
Total Resources	\$ 3,406	\$ 10,613	\$ -	\$ -	\$ -	\$ -	\$ -
Water Development Fund							
Connection Fees	2,029,463	1,745,683	605,900	787,700	996,300	1,204,800	1,204,800
Interest Earnings	81,972	857					
Total Resources	\$ 2,111,435	\$ 1,746,540	\$ 605,900	\$ 787,700	\$ 996,300	\$ 1,204,800	\$ 1,204,800
Sewer Development Fund							
Connection Fees	2,370,935	1,860,199	535,600	886,000	1,123,900	1,361,700	1,361,700
Proceeds from Bond Sale							
Interest Earnings - Connections	112,920	84,009	65,000	50,000	50,000	50,000	50,000
Total Resources	\$ 2,483,855	\$ 1,944,208	\$ 600,600	\$ 936,000	\$ 1,173,900	\$ 1,411,700	\$ 1,411,700
Aquatics Facilities Development Fund							
Charges for Current Services	103,836	79,572	64,800	48,300	32,200	6,400	1,600
Interest Earnings	2,722	5,779	4,000	5,000	6,000	7,000	8,000
Total Resources	\$ 106,558	\$ 85,351	\$ 68,800	\$ 53,300	\$ 38,200	\$ 13,400	\$ 9,600
Library Facilities Development Fund							
Charges for Current Services	222,912	172,041	139,900	104,100	160,000	224,600	228,500
Interest Earnings	3,295	550					
Total Resources	\$ 226,207	\$ 172,591	\$ 139,900	\$ 104,100	\$ 160,000	\$ 224,600	\$ 228,500
Public Facilities Development Impact Fund							
Development Fees - Public Facilities	150,100	47,500	15,200	5,700			
Development Fees - Bridges	66,976	20,079	6,500	2,400			
Interest Earnings	65,556	36,819	22,000	23,000	24,000	25,000	26,000
Total Resources	\$ 282,632	\$ 104,398	\$ 43,700	\$ 31,100	\$ 24,000	\$ 25,000	\$ 26,000
Union/46 Specific Plan Fee Fund							
Public Safety	17,632	15,305	4,100	9,800	3,300		
Signalization	4,236	3,928	1,100	2,500	800		
Streets and Roads	199,520	673,155	46,700	111,200	37,100		
Parks	71,604	8,662	7,400	22,700	7,600		
Water System	16,414	14,248	3,800	9,200	3,100		
Interest Earnings	68,323	81,103	50,000				
Miscellaneous	7,482	6,492	1,800	4,200	1,400		
Total Resources	\$ 385,211	\$ 802,893	\$ 114,900	\$ 159,600	\$ 53,300	\$ -	\$ -
Nacimiento Water Development Fund							
Connection Fees	1,043,479	1,439,507	516,200	672,500	850,600	1,028,600	1,028,600
Interest Earnings	13,034	53,366	70,000	125,000	175,000	225,000	275,000
Total Resources	\$ 1,056,513	\$ 1,492,873	\$ 586,200	\$ 797,500	\$ 1,025,600	\$ 1,253,600	\$ 1,303,600

City of El Paso de Robles
Detail Schedule of Revenue Projections
Fiscal Year 2007-08 to 2010-11

EXHIBIT "C-2"

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
<i>CAPITAL PROJECT FUNDS continued</i>							
Borkey Specific Plan Fee Fund							
Signalization	28,425	14,480	1,600	2,200	2,200	17,300	17,300
Streets and Roads	439,157	255,824	108,200	31,900	31,900	277,400	277,400
Water System	50,498	30,306	12,000	6,200	6,200	35,200	35,200
Sewer System	9,938	5,976		900	900	6,800	6,800
Drainage System	6,221	7,731					
Interest Earnings	34,351	55,174	11,000	12,000	13,000	14,000	15,000
Miscellaneous	40,449	24,103	4,300	3,500	3,500	27,900	27,900
Total Resources	\$ 609,039	\$ 393,594	\$ 137,100	\$ 56,700	\$ 57,700	\$ 378,600	\$ 379,600
Nacimiento Water Treatment Fund							
Connection Fees	208,542	281,025	100,600	131,000	165,700	200,400	200,400
Interest Earnings	2,636	10,572	15,000	25,000	35,000	45,000	55,000
Total Resources	\$ 211,178	\$ 291,597	\$ 115,600	\$ 156,000	\$ 200,700	\$ 245,400	\$ 255,400
CH/Gen Gov't Facilities Development Fund							
Charges for Current Services	160,665	141,520	126,800	111,300	621,400	1,200,600	1,266,600
Interest Earnings	15,324	25,485	31,000	33,000	35,000	37,000	39,000
Total Resources	\$ 175,989	\$ 167,005	\$ 157,800	\$ 144,300	\$ 656,400	\$ 1,237,600	\$ 1,305,600
TOTAL CAPITAL PROJECT FUNDS	\$ 11,378,545	\$ 10,501,535	\$ 5,819,200	\$ 7,045,800	\$ 9,137,000	\$ 11,632,600	\$ 11,822,100
TOTAL GOVERNMENTAL FUNDS	\$ 43,177,603	\$ 46,780,308	\$ 44,656,691	\$ 44,073,300	\$ 48,074,100	\$ 52,665,500	\$ 55,151,500
<i>ENTERPRISE FUNDS</i>							
Transit Operations Fund							
Interest Earnings	10,960	15,923	10,000	10,000	10,000	10,000	10,000
Article 8c Local Transit	560,333	334,722	667,100	759,900	798,500	873,500	907,700
Article 8c Regional Transit	126,812	145,976	210,800	218,400	230,400	208,600	230,300
STA	30,886	37,689	56,600	57,000	57,000	57,000	57,000
State Grant - Marketing			12,000				
FTA 5307	227,000	265,799	250,000	250,000	250,000	250,000	250,000
Fixed Route Fares - City		17,784	105,000	110,000	115,000	120,000	125,000
Fixed Route Fares - NCS	97,917	109,809	40,000	40,000	40,000	40,000	40,000
Cuesta College Fares							
Punch Pass Sales							
Sale of Surplus Property			6,000		12,000	6,000	6,000
Miscellaneous	282						
Dail-a-Ride Fares	18,055	22,269	22,000	24,000	26,000	28,000	30,000
Total Resources	\$ 1,072,245	\$ 949,971	\$ 1,379,500	\$ 1,469,300	\$ 1,538,900	\$ 1,593,100	\$ 1,656,000

City of El Paso de Robles
Detail Schedule of Revenue Projections
Fiscal Year 2007-08 to 2010-11

EXHIBIT "C-2"

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
<i>ENTERPRISE FUNDS continued</i>							
Water Operations Fund							
Interest Earnings - Operations	288,907	412,352	250,000	300,000	300,000	300,000	300,000
Water Sales	3,167,649	3,243,364	3,580,900	3,715,200	3,854,500	3,999,000	4,149,000
Installation Fees	87,697	77,770	60,000	60,000	60,000	75,000	75,000
Penalty Collections	68,665	155,431	150,000	150,000	175,000	175,000	175,000
Service Turn-on Fees	10,349	40,225	35,000	25,000	25,000	30,000	35,000
Bulk Sales	44,312	34,050	30,000	25,000	25,000	30,000	40,000
Sale of Surplus Property	16,180						
Other	(11,883)	35,308	50,000	50,000	50,000	50,000	50,000
Total Resources	\$ 3,671,876	\$ 3,998,500	\$ 4,155,900	\$ 4,325,200	\$ 4,489,500	\$ 4,659,000	\$ 4,824,000
Nacimiento Water Fund							
Interest Earnings - Operations		11,878	30,000	60,000	90,000	120,000	150,000
Water Sales		701,862	1,449,400	2,174,100	2,898,800	3,623,500	4,348,200
Total Resources	\$ -	\$ 713,740	\$ 1,479,400	\$ 2,234,100	\$ 2,988,800	\$ 3,743,500	\$ 4,498,200
Sewer Operations Fund							
Interest Earnings - Operations	210,767	401,791	300,000	300,000	300,000	300,000	300,000
Sewer User Fees	3,490,797	3,765,075	3,975,000	4,100,000	4,300,000	4,500,000	4,700,000
TCSD Fees	47,406	58,205	30,000	30,000	30,000	30,000	30,000
Proceeds from Bond Sales			50,000	50,000	50,000	50,000	50,000
Sale of Fixed Assets							
Other	(125,241)	99,813					
Total Resources	\$ 3,623,729	\$ 4,324,884	\$ 4,355,000	\$ 4,480,000	\$ 4,680,000	\$ 4,880,000	\$ 5,080,000
Airport Operations Fund							
Property Taxes-Aircraft	99,991	72,152	50,000	50,000	50,000	50,000	50,000
Interest Earnings	13,532	13,929	13,000	13,000	13,000	13,000	13,000
Rental-Airport Property	303,440	336,958	325,000	392,200	459,400	459,400	459,400
Rental-Farm Income	19,473	21,924	15,000	15,000	15,000	15,000	15,000
Federal Airport Aid	123,751	844,271					
Flowage Fees				12,000	25,000	25,000	25,000
Landing and Tie Down Fees	17,932	18,044	19,000	15,000	15,000	15,000	15,000
Day Receipts	1,000	500	500	500	500	500	500
Other	23,513	512					
State Aviation		27,725		10,000	10,000	10,000	10,000
Total Resources	\$ 602,632	\$ 1,336,015	\$ 422,500	\$ 507,700	\$ 587,900	\$ 587,900	\$ 587,900
Solid Waste Operations							
Tipping Fees - Closure/Postclosure							
Tipping Fees - Operations							
State Grants							
Kents and Leases							
Interest Earnings - Closure/Post	26,654	35,813	42,000	50,000	58,000	66,000	74,000
Interest Earnings - Contingency	19,580	17,290					
Total Resources	\$ 46,234	\$ 53,103	\$ 42,000	\$ 50,000	\$ 58,000	\$ 66,000	\$ 74,000
TOTAL ENTERPRISE FUNDS	\$ 9,016,716	\$ 11,376,213	\$ 11,834,300	\$ 13,066,300	\$ 14,343,100	\$ 15,529,500	\$ 16,720,100
TOTAL ALL RESOURCES	\$ 52,194,319	\$ 58,156,521	\$ 56,490,991	\$ 57,139,600	\$ 62,417,200	\$ 68,195,000	\$ 71,871,600

City of El Paso de Robles

EXHIBIT "D"

Summary Schedule of Transfers
 Four Financial Plan
 Fiscal Year 2007-08 to 2010-11

	Fiscal Year 2007-08		Fiscal Year 2008-09		Fiscal Year 2009-10		Fiscal Year 2010-11	
	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers
	IN	(OUT)	IN	(OUT)	IN	(OUT)	IN	(OUT)
1 Transfer gas tax maintenance funds to offset General Fund street expenditures								
General Fund	\$ 251,000	\$ -	\$ 256,000	\$ -	\$ 261,000	\$ -	\$ 266,000	\$ -
Gas Tax 2107 & 2107.5		(251,000)		(256,000)		(261,000)		(266,000)
2 Transfer matured Centennial Park Debt to City Hall Development Fund								
City Hall Development Fund			220,600		340,000		490,000	
General Fund				(220,600)		(340,000)		(490,000)
3 Transfer General Fund resources to Facility Maintenance Fund								
City Facility Maintenance Fund	100,000		100,000		100,000		100,000	
General Fund		(100,000)		(100,000)		(100,000)		(100,000)
4 Transfer Landfill Franchise Fees to Closure/Postclosure & Solid Waste Contingency Fund								
Closure/Postclosure Fund	73,200		73,200		73,200		73,200	
General Fund		(73,200)		(73,200)		(73,200)		(73,200)

City of El Paso de Robles

EXHIBIT "D"

Summary Schedule of Transfers
 Four Financial Plan
 Fiscal Year 2007-08 to 2010-11

	Fiscal Year 2007-08		Fiscal Year 2008-09		Fiscal Year 2009-10		Fiscal Year 2010-11	
	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers
	IN	(OUT)	IN	(OUT)	IN	(OUT)	IN	(OUT)
5 Transfer Annual City Hall/Library Debt Service payments to the General Fund								
General Fund	273,600		111,400		317,600		317,900	
RDA Debt Service Fund		(273,600)		(111,400)		(317,600)		(317,900)
6 Transfer Annual City Hall/Library Debt Service payments to the Capital Facilities Debt Service Fund								
General Fund		(273,600)		(111,400)		(317,600)		(317,900)
Capital Facilities Debt Service Fund	273,600		111,400		317,600		317,900	
7 Transfer RDA tax increment from Debt Service Fund to operations								
RDA Operations Fund	75,000		75,000		75,000		75,000	
RDA Debt Service Fund		(75,000)		(75,000)		(75,000)		(75,000)
8 Transfer RDA 20% LMI fund resources to CDBG housing program budget for proportional share of housing activities								
Community Development Block Grant	105,000		110,000		115,000		120,000	
RDA Housing Fund		(105,000)		(110,000)		(115,000)		(120,000)
9 Transfer CFD revenues to General Fund to cover increased service costs for new development								
General Fund	40,000		50,000		65,000		85,000	
Community Facility District Fund		(40,000)		(50,000)		(65,000)		(85,000)
10 Transfer Water/Sewer funds for New General Fund GIS Program								

City of El Paso de Robles

EXHIBIT "D"

Summary Schedule of Transfers
 Four Financial Plan
 Fiscal Year 2007-08 to 2010-11

	Fiscal Year 2007-08		Fiscal Year 2008-09		Fiscal Year 2009-10		Fiscal Year 2010-11	
	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers
	IN	(OUT)	IN	(OUT)	IN	(OUT)	IN	(OUT)
General Fund	102,400		73,000		78,100		82,800	
Sewer Fund		(51,200)		(36,500)		(39,100)		(41,400)
Water Fund		(51,200)		(36,500)		(39,000)		(41,400)
11 Transfer General Fund resources to General Reserve and Contingency Fund								
General Reserve and Contingency Fund	100,000			(100,000)		(100,000)		
General Fund		(100,000)	100,000		100,000			
12 Transfer General Fund resources to City Facility Repair Fund for River Trail Maintenance and Set Aside								
City Facility Repair Fund	31,500		31,500		31,500		31,500	
General Fund		(31,500)		(31,500)		(31,500)		(31,500)
13 Transfer General Reserve and Contingency Fund resources to City Facility Repair Fund								
General Reserve and Contingency Fund		(200,000)		(200,000)		(200,000)		(200,000)
City Facility Repair Fund	200,000		200,000		200,000		200,000	
14 Transfer from COPS Fund for IT Staff per Council approval to General Fund								
General Fund	95,000		45,000					
COPS Fund		(95,000)		(45,000)				
15 Transfer to Gas Tax for annual street maintenance								
General Fund		(400,000)				(150,000)		(250,000)
Gas Tax Fund	400,000				150,000		250,000	
NET General Fund	<u>(216,300)</u>		<u>98,700</u>		<u>(190,600)</u>		<u>(510,900)</u>	

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2007-08 to 2010-11**

EXHIBIT "E"

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Fund Type	
Personal Computer	110	101	Council	3	R				1	\$ 1,700			ER	
Total City Council						-		-		1,700				
Personal Computer	130	103	Liason	3	R	1	1,700	1	1,600	1	1,800	1	1,700	ER
Personal Computer	130	116	HR	3	R			3	4,800				ER	
Scanner	130	120	Info Sys	3	R					1	1,800		ER	
Cisco Router 3620	130	120	Info Sys	3	R					1	1,100		ER	
Cisco Router 3621	130	120	Info Sys	3	R					1	1,100		ER	
Cisco Catalyst	130	120	Info Sys	3	R					2	7,000		ER	
Compaq (Firewall)	130	120	Info Sys	3	R					1	5,800		ER	
Personal Computer	130	120	Info Sys	3	R	1	2,400	1	4,500	1	1,800	1	2,400	ER
Personal Computer	130	120	Info Sys	3	R					1	3,100		ER	
Servers	130	120	Info Sys	3	R					5	50,000		ER	
Server Master Console	130	120	Info Sys	3	R					1	2,200		ER	
Thinkpad	130	120	Info Sys	3	R				1	2,300			ER	
Printer	130	120	Info Sys	3	R							1	7,700	ER
Webmail Server DL380	130	120	Info Sys	3	R							1	6,000	ER
Personal Computer	130	121	CClerk	3	R				1	1,700			ER	
Laptop	130	121	CClerk	3	R				1	2,300			ER	
Total City Manager						4,100		17,200		75,700		17,800		
Laptop	140	125	Finance	3	R					1	4,200		ER	
Personal Computer	140	125	Finance	3	R				4	6,400	1	1,700	ER	
Server	140	125	Finance	3	R	1	10,000					1	10,000	ER
Server	140	127	Water	3	R	1	10,000					1	10,000	WO
Utility Billing Web Server	140	127	Water	3	R	1	6,000					1	6,000	WO
Personal Computer	140	127	Water	3	R					4	6,800		WO	
Transit Bus Unit #17	140	129	Transit	5	R				1	65,000			TDA	
Transit Bus Unit #19	140	130	Transit	5	R							1	90,000	TDA
Transit Bus Unit #16,#18	140	131	Transit	5	R				2	130,000			TDA	
Copiers (3)	140	134	Support	5	R				3	16,800			ER	
Total Administrative Services						26,000		218,200		12,700		116,000		
Personal Computer	210	135	Admin	3	R				4	6,400	1	1,700	ER	
Thinkpad	210	135	Admin	3	R				1	2,300			ER	
Copier Canon	210	135	Admin	5	R					1	17,000		ER	
Personal Computer	210	136	Patrol	3	R				8	12,800	8	13,600	ER	
Computer room network switch	210	136	Patrol	3	R					1	12,300		ER	
Network printer	210	136	Patrol	3	R					1	2,700		ER	
Support Staff Vehicle	210	136	Patrol	10	R							1	28,000	ER
Patrol Vehicle	210	136	Patrol	3	R				5	140,000	5	140,000	ER	
Traffic Motorcycle	210	136	Patrol	5	R				1	21,000	1	21,000	ER	
Router	210	136	Patrol	3	R							1	3,200	ER
Personal Computer	210	137	Investig	3	R	1	1,500	3	4,800	1	1,700	1	1,700	ER
Thinkpad	210	137	Investig	3	R				1	2,300			ER	
Firewall	210	137	Investig	3	R					1	5,000		ER	
Personal Computer	210	138	Con Svs	3	R					2	3,500		ER	
Thinkpad	210	138	Con Svs	3	R				1	2,300			ER	

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2007-08 to 2010-11**

EXHIBIT "E"

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Fund Type	
Events Trailer	210	138	Con Svs	10	R						1	2,500	ER	
Personal Computer	210	139	Records	3	R		5	8,000	6	10,800			ER	
Compaq Proliant Server-Livescan	210	139	Records	3	R	1	9,500				1	9,500	ER	
Copier Canon	210	139	Records	5	R		1	20,000					ER	
Personal Computer	210	140	Dispatch	3	R		2	4,600					ER	
Dispatch Server	210	140	Admin	3	R	3	22,000				3	22,000	ER	
Total Police						33,000		224,500		229,300		66,900		
Personal Computer	220	148	EmRes	3	R				1	1,700			ER	
Large Format Computer Printer	220	149	EmRes	5	R						1	5,400	ER	
Command Vehicle	220	150	EmRes	10	R	1	26,000						ER	
Personal Computer	220	150	EmRes	3	R		2	3,400	2	3,400			ER	
Laptop	220	150	EmRes	3	R		2	4,600	1	2,600			ER	
1 Ton Crewcab Truck	220	150	EmRes	10	R				2	70,000			ER	
SUV Command Vehicle	220	150	EmRes	10	R	2	100,000						ER	
Personal Computer	220	151	EmRes	3	R		1	2,600	1	1,700			ER	
Total Emergency Services						126,000		10,600		79,400		5,400		
Personal Computer	310	161	Admin	3	R	2	3,000	1	1,600	1	1,700	2	3,000	ER
Ford Explorer Unit #107	310	161	Admin	10	R			1	25,000				ER	
Personal Computer	310	163	Sewer	3	R					2	3,400		SO	
Sewer Cleaner Truck Unit #502	310	163	Sewer	10	R				1	80,000			SO	
Generator	310	163	Sewer	10	R	1	3,000						SO	
Truck with crane Unit #510A	310	163	Sewer	10	R		1	42,000					SO	
Gregor boat Unit #516	310	163	Sewer	10	R				1	1,500			SO	
Boat trailer Unit #517	310	163	Sewer	10	R				1	1,000			SO	
Easement sewer cleaner Unit #503C	310	163	Sewer	20	R				1	20,000			SO	
Easement cleaner trailier Unit #503D	310	163	Sewer	20	R				1	1,000			SO	
4 inch trash pump	310	163	Sewer	20	R				1	2,500			SO	
GMC Sierra Unit #512A	310	163	Sewer	10	R						1	37,000	SO	
GMC 2 1/2 ton Sewer Cleaner Truck	310	163	Sewer	10	R						1	125,000	SO	
Laptop	310	164	Sewer	3	R				1	2,100			SO	
Copier	310	164	Sewer	5	R	1	1,800						SO	
Personal Computer	310	164	Sewer	3	R			1	1,600	1	1,700		SO	
3/4 Ton Pickup Unit #500A	310	164	Sewer	10	R			1	23,000				SO	
Tractor with bucket and drag Unit #519	310	164	Sewer	15	R					1	50,000		SO	
Laptop	310	165	Water	3	R					1	2,100		WO	
Personal Computer	310	165	Water	3	R	1	1,500	1	1,900	2	3,400	1	1,500	WO
Copier	310	165	Water	5	R					1	3,000		WO	
Standby Pump Unit #316	310	165	Water	15	R	1	18,000						WO	
Portable Standby Generator Unit #320	310	165	Water	20	R	1	25,000						WO	
2 1/2 Ton Dump Truck Unit #305	310	165	Water	10	R	1	50,000						WO	
Portable Trencher Unit #309A	310	165	Water	10	R	1	10,000						WO	
1 Ton Pickup Unit #302A	310	165	Water	10	R			1	30,000				WO	
Valve Machine Trailer Unit #314	310	165	Water	20	R				1	20,000			WO	
Full size Fleetsize Pickup Unit #300A	310	165	Water	10	R				1	23,000			WO	
Pickup with Utility Bed Unit #308A	310	165	Water	10	R				1	114,000			WO	

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2007-08 to 2010-11**

EXHIBIT "E"

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Fund Type	
Dodge 1/2 ton Pickup Unit #301A	310	165	Water	10	R						1	23,000	WO	
Chevy 1 ton Truck with dump Unit #315A	310	165	Water	10	R						1	35,000	WO	
Personal Computer	310	166	Airport	3	R				1	1,700			AO	
Gator Unit #805	310	166	Airport	5	R	1	7,000						AO	
1/2 Ton Pickup Unit #803	310	166	Airport	10	R			1	23,000				AO	
Cisco Router	310	166	Airport	3	R				1	4,000			AO	
Personal Computer	310	171	BSP	3	R			1	1,700				ER	
Top Dresser	310	171	BSP	10	R				1	10,000			ER	
Landpride Slit Seeder	310	171	BSP	10	R						1	10,000	ER	
Honda Tank Spray Unit #560A	310	171	BSP	10	R						1	5,000	ER	
John Deere Tractor Unit #577A	310	171	Parks	5	R	1	10,000						ER	
John Deere 970 Tractor Unit #559A	310	171	BSP	15	R				1	30,000			ER	
Pickup Unit #415	310	172	Parks	5	R	1	25,000						ER	
Personal Computer	310	176	PSC	3	R				1	1,700			ER	
Personal Computer	310	191	Shop	3	R	2	3,000	1	1,600	2	3,400	2	3,000	ER
Cisco Router 2620	310	191	Shop	3	R				1	1,100			ER	
Copier	310	191	Shop	5	R				1	6,800			ER	
Kubota Generator	310	191	Shop	10	R				1	2,000			ER	
Regenerative Air Sweeper Unit #542	310	193	Streets	7	R				1	115,000			ER	
Broom Sweeper Unit #545	310	193	Streets	7	R				1	155,000			ER	
Copier (Vets)	310	196	Vets	5	R	1	5,300						ER	
Personal Computer	310	217	Bldg Insp	3	R			3	4,800	5	8,500		ER	
Inspection Vehicle Unit #115	310	217	Bldg Insp	10	R						1	25,000	ER	
Inspection Vehicle Unit #116	310	217	Bldg Insp	10	R						1	25,000	ER	
Toro Mower Unit #558A	310	280	Parks	5	R	1	15,000						ER	
1/2 Ton Pickup Unit 551A	310	280	Parks	10	R			1	20,000				ER	
Mulching Mower Unit 563B	310	280	Parks	5	R			1	20,000				ER	
Small Truck Unit #552A	310	281	Parks	10	R			1	15,000				ER	
Mulching Mower Unit 564C	310	281	Parks	5	R			1	20,000				ER	
1/2 Ton Pickup Unit 554A	310	282	Parks	10	R			1	20,000				ER	
Equipment Trailer Unit #579	310	282	Parks	20	R				1	8,000			ER	
1/2 Ton Pickup Unit 556A	310	283	Parks	10	R			1	20,000				ER	
Equipment Trailer Unit #569	310	284	Parks	10	R	1	8,000						ER	
Striping Machines	310	290	Streets	5	R	1	10,000						ER	
Unit #581A	310	290	Streets	15	R	1	100,000						ER	
Personal Computer	310	290	Streets	3	R				1	1,700	1	1,500	ER	
GMC Chipper Truck Unit #580B	310	290	Streets	10	R						1	30,000	ER	
Unit #732	310	291	Streets	10	R	1	60,000						ER	
Unit #703	310	291	Streets	15	R	1	50,000						ER	
Unit #711	310	291	Streets	15	R	1	70,000						ER	
Unit #730	310	291	Streets	15	R	1	7,000						ER	
Ingersoll P-185 #728	310	291	Streets	15	R	1	15,000						ER	
Asphalt Crack Filler Unit #729	310	291	Streets	15	R			1	25,000				ER	
Paving Machine Trailer Unit #713	310	291	Streets	15	R				1	15,000			ER	
Trailer Unit #720	310	291	Streets	10	R				1	5,000			ER	

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2007-08 to 2010-11**

EXHIBIT "E"

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Fund Type	
Personal Computer	310	291	Streets	3	R						1	1,500	ER	
Wacker double drum roller Unit #725A	310	291	Streets	15	R						1	25,000	ER	
Unit #709	310	292	Streets	15	R	1	80,000						ER	
Unit #731	310	292	Streets	10	R						1	95,000	ER	
Unit #734	310	292	Streets	10	R				1	15,000			ER	
Backhoe Unit #321	310	292	Streets	15	R			1	60,000				ER	
Paint Shaker	310	293	Streets	5	R	1	15,000						ER	
Sign Machine	310	293	Streets	10	R	1	15,000						ER	
3/4 Ton Pickup Unit #700A	310	293	Streets	10	R			1	22,000				ER	
Total Public Works						607,600		378,200		716,000		445,500		
Personal Computer	411	180	Adult	3	R			1	1,600				ER	
Personal Computer	411	182	Adult	3	R				1	1,700			ER	
Cisco SMART Net (Centennial)	411	183	Rec Adm	3	R				1	3,200			ER	
Personal Computer	411	183	Rec Adm	3	R			5	8,000				ER	
Park Server	411	183	Rec Adm	3	R				1	9,700			ER	
Personal Computer	411	184	Classes	3	R			1	1,600				ER	
Personal Computer	411	185	Seniors	3	R			4	6,400				ER	
Personal Computer	411	187	Oak Park	3	R				1	1,700			ER	
Personal Computer	411	189	Oak Park	3	R			4	5,600				ER	
Copier	411	189	Oak Park	5	R			1	2,400				ER	
Passenger Vans	411	189	Oak Park	10	R			1	20,000		1	23,000	ER	
Personal Computer	411	198	Library	3	R	3	4,800				3	4,800	ER	
Cisco Catalyst Switch (Computer Rm)	411	199	Library	3	R				1	2,600			ER	
Personal Computer	411	199	Library	3	R	10	14,000		6	10,800	10	14,000	ER	
Copier (Library)	411	199	Library	5	R			1	2,400				ER	
Personal Computer	411	200	Library	3	R			1	1,600				ER	
Personal Computer	411	201	Library	3	R	1	1,400		3	5,400	1	1,400	ER	
Personal Computer	411	202	Library	3	R			1	1,600				ER	
Personal Computer	411	203	Library	3	R	3	4,200	1	1,600	2	3,600	3	4,200	ER
Personal Computer	411	204	Library	3	R				1	1,700			ER	
Total Library & Recreation Services						24,400		52,800		40,400		47,400		
Laptop	710	209	Planning	3	R	1	2,300	4	6,400		1	2,300	ER	
Personal Computer	710	209	Planning	3	R	2	3,200				2	3,200	ER	
Personal Computer	710	211	Housing	3	R			1	1,600				CDBG	
Personal Computer	710	212	Eng	3	R			1	1,600				ER	
Inspection Vehicle	710	212	Eng	10	R			1	25,000				ER	
Total Community Development						5,500		34,600		-		5,500		
Grand Total						\$ 826,600		\$ 936,100		\$ 1,155,200		\$ 704,500		

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2007-08 to 2010-11**

EXHIBIT "E"

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Fund Type
Totals By Fund:													
Equipment Replacement						\$ 694,300		\$ 618,000		\$ 814,000		\$ 377,000	
Community Development Block Grant						-		1,600		-		-	
Transit Operations						-		130,000		-		-	
Water Operations						120,500		31,900		172,300		165,500	
Sewer Operations						4,800		66,600		163,200		162,000	
Airport Operations						7,000		23,000		5,700		-	
Total						\$ 826,600		\$ 871,100		\$ 1,155,200		\$ 704,500	

City of El Paso de Robles
DRAFT BUDGET
Schedule of Source and Uses
Major Funds
Fiscal Year 2007-08 to 2010-11

EXHIBIT "F"

	Projected FY 2008	Projected FY 2009	Projected FY 2010	Projected FY 2011
General Fund				
Revenues	\$ 27,034,100	\$ 28,731,900	\$ 30,560,100	\$ 32,545,400
Expenditures - Approved Base Budget	(25,188,000)	(26,776,900)	(27,873,700)	(29,066,500)
	1,846,100	1,955,000	2,686,400	3,478,900
Net Transfers IN(OUT)	(216,300)	98,700	(190,600)	(510,900)
Base Budget Increase/(Decrease) Fund Balance	1,629,800	2,053,700	2,495,800	2,968,000
<u>Recommended New/Expanded Requests:</u>				
City Council travel and education expenses	22,000	22,000	22,000	22,000
Tourism and Promotion coordination				44,000
Reclassify HR Manager	24,000	25,000	27,000	30,000
Hire Risk Manager (coordinator) - phase in to full time	30,000	32,000	35,000	85,000
Add full time IT staff (2) to Implement Strategic Plan	186,800	225,400	251,700	231,300
Update citywide user fee studies	40,000	6,000		46,000
Elected Treasurer establish budget	25,000	25,000	25,000	25,000
Premium Increase for Workers' Comp & Liability Program Deposits	72,000	72,000	72,000	72,000
Replacement Set Aside for Purchase of New Pool Vehicle	2,500	2,500	2,500	2,500
GASB 43/45 Other Post Employment Benefits	55,700	111,400	167,100	
Convert Temporary Captain Position to Permanent	12,900	20,000	20,600	21,200
Add additional sworn officers (2/2/1/2) 7 total	191,000	391,000	516,000	766,000
County Animal Control Service contract	16,200	50,200	92,000	155,900
Convert Reserve Officer Stipend to Hourly Pay	114,000	117,300	121,000	124,500
Increase Patrol Fleet by One Vehicle - (annual replacement set-aside)	10,000	10,000	10,000	10,000
Code Enforcement Truck - (annual replacement set-aside)	3,000	3,000	3,000	3,000
Community Emergency Response Team (CERT)	38,000	38,000	38,000	38,000
Add Additional Firefighters (6) - 3 each in 2008 & 2009	275,500	575,500	631,500	654,000
Mobile Data Computers	30,600	25,200	8,000	8,000
Facility Maintenance for IT Office	4,000	4,000	4,000	4,000
Facility Maintenance for Fire Station #2	10,000	10,000	10,000	10,000
Computer for City construction attorney	2,700	900	900	900
Computer for City Hall building attendant	2,700	900	900	900
Add Fleet Maintenance Mechanic	90,000	90,000	90,000	90,000
Update California & International Code Books	6,000		7,000	

City of El Paso de Robles
DRAFT BUDGET
Schedule of Source and Uses
Major Funds
Fiscal Year 2007-08 to 2010-11

EXHIBIT "F"

	Projected FY 2008	Projected FY 2009	Projected FY 2010	Projected FY 2011
Replacement Set Aside for Purchase of Roll Off Truck and Bins	15,000	15,000	15,000	15,000
Replacement Set Aside for Purchase of New Hot Mix Truck	10,000	10,000	10,000	10,000
PCs for Centennial and Municipal pool offices	1,200	1,200	1,200	1,200
Special Events increased security and planning	19,500	21,400	22,700	23,900
Add full time Staff Asst III position @ Oak Park			88,000	85,000
Convert Seasonal P/T to Permanent P/T time Staff @ Oak Park	5,000	5,000	5,000	5,000
Convert Seasonal P/T to Permanent P/T @ Library	3,600	4,400	5,200	6,100
Computer for work room desk	3,000	600	600	600
Add'l staff support for wireless internet access	8,000	4,000	2,000	2,000
Add technical services librarian	50,000	50,000	50,000	131,900
Add PCs (purchased from non-GF sources)	1,800	1,800	1,800	1,800
Add Assistant Planner in the Planning Division	88,300	96,100	105,600	115,800
Revenue Offset for Assistant Planner	(44,200)	(48,100)	(52,800)	(57,900)
Add Assistant Engineer in the Planning Division	88,300	96,100	105,600	115,800
Revenue Offset for Development Engineer	(44,200)	(48,100)	(52,800)	(57,900)
<hr/>				
Total Recommended New & Expanded Services Requests	(1,469,900)	(2,066,700)	(2,462,300)	(2,842,500)
Total Recommended New Capital	(153,200)	-	-	-
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Net General Fund	\$ 6,700	\$ (13,000)	\$ 33,500	\$ 125,500
Four Year Total				\$ 152,700

City of El Paso de Robles
DRAFT BUDGET
Schedule of Source and Uses
Major Funds
Fiscal Year 2007-08 to 2010-11

EXHIBIT "F"

	Projected FY 2008	Projected FY 2009	Projected FY 2010	Projected FY 2011
General Emergency & Contingency Fund				
Estimated Fund Balance Forward	\$ 664,800	\$ 338,100	\$ (42,400)	\$ (372,400)
Transfers IN	100,000	-	-	-
Transfers OUT	(200,000)	(300,000)	(300,000)	(200,000)
Capital Project Improvement Expenditures	(70,000)			
New & Expanded Services Requests	-	-	-	-
New Operating Capital Requests	(156,700)	(80,500)	(30,000)	-
	<u>\$ 338,100</u>	<u>\$ (42,400)</u>	<u>\$ (372,400)</u>	<u>\$ (572,400)</u>
 Net General Emergency & Contingency Fund	 <u>\$ 338,100</u>	 <u>\$ (42,400)</u>	 <u>\$ (372,400)</u>	 <u>\$ (572,400)</u>
 City Facility Repair Fund				
Estimated Fund Balance Forward	\$ 338,800	\$ 272,300	\$ 530,800	\$ 783,300
Transfers IN	300,000	300,000	300,000	300,000
Transfers OUT	-	-	-	-
Reserve for Salinas River Trail Maintenance	(31,500)	(31,500)	(31,500)	(31,500)
Capital Project Improvement Expenditures	(150,000)			
New & Expanded Services Requests	(185,000)	(10,000)	(16,000)	-
New Operating Capital Requests	-	-	-	-
	<u>\$ 272,300</u>	<u>\$ 530,800</u>	<u>\$ 783,300</u>	<u>\$ 1,051,800</u>
 Net City Facility Repair Fund	 <u>\$ 272,300</u>	 <u>\$ 530,800</u>	 <u>\$ 783,300</u>	 <u>\$ 1,051,800</u>
 Equipment Replacement Fund				
Estimated Fund Balance Forward	\$ 1,815,100	\$ 1,670,800	\$ 1,667,800	\$ 1,493,800
Revenues (depreciation charges)	625,000	650,000	675,000	700,000
Transfers IN	-	-	-	-
Transfers OUT	-	-	-	-
Base Budget	(729,300)	(653,000)	(849,000)	(412,000)
New & Expanded Services Requests	-	-	-	-
New Operating Capital Requests	(40,000)	-	-	-
	<u>\$ 1,670,800</u>	<u>\$ 1,667,800</u>	<u>\$ 1,493,800</u>	<u>\$ 1,781,800</u>
 Net Equipment Replacement Fund	 <u>\$ 1,670,800</u>	 <u>\$ 1,667,800</u>	 <u>\$ 1,493,800</u>	 <u>\$ 1,781,800</u>

City of El Paso de Robles
DRAFT BUDGET
Schedule of Source and Uses
Major Funds
Fiscal Year 2007-08 to 2010-11

EXHIBIT "F"

	Projected FY 2008	Projected FY 2009	Projected FY 2010	Projected FY 2011
Sewer Operations Fund				
Operating Revenues	\$ 4,180,000	\$ 4,380,000	\$ 4,580,000	\$ 4,780,000
Expenditures - Base Budget	(3,595,700)	(3,510,700)	(3,702,400)	(3,797,200)
Base Budget Increase/(Decrease) - Cash Basis	584,300	869,300	877,600	982,800
Net Transfers IN(OUT)	(51,200)	(36,500)	(39,100)	(41,400)
Base Budget Increase/(Decrease) Fund Balance	533,100	832,800	838,500	941,400
New/Expanded Service Requests	(316,100)	(552,400)	(715,600)	(709,900)
Net Sewer Operations Fund	\$ 217,000	\$ 280,400	\$ 122,900	\$ 231,500
New Capital Requests	(90,000)	(230,000)	(60,000)	-
Water Operations Fund				
Operating Revenues	\$ 4,025,200	\$ 4,189,500	\$ 4,359,000	\$ 4,524,000
Expenditures - Base Budget	(3,522,500)	(3,552,700)	(3,801,500)	(3,819,300)
Base Budget Increase/(Decrease) - Cash Basis	502,700	636,800	557,500	704,700
Net Transfers IN(OUT)	(51,200)	(36,500)	(39,000)	(41,400)
Base Budget Increase/(Decrease) Fund Balance	451,500	600,300	518,500	663,300
New/Expanded Service Requests	(302,800)	(482,900)	(645,500)	(639,300)
Net Water Operations Fund	\$ 148,700	\$ 117,400	\$ (127,000)	\$ 24,000
New Capital Requests	(101,800)	(30,000)	(60,000)	-

City of El Paso de Robles
DRAFT BUDGET
Schedule of Source and Uses
Major Funds
Fiscal Year 2007-08 to 2010-11

EXHIBIT "F"

	Projected FY 2008	Projected FY 2009	Projected FY 2010	Projected FY 2011
Airport Operations Fund				
Operating Revenues	\$ 507,700	\$ 587,900	\$ 587,900	\$ 587,900
Expenditures - Base Budget	(741,700)	(769,500)	(765,900)	(776,700)
	(234,000)	(181,600)	(178,000)	(188,800)
Base Budget Increase/(Decrease) - Cash Basis				
New Capital Requests	-	-	-	-
New/Expanded Service Requests	(600)	(1,200)	(1,800)	-
	(234,600)	(182,800)	(179,800)	(188,800)
Net Airport Operations Fund	\$ (234,600)	\$ (182,800)	\$ (179,800)	\$ (188,800)
 Transit Operations Fund				
Operating Revenues	\$ 1,469,300	\$ 1,538,900	\$ 1,593,100	\$ 1,656,000
Expenditures - Base Budget	(1,169,300)	(1,395,000)	(1,207,200)	(1,303,000)
	300,000	143,900	385,900	353,000
Base Budget Increase/(Decrease) - Cash Basis				
New/Expanded Service Requests	(137,000)	(87,200)	(91,500)	(96,100)
	163,000	56,700	294,400	256,900
Net Transit Operations Fund	\$ 163,000	\$ 56,700	\$ 294,400	\$ 256,900

City of El Paso de Robles
RECOMMENDED Schedule of
New/Expanded Service Requests
FY 2007-08 to 2010-11

EXHIBIT "G"

DEPT	DEPT	PRG	DESCRIPTION	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FUND
CC	110	101	City Council travel and education expenses	22,000	22,000	22,000	22,000	General
CC	110	101	Increase Annual Contribution to EVC	5,000	5,000	5,000	5,000	Economic Incentive Fund
CM	130	103	Tourism and Promotion coordination	70,000	70,000	70,000	26,000	Economic Incentive Fund
CM	130			-	-	-	44,000	General
CM	130	116	Reclassify Human Resource Manager	24,000	25,000	27,000	30,000	General
CM	130	116	Hire Risk Manager (coordinator) - phase in to full time	30,000	32,000	35,000	85,000	General
CM	130	120	Add full time IT staff (2) to Implement Strategic Plan	186,800	225,400	251,700	231,300	General
CM	130		Revenue offset - 50% of one position in 2009 paid from COPS grant	-	(45,000)	-	-	General
AS	140	125	Update citywide user fee studies	40,000	6,000	-	46,000	General
AS	140	125	Update AB 1600 impact fee study	60,000	-	-	60,000	Impact Fees
AS	140	126	Establish budget for Elected Treasurer	25,000	25,000	25,000	25,000	General
AS	140	128	Premium Increase for Workers' Comp & Liability Program Deposits	72,000	72,000	72,000	72,000	General
AS	140	134	Purchase City Pool Vehicle - (annual replacement cost only)	2,500	2,500	2,500	2,500	General
AS	140	134	GASB 43/45 set aside for Other Post Employment Benefits per actuarial r	55,700	111,400	167,100	-	General
AS	140	134	GASB 43/45 set aside for Other Post Employment Benefits per actuarial r	3,500	7,000	10,500	-	Water Operations
AS	140	134	GASB 43/45 set aside for Other Post Employment Benefits per actuarial r	3,500	7,000	10,500	-	Sewer Operations
AS	140	134	GASB 43/45 set aside for Other Post Employment Benefits per actuarial r	600	1,200	1,800	-	Airport Operations
AS	140	127	To re-align the Utility Billing budget; add'l expenses monthly billing	18,000	18,000	18,000	18,000	Water Operations
AS	140	127	To re-align the Utility Billing budget; add'l expenses monthly billing	16,000	16,000	16,000	16,000	Sewer Operations
AS	140	127	Water/Sewer franchise fees 3% of sales	106,100	110,100	114,200	118,500	Water Operations
AS	140	127	Water/Sewer franchise fees 3% of sales	120,000	124,500	129,200	134,000	Sewer Operations
AS	140	127	Water Billing check conversion (Check 21 processing)	2,100	-	-	-	Water Operations
AS	140	127	Purchase 2 additional computers for Utility Billing functions	3,100	800	800	800	Water Operations
AS	140	127	Purchase 2 additional computers for Utility Billing functions	3,600	900	900	900	Sewer Operations
AS	140	127	Add 2 new workstations for Utility Billing clerks	15,000	-	-	-	Water Operations
AS	140			15,000	-	-	-	Sewer Operations
AS	140	127	Courier service for daily deposit	1,000	1,000	1,000	1,000	Water Operations
AS	140	127	Courier service for daily deposit	1,000	1,000	1,000	1,000	Sewer Operations
AS	140	129/130/131	Emissions Retrofit 3 transit buses per State regulatory requirements	54,000	-	-	-	TDA Funds
AS	140	New	Implement Mid-Day Shuttle Service	103,000	108,200	113,600	119,300	TDA Funds
AS	140		Mid-Day Shuttle Fares	(20,000)	(21,000)	(22,100)	(23,200)	TDA Funds
PD	210	135	Convert temporary captain position to permanent	12,900	20,000	20,600	21,200	General
PD	210	136	Add full time sworn police officers each year (2/2/1/2)	191,000	391,000	516,000	766,000	General
PD	210	136	County Animal Control Service contract	16,200	50,200	92,000	155,900	General
PD	210	136	Convert Reserve Officers to part time pay in lieu of stipend	114,000	117,300	121,000	124,500	General
PD	210	136	Increase Patrol Fleet by One Vehicle (annual replacement cost only)	10,000	10,000	10,000	10,000	General
PD	210	136	Purchase code enforcement vehicle (annual replacement cost only)	3,000	3,000	3,000	3,000	General
ES	220	149	Community Emergency Response Team (CERT) and volunteer coordinator	38,000	38,000	38,000	38,000	General
ES	220	150	Add 3 new firefighter positions in FY 08 and 3 new positions in FY 09	275,500	575,500	631,500	654,000	General
ES	220	150	Mobile Data Computers	30,600	25,200	8,000	8,000	General
PW	310	120	Facility Maintenance of IT Office	4,000	4,000	4,000	4,000	General
PW	310	158	Facility Maintenance of Fire Station #2	10,000	10,000	10,000	10,000	General
PW	310	175	Computer for City construction attorney	2,700	900	900	900	General
PW	310	175	Computer for City Hall building attendant	2,700	900	900	900	General
PW	310	191	Add full time lead mechanic	90,000	90,000	90,000	90,000	General
PW	310	217	Plan review new California and International Code books	6,000	-	7,000	-	General
PW	310	163	Purchase Van for Sewer Video Equipment (annual replacement cost only)	4,000	4,000	4,000	4,000	Sewer Operations
PW	310	163	Purchase Vactor Truck (annual replacement cost only)	-	20,000	20,000	20,000	Sewer Operations
PW	310	163	Purchase Truck For New Staff - WWTP (annual replacement cost only)	-	3,000	3,000	3,000	Sewer Operations
PW	310	163	Add 2 full time Maintenance Specialist II for Wastewater Collection	-	69,000	138,000	138,000	Sewer Operations
PW	310	163	Implement Source Control Program	70,000	70,000	70,000	70,000	Sewer Operations
PW	310	164	Purchase Truck For New Staff - WWCollect (3) (annual replacement cost c	3,000	6,000	9,000	9,000	Sewer Operations
PW	310	164	Add 4 full time staff for Wastewater Treatment (3 op II, 1 MS III)	80,000	234,000	314,000	314,000	Sewer Operations
PW	310	165	Purchase Truck For New Staff - Water (3) (annual replacement cost only)	-	3,000	9,000	9,000	Water Operations
PW	310	165	Hydro-geological contract support services for Water Operations	60,000	-	-	-	Water Operations
PW	310	165	Add 5 full time positions for Water Operations	-	240,000	389,000	389,000	Water Operations

City of El Paso de Robles
RECOMMENDED Schedule of
New/Expanded Service Requests
FY 2007-08 to 2010-11

EXHIBIT "G"

DEPT	DEPT	PRG	DESCRIPTION	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FUND
PW	310	165	Add full time Administrative Assistant II for Water Operations	-	69,000	69,000	69,000	Water Operations
PW	310	165	Water production and distribution patching services contractor	30,000	30,000	30,000	30,000	Water Operations
PW	310	165	Water production and distribution arsenic medial recycle	4,000	4,000	4,000	4,000	Water Operations
PW	310	165	Update Paso Basin Study	60,000	-	-	-	Water Operations
PW	310	193	Purchase Roll Off Truck & Bins (annual replacement cost only)	15,000	15,000	15,000	15,000	General
PW	310	193	Purchase Hot Mix Truck (annual replacement cost only)	10,000	10,000	10,000	10,000	General
LRS	411	182	Desktop computers for Centennial and Municipal pool offices	1,200	1,200	1,200	1,200	General
LRS	411	187	Increased security and planning for Special Events	19,500	21,400	22,700	23,900	General
LRS	411	189	Oak Park create full time Staff Asst III postion	-	-	88,000	85,000	General
LRS	411	189	Oak Park Program Re-organization	5,000	5,000	5,000	5,000	General
LRS	411	99/201/20	Convert part time seasonal library staff to continuous part time	3,600	4,400	5,200	6,100	General
LRS	411	199	Add Computer for circulation desk	3,000	600	600	600	General
LRS	411	201	Add'l staff support for wireless public internet access	8,000	4,000	2,000	2,000	General
LRS	411	NEW	Add full time technical services librarian	50,000	50,000	50,000	131,900	General
LRS	411	NEW	Add additional PCs (purchased from non-City sources)	1,800	1,800	1,800	1,800	General
CD	710	209	Add full time Assistant Planner in the Planning Division	88,300	96,100	105,600	115,800	General
CD	710		Revenue Offset for Additional Planner (fee increase required)	(44,200)	(48,100)	(52,800)	(57,900)	General
CD	710	212	Add full time Assistant Engineer in the Engineering Division	88,300	96,100	105,600	115,800	General
CD	710		Revenue Offset for Engineer (fee increase required)	(44,200)	(48,100)	(52,800)	(57,900)	General
CD	710	211	Reclassify Housing Programs Manager position	14,000	20,900	29,000	38,200	CDBG/LMI
CD	710	NEW	Prepare Uptown Specific Plan	500,000	500,000	-	-	RDA Fund
CD	710	NEW	First Five Family Center - Debt Contribution	80,300	80,300	80,300	80,300	RDA Fund
CD	710	NEW	Prepare Town Centre Master Plan	750,000	750,000	-	-	RDA Fund
				<u>\$ 3,705,700</u>	<u>\$ 4,571,600</u>	<u>\$ 4,101,000</u>	<u>\$ 4,497,300</u>	

General Fund	\$ 1,469,900	\$ 2,021,700	\$ 2,462,300	\$ 2,842,500
Water Operations	302,800	482,900	645,500	639,300
Sewer Operations	316,100	552,400	715,600	709,900
CDBG/20% LMI	14,000	20,900	29,000	38,200
Redevelopment Funds	1,330,300	1,330,300	80,300	80,300
Economic Incentive Fund	70,000	70,000	70,000	26,000
Impact Fees	60,000	-	-	60,000
Airport Operations	600	1,200	1,800	-
Transit Operations	137,000	87,200	91,500	96,100
	<u>\$ 3,700,700</u>	<u>\$ 4,566,600</u>	<u>\$ 4,096,000</u>	<u>\$ 4,492,300</u>

5,000

City of El Paso de Robles
RECOMMENDED New
Capital Requests
FY 2007-08 to 2010-11

EXHIBIT "H"

DEPT	PRG	DESCRIPTION		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FUND
CM	120	New City Hall Phone System	Rep		75,000			General Emerg & Cont
AS	134	Vehicle for City Hall Pool	New	25,000				General Emerg & Cont
AS	125	Replace 12 year old office chairs	Rep	3,200				General
AS	127	Replace 12 year old office chairs	Rep	1,800				Water Operations
PD	136	Vehicle for Code Enforcement Staff	New			30,000		General Emerg & Cont
PD	136	Vehicle (patrol) for new Sworn Staff	New	30,000				General Emerg & Cont
ES	150	Highway vehicle stabilization unit	New		5,500			General Emerg & Cont
ES	151	Personal Computer (fleet addition)	New	1,700				General Emerg & Cont
PW	163	1 ton Van for Sewer collection Videoing	New	40,000				Sewer Operations
PW	163	Vactor truck for line maintenance for Sewer operations	New		200,000			Sewer Operations
PW	163/191	Retrofit all diesel equipment for Fleet Maintenance	New	20,000				Sewer Operations
			New	40,000				Equipment Replacement
PW	163	Truck for new staff / Wastewater Treatment	New			30,000		Sewer Operations
PW	164	Trucks (3) for new staff / Wastewater Collection	New	30,000	30,000	30,000		Sewer Operations
PW	165	Trucks (3) for new staff / Water Operations	New		30,000	60,000		Water Operations
PW	165	Modular Office for Water Operations	New	100,000				Water Operations
PW	172	Replace Diving board stands at Municipal pool	Rep	30,000				City Facility Repair
PW	172	Pool covers at Centennial pool	Rep			8,000		City Facility Repair
PW	173	Pool covers at Municipal pool	Rep			8,000		City Facility Repair
PW	173	Re-plaster wading pool	Rep	10,000				City Facility Repair
PW	173	Pulsar chlorination equipment at Municipal pool	Rep	15,000				City Facility Repair
PW	174	Re-plaster main pool @ Centennial Park	Rep	130,000				City Facility Repair
PW	193	Roll-off bins & truck to transport	New	150,000				General
		- Lease purchase financing		(150,000)				General
PW	291	Hot mix truck for Concrete and Pavement Management	New	100,000				General Emerg & Cont
PW	217	Automated Building inspection software	New		70,000	4,000	4,000	Building Fees
LRS	285	Attendant booth at Skate park	New		10,000			City Facility Repair
				<u>\$ 576,700</u>	<u>\$ 420,500</u>	<u>\$ 170,000</u>	<u>\$ 4,000</u>	
General Fund				\$ 153,200	\$ -	\$ -	\$ -	
General Fund Offset				(150,000)				
Equipment Replacement				40,000	-	-	-	
Water Operations				101,800	30,000	60,000	-	
Sewer Operations				90,000	230,000	60,000	-	
General Emergency & Contingency				156,700	80,500	30,000	-	
City Facility Repair Fund				185,000	10,000	16,000	-	
Building Fees				-	70,000	4,000	4,000	
Total				<u>\$ 576,700</u>	<u>\$ 420,500</u>	<u>\$ 170,000</u>	<u>\$ 4,000</u>	

PROPOSED
Capital Improvement Projects Budget
FY 2007-2008 to 2010-2011

EXHIBIT "I"

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
MISCELLANEOUS PUBLIC FACILITY PROJECTS									
1	Implement Stormwater Education Program			NP	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000
2	Landfill Master Plan			NP	100,000				100,000
3	Acquire 3 Acres Montebello Park Site	341	650,000	CO	650,000				650,000
4	LED lighted crosswalks (17th & Spring)			NP	35,000				35,000
5	Re-roof Gym and Admin Bldg at Centennial	174	150,000	CO	150,000				150,000
6	Develop Children's Museum	784	135,900	CO	135,900				135,900
7	New landscaping & site furnishings at Robbins Field	492	70,000	CO	70,000				70,000
8	Rehab Therapy Pool	487	337,400	SUP	406,900				406,900
	Subtotals		\$ 1,343,300		\$ 1,607,800	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,787,800
FUNDING USES:									
	Park Development Fund				650,000				650,000
	General Fund/Solid Waste Contingency				160,000	60,000	60,000	60,000	340,000
	General Emergency & Contingency Fund				70,000	-	-	-	70,000
	CDBG/Work Force Grant				577,800	-	-	-	577,800
	City Facility Repair Fund				150,000				150,000
	Total Uses				\$ 1,607,800	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,787,800
*Final amount subject to final year end results									
FUNDING SOURCES:									
	Park Development Fund Balance Forward				\$ 1,141,600				\$ 1,141,600
	Park Development Fund Revenues				442,300	765,200	1,153,700	1,183,700	3,544,900
	Balance Available								4,686,500
	Total Estimated Expenditures								(650,000)
	Projected Ending Balance								\$ 4,036,500
	City Repair Fund Balance Forward				\$ 892,800				\$ 892,800
	City Repair Fund Revenues				300,000	300,000	300,000	300,000	1,200,000
	Balance Available								2,092,800
	Total Estimated Expenditures								(150,000)
	Projected Ending Balance								\$ 1,942,800
	General Emergency & Contingency Balance Forward				\$ 1,205,700				\$ 1,205,700
	General Emergency & Contingency Transfer "IN"				(100,000)	(300,000)	(300,000)	(200,000)	(900,000)
	Balance Available								305,700
	Total Estimated Expenditures								(70,000)
	Projected Ending Balance								\$ 235,700
	CDBG/Work Force Grant				\$ 577,800				577,800
	Total Estimated Expenditures								(577,800)
	Projected Ending Balance								\$ -

PROPOSED
Capital Improvement Projects Budget
 FY 2007-2008 to 2010-2011

EXHIBIT "I"

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
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NOTES:

- 1 General Fund
- 2 General Fund \$60,300/Solid Waste Contingency \$39,700
- 3 100% Park Development Impact Fees
- 4 100% CDBG Work Force Grant
- 5 100% City Facility Repair Fund
- 6 100% CDBG Work Force Grant
- 7 100% School/City Facility Repair Fund
- 8 100% General Emergency & Contingency Fund

CO = Carry Over Project

NP = New project

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

11,186,000

PROPOSED
Capital Improvement Projects Budget
FY 2007-2008 to 2010-2011

EXHIBIT "I"

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST	
TRANSPORTATION PROJECTS										
1	Install Sidewalk Westside of Riverside @ Fair Parking Lot			NP			190,000		190,000	
2	ADA Curb Cut Improvements			NP	100,000	100,000	100,000	100,000	400,000	
3	Annual Street Program			NP	900,000	900,000	900,000	900,000	3,600,000	
4	Install Signal @ 4th & Spring - City Share	797	20,000	(6,200)	SUP	300,000			300,000	
5	4th & Pine Re-alignment				NP	5,000,000			5,000,000	
6	13th Street Bridge Environmental Mitigation				SUP	50,000	10,000	10,000	90,000	
7	Project approvals and Env. Docs (PAED) 101/46W	788	600,000	434,500	CO	434,500			434,500	
8	S. Vine Street Bikeway Project				NP	200,000	1,486,000	2,000,000	3,686,000	
9	Flamson Gateway Improvements				NP	1,700,000	800,000		2,500,000	
10	Prepare PSR for Airport Road	235	211,200	69,500	CO	69,500			69,500	
11	Creston Road Imps - Phase III & IV (Preliminary Design & Master Plan)	510	250,000	22,300	CO	22,300			22,300	
	Subtotals		\$ 1,081,200	\$ 520,100		\$ 8,776,300	\$ 3,296,000	\$ 3,200,000	\$ 1,020,000	\$ 16,292,300
FUNDING USES:										
	Traffic Mitigation Impact Fee Fund					\$ 3,596,800	\$ 200,000	\$ 2,000,000	\$ -	\$ 5,796,800
	SLOCOG Grants					360,000	1,286,000			1,646,000
	City Facility Repair Fund					100,000	100,000	100,000	100,000	400,000
	Sale of 4th & Pine Street City Property					1,700,000				1,700,000
	General Fund					1,769,500	800,000	-	-	2,569,500
	CDBG							190,000		190,000
	Borkey Specific Plan Fund									-
	Gas Tax/TDA Fund					1,250,000	910,000	910,000	920,000	3,990,000
	Total Uses					\$ 8,776,300	\$ 3,296,000	\$ 3,200,000	\$ 1,020,000	\$ 16,292,300
	*Final amount subject to final year end results									
FUNDING SOURCES:										
	Traffic Mitigation Impact Fees Balance Forward					\$ 851,300				\$ 851,300
	COG Transportation Grant					1,646,000				\$ 1,646,000
	Traffic Mitigation Impact Fees Revenues					1,397,200	1,751,450	2,023,250	2,047,600	7,219,500
	Balance Available									9,716,800
	Total Estimated Expenditures									(5,796,800)
	Projected Ending Balance									\$ 3,920,000
	Gas Tax / TDA Balance Forward					\$ 1,094,400				\$ 1,094,400
	Transfers IN					400,000		150,000	250,000	800,000
	Gas Tax Revenues					335,000	637,500	645,000	650,000	2,267,500
	Balance Available									4,161,900
	Total Estimated Expenditures									(3,990,000)
	Projected Ending Balance									\$ 171,900

PROPOSED
Capital Improvement Projects Budget
 FY 2007-2008 to 2010-2011

EXHIBIT "I"

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
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NOTES:

- 1 52% Impact Fees - Balance Gas Tax/TDA - CDBG
- 2 Gas Tax/TDA Funded
- 3 Gas Tax/TDA Funded
- 4 Gas Tax/TDA Funded
- 5 39% Impact Fees - Balance Gas Tax/TDA
- 6 Gas Tax/TDA Funded
- 7 39% Impact Fees - Balance Gas Tax/TDA
- 8 COG Grant 100%
- 9 General Fund
- 10 General Fund
- 11 Gas Tax/TDA Funded

CO = Carry Over Project

NP = New project

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

**PROPOSED
Capital Improvement Projects Budget
FY 2007-2008 to 2010-2011**

EXHIBIT "I"

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
SEWER IMPROVEMENTS									
1	Complete N. River Rd Interceptor Upgrade	495/495		SUP	\$ 1,000,000	\$ 5,000,000			\$ 6,000,000
2	Install Sewer Line to Serve Airport Area			NP		200,000		3,000,000	3,200,000
3	Extend Sewer Line to Barney Schwartz Park			NP			500,000	1,500,000	2,000,000
4	Install Gravity Sewer Line in Palm Court	575		SUP	500,000				500,000
5	Rehab/upgrade various lift stations (3,4,8,11 & 12)			NP	900,000	150,000	200,000		1,250,000
6	Rehab various existing sewer mains			NP	300,000	500,000	300,000	500,000	1,600,000
7	Upgrade various existing sewer pipelines			NP		500,000		500,000	1,000,000
8	Rehab/replace old manholes			NP	200,000	200,000		200,000	600,000
9	Upgrade Clarifier, Headworks, Primary Sludge & Replace Chlorinator	573/579	1,550,000	SUP	2,500,000				2,500,000
10	SCADA Telemetry System Upgrade	578	800,000	CO	397,700				397,700
11	WWTP Improvements for Recycled Water							4,697,000	4,697,000
	Total New Appropriations	\$ -	\$ -		\$ 5,797,700	\$ 6,550,000	\$ 1,000,000	\$ 10,397,000	\$ 23,744,700
FUNDING USES:									
	Sewer Development Impact Fees				2,500,000	2,190,000	500,000	4,350,000	9,540,000
	Sewer Operations Fund				3,297,700	4,360,000	500,000	6,047,000	14,204,700
	Total Uses				\$ 5,797,700	\$ 6,550,000	\$ 1,000,000	\$ 10,397,000	\$ 23,744,700

*Final amount subject to final year end results

- 1 40% Impact Fees - will require long term financing (user fee increase)
- 2 95% Impact Fees
- 3 100% Impact Fees
- 4 70% Impact Fees
- 5 Sewer Operations
- 6 Sewer Operations
- 7 Sewer Operations
- 8 Sewer Operations
- 9 70% Impact Fees
- 10 Sewer Operations
- 11 Sewer Operations - will require long term financing (user fee increase)

CO = Carry Over Project

NP = New project

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

PROPOSED
Capital Improvement Projects Budget
 FY 2007-2008 to 2010-2011

EXHIBIT "I"

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
FUNDING SOURCES:								
Sewer Impact Fees Balance Forward				\$ 4,206,700				\$ 4,206,700
Sewer Impact Fee Revenues				886,000	1,123,900	1,361,700	1,361,700	4,733,300
Balance Available								8,940,000
Total Estimated Expenditures								(9,540,000)
Projected Ending Balance								\$ (600,000)
Sewer Operations Balance Forward				\$ 7,608,800				\$ 7,608,800
Long Term Financing for Recycled Water							4,697,000	4,697,000
Loan Repayment				1,397,200	1,751,450	2,023,250	1,828,100	7,000,000
Total Estimated Expenditures								19,305,800
Projected Ending Balance								(14,204,700)
								\$ 5,101,100

PROPOSED
Capital Improvement Projects Budget
FY 2007-2008 to 2010-2011

EXHIBIT "I"

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
STORM DRAIN IMPROVEMENTS									
1	4th & Spring Street Drainage Improvements	\$ -	\$ -	NP	\$ 500,000	\$ -	\$ -		\$ 500,000
2	Prepare Storm Drainage Master Plan	497 300,000	73,700	CO	73,700				73,700
	Subtotals				\$ 573,700	\$ -	\$ -	\$ -	\$ 573,700
FUNDING USES:									
	Storm Drainage Impact Fund				573,700	-	-	-	573,700
	Total Uses				\$ 573,700	\$ -	\$ -	\$ -	\$ 573,700

*Final amount subject to final year end results

FUNDING SOURCES:									
	Storm Drainage Impact Fees Balance Forward				\$ 331,400	-	-		\$ 331,400
	Drainage Impact Fees Revenues				228,600	113,200	67,500	54,200	463,500
	Balance Available								794,900
	Total Estimated Expenditures								(573,700)
	Projected Ending Balance								\$ 221,200

NOTES:

- 1 37% Impact Fees / Gas Tax-TDA
- 2 37% Impact Fees / Gas Tax-TDA

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PROPOSED
Capital Improvement Projects Budget
FY 2007-2008 to 2010-2011

EXHIBIT "I"

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
WATER									
1	Rehab Wells			NP	200,000	200,000	200,000	200,000	800,000
2	Ronconi Well Treatment			NP	1,500,000				1,500,000
3	Sherwood Well #6 Treatment			NP	1,500,000				1,500,000
4	Remove 21st Tank & Replace w/Two 3 MG Tanks	766	20,000	600	SUP	500,000	5,500,000		6,000,000
5	Purchase Eastside Tank Site				NP	500,000			500,000
6	Construct Nacimiento Water Treatment Plant				NP	1,500,000	8,500,000	7,000,000	17,000,000
7	Replace/upgrade Various Water Lines				NP	400,000		1,000,000	1,400,000
8	Upgrade Water Main Theatre Drive/Vine Streets	554	4,000,000	1,842,600	CO	1,842,600			1,842,600
9	Sherwood Well Treatment (2 @\$1 million each)	765	2,000,000	1,514,700	CO	514,700	500,000	500,000	1,514,700
10	Install Recycled Water Line concurrent w/NW Project					500,000		5,565,100	2,935,600
11	Upgrade Water Meters w/Radio Read Technology					5,743,200	1,243,200	1,243,200	9,472,800
	Subtotals	\$ 6,020,000	\$ 3,357,900		\$ 14,700,500	\$ 15,943,200	\$ 15,508,300	\$ 4,378,800	\$ 50,530,800
FUNDING USES:									
	Water Development Impact Fees				2,968,600	11,250,000	7,000,000	-	21,218,600
	Water Operations Fund				11,731,900	4,693,200	8,508,300	4,378,800	29,312,200
	Total Uses				\$ 14,700,500	\$ 15,943,200	\$ 15,508,300	\$ 4,378,800	\$ 50,530,800

*Final amount subject to final year end results

FUNDING SOURCES:									
	Water Impact Fees Balance Forward				\$ (3,975,800)				\$ (3,975,800)
	Bond Sale Reimbursement				7,850,000				
	Nacimiento Water User & Impact Fees Balance Forward				5,480,000				5,480,000
	Nacimiento Water Impact & User Fee Revenues				953,500	1,226,300	1,499,000	1,559,000	5,237,800
	Water Impact Fee Revenues				787,700	996,300	1,204,800	1,204,800	4,193,600
	Balance Available								10,935,600
	Total Estimated Expenditures								(21,218,600)
	Projected Ending Balance								\$ (10,283,000)
	Water Operations Balance Forward				\$ 10,850,300				10,850,300
	Lease-Purchase Proceeds				4,500,000				4,500,000
	Increase Revenues from Meter Reading Efficiency				1,243,200	1,243,200	1,243,200	1,243,200	4,972,800
	Available Water Operations Funds				148,700	117,400	(127,000)	24,000	163,100
	Balance Available								20,486,200
	Total Estimated Expenditures								(29,312,200)
	Projected Ending Balance								\$ (8,826,000)

PROPOSED
Capital Improvement Projects Budget
 FY 2007-2008 to 2010-2011

EXHIBIT "I"

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
1	100% Water Operations								
2	100% Water Operations								
3	100% Water Operations								
4	50% Impact Fees								
5	100% impact fees								
6	62% NW User Fees/38% NW Impact Fees								
7	100% Water Operations								
8	39% Impact Fees								
9	100% Impact Fees								
10	100% Water Operations								
11	100% Water Operations - will require long term financing (user fee increase)								

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PROPOSED
Capital Improvement Projects Budget
FY 2007-2008 to 2010-2011

EXHIBIT "I"

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
AIRPORT IMPROVEMENTS IMPROVEMENTS								
1 Taxiway A Extension	-	\$ 1,073,000	CO	\$ 1,073,000	-	-		\$ 1,073,000
2 Taxiway C Extension		947,600	CO	947,600				947,600
3 Prepare Plans to Rehab Taxiway 'A' thru 'F'		100,000	CO	100,000				100,000
Subtotals				\$ 2,120,600	-	-	-	\$ 2,120,600
FUNDING USES:								
Airport Operations Fund				2,120,600	-	-	-	2,120,600
Total Uses				\$ 2,120,600	-	-	-	\$ 2,120,600

*Final amount subject to final year end results

FUNDING SOURCES:								
Airport Operations Fund Balance Forward				\$ 299,400	\$ 142,700	\$ 384,100	\$ 353,000	\$ 1,179,200
Airport Operations				106,000				106,000
FAA Grant Revenues				2,014,600	-	-	-	2,014,600
Balance Available				\$ 2,420,000	\$ 142,700	\$ 384,100	\$ 353,000	\$ 3,299,800
Total Estimated Expenditures								(2,120,600)
Projected Ending Balance								\$ 4,479,000

CO = Carry Over Project

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\$ 95,049,900

CITY HALL
POSSIBLE PROJECT ALTERNATIVES

Redevelopment Agency:

First Five Commission Project (Library Study Center)	\$1,000,000
First Five Commission/Cuesta College (Dental Hygiene)	\$3,000,000
Flamson Middle School – Gateway Improvements	\$2,500,000
PREC Sidewalks	\$1,500,000
Downtown – Property Acquisition Public Facilities	\$2,000,000
Roads – 13 th /17 th /24 th Improvements	<u>\$6,000,000</u>
<i>Approximately \$12-15M Could Be Financed in FY 2010</i>	<u>\$16,000,000</u>

General:

Library – Expand Hours (<i>FY 2011 – see Note A</i>)	\$117-215,000/yr
City Park Restrooms (new)(<i>FY 2010 – see Note B</i>)	\$1,500,000
Cuesta College – Applied Technology Academy (<i>FY 2010 – see Note C</i>)	\$2,000,000

Other:

City Hall Expansion Space Tenant Improvements (see Note D)	\$500,000
Airport – Highway Entry Sign	\$100,000
Airport – Business Plan (Phase I)	\$100,000
Airport – New Entry off Mondo Round-a-Bout	\$2,500,000
Airport – Southwest 12 acres Development Ready	\$2,250,000
Roads – North River Road	<u>\$5,000,000</u>
<i>Approximately \$3M Could Be Financed in FY 2010</i> <i>(from Cent. Park debt retirement)</i>	<u>\$10,350,000</u>

Note A – Initiate @ \$117,000 with unallocated General Fund \$ in FY 2011 (July 2010); include as part of base budget thereafter.

Note B – General Govt. Facility Development Impact Fees - FY 2010; will require some supplemental \$ for replacement portion.

Note C – Fund in FY 2010 with accumulated RDA repayments to General Fund.

Note D – Fund immediately from accumulated RDA repayments to General Fund plus proportional contributions from Utilities.