



CITY OF EL PASO DE ROBLES
"The Pass of the Oaks"

**CITY COUNCIL
ADJOURNED REGULAR MEETING
& PUBLIC WORKSHOP**

**DRAFT BUDGET/4-YEAR FINANCIAL PLAN
2009/10 to 2012/13**

Thursday, June 11, 2009 7:00 PM

**MEETING LOCATION: PASO ROBLES LIBRARY/CITY HALL
CONFERENCE CENTER, 1000 SPRING STREET**

**PLEASE SUBMIT ALL CORRESPONDENCE FOR CITY COUNCIL PRIOR
TO THE MEETING WITH A COPY TO THE CITY CLERK**

CALL TO ORDER – Downstairs Conference Center

ROLL CALL Councilmembers Nick Gilman, John Hamon, Jr., Ed Steinbeck, Fred Strong, and Mayor Duane Picanco

PUBLIC COMMENTS

This is the time the public may address the Council on items other than those scheduled on the agenda. **PLEASE SPEAK DIRECTLY INTO THE MICROPHONE AND BEGIN BY STATING YOUR NAME AND ADDRESS. EACH PERSON AND SUBJECT IS LIMITED TO A 3-MINUTE DISCUSSION.** Any person or subject requiring more than three minutes may be scheduled for a future Council meeting or referred to committee or staff. Those persons wishing to speak on any item scheduled on the agenda will be given an opportunity to do so at the time that item is being considered.

PUBLIC HEARINGS

1. Draft Budget/ 4-Year Financial Plan

J. App, City Manager and
J. Throop, Director of Administrative Services

A public workshop to consider a draft budget/4-year financial plan.

OPTIONS:

- a. That the Council provide direction regarding the 4-year financial plan and schedule a hearing June 16, 2009; or
- b. Amend, modify, or reject the above option.

ROLL CALL.

ADJOURNMENT:

- POLICE SERGEANT BOLINGER'S RETIREMENT, 5:00 P.M. JUNE 13, 2009 AT THE PASO ROBLES ELKS LODGE
- THE REGULAR MEETING AT 7:30 PM ON TUESDAY, JUNE 16, 2009, AT THE LIBRARY/CITY HALL CONFERENCE CENTER, 1000 SPRING STREET

Any writing or document pertaining to an open session item on this agenda which is distributed to a majority of the City Council after the posting of this agenda will be available for public inspection at the time the subject writing or document is distributed. The writing or document will be available for public review in the City Clerk's Office, 1000 Spring Street, Paso Robles, CA, during normal business hours, and may be posted on the City's web site at <http://www.prcity.com/government/citycouncil/agendas.asp>.

All persons desiring to speak on an agenda item are asked to fill out Speaker Information Cards and place them at the Staff Table prior to public discussion of that item. Each individual speaker will be limited to a presentation total of three (3) minutes per item.

AMERICANS WITH DISABILITIES ACT Any individual, who because of a disability needs special assistance to attend or participate in this meeting, may request assistance by contacting the City Clerk's Office (805) 237-3960. Whenever possible, requests should be made four (4) working days in advance of the meeting.

***THE DEADLINE FOR SUBMITTING ITEMS FOR THE NEXT
REGULAR COUNCIL MEETING IS JUNE 12, 2009***

TO: City Council

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

SUBJECT: **Budget/Four Year Financial Plan – Fiscal Year 2009/10 to 2012/13**

DATE: June 11, 2009

Needs: For the City Council to consider a four year financial plan.

- Facts:**
1. The recession has significantly and negatively impacted City revenues.
 2. Cost reduction initiatives began nearly two years ago and currently total \$4,000,000 annually.
 3. Recurring cost reductions have been achieved through a variety of means, but principally by vacating City staff positions.
 4. Additional measures are required to offset the revenue decline.
 5. The City Council appointed Mayor Duane Picanco and Councilman John Hamon to serve as their ad hoc budget committee.
 6. The ad hoc committee and staff have reviewed the financial plan.

Analysis & Conclusion:

The City has significantly reduced **General Fund** (GF) spending by vacating 17.5% of GF jobs, cutting temporary and contract help, trimming contract services, and deferring wage increases. Disappointingly, these reductions are not sufficient to balance the budget. Fortunately, the City can use savings which, along with deferring maintenance projects, continuing expense reductions, and additional labor savings may offset the remaining shortfall through FY 2013.

The Water Fund is at risk. The Financial Plan assumes that voters will approve new water rates (to become effective January 2010). If new rates are not approved, the fund will deplete its financial resources by FY 2014 and the City may not have sufficient water (without extraordinary conservation).

The Wastewater Fund appears sound; however, the 50+ year old wastewater treatment plant requires complete rehabilitation and upgrade to meet State & Federal discharge standards. The rehabilitation will cost approximately \$55 million; a cost that requires a user rate increase. Consequently, the Financial Plan anticipates new revenues from an (estimated) user rate adjustment in FY 2011. If new rates are not implemented, the Plant cannot be rehabilitated. Without rehabilitation, the Plant cannot meet discharge standards exposing the City to the risk of substantial fines for discharge violations.

The Airport Fund may experience aviation-related service, rental and transaction revenue declines during the next two years; spending plans are reduced accordingly. A \$900,000 federally grant-funded aviation infrastructure improvement project will be completed within two years.

The Transit Fund is sound provided Federal and State subsidies continue at historic levels (approximately 80% of system costs). Expansion of services to include a mid-day shuttle to move riders to/from major retail centers during the busiest parts of the day is anticipated in FY 2010.

The Redevelopment Agency is an independent public entity that focuses upon redevelopment of, and low-income housing in, a defined area. The (Redevelopment Project) Area is generally the west side of town (with some exceptions).

Revenues are derived from a share of the incremental growth in property taxes paid within the Project Area. 20% of income is set-aside for low-income housing. The balance is used to make debt payments for physical improvements in the Project Area, as well as minor staff support costs. The Agency may accelerate repayment of debt owed to the City General Fund for construction of the Library, and issue new debt (bonds) in FY 2010 to effect projects, and/or purchase properties for development that will benefit the Project Area.

Fiscal

Impact:

The General Fund budget/financial plan can be balanced over the five years FY 09 – FY 13 with continued expense reductions, deferral of maintenance projects, and use of accumulated savings. However, doing so will deplete reserves. Water & Wastewater Funds require user fee increases to cover costs – if rate increases are not implemented, both operations are at risk. The Redevelopment Agency may repay debt owed for Library construction, and issue bonds to stimulate investment/improvements in the Project Area.

The Fiscal Year 2010-2013 budget message and financial plan provides additional detail.

Options:

- a. **That the Council provide direction regarding the 4-year financial plan and schedule a hearing June 16, 2009, or**
- b. **Amend, modify, or reject the above option.**

Paso Robles Budget & Financial Plan

Fiscal Years 2009 – 2013

Preparing the budget and 4-year financial plan in the midst of a severe recession and continuing State budget crisis presented many challenges and difficult choices.

Rising unemployment, home foreclosures, and the credit crisis have hit Paso Robles hard. Working families are cutting costs and stretching their money. Many have been forced to work fewer hours or take pay cuts to keep their jobs. One in nine is out of work. One in eight lives in poverty - tough times.

The City too faces tough times. And, just like a family, tough times demand tough choices. The budget reflects these choices including:

- Vacating 31 jobs (17.5%)
- Deferring contract wage adjustments
- Eliminating most temporary and contract help
- Prompting and accepting early retirements and reduced work hours
- Discontinuing janitorial, and reducing landscape maintenance, contract services

Unfortunately, these solutions are not sufficient to balance the budget (even though they represent \$20,000,000 in savings). If no other action is taken, the remaining deficit could require a reduction of vital public services. Deeper service cuts, at exactly the time when many residents rely more heavily on them, should not be acceptable.

Therefore, the budget looks to use savings and temporarily defer maintenance projects to balance the budget. By Fiscal Year 2013, the economy should be reviving and City revenues stabilizing. The road to recovery will begin.

Between now and then, surviving the economic fallout will require shared sacrifice, endurance and focus. It will require setting aside narrow interests in favor of the greater good. This budget sets forth a plan to preserve fundamental services now when families need them most.

James L. App
City Manager

The City Budget & 4-Year Financial Plan covers all aspects of Municipal operations, capital projects, and Redevelopment investments. In total, Paso Robles invests \$40-50,000,000 annually in public service initiatives and improvements. Thus, for the current Fiscal Year plus the four planned, a total of nearly \$250,000,000 will be invested in making Paso Robles a safe and healthy place.

This is not an insignificant amount, nor is it easily and simply described. For starters, **this Financial Plan begins with a summary financial projection for the General Fund.** Why? Because the General Fund is the largest single fund and Municipal focus, and is most sensitive to economic fluctuations. It is supported largely by tax revenues and is the source of services most commonly associated with City business – specifically public safety, park and road maintenance, library services, recreation and sports programs, community development, among others.

The City's General Fund budget and 4-year financial forecast reflects the consensus view that national and state economies will continue to decline through 2009, stabilize in late 2010, and begin a slow modest recovery in 2011.

Weakness is evident across the economy:

- California unemployment is 11.2%
- Nationally housing starts are at a 50-year low
- Locally, truck & automobile sales are down 40%
- Paso Robles consumer spending is down 15%
- Housing values are down over 35%

The forecast could deteriorate if:

- Economic conditions worsen, &/or
- The State budget crisis continues, &/or
- Water supply and rates are not accomplished

Revenue

Total operating revenues are falling but should return to 2009 levels in 2012 and then increase slightly in 2013 (to 2007/2008 levels). This is based on expectations that:

- Property tax revenues increase just 4.5% over the five years, &
- Transient Occupancy Tax revenues grow modestly at 5% annually, &
- Sales taxes continue to decline but recover to 95% of 2008 levels in 2013

Expenses

Some expenses are projected to rise due to Public Employee Retirement System (P.E.R.S.) rate increases (to offset investment losses), Health Insurance premium cost increases (due to group claims experience), and a future contract wage increase.

Regardless, total operating expenses have been reduced \$20,000,000 over the five-year period by:

- Deferring a contract wage adjustment
- Reducing staff levels by 17.5% (31 positions)
- Eliminating most temporary and contract help
- Discontinuing janitorial and reducing landscape maintenance contract services.

Resources to Address Shortfall

The expense reductions have eliminated a substantial portion of the probable shortfall. Additional measures included in the Plan to minimize the remaining shortage include:

- Eliminating transfers that fund facility repair, road resurfacing, and future City Hall development (\$4.8M).
- Reallocating equipment replacement fund transfer for one year (\$800K) and recapturing a General Liability Insurance Fund over-deposit (\$400K).

These measures combined with expense reductions reduce the projected deficit across the five-year forecast period to approximately \$8,900,000. The balance may be offset by:

- Use of General Fund Reserves (approximately \$5,400,000 cash)
- Additional labor savings and/or service modifications (\$750K-\$1.5M)
- Use of funds set aside for future City Hall/public facility development (\$2.1M)
- Accelerated repayment of Library debt by the Redevelopment Agency (\$1-4M)

In summary, a slow, modest recovery is projected 2011. However, shortages will persist through 2013. Continuing State budget deficits, and/or worsening economic conditions, could negatively impact the projection. And, failure to adopt new water rates could exhaust the Water Enterprise Fund in 2014, constituting a future risk to the General Fund.

Unavoidably, road, Park and Public Building condition will decline, long-term public facility development plans may be compromised, and General Fund reserves could be depleted by the close of Fiscal Year 2013. However, fundamental services are preserved during a time when they are needed most.

City of El Paso de Robles
Revenue & Expense Comparison
7 Year Summary - Includes Salary Increase in April 2010

| <u>GENERAL FUND REVENUE</u> | <u>FY06/07</u> <u>Actual</u> | <u>FY07/08</u> <u>Actual</u> | <u>FY08/09</u> <u>Projected</u> | <u>FY09/10</u> <u>Projected</u> | <u>FY10/11</u> <u>Projected</u> | <u>FY11/12</u> <u>Projected</u> | <u>FY12/13</u> <u>Projected</u> |
|-------------------------------------|---------------------------------|---------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Property Tax | 7,584,685 | 8,638,732 | 8,947,200 | 8,676,000 | 8,857,000 | 9,051,300 | 9,217,600 |
| Other Taxes | 13,209,218 | 12,874,064 | 12,330,900 | 12,012,100 | 12,318,400 | 12,883,800 | 13,497,700 |
| Licenses/Fees | 924,967 | 853,515 | 752,000 | 594,000 | 703,000 | 819,600 | 946,300 |
| Fines & Forfeitures | 321,533 | 375,740 | 345,200 | 346,000 | 346,000 | 351,300 | 356,600 |
| Use of Money & Property | 1,250,178 | 469,519 | 455,100 | 419,900 | 419,900 | 426,200 | 432,500 |
| Revenue From Other Agencies | 797,674 | 2,103,391 | 1,006,765 | 2,716,600 | 516,600 | 521,100 | 525,600 |
| Charges for Current Services | 1,660,150 | 1,729,128 | 1,380,300 | 1,177,600 | 1,180,600 | 1,188,000 | 1,195,600 |
| Transfers In | 255,204 | 856,789 | 1,165,600 | 1,045,700 | 860,700 | 860,700 | 860,700 |
| Miscellaneous | <u>153,241</u> | <u>480,685</u> | <u>92,800</u> | <u>90,000</u> | <u>90,000</u> | <u>90,000</u> | <u>90,000</u> |
| Total Revenue | <u>26,156,850</u> | <u>28,381,562</u> | <u>26,475,865</u> | <u>27,077,900</u> | <u>25,292,200</u> | <u>26,192,000</u> | <u>27,122,600</u> |
| | | | | | | | |
| <u>GENERAL FUND EXPENSE</u> | <u>FY06/07</u> <u>Actual</u> | <u>FY07/08</u> <u>Actual</u> | <u>FY08/09</u> <u>Projected</u> | <u>FY09/10</u> <u>Projected</u> | <u>FY10/11</u> <u>Projected</u> | <u>FY11/12</u> <u>Projected</u> | <u>FY12/13</u> <u>Projected</u> |
| Salaries/Wages/Benefits | 17,337,348 | 18,303,879 | 18,692,982 | 18,991,500 | 20,548,300 | 21,052,600 | 21,190,000 |
| Maintenance & Operations | 11,353,948 | 10,743,465 | 9,852,310 | 9,676,800 | 9,795,100 | 9,726,100 | 9,787,800 |
| Debt Service | 352,408 | 295,368 | 198,788 | 225,800 | 149,200 | 138,600 | 138,600 |
| Operating Capital | 148,037 | 1,503,132 | 1,713,057 | 2,200,000 | 0 | 0 | 0 |
| Transfers Out | 273,192 | 818,449 | 184,600 | 390,800 | 391,100 | 391,100 | 391,100 |
| Allocations To/From Others | (3,457,861) | (3,283,593) | (3,507,222) | (3,324,500) | (3,324,500) | (3,290,500) | (3,324,400) |
| Total Expense | <u>26,007,071</u> | <u>28,380,701</u> | <u>27,134,515</u> | <u>28,160,400</u> | <u>27,559,200</u> | <u>28,017,900</u> | <u>28,183,100</u> |
| | | | | | | | |
| Projected Revenue vs Expense | <u>149,779</u> | <u>861</u> | <u>(658,650)</u> | <u>(1,082,500)</u> | <u>(2,267,000)</u> | <u>(1,825,900)</u> | <u>(1,060,500)</u> |

| <u>DESCRIPTION</u> | <u>FY 2009</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012</u> | <u>FY 2013</u> | <u>TOTAL</u> |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| SAVINGS: | | | | | | |
| Employee Costs | | | | | | |
| Vacant Positions | \$2,931,669 | \$3,033,014 | \$3,039,124 | \$3,039,124 | \$3,039,124 | \$15,082,055 |
| Wage Deferral | \$184,769 | \$569,000 | \$0 | \$0 | \$0 | \$753,769 |
| Retirements (future) | \$0 | \$394,000 | \$394,000 | \$394,000 | \$394,000 | \$1,576,000 |
| Temp/Contract Help Eliminated | <u>\$298,000</u> | <u>\$298,000</u> | <u>\$298,000</u> | <u>\$298,000</u> | <u>\$298,000</u> | <u>\$1,490,000</u> |
| Sub-Total | <u>\$3,414,438</u> | <u>\$4,294,014</u> | <u>\$3,731,124</u> | <u>\$3,731,124</u> | <u>\$3,731,124</u> | <u>\$18,901,824</u> |
| Service Contract Costs | | | | | | |
| Janitorial Service Eliminated | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000 |
| BSP Security Eliminated | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$200,000 |
| Summer Swim Reduced | <u>\$30,000</u> | <u>\$30,000</u> | <u>\$30,000</u> | <u>\$30,000</u> | <u>\$30,000</u> | <u>\$150,000</u> |
| Sub-Total | <u>\$270,000</u> | <u>\$270,000</u> | <u>\$270,000</u> | <u>\$270,000</u> | <u>\$270,000</u> | <u>\$1,350,000</u> |
| Fund Transfers Eliminated | | | | | | |
| City Hall Development Fund | \$340,000 | \$340,000 | \$490,000 | \$490,000 | \$490,000 | \$2,150,000 |
| Street Maintenance Fund | \$150,000 | \$150,000 | \$250,000 | \$250,000 | \$250,000 | \$1,050,000 |
| Facility Maintenance Fund | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| Facility Repair Fund | <u>\$31,500</u> | <u>\$31,500</u> | <u>\$31,500</u> | <u>\$31,500</u> | <u>\$31,500</u> | <u>\$157,500</u> |
| Sub-Total | <u>\$621,500</u> | <u>\$621,500</u> | <u>\$871,500</u> | <u>\$871,500</u> | <u>\$871,500</u> | <u>\$3,857,500</u> |
| SAVINGS TOTAL | <u>\$4,305,938</u> | <u>\$5,185,514</u> | <u>\$4,872,624</u> | <u>\$4,872,624</u> | <u>\$4,872,624</u> | <u>\$24,109,324</u> |
| REALLOCATIONS: | | | | | | |
| G.F. Emerg/Contingency Fund | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000 |
| Equipment Replacement Fund | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$800,000 |
| CCCSIF Over-Deposit | <u>\$0</u> | <u>\$410,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$410,000</u> |
| REALLOCATIONS TOTAL | <u>\$200,000</u> | <u>\$1,410,000</u> | <u>\$200,000</u> | <u>\$200,000</u> | <u>\$200,000</u> | <u>\$2,210,000</u> |
| TOTAL GEN. FUND RELIEF | <u>\$4,505,938</u> | <u>\$6,595,514</u> | <u>\$5,072,624</u> | <u>\$5,072,624</u> | <u>\$5,072,624</u> | <u>\$26,319,324</u> |
| NEW EXPENSES/RISKS: | | | | | | |
| Water | \$0 | \$180,000 | \$180,000 | \$180,000 | \$180,000 | \$720,000 |
| Animal Control | \$0 | \$26,000 | \$64,000 | \$109,000 | \$130,000 | \$329,000 |
| Facility Maintenance Repair | \$0 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$1,600,000 |
| State Raid | \$0 | \$1,200,000 | \$0 | \$0 | \$0 | \$1,200,000 |
| Ashwood Culvert Repair | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 |
| Sulfer Spring Repair | <u>\$0</u> | <u>\$100,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$100,000</u> |
| TOTAL EXPENSES/RISKS | <u>\$0</u> | <u>\$2,156,000</u> | <u>\$644,000</u> | <u>\$689,000</u> | <u>\$710,000</u> | <u>\$4,199,000</u> |

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

| | Actual FY 2006-07 | Actual FY 2007-08 | Estimated FY 2008-09 | Projected FY 2009-10 | Projected FY 2010-11 | Projected FY 2011-12 | Projected FY 2012-13 |
|------------------------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| GOVERNMENTAL FUNDS | | | | | | | |
| General Fund | | | | | | | |
| Property Taxes | | | | | | | |
| Property Taxes-Cur. Secured | \$ 4,924,033 | \$ 5,776,310 | \$ 5,934,900 | \$ 5,875,000 | \$ 5,950,000 | \$ 6,100,000 | \$ 6,222,000 |
| Property Taxes-VLF In Lieu | 2,113,501 | 2,354,146 | 2,485,600 | 2,450,000 | 2,556,000 | 2,595,000 | 2,634,000 |
| Property Taxes-Cur. Unsecured | 122,118 | 145,104 | 205,200 | 125,000 | 125,000 | 126,900 | 128,800 |
| Property Taxes-Prior Other | 171 | (10,978) | - | 1,000 | 1,000 | 1,000 | 1,000 |
| Property Taxes-Supplemental | 424,847 | 373,075 | 321,100 | 225,000 | 225,000 | 228,400 | 231,800 |
| Property Taxes-Penalties | 14 | 1,074 | 400 | - | - | - | - |
| Subtotal | <u>7,584,684</u> | <u>8,638,731</u> | <u>8,947,200</u> | <u>8,676,000</u> | <u>8,857,000</u> | <u>9,051,300</u> | <u>9,217,600</u> |
| Other Taxes | | | | | | | |
| Sales Taxes | 5,986,431 | 5,723,861 | 5,134,400 | 4,775,000 | 4,850,000 | 5,150,000 | 5,450,000 |
| Sales Taxes In Lieu (ERAF) | 2,250,641 | 1,967,701 | 1,948,700 | 1,850,000 | 1,900,000 | 1,976,000 | 2,100,000 |
| Transient Lodging Taxes | 2,025,859 | 2,549,065 | 2,690,300 | 2,800,000 | 2,950,000 | 3,100,000 | 3,250,000 |
| Franchise Fees - Gas | 151,625 | 153,539 | 158,000 | 162,000 | 162,000 | 164,400 | 166,900 |
| Franchise Fees - Electric | 130,308 | 138,629 | 143,000 | 146,500 | 146,500 | 148,700 | 150,900 |
| Franchise Fees - Solid Waste Coll. | 707,781 | 675,490 | 650,000 | 650,000 | 650,000 | 659,800 | 669,700 |
| Franchise Fees - Solid Waste Land. | 928,958 | 714,979 | 690,000 | 690,000 | 690,000 | 700,400 | 710,900 |
| Franchise Fees - Cable TV | 274,091 | 269,871 | 270,000 | 270,000 | 270,000 | 274,100 | 278,200 |
| Franchise Fees - Sewer | 120,075 | 122,128 | 128,700 | 132,000 | 133,500 | 135,500 | 137,500 |
| Franchise Fees - Water | 116,225 | 110,423 | 112,800 | 131,600 | 161,400 | 163,800 | 166,300 |
| Real Property Transfer Taxes | 219,287 | 146,972 | 125,000 | 125,000 | 125,000 | 126,900 | 128,800 |
| Sales Taxes - SB 172 | 297,938 | 301,408 | 280,000 | 280,000 | 280,000 | 284,200 | 288,500 |
| Subtotal | <u>13,209,219</u> | <u>12,874,066</u> | <u>12,330,900</u> | <u>12,012,100</u> | <u>12,318,400</u> | <u>12,883,800</u> | <u>13,497,700</u> |
| Licenses and Permits | | | | | | | |
| Business Licenses | 376,088 | 420,059 | 430,000 | 440,000 | 440,000 | 446,600 | 453,300 |
| Construction Permits | 548,479 | 433,456 | 322,000 | 154,000 | 263,000 | 373,000 | 493,000 |
| Subtotal | <u>924,567</u> | <u>853,515</u> | <u>752,000</u> | <u>594,000</u> | <u>703,000</u> | <u>819,600</u> | <u>946,300</u> |
| Fines and Forfeitures | | | | | | | |
| Vehicle Fines | 132,243 | 171,919 | 150,000 | 150,000 | 150,000 | 152,300 | 154,600 |
| Court Fines | 48,292 | 36,037 | 35,300 | 35,500 | 35,500 | 36,000 | 36,500 |
| Parking Fines | 37,158 | 41,524 | 46,400 | 46,700 | 46,700 | 47,400 | 48,100 |
| Traffic School Fines | 38,045 | 52,103 | 50,500 | 50,800 | 50,800 | 51,600 | 52,400 |
| Business License Penalties | 3,038 | 17,442 | 10,000 | 10,000 | 10,000 | 10,200 | 10,400 |
| Library Fines | 58,444 | 56,715 | 53,000 | 53,000 | 53,000 | 53,800 | 54,600 |
| Subtotal | <u>317,220</u> | <u>375,740</u> | <u>345,200</u> | <u>346,000</u> | <u>346,000</u> | <u>351,300</u> | <u>356,600</u> |
| Use of Money and Property | | | | | | | |
| Interest Earnings | 941,881 | 243,950 | 235,000 | 210,000 | 210,000 | 213,200 | 216,400 |
| Rental-Miscellaneous | 110,209 | 80,510 | 79,300 | 75,000 | 75,000 | 76,100 | 77,200 |
| Rental-Pine Street Storage | 30,267 | 29,159 | 29,800 | 29,000 | 29,000 | 29,400 | 29,800 |
| Rental-Park and Recreation | 122,479 | 104,114 | 101,100 | 101,000 | 101,000 | 102,500 | 104,000 |
| Rental-Library | 14,576 | 7,650 | 5,000 | - | - | - | - |

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

| | Actual FY 2006-07 | Actual FY 2007-08 | Estimated FY 2008-09 | Projected FY 2009-10 | Projected FY 2010-11 | Projected FY 2011-12 | Projected FY 2012-13 |
|---|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| General Fund continued | | | | | | | |
| Library Copies | 4,312 | 4,136 | 4,900 | 4,900 | 4,900 | 5,000 | 5,100 |
| Sale of Surplus Property | - | - | - | - | - | - | - |
| Subtotal | 1,254,490 | 469,519 | 455,100 | 419,900 | 419,900 | 426,200 | 432,500 |
| Revenue from Other Agencies | | | | | | | |
| Motor Vehicle License Fees | 184,246 | 133,622 | 95,000 | 100,000 | 100,000 | 101,500 | 103,000 |
| Housing Authority In Lieu Payment | 10,704 | 10,918 | 11,100 | 11,000 | 11,000 | 11,200 | 11,400 |
| Homeowners Exemption | 51,927 | 53,028 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Calif. Library Services Act | 118,505 | 73,633 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 |
| Public Library Funds | 16,724 | 11,337 | 10,800 | 10,200 | 10,200 | 10,200 | 10,200 |
| POST Training | 38,849 | 30,556 | 30,800 | 30,800 | 30,800 | 30,800 | 30,800 |
| SB90 Mandates | 118,430 | 42,772 | 40,900 | 38,800 | 38,800 | 39,400 | 40,000 |
| School/Housing Authority Partnership | 127,865 | 162,479 | 154,800 | 147,000 | 147,000 | 149,200 | 151,400 |
| Housing Authority - Oak Park | 41,925 | 38,103 | 46,800 | 46,800 | 46,800 | 46,800 | 46,800 |
| First Five | - | 6,000 | - | - | - | - | - |
| FEMA/State Quake Reimbursements | 11,152 | 1,436,543 | 484,565 | 2,200,000 | - | - | - |
| State Grant - Energy Commission | 6,329 | 66,624 | - | - | - | - | - |
| State Grant - Various | 13,084 | 21,265 | - | - | - | - | - |
| Federal Grant - Various | 1,860 | 16,511 | - | - | - | - | - |
| Subtotal | 797,674 | 2,103,391 | 1,006,765 | 2,716,600 | 516,600 | 521,100 | 525,600 |
| Charges for Current Services | | | | | | | |
| Engineering Inspections | 221,185 | 164,862 | 156,600 | 100,000 | 103,000 | 104,500 | 106,100 |
| Planning-Development Applications | 282,054 | 265,508 | 191,400 | 50,000 | 50,000 | 50,800 | 51,600 |
| Building-Plan Checks | 194,856 | 148,496 | 100,600 | 150,000 | 150,000 | 150,000 | 150,000 |
| Police Services | 115,214 | 108,621 | 116,400 | 116,400 | 116,400 | 118,100 | 119,900 |
| Fire Services | 222,461 | 12,955 | 265,000 | 219,000 | 219,000 | 222,300 | 225,600 |
| Fire Inspection Fees | - | 319,340 | - | - | - | - | - |
| Fire Control Permits | - | 22,691 | - | - | - | - | - |
| Mutual Aid Payments | - | 67,021 | - | - | - | - | - |
| Recreation-Participant Fees | 593,189 | 590,443 | 525,000 | 525,000 | 525,000 | 525,000 | 525,000 |
| Public Works Revenues | 1,147 | 1,612 | 700 | 700 | 700 | 700 | 700 |
| Greyhound Receipts | 16,426 | 16,718 | 17,000 | 8,900 | 8,900 | 9,000 | 9,100 |
| Library Services-Miscellaneous | 2,387 | 2,507 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| Vending Machine Commissions | 11,232 | 8,354 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Subtotal | 1,660,151 | 1,729,128 | 1,380,300 | 1,177,600 | 1,180,600 | 1,188,000 | 1,195,600 |
| Miscellaneous | | | | | | | |
| Other | 153,640 | 480,686 | 92,800 | 90,000 | 90,000 | 90,000 | 90,000 |
| Subtotal | 153,640 | 480,686 | 92,800 | 90,000 | 90,000 | 90,000 | 90,000 |
| TOTAL GENERAL FUND | \$ 25,901,645 | \$ 27,524,776 | \$ 25,310,265 | \$ 26,032,200 | \$ 24,431,500 | \$ 25,331,300 | \$ 26,261,900 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| General Emergency & Reserve Fund | | | | | | | |
| State Grant - Salinas River Corridor | - | 210,988 | - | - | - | - | - |
| Interest Earnings | 48,130 | 42,146 | 25,000 | 21,500 | 22,000 | 22,600 | 23,200 |
| Total Resources | \$ 398,130 | \$ 253,134 | \$ 25,000 | \$ 21,500 | \$ 22,000 | \$ 22,600 | \$ 23,200 |
| Equipment Replacement Fund | | | | | | | |
| Departmental Charges | 564,108 | 650,868 | 833,300 | 883,300 | 883,300 | 883,300 | 883,300 |
| Sale of Surplus Property | 6,815 | 8,123 | - | - | - | - | - |
| Interest Earnings | 94,510 | 96,921 | 60,000 | 80,833 | 104,936 | 63,000 | 64,600 |
| Total Resources | \$ 672,933 | \$ 755,912 | \$ 893,300 | \$ 964,133 | \$ 988,236 | \$ 946,300 | \$ 947,900 |

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

| | Actual FY 2006-07 | Actual FY 2007-08 | Estimated FY 2008-09 | Projected FY 2009-10 | Projected FY 2010-11 | Projected FY 2011-12 | Projected FY 2012-13 |
|---|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <i>SPECIAL REVENUE FUNDS continued</i> | | | | | | | |
| Community Development Special Funds | | | | | | | |
| Building Permits - Archiving | 54,042 | 31,819 | 25,900 | 20,000 | 20,000 | 20,000 | 20,000 |
| Building Permits - Automation | 34,814 | 27,477 | 22,200 | 8,500 | 14,600 | 20,800 | 27,400 |
| Building Permits - Nexus | 1,308 | 1,088 | 900 | 300 | 500 | 700 | 900 |
| Building Permits - Mandated Education | 8,319 | 5,269 | 4,200 | 1,600 | 2,800 | 4,000 | 5,300 |
| Interest Earnings | 11,491 | 5,144 | 7,500 | 9,200 | 10,200 | 11,500 | 12,848 |
| Total Resources | \$ 109,974 | \$ 70,797 | \$ 60,700 | \$ 39,600 | \$ 48,100 | \$ 57,000 | \$ 66,448 |
| Economic Incentive Fund | | | | | | | |
| Interest Earnings | 13,432 | 10,686 | 6,000 | 5,500 | 5,700 | 5,800 | 6,000 |
| Total Resources | \$ 13,432 | \$ 10,686 | \$ 6,000 | \$ 5,500 | \$ 5,700 | \$ 5,800 | \$ 6,000 |
| City/School Facility Fund | | | | | | | |
| Municipal Pool | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Interest Earnings | 1,692 | 1,964 | 1,200 | 1,300 | 1,400 | 1,600 | 1,800 |
| Total Resources | \$ 6,692 | \$ 6,964 | \$ 6,200 | \$ 6,300 | \$ 6,400 | \$ 6,600 | \$ 6,800 |
| Citizens Optional Public Safety Fund | | | | | | | |
| State Grants | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Interest Earnings | 12,096 | 8,515 | 4,500 | 4,600 | 4,600 | 4,600 | 4,600 |
| Total Resources | \$ 112,096 | \$ 108,515 | \$ 104,500 | \$ 104,600 | \$ 104,600 | \$ 104,600 | \$ 104,600 |
| Police Grant | | | | | | | |
| State Grant | 55,785 | 164,057 | - | - | - | - | - |
| Total Resources | \$ 55,785 | \$ 164,057 | \$ - |
| City Facility Repair Fund | | | | | | | |
| Rec Program Fees | 16,358 | 16,273 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| Interest Earnings | 42,619 | 41,973 | 20,000 | 14,900 | 15,600 | 16,400 | 17,100 |
| Total Resources | \$ 58,977 | \$ 58,246 | \$ 34,000 | \$ 28,900 | \$ 29,600 | \$ 30,400 | \$ 31,100 |
| Oak Tree Preservation | | | | | | | |
| Interest Earnings | - | 30 | - | - | - | - | - |
| Miscellaneous | - | 1,000 | - | - | - | - | - |
| Total Resources | \$ - | \$ 1,030 | \$ - |
| Art in Public Places Fund | | | | | | | |
| Interest Earnings | - | 132 | 100 | 100 | 100 | 100 | 100 |
| Total Resources | \$ - | \$ 132 | \$ 100 |
| Airport Terminal Repair Fund | | | | | | | |
| Interest Earnings | 9,549 | 9,835 | 7,500 | 5,600 | 5,700 | 5,900 | 6,000 |
| Total Resources | \$ 9,549 | \$ 9,835 | \$ 7,500 | \$ 5,600 | \$ 5,700 | \$ 5,900 | \$ 6,000 |
| Gas Tax Funds | | | | | | | |
| Gas Tax 2106 | 141,324 | 138,146 | 140,400 | 140,400 | 140,400 | 140,400 | 140,400 |
| Gas Tax 2105 | 176,004 | 174,516 | 168,000 | 168,000 | 168,000 | 168,000 | 168,000 |
| Gas Tax 2107 | 235,280 | 233,532 | 234,000 | 234,000 | 234,000 | 234,000 | 234,000 |
| Gas Tax 2107.5 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Interest Earnings - 2106 | 30,184 | 24,819 | 22,000 | 28,000 | 28,000 | 29,500 | 30,200 |
| Interest Earnings - 2105 | 6,331 | 5,288 | - | - | - | - | - |
| Interest Earnings - 2107 | 8,408 | 8,183 | - | - | - | - | - |
| Interest Earnings - 2107.5 | 304 | 286 | - | - | - | - | - |
| Total Resources | \$ 1,206,676 | \$ 590,770 | \$ 570,400 | \$ 576,400 | \$ 577,200 | \$ 577,900 | \$ 578,600 |

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

| | Actual FY 2006-07 | Actual FY 2007-08 | Estimated FY 2008-09 | Projected FY 2009-10 | Projected FY 2010-11 | Projected FY 2011-12 | Projected FY 2012-13 |
|---|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <i>SPECIAL REVENUE FUNDS continued</i> | | | | | | | |
| Local Transportation Development Fund | | | | | | | |
| Article 8a Streets & Roads | 85,000 | 270,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Article 3 Bikes & Pedestrians | 19,591 | 20,679 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Interest Earnings | 212 | 6,194 | 6,500 | 7,600 | 7,800 | 8,000 | 8,200 |
| Total Resources | \$ 104,803 | \$ 296,873 | \$ 54,500 | \$ 55,600 | \$ 55,800 | \$ 56,000 | \$ 56,200 |
| Community Development Block Grant Fund | | | | | | | |
| State Grants | 130,767 | 48,745 | - | - | - | - | - |
| Federal Grants | 246,663 | 655,034 | 273,000 | 275,000 | 275,000 | 275,000 | 275,000 |
| Miscellaneous | 125,000 | - | - | 74,000 | - | - | - |
| Total Resources | \$ 544,515 | \$ 703,779 | \$ 273,000 | \$ 349,000 | \$ 275,000 | \$ 275,000 | \$ 275,000 |
| Youth Scholarship Fund | | | | | | | |
| Interest Earnings | 1,781 | 1,982 | 1,100 | 1,200 | 1,300 | 1,400 | 1,500 |
| Miscellaneous | 9,437 | 10,022 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Total Resources | \$ 11,218 | \$ 12,004 | \$ 10,100 | \$ 10,200 | \$ 10,300 | \$ 10,400 | \$ 10,500 |
| Landscape and Lighting Fund | | | | | | | |
| Assessment Payments | 1,043,698 | 1,405,054 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Interest Earnings | 917 | 300 | 300 | 300 | 300 | 300 | 300 |
| Total Resources | \$ 1,044,615 | \$ 1,405,354 | \$ 1,400,300 |
| Community Facilities District | | | | | | | |
| Assessment Payments | 28,486 | 47,501 | 51,000 | 55,000 | 71,300 | 84,000 | 95,000 |
| Interest Earnings | 832 | 2,462 | 1,300 | 1,400 | 1,800 | 2,100 | 2,400 |
| Total Resources | \$ 29,318 | \$ 49,963 | \$ 52,300 | \$ 56,400 | \$ 73,100 | \$ 86,100 | \$ 97,400 |
| Downtown Parking in Lieu Fee | | | | | | | |
| Interest Earnings | 1,324 | 13,715 | 12,000 | 13,100 | 12,600 | 12,900 | 13,300 |
| Miscellaneous | 36,000 | 426,240 | 30,000 | 30,000 | 120,000 | 120,000 | 120,000 |
| Total Resources | \$ 37,324 | \$ 439,955 | \$ 42,000 | \$ 43,100 | \$ 132,600 | \$ 132,900 | \$ 133,300 |
| Solid Waste Contingency Fund | | | | | | | |
| Interest Earnings | 2,633 | 1,957 | 1,100 | 1,100 | 1,100 | 1,200 | 1,200 |
| Total Resources | \$ 2,633 | \$ 1,957 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 1,200 | \$ 1,200 |
| Redevelopment Agency | | | | | | | |
| Property Tax Increment - LMI | 543,608 | 762,568 | 810,900 | 866,500 | 937,600 | 1,013,400 | 1,094,200 |
| Miscellaneous | - | 95,000 | - | - | - | - | - |
| Interest Earnings - LMI | 30,020 | 28,631 | 20,100 | 22,000 | 23,500 | 25,200 | 26,300 |
| Total Resources | \$ 573,628 | \$ 886,199 | \$ 831,000 | \$ 888,500 | \$ 961,100 | \$ 1,038,600 | \$ 1,120,500 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 4,992,298 | \$ 5,826,162 | \$ 4,330,000 | \$ 4,513,733 | \$ 4,564,336 | \$ 4,624,800 | \$ 4,731,848 |

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

| | Actual FY 2006-07 | Actual FY 2007-08 | Estimated FY 2008-09 | Projected FY 2009-10 | Projected FY 2010-11 | Projected FY 2011-12 | Projected FY 2012-13 |
|--|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| DEBT SERVICE FUNDS | | | | | | | |
| Redevelopment Agency | | | | | | | |
| Property Tax Increment | 2,973,360 | 3,408,946 | 4,000,000 | 4,050,000 | 4,100,000 | 4,150,000 | 4,200,000 |
| Bond Proceeds | - | - | - | 12,000,000 | - | - | - |
| Interest Earnings | 82,139 | 89,761 | 19,300 | 20,000 | 20,500 | 21,000 | 21,500 |
| Total Resources | \$ 3,055,499 | \$ 3,498,707 | \$ 4,019,300 | \$ 16,070,000 | \$ 4,120,500 | \$ 4,171,000 | \$ 4,221,500 |
| 2004 Public Facilities COP | | | | | | | |
| Interest Earnings | 19,574 | 18,663 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Total Resources | \$ 19,574 | \$ 18,663 | \$ 12,000 |
| 2000 General Obligation Bonds | | | | | | | |
| Interest Earnings | 292,447 | 241,156 | 157,500 | 155,000 | 155,000 | 155,000 | 155,000 |
| Property Tax - Secured | 2,782,223 | 3,142,285 | 3,003,113 | 2,787,213 | 2,802,813 | 2,794,413 | 2,796,313 |
| Property Tax - Other | 16,089 | 10,434 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Property Tax - Supplemental | 306,731 | 237,527 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Homeowners Property Tax Exemption | 38,473 | 2,639 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Property Tax - Unsecured | 133,452 | 142,551 | 140,000 | 141,500 | 129,800 | 130,600 | 130,200 |
| Proceeds on Sale of Bonds | - | 32,398,102 | - | - | - | - | - |
| Total Resources | \$ 3,569,415 | \$ 36,174,694 | \$ 3,365,613 | \$ 3,148,713 | \$ 3,152,613 | \$ 3,145,013 | \$ 3,146,513 |
| TOTAL DEBT SERVICE FUNDS | \$ 6,644,488 | \$ 39,692,064 | \$ 7,396,913 | \$ 19,230,713 | \$ 7,285,113 | \$ 7,328,013 | \$ 7,380,013 |
| CAPITAL PROJECT FUNDS | | | | | | | |
| Capital Project Improvement Fund | | | | | | | |
| State Grants | - | 633,478 | - | - | - | - | - |
| Interest Earnings | 1,045 | 18,561 | 15,000 | 10,000 | 9,000 | 8,000 | 7,000 |
| Total Resources | \$ 1,045 | \$ 652,039 | \$ 15,000 | \$ 10,000 | \$ 9,000 | \$ 8,000 | \$ 7,000 |
| Law Enforcement Development Impact Fund | | | | | | | |
| Charges for Current Services | 30,475 | 15,815 | 9,600 | 6,100 | 6,700 | 8,100 | 9,100 |
| Interest Earnings | 2,283 | 3,475 | 2,000 | 2,300 | 2,500 | 2,700 | 3,000 |
| Total Resources | \$ 32,758 | \$ 19,290 | \$ 11,600 | \$ 8,400 | \$ 9,200 | \$ 10,800 | \$ 12,100 |
| Fire Protection Development Impact Fund | | | | | | | |
| Charges for Current Services | 221,261 | 166,276 | 80,400 | 63,000 | 62,400 | 80,000 | 92,000 |
| Interest Earnings | 40,883 | 48,158 | 28,800 | 31,500 | 33,900 | 36,300 | 39,200 |
| Total Resources | \$ 262,144 | \$ 214,434 | \$ 109,200 | \$ 94,500 | \$ 96,300 | \$ 116,300 | \$ 131,200 |
| Traffic Development Impact Fund | | | | | | | |
| Charges for Current Services | 2,708,907 | 1,738,664 | 1,500,000 | 853,900 | 933,700 | 1,139,600 | 1,205,300 |
| Interest Earnings | 148,721 | 128,877 | 54,000 | 50,000 | 45,000 | 40,000 | 35,000 |
| Total Resources | \$ 3,157,628 | \$ 1,867,541 | \$ 1,554,000 | \$ 903,900 | \$ 978,700 | \$ 1,179,600 | \$ 1,240,300 |

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

| | Actual FY 2006-07 | Actual FY 2007-08 | Estimated FY 2008-09 | Projected FY 2009-10 | Projected FY 2010-11 | Projected FY 2011-12 | Projected FY 2012-13 |
|--|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <i>CAPITAL PROJECT FUNDS continued</i> | | | | | | | |
| Bridge Development Impact Fund | | | | | | | |
| Interest Earnings | 3,877 | 4,001 | 2,200 | 1,300 | 1,200 | 1,000 | 1,000 |
| Total Resources | \$ 3,877 | \$ 4,001 | \$ 2,200 | \$ 1,300 | \$ 1,200 | \$ 1,000 | \$ 1,000 |
| Park Development Impact Fund | | | | | | | |
| Charges for Current Services | 468,962 | 344,585 | 144,000 | 92,200 | 156,700 | 289,800 | 368,800 |
| Interest Earnings | 66,334 | 85,554 | 52,500 | 42,400 | 48,200 | 50,000 | 52,000 |
| Total Resources | \$ 1,451,480 | \$ 430,139 | \$ 196,500 | \$ 134,600 | \$ 204,900 | \$ 339,800 | \$ 420,800 |
| Storm Drainage Development Fund | | | | | | | |
| Charges for Current Services | 194,757 | 112,216 | 48,000 | 85,600 | 53,600 | 33,400 | 60,400 |
| Interest Earnings | 16,898 | 11,974 | 10,000 | 5,000 | 3,000 | 1,000 | 1,000 |
| Total Resources | \$ 211,655 | \$ 124,190 | \$ 58,000 | \$ 90,600 | \$ 56,600 | \$ 34,400 | \$ 61,400 |
| Public Meeting Facilities Development Impact Fund | | | | | | | |
| Charges for Current Services | 84,630 | 42,077 | 11,400 | 4,500 | 2,300 | - | - |
| Interest Earnings | | | | | | | |
| Total Resources | \$ 84,630 | \$ 42,077 | \$ 11,400 | \$ 4,500 | \$ 2,300 | \$ - | \$ - |
| Olsen Beechwood Specific Plan | | | | | | | |
| Interest Earnings | 6,547 | 1,408 | - | - | - | - | - |
| Total Resources | \$ 6,547 | \$ 1,408 | \$ - |
| Water Development Fund | | | | | | | |
| Connection Fees | 669,578 | 271,221 | 180,000 | 200,000 | 372,000 | 666,000 | 1,031,000 |
| Interest Earnings | - | 161,658 | 100,400 | 175,000 | 200,000 | 200,000 | 120,000 |
| Total Resources | \$ 4,592,748 | \$ 432,879 | \$ 280,400 | \$ 375,000 | \$ 572,000 | \$ 866,000 | \$ 1,151,000 |
| Sewer Development Fund | | | | | | | |
| Connection Fees | 577,675 | 401,690 | 272,400 | 500,000 | 850,000 | 1,275,000 | 1,912,000 |
| Interest Earnings - Connections | 204,699 | 217,112 | 144,500 | 154,200 | 168,000 | 172,300 | 191,700 |
| Total Resources | \$ 782,374 | \$ 618,802 | \$ 416,900 | \$ 654,200 | \$ 1,018,000 | \$ 19,447,300 | \$ 2,103,700 |
| Aquatics Facilities Development Fund | | | | | | | |
| Charges for Current Services | 60,435 | 29,928 | 7,200 | 3,200 | 1,600 | - | - |
| Interest Earnings | 13,700 | 15,808 | 9,000 | 9,300 | 9,600 | 9,900 | 10,100 |
| Total Resources | \$ 74,135 | \$ 45,736 | \$ 16,200 | \$ 12,500 | \$ 11,200 | \$ 9,900 | \$ 10,100 |
| Library Facilities Development Fund | | | | | | | |
| Charges for Current Services | 130,518 | 81,244 | 32,400 | 19,300 | 31,200 | 56,400 | 71,800 |
| Interest Earnings | 12,898 | 33,147 | 18,700 | 20,000 | 21,000 | 22,200 | 24,200 |
| Total Resources | \$ 143,416 | \$ 114,391 | \$ 51,100 | \$ 39,300 | \$ 52,200 | \$ 78,600 | \$ 96,000 |
| Public Facilities Development Impact Fund | | | | | | | |
| Interest Earnings | 65,318 | 67,614 | 37,200 | 38,100 | 39,100 | 40,000 | 41,000 |
| Total Resources | \$ 87,181 | \$ 67,614 | \$ 37,200 | \$ 38,100 | \$ 39,100 | \$ 40,000 | \$ 41,000 |

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

| | Actual FY 2006-07 | Actual FY 2007-08 | Estimated FY 2008-09 | Projected FY 2009-10 | Projected FY 2010-11 | Projected FY 2011-12 | Projected FY 2012-13 |
|---|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <i>CAPITAL PROJECT FUNDS continued</i> | | | | | | | |
| Union/46 Specific Plan Fee Fund | | | | | | | |
| Public Safety | 5,610 | 4,202 | 2,300 | 700 | 700 | 700 | 700 |
| Signalization | 1,356 | 988 | 500 | 200 | 200 | 200 | 200 |
| Streets and Roads | 63,446 | 43,808 | 26,100 | 7,400 | 7,400 | 7,400 | 7,400 |
| Parks | 8,036 | 13,407 | 5,300 | 1,500 | 1,500 | 1,500 | 1,500 |
| Water System | 5,924 | 3,909 | 2,200 | 600 | 600 | 600 | 600 |
| Interest Earnings | 58,235 | 7,814 | - | - | - | - | - |
| Miscellaneous | 2,378 | 1,781 | 1,000 | 300 | 300 | 300 | 300 |
| Total Resources | \$ 144,985 | \$ 75,909 | \$ 37,400 | \$ 10,700 | \$ 10,700 | \$ 10,700 | \$ 10,700 |
| Nacimiento Water Development Fund | | | | | | | |
| Connection Fees | 573,706 | 237,794 | 144,000 | 100,000 | 371,000 | 665,000 | 1,031,000 |
| Interest Earnings | 146,489 | 142,738 | 81,600 | 125,000 | 150,000 | 150,000 | 100,000 |
| Total Resources | \$ 720,195 | \$ 380,532 | \$ 225,600 | \$ 225,000 | \$ 521,000 | \$ 815,000 | \$ 1,131,000 |
| Borkey Specific Plan Fee Fund | | | | | | | |
| Signalization | 1,600 | - | - | 200 | - | - | - |
| Streets and Roads | 150,530 | 16,846 | 7,200 | - | - | - | - |
| Water System | 12,739 | - | 300 | 500 | - | - | - |
| Sewer System | 3,693 | - | 200 | 100 | - | - | - |
| Drainage System | 14,899 | - | 6,300 | - | - | - | - |
| Interest Earnings | 39,954 | 38,000 | 21,400 | 22,000 | 22,500 | 23,000 | 23,600 |
| Miscellaneous | 4,867 | - | 300 | 400 | - | - | - |
| Total Resources | \$ 228,282 | \$ 54,846 | \$ 35,700 | \$ 23,200 | \$ 22,500 | \$ 23,000 | \$ 23,600 |
| Nacimiento Water Treatment Fund | | | | | | | |
| Connection Fees | 111,767 | 46,332 | 30,000 | 34,800 | 122,600 | 212,300 | 335,500 |
| Interest Earnings | 28,730 | 8,698 | 3,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Resources | \$ 140,497 | \$ 55,030 | \$ 33,000 | \$ 44,800 | \$ 132,600 | \$ 222,300 | \$ 345,500 |
| CH/Gen Gov't Facilities Development Fund | | | | | | | |
| Charges for Current Services | 137,614 | 165,138 | 135,600 | 105,900 | 180,200 | 323,500 | 403,000 |
| Interest Earnings | 118,095 | 123,760 | 46,800 | 51,400 | 55,300 | 61,200 | 70,800 |
| Total Resources | \$ 255,709 | \$ 288,898 | \$ 182,400 | \$ 157,300 | \$ 235,500 | \$ 384,700 | \$ 473,800 |
| Bike & Pedestrian Path Facilities Development Fund | | | | | | | |
| Development Fees | - | 8,200 | 4,500 | 6,100 | 13,700 | 28,000 | 35,600 |
| Total Resources | \$ - | \$ 8,200 | \$ 4,500 | \$ 6,100 | \$ 13,700 | \$ 28,000 | \$ 35,600 |
| TOTAL CAPITAL PROJECT FUNDS | \$ 12,383,086 | \$ 5,497,956 | \$ 3,278,300 | \$ 2,834,000 | \$ 3,986,700 | \$ 23,615,400 | \$ 7,295,800 |
| TOTAL GOVERNMENTAL FUNDS | \$ 49,921,517 | \$ 78,540,958 | \$ 40,315,478 | \$ 52,610,646 | \$ 40,267,649 | \$ 60,899,513 | \$ 45,669,561 |

**City of El Paso de Robles
REVENUE PROJECTIONS
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Fiscal Year 2010 to 2013**

| | Actual FY 2006-07 | Actual FY 2007-08 | Estimated FY 2008-09 | Projected FY 2009-10 | Projected FY 2010-11 | Projected FY 2011-12 | Projected FY 2012-13 |
|-------------------------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ENTERPRISE FUNDS | | | | | | | |
| Transit Operations Fund | | | | | | | |
| Interest Earnings | 27,994 | 16,926 | 9,000 | 8,000 | 8,000 | 8,100 | 8,300 |
| Article 8c Local Transit | 669,182 | 602,988 | 653,000 | 650,000 | 675,000 | 700,000 | 725,000 |
| Article 8c Regional Transit | 210,818 | 99,648 | 200,000 | 200,000 | 210,000 | 220,000 | 230,000 |
| STA | 171,641 | 88,570 | 27,000 | - | - | - | 25,000 |
| FTA 5307 | 259,800 | 258,000 | 235,000 | 235,000 | 245,000 | 250,000 | 240,000 |
| Fixed Route Fares - City | 107,867 | 117,460 | 108,000 | 110,000 | 112,000 | 114,000 | 116,000 |
| Fixed Route Fares - NCS | 36,166 | 23,384 | 18,000 | 18,500 | 19,000 | 19,500 | 20,000 |
| Fixed Route Fares - Mid-Day Shuttle | - | - | 2,000 | 15,000 | 17,000 | 18,500 | 19,000 |
| Cuesta College Fares | - | - | 20,300 | 20,300 | 20,300 | 20,300 | 20,300 |
| Punch Pass Sales | - | 230 | - | - | - | - | - |
| Sale of Surplus Property | 6,010 | - | - | 13,000 | 5,000 | - | 10,000 |
| Miscellaneous | 3,837 | 10,500 | - | - | - | - | - |
| Dial-a-Ride Fares | 16,652 | 15,028 | 13,000 | 15,000 | 15,500 | 16,000 | 16,500 |
| Total Resources | \$ 1,518,171 | \$ 1,232,734 | \$ 1,285,300 | \$ 1,284,800 | \$ 1,326,800 | \$ 1,366,400 | \$ 1,430,100 |
| Water Operations Fund | | | | | | | |
| Interest Earnings - Operations | 539,097 | 450,440 | 618,600 | 300,000 | 314,000 | 314,000 | 225,000 |
| Water Sales | 3,870,665 | 3,839,545 | 3,900,000 | 4,385,300 | 5,380,100 | 5,587,400 | 6,300,000 |
| Installation Fees | 31,373 | 9,635 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| Penalty Collections | 302,359 | 293,483 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Service Turn-on Fees | 58,791 | 47,072 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Bulk Sales | 48,942 | 37,947 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Other | (31,781) | (141,164) | - | - | - | - | - |
| Total Resources | \$ 8,742,616 | \$ 4,536,958 | \$ 4,728,600 | \$ 4,895,300 | \$ 5,904,100 | \$ 6,111,400 | \$ 6,735,000 |
| Nacimiento Water Fund | | | | | | | |
| Interest Earnings - Operations | 86,629 | 161,646 | 217,000 | 225,000 | 225,000 | 297,000 | 200,000 |
| Water Sales | 1,438,231 | 1,810,229 | 2,261,300 | 2,255,300 | 2,263,700 | 2,276,200 | 2,293,100 |
| Total Resources | \$ 1,524,860 | \$ 1,971,875 | \$ 2,478,300 | \$ 2,480,300 | \$ 2,488,700 | \$ 2,573,200 | \$ 2,493,100 |
| Sewer Operations Fund | | | | | | | |
| Interest Earnings - Operations | 426,060 | 365,916 | 194,000 | 200,000 | 210,000 | 220,000 | 230,000 |
| Sewer User Fees | 3,979,811 | 4,281,145 | 4,400,000 | 4,400,000 | 4,450,000 | 7,760,000 | 7,930,000 |
| Penalty Collections | 28,500 | 25,216 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| TCSD Fees | 51,493 | 61,411 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Proceeds from Bond Sales | - | - | - | - | - | 42,976,000 | - |
| Other | 26,106 | 47,347 | 45,000 | 48,000 | 50,000 | 52,000 | 54,000 |
| Total Resources | \$ 4,511,970 | \$ 4,781,035 | \$ 4,719,000 | \$ 4,728,000 | \$ 4,790,000 | \$ 51,088,000 | \$ 8,294,000 |

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

| | Actual FY 2006-07 | Actual FY 2007-08 | Estimated FY 2008-09 | Projected FY 2009-10 | Projected FY 2010-11 | Projected FY 2011-12 | Projected FY 2012-13 |
|-----------------------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <i>ENTERPRISE FUNDS continued</i> | | | | | | | |
| Airport Operations Fund | | | | | | | |
| Property Taxes-Aircraft | 70,808 | 52,457 | 49,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Interest Earnings | 33,610 | 39,971 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Rental-Airport Property | 338,417 | 440,122 | 425,000 | 280,000 | 280,000 | 400,000 | 400,000 |
| Rental-Farm Income | 17,493 | 13,483 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Federal Airport Aid | 34,360 | - | - | 904,000 | 450,000 | - | - |
| Flowage Fees | 1,398 | 15,401 | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Landing and Tie Down Fees | 19,462 | 37,637 | 94,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Day Receipts | 75 | 800 | 1,000 | 500 | 500 | 500 | 500 |
| Other | 928 | 2,662 | 10,000 | 34,000 | 20,000 | - | - |
| Total Resources | \$ 516,551 | \$ 602,533 | \$ 639,000 | \$ 1,350,500 | \$ 882,500 | \$ 532,500 | \$ 532,500 |
| Solid Waste Operations | | | | | | | |
| Interest Earnings - Closure/Post | 62,650 | 68,165 | 38,000 | 38,800 | 39,800 | 40,800 | 41,800 |
| Total Resources | \$ 62,650 | \$ 68,165 | \$ 38,000 | \$ 38,800 | \$ 39,800 | \$ 40,800 | \$ 41,800 |
| TOTAL ENTERPRISE FUNDS | \$ 16,876,818 | \$ 13,193,300 | \$ 13,888,200 | \$ 14,777,700 | \$ 15,431,900 | \$ 61,712,300 | \$ 19,526,500 |
| TOTAL ALL RESOURCES | \$ 66,798,335 | \$ 91,734,258 | \$ 54,203,678 | \$ 67,388,346 | \$ 55,699,549 | \$ 122,611,813 | \$ 65,196,061 |

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City of El Paso de Robles

**Summary Schedule of Transfers
Four Financial Plan
Fiscal Year 2009-10 to 2012-13**

| | Fiscal Year 2009-10 | | Fiscal Year 2010-11 | | Fiscal Year 2011-12 | | Fiscal Year 2012-13 | |
|---|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| | Operating Transfers IN | Operating Transfers (OUT) | Operating Transfers IN | Operating Transfers (OUT) | Operating Transfers IN | Operating Transfers (OUT) | Operating Transfers IN | Operating Transfers (OUT) |
| | | | | | | | | |
| 1 Transfer gas tax maintenance funds to offset General Fund street expenditures | | | | | | | | |
| General Fund Gas Tax 2107 & 2107.5 | \$ 450,000 | \$ - (450,000) | \$ 200,000 | \$ - (200,000) | \$ 200,000 | \$ - (200,000) | \$ 200,000 | \$ - (200,000) |
| 2 Transfer Landfill Franchise Fees to Closure/Postclosure & Solid Waste Contingency Fund | | | | | | | | |
| Closure/Postclosure Fund General Fund | 73,200 | (73,200) | 73,200 | (73,200) | 73,200 | (73,200) | 73,200 | (73,200) |
| 3 Transfer Annual City Hall/Library Debt Service payments to the General Fund | | | | | | | | |
| General Fund RDA Debt Service Fund | 317,600 | (317,600) | 317,900 | (317,900) | 317,900 | (317,900) | 317,900 | (317,900) |
| 4 Transfer Annual City Hall/Library Debt Service payments to the Capital Facilities Debt Service Fund | | | | | | | | |
| General Fund Capital Facilities Debt Service Fund | 317,600 | (317,600) | 317,900 | (317,900) | 317,900 | (317,900) | 317,900 | (317,900) |
| 5 Transfer RDA tax increment from Debt Service Fund to operations | | | | | | | | |
| RDA Operations Fund RDA Debt Service Fund | 75,000 | (75,000) | 75,000 | (75,000) | 75,000 | (75,000) | 75,000 | (75,000) |

City of El Paso de Robles

**Summary Schedule of Transfers
Four Financial Plan
Fiscal Year 2009-10 to 2012-13**

| | Fiscal Year 2009-10 | | Fiscal Year 2010-11 | | Fiscal Year 2011-12 | | Fiscal Year 2012-13 | |
|---|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| | Operating Transfers IN | Operating Transfers (OUT) | Operating Transfers IN | Operating Transfers (OUT) | Operating Transfers IN | Operating Transfers (OUT) | Operating Transfers IN | Operating Transfers (OUT) |
| 6 Transfer RDA 20% LMI fund resources to CDBG housing program budget for proportional share of housing activities | | | | | | | | |
| Community Development Block Grant RDA Housing Fund | 115,000 | (115,000) | 120,000 | (120,000) | 120,000 | (120,000) | 120,000 | (120,000) |
| 7 Transfer CFD revenues to General Fund to cover increased service costs for new development | | | | | | | | |
| General Fund Community Facility District Fund | | | 60,000 | (60,000) | 60,000 | (60,000) | 60,000 | (60,000) |
| 8 Transfer Water/Sewer funds for New General Fund GIS Program | | | | | | | | |
| General Fund Sewer Fund Water Fund | 78,100 | (39,100) (39,000) | 82,800 | (41,400) (41,400) | 82,800 | (41,400) (41,400) | 82,800 | (41,400) (41,400) |
| 9 Transfer Reserve and Contingency to General Fund | | | | | | | | |
| Emergency Reserve and Contingency Fund General Fund | 200,000 | (200,000) | 200,000 | (200,000) | 200,000 | (200,000) | 200,000 | (200,000) |
| NET General Fund | <u>654,900</u> | | <u>469,600</u> | | <u>469,600</u> | | <u>469,600</u> | |

Final Results of Major Funds

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| General Fund | | | | |
| Revenues | \$ 26,032,200 | \$ 24,431,500 | \$ 25,331,300 | \$ 26,261,900 |
| Transfers IN | 1,045,700 | 860,700 | 860,700 | 860,700 |
| Total Revenue | <u>\$ 27,077,900</u> | <u>\$ 25,292,200</u> | <u>\$ 26,192,000</u> | <u>\$ 27,122,600</u> |
| Expenditures - Approved Base Budget | (25,569,600) | (27,168,100) | (27,626,800) | (27,792,000) |
| Transfers OUT | (390,800) | (391,100) | (391,100) | (391,100) |
| Capital (parking lot) | (2,200,000) | - | - | - |
| Total Expense | <u>(28,160,400)</u> | <u>(27,559,200)</u> | <u>(28,017,900)</u> | <u>(28,183,100)</u> |
| Net Increase/(Decrease) Fund Balance | (1,082,500) | (2,267,000) | (1,825,900) | (1,060,500) |
| Beginning Fund Balance | 8,749,960 | 7,667,460 | 5,400,460 | 3,574,560 |
| Ending Fund Balance | <u><u>\$ 7,667,460</u></u> | <u><u>\$ 5,400,460</u></u> | <u><u>\$ 3,574,560</u></u> | <u><u>\$ 2,514,060</u></u> |
| Reserving Requirement Per Policy = 15% | 30% | 20% | 13% | 9% |
| General Emergency & Contingency Fund | | | | |
| Estimated Fund Balance Forward | \$ 1,072,100 | \$ 712,100 | \$ 512,100 | \$ 312,100 |
| Transfers IN | - | - | - | - |
| Transfers OUT | (200,000) | (200,000) | (200,000) | (200,000) |
| Capital Project Improvement Expenditures | (160,000) | - | - | - |
| Expenditures - Approved Base Budget | - | - | - | - |
| Net General Emergency & Contingency Fund | <u><u>\$ 712,100</u></u> | <u><u>\$ 512,100</u></u> | <u><u>\$ 312,100</u></u> | <u><u>\$ 112,100</u></u> |
| City Facility Repair Fund | | | | |
| Estimated Fund Balance Forward | \$ 561,200 | \$ 529,700 | \$ 498,200 | \$ 466,700 |
| Transfers IN | - | - | - | - |
| Reserve for Salinas River Trail Maintenance | (31,500) | (31,500) | (31,500) | (31,500) |
| Capital Project Improvement Expenditures | - | - | - | - |
| Expenditures - Approved Base Budget | - | - | - | - |
| Net City Facility Repair Fund | <u><u>\$ 529,700</u></u> | <u><u>\$ 498,200</u></u> | <u><u>\$ 466,700</u></u> | <u><u>\$ 435,200</u></u> |

Final Results of Major Funds

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|----------------|----------------|---------------|----------------|
| Sewer Operations Fund | | | | |
| Operating Revenues | \$ 4,728,000 | \$ 4,790,000 | \$ 51,088,000 | \$ 8,294,000 |
| Expenditures - Base Budget | (4,653,700) | (5,218,300) | (7,775,200) | (7,841,900) |
| Base Budget Increase/(Decrease) - Cash Basis | 74,300 | (428,300) | 43,312,800 | 452,100 |
| New/Expanded | (477,700) | (575,300) | (760,000) | (1,629,800) |
| Net Transfers IN(OUT) | (39,100) | (41,400) | (41,400) | (41,400) |
| Capital Project Improvement Expenditures | (3,717,500) | (1,020,000) | (43,780,000) | (1,100,000) |
| Long Term Financing for Sewer Treatment Plant | - | - | - | - |
| Loan Repayment (Hwy 46W) | 426,950 | 466,850 | 569,800 | 602,650 |
| Operating Results - Positive/(Deficit) | \$ (3,733,050) | \$ (1,598,150) | \$ (698,800) | \$ (1,716,450) |
| Estimated Beginning Cash Balance | \$ 7,756,500 | \$ 4,023,450 | \$ 2,425,300 | \$ 1,726,500 |
| Operating Results | (3,733,050) | (1,598,150) | (698,800) | (1,716,450) |
| Estimated Ending Cash Balance | \$ 4,023,450 | \$ 2,425,300 | \$ 1,726,500 | \$ 10,050 |

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

| | | | | |
|--|---------------|---------------|----------------|----------------|
| Water Operations Fund | | | | |
| Operating Revenues | \$ 7,375,600 | \$ 8,392,800 | \$ 8,684,600 | \$ 9,228,100 |
| Expenditures - Base Budget | (4,703,000) | (6,407,900) | (6,617,700) | (7,497,800) |
| Base Budget Increase/(Decrease) - Cash Basis | 2,672,600 | 1,984,900 | 2,066,900 | 1,730,300 |
| New/Expanded | (935,400) | (670,200) | (561,400) | (540,400) |
| Net Transfers IN(OUT) | (39,000) | (41,400) | (41,400) | (41,400) |
| Capital Project Improvement Expenditures | (756,000) | (725,000) | (4,377,500) | (4,919,500) |
| Proposed New/Expanded Debt Service Payment | - | (800,000) | (2,100,000) | (2,100,000) |
| Lease Purchase Proceeds | - | - | - | - |
| Operating Results - Positive/(Deficit) | \$ 942,200 | \$ (251,700) | \$ (5,013,400) | \$ (5,871,000) |
| Estimated Beginning Cash Balance | \$ 14,400,000 | \$ 15,342,200 | \$ 15,090,500 | \$ 10,077,100 |
| Operating Results | 942,200 | (251,700) | (5,013,400) | (5,871,000) |
| Estimated Ending Cash Balance | \$ 15,342,200 | \$ 15,090,500 | \$ 10,077,100 | \$ 4,206,100 |

NOTE: New water rates are not yet being collected.

Final Results of Major Funds

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|--|--------------|--------------|--------------|--------------|
| Airport Operations Fund | | | | |
| Operating Revenues | \$ 446,500 | \$ 432,500 | \$ 532,500 | \$ 532,500 |
| Expenditures - Base Budget | (731,100) | (745,300) | (744,100) | (748,900) |
| Base Budget Increase/(Decrease) - Cash Basis | (284,600) | (312,800) | (211,600) | (216,400) |
| Operating Results - Positive/(Deficit) | \$ (284,600) | \$ (312,800) | \$ (211,600) | \$ (216,400) |
| Estimated Beginning Cash Balance | \$ 958,000 | \$ 619,000 | \$ 306,200 | \$ 94,600 |
| Operating Results | (284,600) | (312,800) | (211,600) | (216,400) |
| CIP Expenditures | (1,087,500) | - | - | - |
| FAA Grant Revenues | 1,033,100 | - | - | - |
| Estimated Ending Cash Balance | \$ 619,000 | \$ 306,200 | \$ 94,600 | \$ (121,800) |
| Transit Operations Fund | | | | |
| Operating Revenues | \$ 1,284,800 | \$ 1,326,800 | \$ 1,366,400 | \$ 1,430,100 |
| Expenditures - Base Budget | (1,349,600) | (1,366,400) | (1,367,600) | (1,370,900) |
| Base Budget Increase/(Decrease) - Cash Basis | (64,800) | (39,600) | (1,200) | 59,200 |
| Operating Results - Positive/(Deficit) | \$ (64,800) | \$ (39,600) | \$ (1,200) | \$ 59,200 |
| Estimated Beginning Cash Balance | \$ 297,300 | \$ 232,500 | \$ 192,900 | \$ 191,700 |
| Operating Results | (64,800) | (39,600) | (1,200) | 59,200 |
| Estimated Ending Cash Balance | \$ 232,500 | \$ 192,900 | \$ 191,700 | \$ 250,900 |

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**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

ALL DIVISIONS

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|--|----------------------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Total Employee Services | 19,600,512 | 21,251,063 | 26,051,400 | 23,307,700 | 25,917,400 | 26,601,300 | 26,896,800 |
| Total Maintenance & Operations | 31,259,916 | 29,903,091 | 27,542,000 | 27,793,600 | 27,482,400 | 26,597,700 | 26,689,600 |
| Total Debt Service | 6,351,142 | 6,531,802 | 4,529,100 | 4,330,300 | 4,251,400 | 6,924,600 | 6,927,400 |
| Total Capital Outlay | 651,037 | 3,213,965 | 1,407,000 | 752,900 | 691,500 | 1,651,400 | 949,200 |
| Allocation to Other Departments | (14,010,761) | (11,576,088) | (12,511,800) | (11,616,000) | (11,616,000) | (11,582,000) | (11,615,900) |
| DEPARTMENT TOTAL | 43,851,846 | 49,323,833 | 47,017,700 | 44,568,500 | 46,726,700 | 50,193,000 | 49,847,100 |
| Funding Sources: | | | | | | | |
| General Fund | 25,697,567 | 27,562,251 | 29,066,800 | 25,569,600 | 27,168,100 | 27,626,800 | 27,792,000 |
| Water Operations Fund | 3,704,354 | 4,423,447 | 4,274,100 | 4,703,000 | 5,307,900 | 5,317,700 | 5,435,800 |
| Transit Operations Fund | 1,246,764 | 1,554,119 | 1,503,200 | 1,349,600 | 1,366,400 | 1,367,600 | 1,370,900 |
| Sewer Operations Fund | 3,609,923 | 4,200,808 | 4,609,800 | 4,653,700 | 5,218,300 | 7,775,200 | 7,841,900 |
| Airport Operations Fund | 785,013 | 769,613 | 766,400 | 731,100 | 745,300 | 744,100 | 748,900 |
| Economic Incentive Fund | 162,500 | 57,136 | 75,000 | 75,000 | 12,900 | - | - |
| 1993 Public Facilities Fund | 573,860 | 570,309 | 233,900 | 317,600 | 317,900 | 312,000 | 317,300 |
| TDA Article 8a/Gas Tax Funds | 163,084 | 22,104 | 55,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Senior Trust Fund | 33,440 | 20,043 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| Community Develop. Block Grant Fund | 345,907 | 353,355 | 370,600 | 358,000 | 386,900 | 390,000 | 395,400 |
| Special Landfill Fund | 201,637 | 177,108 | - | - | - | - | - |
| 2000 General Obligation Bond Fund | 3,089,764 | 3,463,679 | 3,182,700 | 2,933,700 | 2,937,700 | 2,930,000 | 2,931,500 |
| City Facility Repair Fund | 10,442 | 94,841 | 10,000 | - | - | - | - |
| Park Development Impact Fee Fund | - | - | 25,000 | - | - | - | - |
| Landscape & Lighting Fund | 1,136,068 | 1,178,149 | 526,400 | 1,400,100 | 1,400,100 | 1,400,000 | 1,400,000 |
| Specific Plan Funds | 350,266 | 301,717 | - | - | - | - | - |
| Hwy101/46W CFD Fund | - | - | - | - | - | - | - |
| Equipment Replacement Fund | 400,849 | 399,787 | 633,500 | 477,000 | 305,600 | 1,585,900 | 806,300 |
| Other Minor Funds (CD Special Funds, War Memorial, Bldg Fu | 53,516 | 110,353 | 70,000 | - | - | - | - |
| State Police Grants | 180,105 | 203,147 | - | - | - | - | - |
| Redevelopment Operations | 1,918,649 | 3,146,400 | 1,420,800 | 1,926,100 | 1,425,600 | 669,700 | 673,100 |
| Emergency and Contingency Fund | 53,016 | 16,208 | 5,500 | - | - | - | - |
| City Hall Development Fund | - | 691,265 | - | - | - | - | - |
| Development Impact Fee Funds | 135,122 | 7,994 | 150,000 | - | 60,000 | - | 60,000 |
| TOTAL FUNDING SOURCES | 43,851,846 | 49,323,833 | 47,017,700 | 44,568,500 | 46,726,700 | 50,193,000 | 49,847,100 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

CITY DETAIL

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 | |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------|
| EMPLOYEE SERVICES | | | | | | | | |
| 5101 | Full Time Regular | 10,596,423 | 12,159,468 | 14,782,600 | 13,205,700 | 14,089,200 | 14,259,500 | 14,108,400 |
| 5102 | Part Time | 977,687 | 968,112 | 1,169,900 | 1,094,000 | 1,123,100 | 1,123,900 | 1,123,800 |
| 5103 | Overtime | 882,567 | 852,888 | 448,900 | 455,800 | 455,600 | 455,700 | 455,700 |
| | Total Salaries & Wages | 12,456,677 | 13,980,468 | 16,401,400 | 14,755,500 | 15,667,900 | 15,839,100 | 15,687,900 |
| | Employee Benefits | 7,143,835 | 7,270,595 | 9,650,000 | 8,552,200 | 10,249,500 | 10,762,200 | 11,208,900 |
| | Total Employee Services | 19,600,512 | 21,251,063 | 26,051,400 | 23,307,700 | 25,917,400 | 26,601,300 | 26,896,800 |
| MAINTENANCE & OPERATIONS | | | | | | | | |
| 5212 | Materials & Services | 4,327,672 | 3,831,900 | 2,680,000 | 2,973,400 | 2,962,800 | 2,956,900 | 2,949,900 |
| 5216 | Utilities | 2,384,832 | 2,403,984 | 2,279,300 | 2,145,500 | 1,753,600 | 1,750,800 | 1,725,700 |
| 5221 | Facility Maintenance | 941,423 | 1,705,539 | 771,200 | 1,649,700 | 1,854,500 | 2,044,500 | 2,044,500 |
| 5222 | Equipment Maintenance | 43,262 | 86,387 | 155,800 | 149,900 | 149,900 | 149,900 | 149,900 |
| 5223 | Vehicle Maintenance | 996,954 | 1,049,118 | 555,400 | 597,700 | 599,800 | 599,800 | 599,800 |
| 5224 | Professional Services | 4,560,149 | 4,406,813 | 4,415,800 | 3,953,800 | 4,312,400 | 4,038,400 | 4,162,400 |
| 5225 | Legal Services | 467,637 | 521,723 | 250,000 | 255,300 | 276,300 | 246,300 | 246,300 |
| 5226 | Education, Travel & Meetings | 225,565 | 215,330 | 235,600 | 214,000 | 214,000 | 214,000 | 214,000 |
| 5229 | Equipment Replacement | 2,910,589 | 3,014,016 | 3,051,100 | 3,403,100 | 3,403,100 | 3,403,100 | 3,403,100 |
| 5230 | Insurance Prop./Liability | 932,334 | 1,055,053 | 900,200 | 1,196,000 | 1,196,000 | 1,196,000 | 1,196,000 |
| 5235 | Special Projects | 2,093,842 | 2,668,932 | 1,859,500 | 2,310,900 | 1,815,700 | 1,053,700 | 1,053,700 |
| 5238 | Allocated Overhead | 11,375,657 | 8,944,296 | 10,388,100 | 8,944,300 | 8,944,300 | 8,944,300 | 8,944,300 |
| | Total Maintenance & Operations | 31,259,916 | 29,903,091 | 27,542,000 | 27,793,600 | 27,482,400 | 26,597,700 | 26,689,600 |
| DEBT SERVICE | | | | | | | | |
| 5340 | Principal Retirement | 2,929,382 | 2,837,346 | 2,398,800 | 2,005,500 | 1,975,500 | 2,487,800 | 2,577,400 |
| 5341 | Interest Expense | 2,299,544 | 2,468,808 | 2,110,200 | 2,307,800 | 2,258,900 | 4,419,800 | 4,333,000 |
| 5342 | Paying Agent Fees | 9,304 | 9,665 | 20,100 | 17,000 | 17,000 | 17,000 | 17,000 |
| 5343 | Fiscal Agreement Payments | 1,112,912 | 1,215,983 | - | - | - | - | - |
| | Total Debt Service | 6,351,142 | 6,531,802 | 4,529,100 | 4,330,300 | 4,251,400 | 6,924,600 | 6,927,400 |
| CAPITAL OUTLAY | | | | | | | | |
| 5450 | Land Acquisition | - | - | - | - | - | - | - |
| 5451 | Buildings | - | - | - | - | - | - | - |
| 5452 | Improvements Other Than Bldgs. | 171,557 | 1,972,537 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 5453 | Right of Way Acquisition | - | - | - | - | - | - | - |
| 5454 | Equipment | 479,480 | 1,241,428 | 1,372,000 | 717,900 | 656,500 | 1,616,400 | 914,200 |
| | Total Capital Outlay | 651,037 | 3,213,965 | 1,407,000 | 752,900 | 691,500 | 1,651,400 | 949,200 |
| 5239 | Charges to Other Departments | (14,010,761) | (11,576,088) | (12,511,800) | (11,616,000) | (11,616,000) | (11,582,000) | (11,615,900) |
| | DIVISION TOTAL | 43,851,846 | 49,323,833 | 47,017,700 | 44,568,500 | 46,726,700 | 50,193,000 | 49,847,100 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

**CITY COUNCIL
Department No. 110**

All Divisions

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Total Employee Services | 87,765 | 92,453 | 119,100 | 118,100 | 129,600 | 142,900 | 158,100 |
| Total Maintenance & Operations | 767,340 | 300,616 | 256,100 | 327,800 | 327,800 | 327,800 | 327,800 |
| Total Debt Service | - | - | - | - | - | - | - |
| Total Capital Outlay | 1,272 | - | - | - | 1,300 | - | - |
| Base Budget - Subtotal | 856,377 | 393,069 | 375,200 | 445,900 | 458,700 | 470,700 | 485,900 |
| Allocation to Other Departments | (329,000) | (372,700) | (320,000) | (372,700) | (372,700) | (338,700) | (372,600) |
| DEPARTMENT TOTAL | 527,377 | 20,369 | 55,200 | 73,200 | 86,000 | 132,000 | 113,300 |
| Funding Sources: | | | | | | | |
| General Fund | 349,519 | 20,369 | 55,200 | 73,200 | 84,700 | 132,000 | 113,300 |
| Emergency & Contingency Fund | 14,086 | | | | | | |
| Equipment Replacement | 1,272 | - | - | - | 1,300 | - | - |
| Economic Incentive Fund | 162,500 | | | | | | |
| TOTAL FUNDING SOURCES | 527,377 | 20,369 | 55,200 | 73,200 | 86,000 | 132,000 | 113,300 |

| | Authorized FY 2008-09 | Authorized FY 2009-10 | Authorized FY 2010-11 | Authorized FY 2011-12 | Authorized FY 2012-13 |
|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|

Authorized Staffing (FTE):

| | | | | | | |
|----------------|---|---|---|---|---|---------|
| Mayor | 1 | 1 | 1 | 1 | 1 | \$9,600 |
| Council Member | 4 | 4 | 4 | 4 | 4 | \$7,200 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

CITY COUNCIL
Department No. 110

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | | | | | | | |
| 5102 Part Time | 29,500 | 39,000 | 38,400 | 38,400 | 38,400 | 38,400 | 38,400 |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 29,500 | 39,000 | 38,400 | 38,400 | 38,400 | 38,400 | 38,400 |
| Employee Benefits | 58,265 | 53,453 | 80,700 | 79,700 | 91,200 | 104,500 | 119,700 |
| Total Employee Services | 87,765 | 92,453 | 119,100 | 118,100 | 129,600 | 142,900 | 158,100 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 28,619 | 25,285 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| 5216 Utilities | 3,651 | 4,576 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | 938 | 933 | | | | | |
| 5224 Professional Services | 330,348 | 20,300 | 43,400 | 43,400 | 43,400 | 43,400 | 43,400 |
| 5225 Legal Services | | 365 | | | | | |
| 5226 Education, Travel & Meetings | 34,961 | 31,057 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 5229 Equipment Replacement | 600 | 600 | 600 | 400 | 400 | 400 | 400 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | 203,923 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5238 Charges from Other Departments | 164,300 | 217,500 | 145,600 | 217,500 | 217,500 | 217,500 | 217,500 |
| Total Maintenance & Operations | 767,340 | 300,616 | 256,100 | 327,800 | 327,800 | 327,800 | 327,800 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 1,272 | | | | 1,300 | | |
| Total Capital Outlay | 1,272 | - | - | - | 1,300 | - | - |
| DIVISION SUBTOTAL | | | | | | | |
| | 856,377 | 393,069 | 375,200 | 445,900 | 458,700 | 470,700 | 485,900 |
| 5239 Charges to Other Departments | (329,000) | (372,700) | (320,000) | (372,700) | (372,700) | (338,700) | (372,600) |
| DIVISION TOTAL | 527,377 | 20,369 | 55,200 | 73,200 | 86,000 | 132,000 | 113,300 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

LEGAL SERVICES
Department No. 120

| | <u>Actual Expended FY 2006-07</u> | <u>Actual Expended FY 2007-08</u> | <u>Approved Budget FY 2008-09</u> | <u>Base Budget FY 2009-10</u> | <u>Base Budget FY 2010-11</u> | <u>Base Budget FY 2011-12</u> | <u>Base Budget FY 2012-13</u> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | | | | | | | |
| 5102 | | | | | | | |
| 5103 | | | | | | | |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | | | | | | | |
| 5216 | | | | | | | |
| 5221 | | | | | | | |
| 5222 | | | | | | | |
| 5223 | | | | | | | |
| 5224 | 675,975 | 527,260 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 5225 | | | | | | | |
| 5226 | | | | | | | |
| 5229 | | | | | | | |
| 5230 | | | | | | | |
| 5235 | | | | | | | |
| 5238 | | | | | | | |
| | 675,975 | 527,260 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| DEBT SERVICE | | | | | | | |
| 5340 | | | | | | | |
| 5341 | | | | | | | |
| 5342 | | | | | | | |
| | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | | | | | | | |
| 5451 | | | | | | | |
| 5452 | | | | | | | |
| 5453 | | | | | | | |
| 5454 | | | | | | | |
| | - | - | - | - | - | - | - |
| DIVISION SUBTOTAL | | | | | | | |
| | 675,975 | 527,260 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 5239 | (675,907) | (527,260) | (250,000) | (250,000) | (250,000) | (250,000) | (250,000) |
| DIVISION TOTAL | | | | | | | |
| | 68 | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

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**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

**CITY MANAGER:
Department No. 130**

All Divisions

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Total Employee Services | 1,270,131 | 1,502,160 | 1,734,000 | 1,590,600 | 1,746,900 | 1,778,200 | 1,810,700 |
| Total Maintenance & Operations | 706,774 | 929,916 | 896,000 | 1,968,300 | 1,968,300 | 1,968,300 | 1,968,300 |
| Total Debt Service | - | - | - | - | - | - | - |
| Total Capital Outlay | 31,104 | 272,490 | 95,600 | 26,500 | 60,700 | 39,600 | 153,500 |
| Base Budget - Subtotal | 2,008,009 | 2,704,566 | 2,725,600 | 3,585,400 | 3,775,900 | 3,786,100 | 3,932,500 |
| Allocation to Other Departments | (1,740,496) | (1,800,500) | (1,935,200) | (2,683,700) | (2,683,700) | (2,683,700) | (2,683,700) |
| DEPARTMENT TOTAL | 267,513 | 904,066 | 790,400 | 901,700 | 1,092,200 | 1,102,400 | 1,248,800 |
| Funding Sources: | | | | | | | |
| General Fund | 236,934 | 568,357 | 694,700 | 799,500 | 1,018,600 | 1,062,800 | 1,095,300 |
| Equipment Replacement Fund | 19,378 | 262,337 | 20,700 | 26,500 | 60,700 | 39,600 | 153,500 |
| Economic Incentive Fund | | 57,136 | 75,000 | 75,700 | 12,900 | | |
| Emergency & Contingency Fund | 11,201 | 16,208 | | | | | |
| City Facility Repair Fund | | 28 | | | | | |
| TOTAL FUNDING SOURCES | 267,513 | 904,066 | 790,400 | 901,700 | 1,092,200 | 1,102,400 | 1,248,800 |

| | Authorized FY 2008-09 | Authorized/(Vacant) FY 2009-10 | Authorized/(Vacant) FY 2010-11 | Authorized/(Vacant) FY 2011-12 | Authorized/(Vacant) FY 2012-13 | Annual Compensation Approved Salary Range | |
|------------------------------------|----------------------------------|---|---|---|---|--|------------|
| Authorized Staffing (FTE): | | | | | | | |
| City Manager | 1 | 1 | 1 | 1 | 1 | \$155,744 | \$155,744 |
| Executive Director | 1 | 1 | 1 | 1 | 1 | \$113,424 | \$144,120 |
| Prof Manager III (Info Technology) | 1 | 1 | 1 | 1 | 1 | \$90,612 | \$115,164 |
| Prof Manager III (HR Manager) | 1 | 1 | 1 | 1 | 1 | \$90,612 | \$115,164 |
| Prof Manager II (Info Technology) | 1 | 1 | 1 | 1 | 1 | \$70,944 | \$90,168 |
| Information Technology Tech IV | 4 | 4 / (1) | 4 / (1) | 4 / (1) | 4 / (1) | \$55,572 | \$70,596 |
| Executive Secretary | 1 | 1 | 1 | 1 | 1 | \$51,576 | \$65,508 |
| Risk Manager | 0 | 0 | 1 / (1) | 1 / (1) | 1 / (1) | \$50,544 | \$64,212 |
| Conf. Assistant (Personnel Asst) | 1 | 1 | 1 | 1 | 1 | \$40,596 | \$51,576 |
| Admin Asst III (City Clerk) | 1 | 1 / (1) | 1 / (1) | 1 / (1) | 1 / (1) | \$40,596 | \$51,576 |
| Admin Asst II | 2 | 2 | 2 | 2 | 2 | \$35,832 | \$45,528 |
| Staff Asst IV (PT Risk Manager) | 0.5 | 0.5 / (0.5) | 0 | 0 | 0 | \$20.50/hr | \$22.75/hr |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

CITY MANAGER
Department No. 130

All Divisions

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|----------------------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 813,358 | 986,578 | 1,122,700 | 1,047,500 | 1,098,500 | 1,102,300 | 1,104,200 |
| 5102 Part Time | 8,196 | 17,678 | 28,400 | - | - | - | - |
| 5103 Overtime | 4,171 | 2,386 | 7,400 | 7,500 | 7,500 | 7,500 | 7,500 |
| Total Salaries & Wages | 825,725 | 1,006,642 | 1,158,500 | 1,055,000 | 1,106,000 | 1,109,800 | 1,111,700 |
| Employee Benefits | 444,406 | 495,518 | 575,500 | 535,600 | 640,900 | 668,400 | 699,000 |
| Total Employee Services | 1,270,131 | 1,502,160 | 1,734,000 | 1,590,600 | 1,746,900 | 1,778,200 | 1,810,700 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 257,145 | 222,031 | 225,700 | 185,600 | 185,600 | 185,600 | 185,600 |
| 5216 Utilities | 8,702 | 13,430 | 17,800 | 17,800 | 17,800 | 17,800 | 17,800 |
| 5221 Facility Maintenance | - | 4,252 | - | - | - | - | - |
| 5222 Equipment Maintenance | 498 | 3,751 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 5223 Vehicle Maintenance | 34 | 527 | - | - | - | - | - |
| 5224 Professional Services | 61,997 | 365,723 | 364,300 | 294,300 | 294,300 | 294,300 | 294,300 |
| 5225 Legal Services | 105,165 | 90,897 | 68,600 | 68,600 | 68,600 | 68,600 | 68,600 |
| 5226 Education, Travel & Meetings | 16,833 | 11,426 | 12,900 | 14,400 | 14,400 | 14,400 | 14,400 |
| 5229 Equipment Replacement | 31,296 | 34,692 | 34,700 | 85,700 | 85,700 | 85,700 | 85,700 |
| 5230 Insurance Prop./Liability | - | - | - | 1,177,000 | 1,177,000 | 1,177,000 | 1,177,000 |
| 5235 Special Projects | 19,404 | 65,287 | 5,000 | - | - | - | - |
| 5238 Allocated Overhead | 205,700 | 117,900 | 160,000 | 117,900 | 117,900 | 117,900 | 117,900 |
| Total Maintenance & Operations | 706,774 | 929,916 | 896,000 | 1,968,300 | 1,968,300 | 1,968,300 | 1,968,300 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | - | - | - | - | - | - | - |
| 5341 Interest Expense | - | - | - | - | - | - | - |
| 5342 Paying Agent Fees | - | - | - | - | - | - | - |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | - | - | - | - | - | - | - |
| 5451 Buildings | - | - | - | - | - | - | - |
| 5452 Improvements | - | - | - | - | - | - | - |
| 5453 Right of Way Acquisition | - | - | - | - | - | - | - |
| 5454/5 Equipment | 31,104 | 272,490 | 95,600 | 26,500 | 60,700 | 39,600 | 153,500 |
| Total Capital Outlay | 31,104 | 272,490 | 95,600 | 26,500 | 60,700 | 39,600 | 153,500 |
| DIVISION SUBTOTAL | 2,008,009 | 2,704,566 | 2,725,600 | 3,585,400 | 3,775,900 | 3,786,100 | 3,932,500 |
| 5239 Allocation to Other Departments | (1,740,496) | (1,800,500) | (1,935,200) | (2,683,700) | (2,683,700) | (2,683,700) | (2,683,700) |
| DIVISION TOTAL | 267,513 | 904,066 | 790,400 | 901,700 | 1,092,200 | 1,102,400 | 1,248,800 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

CITY MANAGER
Department No. 130
Funding Source:

Administration
Division No. 103
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 355,738 | 385,595 | 413,200 | 378,900 | 395,800 | 395,800 | 395,700 |
| 5102 Part Time | 8,196 | - | | | | - | |
| 5103 Overtime | 2,979 | 512 | 6,000 | 6,100 | 6,100 | 6,100 | 6,100 |
| Total Salaries & Wages | 366,913 | 386,107 | 419,200 | 385,000 | 401,900 | 401,900 | 401,800 |
| Employee Benefits | 187,876 | 182,169 | 204,500 | 184,100 | 219,400 | 226,700 | 234,700 |
| Total Employee Services | 554,789 | 568,276 | 623,700 | 569,100 | 621,300 | 628,600 | 636,500 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 79,075 | 53,321 | 40,600 | 40,600 | 40,600 | 40,600 | 40,600 |
| 5216 Utilities | 2,894 | 2,868 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | 24,914 | 25,668 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5225 Legal Services | 94,137 | 72,876 | 47,300 | 47,300 | 47,300 | 47,300 | 47,300 |
| 5226 Education, Travel & Meetings | 12,903 | 11,130 | 100 | 100 | 100 | 100 | 100 |
| 5229 Equipment Replacement | 1,896 | 1,704 | 1,700 | 1,300 | 1,300 | 1,300 | 1,300 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | 15,306 | 8,301 | 5,000 | | | | |
| 5238 Charges from Other Departments | 89,500 | 46,000 | 56,700 | 46,000 | 46,000 | 46,000 | 46,000 |
| Total Maintenance & Operations | 320,625 | 221,868 | 155,200 | 139,100 | 139,100 | 139,100 | 139,100 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 1,272 | | 1,600 | 1,600 | 1,300 | 1,200 | 1,600 |
| Total Capital Outlay | 1,272 | - | 1,600 | 1,600 | 1,300 | 1,200 | 1,600 |
| DIVISION SUBTOTAL | 876,686 | 790,144 | 780,500 | 709,800 | 761,700 | 768,900 | 777,200 |
| 5239 Charges to Other Departments | (692,300) | (698,300) | (620,000) | (698,300) | (698,300) | (698,300) | (698,300) |
| DIVISION TOTAL | 184,386 | 91,844 | 160,500 | 11,500 | 63,400 | 70,600 | 78,900 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

CITY MANAGER
Department No. 130
Funding Source:

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

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | | 20,336 | | 46,000 | 47,600 | 47,600 | 47,600 |
| 5102 | | 17,678 | | | | | |
| 5103 | | 1,449 | | | | | |
| | | Total Salaries & Wages | - | 46,000 | 47,600 | 47,600 | 47,600 |
| | | Employee Benefits | | 31,700 | 37,500 | 40,200 | 43,400 |
| | | Total Employee Services | - | 77,700 | 85,100 | 87,800 | 91,000 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | | 46,779 | | | | | |
| 5216 | | 459 | | | | | |
| 5221 | | 4,252 | | | | | |
| 5222 | | | | | | | |
| 5223 | | | | | | | |
| 5224 | | 259,929 | 323,000 | 253,000 | 253,000 | 253,000 | 253,000 |
| 5225 | | | | | | | |
| 5226 | | (3,347) | | | | | |
| 5229 | | | | | | | |
| 5230 | | | | | | | |
| 5235 | | | | | | | |
| 5238 | | | | | | | |
| | | Total Maintenance & Operations | 323,000 | 253,000 | 253,000 | 253,000 | 253,000 |
| DEBT SERVICE | | | | | | | |
| 5340 | | | | | | | |
| 5341 | | | | | | | |
| 5342 | | | | | | | |
| | | Total Debt Service | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | | | | | | | |
| 5451 | | | | | | | |
| 5452 | | | | | | | |
| 5453 | | | | | | | |
| 5454/5 | | | | | | | |
| | | Total Capital Outlay | - | - | - | - | - |
| | | DIVISION SUBTOTAL | 323,000 | 330,700 | 338,100 | 340,800 | 344,000 |
| 5239 | | | | | | | |
| | | DIVISION TOTAL | 323,000 | 330,700 | 338,100 | 340,800 | 344,000 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

CITY MANAGER
Department No. 130
Funding Source:

Human Resources
Division No. 116
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 145,877 | 165,644 | 195,400 | 218,400 | 227,700 | 227,700 | 227,700 |
| 5102 Part Time | | | 28,400 | | - | - | |
| 5103 Overtime | | - | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Total Salaries & Wages | 145,877 | 165,644 | 225,200 | 219,800 | 229,100 | 229,100 | 229,100 |
| Employee Benefits | 84,084 | 87,796 | 101,700 | 111,700 | 133,000 | 138,000 | 143,900 |
| Total Employee Services | 229,961 | 253,440 | 326,900 | 331,500 | 362,100 | 367,100 | 373,000 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 33,868 | 25,135 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 5216 Utilities | 802 | 1,436 | 800 | 800 | 800 | 800 | 800 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 259 | - | 500 | 500 | 500 | 500 | 500 |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | 30,117 | 39,814 | 13,300 | 13,300 | 13,300 | 13,300 | 13,300 |
| 5225 Legal Services | 10,953 | 17,403 | 19,200 | 19,200 | 19,200 | 19,200 | 19,200 |
| 5226 Education, Travel & Meetings | 1,706 | 352 | 100 | 100 | 100 | 100 | 100 |
| 5229 Equipment Replacement | 1,200 | 1,596 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | 4,098 | 2,520 | - | | | | |
| 5238 Charges from Other Departments | 35,100 | 20,600 | 29,200 | 20,600 | 20,600 | 20,600 | 20,600 |
| Total Maintenance & Operations | 118,103 | 108,856 | 74,200 | 65,600 | 65,600 | 65,600 | 65,600 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | 4,800 | 4,700 | | | 4,700 |
| Total Capital Outlay | - | - | 4,800 | 4,700 | - | - | 4,700 |
| DIVISION SUBTOTAL | 348,064 | 362,296 | 405,900 | 401,800 | 427,700 | 432,700 | 443,300 |
| 5239 Charges to Other Departments | (321,600) | (324,200) | (380,800) | (324,200) | (324,200) | (324,200) | (324,200) |
| DIVISION TOTAL | 26,464 | 38,096 | 25,100 | 77,600 | 103,500 | 108,500 | 119,100 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

CITY MANAGER
Department No. 130
Funding Source:

Information Technology
Division No. 120
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 269,670 | 366,385 | 461,900 | 404,200 | 427,400 | 431,200 | 433,200 |
| 5102 Part Time | | | | | | | |
| 5103 Overtime | 526 | 425 | | | | | |
| Total Salaries & Wages | 270,196 | 366,810 | 461,900 | 404,200 | 427,400 | 431,200 | 433,200 |
| Employee Benefits | 150,999 | 185,489 | 245,600 | 208,100 | 251,000 | 263,500 | 277,000 |
| Total Employee Services | 421,195 | 552,299 | 707,500 | 612,300 | 678,400 | 694,700 | 710,200 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 108,409 | 70,845 | 161,600 | 121,000 | 121,000 | 121,000 | 121,000 |
| 5216 Utilities | 4,580 | 8,284 | 13,600 | 13,600 | 13,600 | 13,600 | 13,600 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 239 | 3,751 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 5223 Vehicle Maintenance | 34 | 527 | | | | | |
| 5224 Professional Services | 6,966 | 39,852 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 1,843 | 2,259 | 10,900 | 10,900 | 10,900 | 10,900 | 10,900 |
| 5229 Equipment Replacement | 26,796 | 30,096 | 30,100 | 81,500 | 81,500 | 81,500 | 81,500 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | 54,466 | | | | | |
| 5238 Charges from Other Departments | 66,000 | 41,800 | 62,000 | 41,800 | 41,800 | 41,800 | 41,800 |
| Total Maintenance & Operations | 214,867 | 251,880 | 295,700 | 286,300 | 286,300 | 286,300 | 286,300 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | - | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 29,832 | 272,490 | 85,200 | 16,300 | 59,400 | 38,400 | 143,300 |
| Total Capital Outlay | 29,832 | 272,490 | 85,200 | 16,300 | 59,400 | 38,400 | 143,300 |
| DIVISION SUBTOTAL | 665,894 | 1,076,669 | 1,088,400 | 914,900 | 1,024,100 | 1,019,400 | 1,139,800 |
| 5239 Charges to Other Departments | (608,831) | (667,800) | (810,700) | (667,800) | (667,800) | (667,800) | (667,800) |
| DIVISION TOTAL | 57,063 | 408,869 | 277,700 | 247,100 | 356,300 | 351,600 | 472,000 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

CITY MANAGER
Department No. 130

City Clerk/Agenda/Elections/Council Liasion/Records
Division No. 121

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|----------------------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 42,073 | 48,618 | 52,200 | | | | |
| 5102 Part Time | | | | | | | |
| 5103 Overtime | 666 | - | | | | | |
| Total Salaries & Wages | 42,739 | 48,618 | 52,200 | - | - | - | - |
| Employee Benefits | 21,447 | 22,390 | 23,700 | | | | |
| Total Employee Services | 64,186 | 71,008 | 75,900 | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 35,793 | 25,951 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 5216 Utilities | 426 | 383 | 600 | 600 | 600 | 600 | 600 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | - | 460 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 5225 Legal Services | 75 | 618 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 5226 Education, Travel & Meetings | 381 | 1,032 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 5229 Equipment Replacement | 1,404 | 1,296 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 15,100 | 9,500 | 12,100 | 9,500 | 9,500 | 9,500 | 9,500 |
| Total Maintenance & Operations | 53,179 | 39,240 | 47,900 | 45,300 | 45,300 | 45,300 | 45,300 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | 4,000 | 3,900 | | | 3,900 |
| Total Capital Outlay | - | - | 4,000 | 3,900 | - | - | 3,900 |
| DIVISION SUBTOTAL | 117,365 | 110,248 | 127,800 | 49,200 | 45,300 | 45,300 | 49,200 |
| 5239 Charges to Other Departments | (117,765) | (110,200) | (123,700) | (110,200) | (110,200) | (110,200) | (110,200) |
| DIVISION TOTAL | (400) | 48 | 4,100 | (61,000) | (64,900) | (64,900) | (61,000) |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

CITY MANAGER
Department No. 130

Risk Management
Division No. 128

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | | | | | | | |
| 5102 | | | | | | | |
| 5103 | | - | | | | | |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | | | | 500 | 500 | 500 | 500 |
| 5216 | | | | | | | |
| 5221 | | | | | | | |
| 5222 | | | | | | | |
| 5223 | | | | | | | |
| 5224 | | | | | | | |
| 5225 | | | | | | | |
| 5226 | | | | 1,500 | 1,500 | 1,500 | 1,500 |
| 5229 | | | | | | | |
| 5230 | | | | 1,177,000 | 1,177,000 | 1,177,000 | 1,177,000 |
| 5235 | | | | | | | |
| 5238 | | | | | | | |
| | - | - | - | 1,179,000 | 1,179,000 | 1,179,000 | 1,179,000 |
| DEBT SERVICE | | | | | | | |
| 5340 | | | | | | | |
| 5341 | | | | | | | |
| 5342 | | | | | | | |
| | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5451 | | | | | | | |
| 5452 | | | | | | | |
| 5453 | | | | | | | |
| 5454/5 | | | | | | | |
| | - | - | - | - | - | - | - |
| DIVISION SUBTOTAL | | | | | | | |
| | - | - | - | 1,179,000 | 1,179,000 | 1,179,000 | 1,179,000 |
| 5239 | | | | (883,200) | (883,200) | (883,200) | (883,200) |
| DIVISION TOTAL | | | | | | | |
| | - | - | - | 295,800 | 295,800 | 295,800 | 295,800 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

**ADMINISTRATIVE SERVICES:
Department No. 140**

All Divisions

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Total Employee Services | 859,299 | 951,319 | 1,143,600 | 1,160,700 | 1,169,000 | 1,192,300 | 1,218,300 |
| Total Maintenance & Operations | 4,459,914 | 4,508,308 | 4,432,500 | 3,589,200 | 3,721,800 | 3,594,900 | 3,718,900 |
| Total Debt Service | 3,089,764 | 3,463,631 | 3,182,700 | 2,933,700 | 2,937,700 | 2,930,000 | 2,931,500 |
| Total Capital Outlay | 18,018 | 1,050,196 | 218,200 | 34,800 | 12,200 | 28,700 | 34,200 |
| Base Budget - Subtotal | 8,426,995 | 9,973,454 | 8,977,000 | 7,718,400 | 7,840,700 | 7,745,900 | 7,902,900 |
| Allocation to Other Departments | (3,017,976) | (2,181,870) | (2,252,200) | (1,941,600) | (1,941,600) | (1,941,600) | (1,941,600) |
| DEPARTMENT TOTAL | 5,409,019 | 7,791,584 | 6,724,800 | 5,776,800 | 5,899,100 | 5,804,300 | 5,961,300 |
| Funding Sources: | | | | | | | |
| General Fund | 477,327 | 1,373,690 | 1,460,600 | 716,700 | 729,900 | 672,400 | 747,100 |
| Water Operations Fund | 330,207 | 370,191 | 249,800 | 427,900 | 474,200 | 482,000 | 503,500 |
| Transit Operations Fund | 1,246,764 | 1,554,119 | 1,503,200 | 1,349,600 | 1,366,400 | 1,367,600 | 1,370,900 |
| Sewer Operations Fund | 253,600 | 329,196 | 305,300 | 328,200 | 328,200 | 328,200 | 328,200 |
| War Memorial Hospital Trust | | | | | | | |
| Emergency & Contingency Fund | | | | | | | |
| City Hall Development Fund | | 691,265 | | | | | |
| 2000 General Obligation Bonds | 3,089,764 | 3,463,679 | 3,182,700 | 2,933,700 | 2,937,700 | 2,930,000 | 2,931,500 |
| Development Impact Fees | | | | | 60,000 | | 60,000 |
| Equipment Replacement Fund | 11,357 | 9,444 | 23,200 | 20,700 | 2,700 | 24,100 | 20,100 |
| TOTAL FUNDING SOURCES | 5,409,019 | 7,791,584 | 6,724,800 | 5,776,800 | 5,899,100 | 5,804,300 | 5,961,300 |

| | Authorized FY 2008-09 | Authorized/(Vacant) FY 2009-10 | Authorized/(Vacant) FY 2010-11 | Authorized/(Vacant) FY 2011-12 | Authorized/(Vacant) FY 2012-13 | Annual Compensation Approved Salary Range | |
|-----------------------------------|----------------------------------|---|---|---|---|--|------------|
| Authorized Staffing (FTE): | | | | | | | |
| Executive Director | 1 | 1 | 1 | 1 | 1 | \$113,424 | \$144,120 |
| Prof Manager III | 1 | 1 | 1 | 1 | 1 | \$90,612 | \$115,164 |
| Coordinator (Finance & Transit) | 2 | 2 / (1) | 2 / (1) | 2 / (1) | 2 / (1) | \$50,544 | \$64,212 |
| Admin Assistant III | 1 | 1 | 1 | 1 | 1 | \$40,596 | \$51,576 |
| Admin Assistant II | 6 | 6 | 6 | 6 | 6 | \$35,832 | \$45,528 |
| Staff Asst II (PT) | 0.5 | 0.5 / (0.5) | 0.5 / (0.5) | 0.5 / (0.5) | 0.5 / (0.5) | \$14.00/hr | \$15.50/hr |
| City Treasurer | 1 | 1 | 1 | 1 | 1 | \$7,200 | \$7,200 |

City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13

ADMINISTRATIVE SERVICES:
 Department No. 140

All Divisions

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 506,255 | 591,869 | 706,800 | 720,500 | 690,400 | 690,900 | 690,900 |
| 5102 Part Time | 53,144 | 58,658 | 20,600 | 7,200 | 7,200 | 7,200 | 7,200 |
| 5103 Overtime | 1,218 | 4 | - | - | - | - | - |
| Total Salaries & Wages | 560,617 | 650,531 | 727,400 | 727,700 | 697,600 | 698,100 | 698,100 |
| Employee Benefits | 298,682 | 300,788 | 416,200 | 433,000 | 471,400 | 494,200 | 520,200 |
| Total Employee Services | 859,299 | 951,319 | 1,143,600 | 1,160,700 | 1,169,000 | 1,192,300 | 1,218,300 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 180,463 | 284,557 | 162,700 | 162,200 | 165,100 | 162,200 | 162,200 |
| 5216 Utilities | 24,616 | 35,888 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| 5221 Facility Maintenance | 23,075 | - | 34,500 | 34,500 | 34,500 | 34,500 | 34,500 |
| 5222 Equipment Maintenance | 3,635 | 39,534 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 5223 Vehicle Maintenance | 239,101 | 261,048 | 124,300 | 124,300 | 124,300 | 124,300 | 124,300 |
| 5224 Professional Services | 1,880,921 | 1,893,834 | 2,064,900 | 2,046,300 | 2,176,000 | 2,052,000 | 2,176,000 |
| 5225 Legal Services | 10,153 | 1,823 | 12,300 | 12,300 | 12,300 | 12,300 | 12,300 |
| 5226 Education, Travel & Meetings | 18,352 | 12,345 | 17,100 | 15,600 | 15,600 | 15,600 | 15,600 |
| 5229 Equipment Replacement | 123,792 | 75,813 | 111,200 | 148,900 | 148,900 | 148,900 | 148,900 |
| 5230 Insurance Prop./Liability | 915,954 | 1,022,611 | 881,200 | - | - | - | - |
| 5235 Special Projects | 487,052 | 331,359 | 399,400 | 455,100 | 455,100 | 455,100 | 455,100 |
| 5238 Allocated Overhead | 552,800 | 549,496 | 584,400 | 549,500 | 549,500 | 549,500 | 549,500 |
| Total Maintenance & Operations | 4,459,914 | 4,508,308 | 4,432,500 | 3,589,200 | 3,721,800 | 3,594,900 | 3,718,900 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | 2,006,255 | 1,988,291 | 1,918,400 | 1,446,100 | 1,472,200 | 1,487,000 | 1,517,400 |
| 5341 Interest Expense | 1,081,820 | 1,473,090 | 1,259,300 | 1,482,600 | 1,460,500 | 1,438,000 | 1,409,100 |
| 5342 Paying Agent Fees | 1,689 | 2,250 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Debt Service | 3,089,764 | 3,463,631 | 3,182,700 | 2,933,700 | 2,937,700 | 2,930,000 | 2,931,500 |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | - | - | - | - | - | - | - |
| 5451 Buildings | - | - | - | - | - | - | - |
| 5452 Improvements | - | 524,477 | - | - | - | - | - |
| 5453 Right of Way Acquisition | - | - | - | - | - | - | - |
| 5454/5 Equipment | 18,018 | 525,719 | 218,200 | 34,800 | 12,200 | 28,700 | 34,200 |
| Total Capital Outlay | 18,018 | 1,050,196 | 218,200 | 34,800 | 12,200 | 28,700 | 34,200 |
| DIVISION SUBTOTAL | 8,426,995 | 9,973,454 | 8,977,000 | 7,718,400 | 7,840,700 | 7,745,900 | 7,902,900 |
| 5239 Allocation to Other Departments | (3,017,976) | (2,181,870) | (2,252,200) | (1,941,600) | (1,941,600) | (1,941,600) | (1,941,600) |
| DIVISION TOTAL | 5,409,019 | 7,791,584 | 6,724,800 | 5,776,800 | 5,899,100 | 5,804,300 | 5,961,300 |

City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13

ADMINISTRATIVE SERVICES
 Department No. 140
 Funding Source:

Finance and Accounting
 Division No. 125
 Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 362,597 | 324,701 | 455,200 | 341,300 | 291,200 | 291,200 |
| 5102 | Part Time | 2,325 | 15,054 | | | | |
| 5103 | Overtime | 1,181 | 4 | | | | |
| | Total Salaries & Wages | 366,103 | 339,759 | 455,200 | 341,300 | 291,200 | 291,200 |
| | Employee Benefits | 209,241 | 131,456 | 262,000 | 198,900 | 193,600 | 209,600 |
| | Total Employee Services | 575,344 | 471,215 | 717,200 | 540,200 | 484,800 | 500,800 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 36,429 | 112,848 | 26,300 | 26,300 | 26,300 | 26,300 |
| 5216 | Utilities | 1,228 | 6,074 | 1,500 | 1,500 | 1,500 | 1,500 |
| 5221 | Facility Maintenance | | | | | | |
| 5222 | Equipment Maintenance | 200 | 60 | 1,400 | 1,400 | 1,400 | 1,400 |
| 5223 | Vehicle Maintenance | | | | | | |
| 5224 | Professional Services | 935,769 | 45,389 | 73,200 | 49,200 | 173,200 | 49,200 |
| 5225 | Legal Services | 10,153 | 1,823 | 12,300 | 12,300 | 12,300 | 12,300 |
| 5226 | Education, Travel & Meetings | 7,829 | 3,099 | 3,500 | 3,500 | 3,500 | 3,500 |
| 5229 | Equipment Replacement | 8,004 | 6,096 | 6,100 | 6,700 | 6,700 | 6,700 |
| 5230 | Insurance Prop./Liability | | | | | | |
| 5235 | Special Projects | 4,063 | 2,406 | - | | | |
| 5238 | Charges from Other Departments | 260,300 | 207,600 | 256,000 | 207,600 | 207,600 | 207,600 |
| | Total Maintenance & Operations | 1,263,975 | 385,395 | 380,300 | 308,500 | 432,500 | 308,500 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | 524,477 | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | 11,357 | 105,694 | 6,400 | 16,300 | 2,700 | 18,100 |
| | Total Capital Outlay | 11,357 | 630,171 | 6,400 | 16,300 | 2,700 | 18,100 |
| | DIVISION SUBTOTAL | 1,850,676 | 1,486,781 | 1,103,900 | 865,000 | 920,000 | 800,800 |
| 5239 | Charges to Other Departments | (1,785,644) | (785,200) | (1,063,700) | (785,200) | (785,200) | (785,200) |
| | DIVISION TOTAL | 65,032 | 701,581 | 40,200 | 79,800 | 134,800 | 15,600 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

ADMINISTRATIVE SERVICES
Department No. 140
Funding Source:

City Treasurer
Division No. 126
Fund 100 - General Fund

| | <u>Actual Expended FY 2006-07</u> | <u>Actual Expended FY 2007-08</u> | <u>Approved Budget FY 2008-09</u> | <u>Base Budget FY 2009-10</u> | <u>Base Budget FY 2010-11</u> | <u>Base Budget FY 2011-12</u> | <u>Base Budget FY 2012-13</u> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | | | | | | |
| 5102 | Part Time | 5,400 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 |
| 5103 | Overtime | | | | | | |
| | Total Salaries & Wages | - | 5,400 | 7,200 | 7,200 | 7,200 | 7,200 |
| | Employee Benefits | | 8,608 | 12,700 | 11,900 | 13,600 | 17,700 |
| | Total Employee Services | - | 14,008 | 19,900 | 19,100 | 20,800 | 24,900 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 765 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5216 | Utilities | 77 | | | | | |
| 5221 | Facility Maintenance | | | | | | |
| 5222 | Equipment Maintenance | | | | | | |
| 5223 | Vehicle Maintenance | | | | | | |
| 5224 | Professional Services | 8,469 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 |
| 5225 | Legal Services | | | | | | |
| 5226 | Education, Travel & Meetings | 3,521 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 5229 | Equipment Replacement | | 1,000 | 700 | 700 | 700 | 700 |
| 5230 | Insurance Prop./Liability | | | | | | |
| 5235 | Special Projects | | | | | | |
| 5238 | Charges from Other Departments | | | | | | |
| | Total Maintenance & Operations | - | 12,832 | 12,700 | 12,400 | 12,400 | 12,400 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | | | 2,000 | | | 2,000 |
| | Total Capital Outlay | - | - | - | 2,000 | - | 2,000 |
| | DIVISION SUBTOTAL | - | 26,840 | 32,600 | 33,500 | 33,200 | 39,300 |
| 5239 | Charges to Other Departments | | | | | | |
| | DIVISION TOTAL | - | 26,840 | 32,600 | 33,500 | 33,200 | 39,300 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

ADMINISTRATIVE SERVICES
Department No. 140
Funding Source:

Utility Billing/Cashiering
Division No. 127
Fund 600 - Water Operations

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 126,384 | 203,298 | 172,200 | 314,400 | 332,000 | 332,500 |
| 5102 | Part Time | 50,819 | 38,204 | 13,400 | | | |
| 5103 | Overtime | 37 | | | | | |
| | Total Salaries & Wages | 177,240 | 241,502 | 185,600 | 314,400 | 332,000 | 332,500 |
| | Employee Benefits | 79,912 | 124,596 | 123,700 | 184,400 | 219,200 | 241,900 |
| | Total Employee Services | 257,152 | 366,098 | 309,300 | 498,800 | 551,200 | 574,400 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 84,497 | 115,373 | 103,600 | 103,600 | 103,600 | 103,600 |
| 5216 | Utilities | 1,028 | 1,669 | 1,300 | 1,300 | 1,300 | 1,300 |
| 5221 | Facility Maintenance | | | | | | |
| 5222 | Equipment Maintenance | | | 300 | 300 | 300 | 300 |
| 5223 | Vehicle Maintenance | 412 | | | | | |
| 5224 | Professional Services | 192,416 | 185,608 | 108,300 | 108,300 | 108,300 | 108,300 |
| 5225 | Legal Services | | | | | | |
| 5226 | Education, Travel & Meetings | 2,741 | 3,477 | 7,500 | 7,500 | 7,500 | 7,500 |
| 5229 | Equipment Replacement | | | 1,700 | 8,500 | 8,500 | 8,500 |
| 5230 | Insurance Prop./Liability | | | | | | |
| 5235 | Special Projects | | | | | | |
| 5238 | Charges from Other Departments | 292,500 | 341,896 | 328,400 | 341,900 | 341,900 | 341,900 |
| | Total Maintenance & Operations | 573,594 | 648,023 | 551,100 | 571,400 | 571,400 | 571,400 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | 6,661 | 14,462 | | 14,100 | 8,000 | 4,600 |
| | Total Capital Outlay | 6,661 | 14,462 | - | 14,100 | 8,000 | 14,100 |
| | DIVISION SUBTOTAL | 837,407 | 1,028,583 | 860,400 | 1,084,300 | 1,130,600 | 1,138,400 |
| 5239 | Charges to Other Departments | (253,600) | (329,196) | (305,300) | (328,200) | (328,200) | (328,200) |
| | DIVISION TOTAL | 583,807 | 699,387 | 555,100 | 756,100 | 802,400 | 810,200 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

ADMINISTRATIVE SERVICES
Department No. 140
Funding Source:

Risk Management
Division No. 128
Fund 100 - General Fund

| | <u>Actual Expended FY 2006-07</u> | <u>Actual Expended FY 2007-08</u> | <u>Approved Budget FY 2008-09</u> | <u>Base Budget FY 2009-10</u> | <u>Base Budget FY 2010-11</u> | <u>Base Budget FY 2011-12</u> | <u>Base Budget FY 2012-13</u> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 2,152 | 505 | | | | |
| 5102 | Part Time | | | | | | |
| 5103 | Overtime | | | | | | |
| | Total Salaries & Wages | 2,152 | 505 | - | - | - | - |
| | Employee Benefits | 891 | 244 | | | | |
| | Total Employee Services | 3,043 | 749 | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 5 | 264 | 500 | | | |
| 5216 | Utilities | - | | | | | |
| 5221 | Facility Maintenance | | | | | | |
| 5222 | Equipment Maintenance | | | | | | |
| 5223 | Vehicle Maintenance | | | | | | |
| 5224 | Professional Services | | | | | | |
| 5225 | Legal Services | | | | | | |
| 5226 | Education, Travel & Meetings | 6,054 | 874 | 1,500 | | | |
| 5229 | Equipment Replacement | | | | | | |
| 5230 | Insurance Prop./Liability | 915,954 | 1,022,611 | 881,200 | | | |
| 5235 | Special Projects | | | | | | |
| 5238 | Charges from Other Departments | | | | | | |
| | Total Maintenance & Operations | 922,013 | 1,023,749 | 883,200 | - | - | - |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | | | | | | |
| | Total Capital Outlay | - | - | - | - | - | - |
| | DIVISION SUBTOTAL | 925,056 | 1,024,498 | 883,200 | - | - | - |
| 5239 | Allocation to Other Departments | (925,056) | (1,024,498) | (883,200) | - | - | - |
| | DIVISION TOTAL | - | - | - | - | - | - |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

ADMINISTRATIVE SERVICES
Department No. 140
Funding Source:

Transit Services - Mid-Day Shuttle
Division No. 124
Fund 206 - Transportation Development Act Fund

| | <u>Actual Expended FY 2006-07</u> | <u>Actual Expended FY 2007-08</u> | <u>Approved Budget FY 2008-09</u> | <u>Base Budget FY 2009-10</u> | <u>Base Budget FY 2010-11</u> | <u>Base Budget FY 2011-12</u> | <u>Base Budget FY 2012-13</u> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | | | | | | | |
| 5102 | | | | | | | |
| 5103 | | | | | | | |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | | | | | | | |
| 5216 | | | | | | | |
| 5221 | | | | | | | |
| 5222 | | | | | | | |
| 5223 | | | | | | | |
| 5224 | | | 108,200 | 113,600 | 119,300 | 119,300 | 119,300 |
| 5225 | | | | | | | |
| 5226 | | | | | | | |
| 5229 | | | | | | | |
| 5230 | | | | | | | |
| 5235 | | | | | | | |
| 5238 | | | | | | | |
| | - | - | 108,200 | 113,600 | 119,300 | 119,300 | 119,300 |
| DEBT SERVICE | | | | | | | |
| 5340 | | | | | | | |
| 5341 | | | | | | | |
| 5342 | | | | | | | |
| | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | | | | | | | |
| 5451 | | | | | | | |
| 5452 | | | | | | | |
| 5453 | | | | | | | |
| 5454/5 | | | | | | | |
| | - | - | - | - | - | - | - |
| | - | - | 108,200 | 113,600 | 119,300 | 119,300 | 119,300 |
| 5239 | | | - | | | - | - |
| | - | - | 108,200 | 113,600 | 119,300 | 119,300 | 119,300 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

ADMINISTRATIVE SERVICES
Department No. 140
Funding Source:

Transit Services - North County Shuttle
Division No. 129
Fund 206 - Transportation Development Act Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 690 | 745 | 9,900 | 21,600 | 22,400 | 22,400 | 22,400 |
| 5102 Part Time | | | | | | | |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 690 | 745 | 9,900 | 21,600 | 22,400 | 22,400 | 22,400 |
| Employee Benefits | 317 | 363 | 2,900 | 12,600 | 15,000 | 15,900 | 17,000 |
| Total Employee Services | 1,007 | 1,108 | 12,800 | 34,200 | 37,400 | 38,300 | 39,400 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 12,584 | 11,219 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 5216 Utilities | | | | | | | |
| 5221 Facility Maintenance | | | 10,600 | 10,600 | 10,600 | 10,600 | 10,600 |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | | 72,382 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 |
| 5224 Professional Services | 110,763 | 118,580 | 149,400 | 149,400 | 149,400 | 149,400 | 149,400 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 14 | 78 | | | | | |
| 5229 Equipment Replacement | | 13,335 | 24,700 | 32,200 | 32,200 | 32,200 | 32,200 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | 31,341 | 1,415 | | | | | |
| 5238 Charges from Other Departments | | | | | | | |
| Total Maintenance & Operations | 154,702 | 217,009 | 215,700 | 223,200 | 223,200 | 223,200 | 223,200 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | 8,077 | 65,000 | | | | |
| Total Capital Outlay | - | 8,077 | 65,000 | - | - | - | - |
| DIVISION SUBTOTAL | 155,709 | 226,194 | 293,500 | 257,400 | 260,600 | 261,500 | 262,600 |
| 5239 Charges to Other Departments | | | - | | | - | - |
| DIVISION TOTAL | 155,709 | 226,194 | 293,500 | 257,400 | 260,600 | 261,500 | 262,600 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

ADMINISTRATIVE SERVICES
Department No. 140
Funding Source:

Transit Services - Dial A Ride/Demand Response
Division No. 130
Fund 206 - Transportation Development Act Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|----------------------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 2,505 | 1,616 | 49,700 | 21,600 | 22,400 | 22,400 | 22,400 |
| 5102 Part Time | | | | | | | |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 2,505 | 1,616 | 49,700 | 21,600 | 22,400 | 22,400 | 22,400 |
| Employee Benefits | 1,380 | 2,348 | 8,900 | 12,600 | 15,000 | 15,900 | 17,000 |
| Total Employee Services | 3,885 | 3,964 | 58,600 | 34,200 | 37,400 | 38,300 | 39,400 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 13,727 | 13,483 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 5216 Utilities | 1,310 | 1,323 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | - | 267 | | | | | |
| 5223 Vehicle Maintenance | 55,426 | 53,638 | 41,600 | 41,600 | 41,600 | 41,600 | 41,600 |
| 5224 Professional Services | 132,243 | 116,941 | 179,600 | 179,600 | 179,600 | 179,600 | 179,600 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 786 | 669 | 500 | 500 | 500 | 500 | 500 |
| 5229 Equipment Replacement | 24,563 | 13,336 | 30,300 | 9,700 | 9,700 | 9,700 | 9,700 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | 14,524 | 7,265 | | | | | |
| 5238 Charges from Other Departments | | | | | | | |
| Total Maintenance & Operations | 242,579 | 206,922 | 259,600 | 239,000 | 239,000 | 239,000 | 239,000 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | 130,741 | | | 1,500 | | |
| Total Capital Outlay | - | 130,741 | - | - | 1,500 | - | - |
| DIVISION SUBTOTAL | 246,464 | 341,627 | 318,200 | 273,200 | 277,900 | 277,300 | 278,400 |
| 5239 Charges to Other Departments | | | - | | | - | - |
| DIVISION TOTAL | 246,464 | 341,627 | 318,200 | 273,200 | 277,900 | 277,300 | 278,400 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

ADMINISTRATIVE SERVICES
Department No. 140
Funding Source:

Transit Services - Fixed Route
Division No. 131
Fund 206 - Transportation Development Act Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 3,689 | 21,795 | 19,800 | 21,600 | 22,400 | 22,400 | 22,400 |
| 5102 Part Time | | | | | | | |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 3,689 | 21,795 | 19,800 | 21,600 | 22,400 | 22,400 | 22,400 |
| Employee Benefits | 1,918 | 15,218 | 6,000 | 12,600 | 15,000 | 15,900 | 17,000 |
| Total Employee Services | 5,607 | 37,013 | 25,800 | 34,200 | 37,400 | 38,300 | 39,400 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 14,429 | 9,752 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 5216 Utilities | | (9) | | | | | |
| 5221 Facility Maintenance | | | 21,400 | 21,400 | 21,400 | 21,400 | 21,400 |
| 5222 Equipment Maintenance | - | | | | | | |
| 5223 Vehicle Maintenance | 183,263 | 135,028 | 55,200 | 55,200 | 55,200 | 55,200 | 55,200 |
| 5224 Professional Services | 273,340 | 254,071 | 298,800 | 298,800 | 298,800 | 298,800 | 298,800 |
| 5225 Legal Services | - | - | | | | | |
| 5226 Education, Travel & Meetings | 919 | 627 | 500 | 500 | 500 | 500 | 500 |
| 5229 Equipment Replacement | 65,425 | 32,546 | 36,500 | 80,300 | 80,300 | 80,300 | 80,300 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | 14,524 | 7,265 | | | | | |
| 5238 Charges from Other Departments | | | | | | | |
| Total Maintenance & Operations | 551,900 | 439,280 | 419,400 | 463,200 | 463,200 | 463,200 | 463,200 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | 266,745 | 130,000 | | | | |
| Total Capital Outlay | - | 266,745 | 130,000 | - | - | - | - |
| DIVISION SUBTOTAL | 557,507 | 743,038 | 575,200 | 497,400 | 500,600 | 501,500 | 502,600 |
| 5239 Charges to Other Departments | | | - | | | - | - |
| DIVISION TOTAL | 557,507 | 743,038 | 575,200 | 497,400 | 500,600 | 501,500 | 502,600 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

ADMINISTRATIVE SERVICES
Department No. 140
Funding Source:

Transit Services - Regional Transit
Division No. 132
Fund 206 - Transportation Development Act Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 7,400 | 34,988 | | | | | |
| 5102 Part Time | | | | | | | |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 7,400 | 34,988 | - | - | - | - | - |
| Employee Benefits | 4,074 | 14,998 | | | | | |
| Total Employee Services | 11,474 | 49,986 | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | (1,752) | 1,227 | 100 | 100 | 100 | 100 | 100 |
| 5216 Utilities | | | | | | | |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | 210,818 | 99,648 | 163,600 | 163,600 | 163,600 | 163,600 | 163,600 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 9 | | 100 | 100 | 100 | 100 | 100 |
| 5229 Equipment Replacement | | | | | | | |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | | | | | | | |
| Total Maintenance & Operations | 209,075 | 100,875 | 163,800 | 163,800 | 163,800 | 163,800 | 163,800 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | | | |
| Total Capital Outlay | - | - | - | - | - | - | - |
| DIVISION SUBTOTAL | 220,549 | 150,861 | 163,800 | 163,800 | 163,800 | 163,800 | 163,800 |
| 5239 Charges to Other Departments | | | - | | | - | - |
| DIVISION TOTAL | 220,549 | 150,861 | 163,800 | 163,800 | 163,800 | 163,800 | 163,800 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

ADMINISTRATIVE SERVICES
Department No. 140
Funding Source:

Transit Services - Transit Center
Division No. 230
Fund 206 - Transit Operations Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|----------------------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 808 | 4,221 | | | | | |
| 5102 Part Time | | | | | | | |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 808 | 4,221 | - | - | - | - | - |
| Employee Benefits | 930 | 2,957 | | | | | |
| Total Employee Services | 1,738 | 7,178 | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 516 | 703 | 6,200 | 6,200 | 6,200 | 6,200 | 6,200 |
| 5216 Utilities | 15,171 | 14,313 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 |
| 5221 Facility Maintenance | 22,963 | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5222 Equipment Maintenance | | 37,093 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | 25,572 | 33,112 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | | | | | | | |
| 5229 Equipment Replacement | | | 400 | 300 | 300 | 300 | 300 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | | | | | | | |
| Total Maintenance & Operations | 64,222 | 85,221 | 44,300 | 44,200 | 44,200 | 44,200 | 44,200 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | | | |
| Total Capital Outlay | - | - | - | - | - | - | - |
| DIVISION SUBTOTAL | 65,960 | 92,399 | 44,300 | 44,200 | 44,200 | 44,200 | 44,200 |
| 5239 Charges to Other Departments | | | - | | | - | - |
| DIVISION TOTAL | 65,960 | 92,399 | 44,300 | 44,200 | 44,200 | 44,200 | 44,200 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

ADMINISTRATIVE SERVICES
Department No. 140
Funding Source:

Pine Street Self-Storage Facility
Division No. 231
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 30 | | | | | |
| 5102 | Part Time | | | | | | |
| 5103 | Overtime | | | | | | |
| | Total Salaries & Wages | 30 | - | - | - | - | - |
| | Employee Benefits | 19 | | | | | |
| | Total Employee Services | 49 | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | - | | | | | |
| 5216 | Utilities | 1,466 | 953 | 1,600 | 1,600 | 1,600 | 1,600 |
| 5221 | Facility Maintenance | 112 | - | | | | |
| 5222 | Equipment Maintenance | | | | | | |
| 5223 | Vehicle Maintenance | | | | | | |
| 5224 | Professional Services | | | | | | |
| 5225 | Legal Services | | | | | | |
| 5226 | Education, Travel & Meetings | | | | | | |
| 5229 | Equipment Replacement | | | | | | |
| 5230 | Insurance Prop./Liability | | | | | | |
| 5235 | Special Projects | | | | | | |
| 5238 | Charges from Other Departments | | | | | | |
| | Total Maintenance & Operations | 1,578 | 953 | 1,600 | 1,600 | 1,600 | 1,600 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | | | | | | |
| | Total Capital Outlay | - | - | - | - | - | - |
| | DIVISION SUBTOTAL | 1,627 | 953 | 1,600 | 1,600 | 1,600 | 1,600 |
| 5239 | Charges to Other Departments | | | - | | - | - |
| | DIVISION TOTAL | 1,627 | 953 | 1,600 | 1,600 | 1,600 | 1,600 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

**POLICE SERVICES
Department No. 210**

All Divisions

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Total Employee Services | 6,187,919 | 6,506,577 | 7,922,400 | 6,684,400 | 7,172,900 | 7,417,000 | 7,353,900 |
| Total Maintenance & Operations | 4,473,925 | 3,508,273 | 3,903,200 | 3,181,700 | 3,245,600 | 3,245,600 | 3,245,600 |
| Total Debt Service | - | - | - | - | - | - | - |
| Total Capital Outlay | 193,922 | 109,558 | 224,500 | 228,700 | 51,100 | 459,200 | 252,000 |
| Base Budget - Subtotal | 10,855,766 | 10,124,408 | 12,050,100 | 10,094,800 | 10,469,600 | 11,121,800 | 10,851,500 |
| Allocation to Other Departments | (1,927,914) | (1,381,200) | (2,013,400) | (1,381,200) | (1,381,200) | (1,381,200) | (1,381,200) |
| DEPARTMENT TOTAL | 8,927,852 | 8,743,208 | 10,036,700 | 8,713,600 | 9,088,400 | 9,740,600 | 9,470,300 |
| Funding Sources: | | | | | | | |
| General Fund | 8,579,832 | 8,484,946 | 9,812,200 | 8,484,900 | 9,037,300 | 9,281,400 | 9,218,300 |
| Equipment Replacement Fund | 167,915 | 55,115 | 224,500 | 228,700 | 51,100 | 459,200 | 252,000 |
| Grant Funds | 180,105 | 203,147 | | | | | |
| TOTAL FUNDING SOURCES | 8,927,852 | 8,743,208 | 10,036,700 | 8,713,600 | 9,088,400 | 9,740,600 | 9,470,300 |

| | Authorized FY 2008-09 | Authorized/(Vacant) FY 2009-10 | Authorized/(Vacant) FY 2010-11 | Authorized/(Vacant) FY 2011-12 | Authorized/(Vacant) FY 2012-13 | Annual Compensation Approved Salary Range | |
|--|----------------------------------|---|---|---|---|--|------------|
| Authorized Staffing (FTE): | | | | | | | |
| Police Chief | 1 | 1 | 1 | 1 | 1 | \$113,424 | \$144,120 |
| Captain (Temporary) | 1 | 1 | 1 | 1 | 1 | \$96,684 | \$122,868 |
| Lieutenant | 2 | 2 | 2 | 2 | 2 | \$90,612 | \$115,164 |
| Sergeant | 6 | 6 / (2) | 6 / (2) | 6 / (2) | 6 / (2) | \$73,464 | \$93,372 |
| Police Officer | 35 | 36 / (7) | 36 / (7) | 36 / (7) | 36 / (7) | \$54,480 | \$69,204 |
| Coordinator (Community Services) | 1 | 1 | 1 | 1 | 1 | \$50,544 | \$64,212 |
| Admin Assistant III (Secretary) | 1 | 1 | 1 | 1 | 1 | \$40,596 | \$51,576 |
| Admin Assistant II (Records Clerk) | 3 | 3 | 3 | 3 | 3 | \$35,832 | \$45,528 |
| Code Enforcement | 1 | 1 | 1 | 1 | 1 | \$40,596 | \$51,576 |
| Dispatcher | 6 | 6 | 6 | 6 | 6 | \$43,092 | \$54,744 |
| Staff Assistant II (Cadet) | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | \$14.00/hr | \$15.50/hr |
| Staff Assistant III/Dispatcher Asst PT | 2 | 2 | 2 | 2 | 2 | \$16.75/hr | \$18.25/hr |
| Reserve Officer (Level 1 and 2) | 3 | 3 | 3 | 3 | 3 | \$20.50/hr | \$26.19/hr |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

POLICE SERVICES
Department No. 210

All Divisions

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 3,273,378 | 3,663,705 | 4,385,500 | 3,697,600 | 3,810,800 | 3,900,500 | 3,768,600 |
| 5102 Part Time | 193,324 | 206,037 | 300,500 | 289,000 | 295,100 | 295,800 | 295,800 |
| 5103 Overtime | 338,703 | 259,978 | 110,000 | 111,300 | 111,300 | 111,300 | 111,300 |
| Total Salaries & Wages | 3,805,405 | 4,129,720 | 4,796,000 | 4,097,900 | 4,217,200 | 4,307,600 | 4,175,700 |
| Employee Benefits | 2,382,514 | 2,376,857 | 3,126,400 | 2,586,500 | 2,955,700 | 3,109,400 | 3,178,200 |
| Total Employee Services | 6,187,919 | 6,506,577 | 7,922,400 | 6,684,400 | 7,172,900 | 7,417,000 | 7,353,900 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 393,365 | 357,242 | 179,200 | 179,200 | 179,200 | 179,200 | 179,200 |
| 5216 Utilities | 36,097 | 37,981 | 18,100 | 18,100 | 18,100 | 18,100 | 18,100 |
| 5221 Facility Maintenance | 282 | - | - | - | - | - | - |
| 5222 Equipment Maintenance | 18,353 | 12,030 | 70,500 | 70,500 | 70,500 | 70,500 | 70,500 |
| 5223 Vehicle Maintenance | 329,034 | 304,117 | 147,600 | 147,600 | 147,600 | 147,600 | 147,600 |
| 5224 Professional Services | 378,153 | 338,466 | 249,100 | 290,900 | 354,800 | 354,800 | 354,800 |
| 5225 Legal Services | 39,912 | 54,594 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| 5226 Education, Travel & Meetings | 59,738 | 79,747 | 53,600 | 50,600 | 50,600 | 50,600 | 50,600 |
| 5229 Equipment Replacement | 163,296 | 175,596 | 175,600 | 268,500 | 268,500 | 268,500 | 268,500 |
| 5230 Insurance Prop./Liability | - | - | - | - | - | - | - |
| 5235 Special Projects | - | - | - | - | - | - | - |
| 5238 Allocated Overhead | 3,055,695 | 2,148,500 | 3,001,700 | 2,148,500 | 2,148,500 | 2,148,500 | 2,148,500 |
| Total Maintenance & Operations | 4,473,925 | 3,508,273 | 3,903,200 | 3,181,700 | 3,245,600 | 3,245,600 | 3,245,600 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | - | - | - | - | - | - | - |
| 5341 Interest Expense | - | - | - | - | - | - | - |
| 5342 Paying Agent Fees | - | - | - | - | - | - | - |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | - | - | - | - | - | - | - |
| 5451 Buildings | - | - | - | - | - | - | - |
| 5452 Improvements | - | - | - | - | - | - | - |
| 5453 Right of Way Acquisition | - | - | - | - | - | - | - |
| 5454/5 Equipment | 193,922 | 109,558 | 224,500 | 228,700 | 51,100 | 459,200 | 252,000 |
| Total Capital Outlay | 193,922 | 109,558 | 224,500 | 228,700 | 51,100 | 459,200 | 252,000 |
| DIVISION SUBTOTAL | 10,855,766 | 10,124,408 | 12,050,100 | 10,094,800 | 10,469,600 | 11,121,800 | 10,851,500 |
| 5239 Charges to Other Departments | (1,927,914) | (1,381,200) | (2,013,400) | (1,381,200) | (1,381,200) | (1,381,200) | (1,381,200) |
| DIVISION TOTAL | 8,927,852 | 8,743,208 | 10,036,700 | 8,713,600 | 9,088,400 | 9,740,600 | 9,470,300 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

POLICE SERVICES
Department No. 210
Funding Source:

Administration
Division No. 135
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 395,777 | 288,672 | 592,100 | 560,300 | 606,400 | 621,200 | 629,300 |
| 5102 Part Time | | | | | | | |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 395,777 | 288,672 | 592,100 | 560,300 | 606,400 | 621,200 | 629,300 |
| Employee Benefits | 270,493 | 152,618 | 389,500 | 373,900 | 444,100 | 463,900 | 481,411 |
| Total Employee Services | 666,270 | 441,290 | 981,600 | 934,200 | 1,050,500 | 1,085,100 | 1,110,711 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 68,695 | 90,559 | 7,900 | 7,900 | 7,900 | 7,900 | 7,900 |
| 5216 Utilities | 5,749 | 5,112 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 453 | 2,122 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| 5223 Vehicle Maintenance | 18,376 | 8,138 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 5224 Professional Services | 245 | 6,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5225 Legal Services | 19,592 | 27,266 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| 5226 Education, Travel & Meetings | 6,476 | 23,202 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 5229 Equipment Replacement | 10,200 | 9,900 | 9,900 | 21,200 | 21,200 | 21,200 | 21,200 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 1,127,781 | 767,300 | 988,400 | 767,300 | 767,300 | 767,300 | 767,300 |
| Total Maintenance & Operations | 1,257,567 | 939,599 | 1,031,600 | 821,800 | 821,800 | 821,800 | 821,800 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 1,277 | | 8,700 | 8,500 | 17,900 | 25,000 | 8,500 |
| Total Capital Outlay | 1,277 | - | 8,700 | 8,500 | 17,900 | 25,000 | 8,500 |
| DIVISION SUBTOTAL | 1,925,114 | 1,380,889 | 2,021,900 | 1,764,500 | 1,890,200 | 1,931,900 | 1,941,011 |
| 5239 Charges to Other Departments | (1,927,914) | (1,381,200) | (2,013,400) | (1,381,200) | (1,381,200) | (1,381,200) | (1,381,200) |
| DIVISION TOTAL | (2,800) | (311) | 8,500 | 383,300 | 509,000 | 550,700 | 559,811 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan**

Fiscal Year 2009-10 to 2012-13

POLICE SERVICES
Department No. 210
Funding Source:

Patrol Operations
Division No.136
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 2,208,529 | 2,626,533 | 2,965,500 | 2,252,800 | 2,274,400 | 2,343,900 | 2,206,100 |
| 5102 Part Time | 86,563 | 107,692 | 155,400 | 144,900 | 144,600 | 144,600 | 144,600 |
| 5103 Overtime | 281,295 | 223,001 | 66,000 | 66,800 | 66,800 | 66,800 | 66,800 |
| Total Salaries & Wages | 2,576,387 | 2,957,226 | 3,186,900 | 2,464,500 | 2,485,800 | 2,555,300 | 2,417,500 |
| Employee Benefits | 1,678,171 | 1,796,217 | 2,154,100 | 1,585,500 | 1,780,100 | 1,881,000 | 1,898,689 |
| Total Employee Services | 4,254,558 | 4,753,443 | 5,341,000 | 4,050,000 | 4,265,900 | 4,436,300 | 4,316,189 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 238,992 | 180,940 | 116,100 | 116,100 | 116,100 | 116,100 | 116,100 |
| 5216 Utilities | 11,270 | 13,457 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 5221 Facility Maintenance | 282 | | | | | | |
| 5222 Equipment Maintenance | 12,723 | 5,677 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5223 Vehicle Maintenance | 269,575 | 255,180 | 112,700 | 112,700 | 112,700 | 112,700 | 112,700 |
| 5224 Professional Services | 295,148 | 273,781 | 200,100 | 241,900 | 305,800 | 305,800 | 305,800 |
| 5225 Legal Services | 20,320 | 27,328 | | | | | |
| 5226 Education, Travel & Meetings | 41,568 | 37,129 | 39,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| 5229 Equipment Replacement | 115,896 | 126,504 | 126,500 | 200,000 | 200,000 | 200,000 | 200,000 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | - | - | | | | | |
| 5238 Charges from Other Departments | 1,484,814 | 1,082,400 | 1,549,300 | 1,082,400 | 1,082,400 | 1,082,400 | 1,082,400 |
| Total Maintenance & Operations | 2,490,588 | 2,002,396 | 2,152,200 | 1,797,600 | 1,861,500 | 1,861,500 | 1,861,500 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 160,429 | 103,635 | 173,800 | 176,900 | 15,700 | 406,700 | 220,000 |
| Total Capital Outlay | 160,429 | 103,635 | 173,800 | 176,900 | 15,700 | 406,700 | 220,000 |
| DIVISION TOTAL | 6,905,575 | 6,859,474 | 7,667,000 | 6,024,500 | 6,143,100 | 6,704,500 | 6,397,689 |

City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13

POLICE SERVICES
 Department No. 210
 Funding Source:

Investigations
 Division No.137
 Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|----------------------------------|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 217,550 | 243,349 | 301,900 | 287,400 | 300,400 | 302,600 |
| 5102 | Part Time | 12,712 | 13,671 | 15,500 | 15,700 | 16,300 | 16,300 |
| 5103 | Overtime | 35,345 | 11,158 | 13,200 | 13,400 | 13,400 | 13,400 |
| | Total Salaries & Wages | 265,607 | 268,178 | 330,600 | 316,500 | 330,100 | 332,300 |
| | Employee Benefits | 154,712 | 145,947 | 204,300 | 207,200 | 239,900 | 261,200 |
| | Total Employee Services | 420,319 | 414,125 | 534,900 | 523,700 | 570,000 | 593,500 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 26,076 | 30,764 | 19,300 | 19,300 | 19,300 | 19,300 |
| 5216 | Utilities | 6,052 | 5,457 | 600 | 600 | 600 | 600 |
| 5221 | Facility Maintenance | | | | | | |
| 5222 | Equipment Maintenance | 678 | 670 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5223 | Vehicle Maintenance | 36,276 | 40,311 | 15,500 | 15,500 | 15,500 | 15,500 |
| 5224 | Professional Services | 2,918 | 320 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5225 | Legal Services | | | | | | |
| 5226 | Education, Travel & Meetings | 1,937 | 11,131 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5229 | Equipment Replacement | 12,600 | 11,100 | 11,100 | 14,900 | 14,900 | 14,900 |
| 5230 | Insurance Prop./Liability | | | | | | |
| 5235 | Special Projects | | | | | | |
| 5238 | Charges from Other Departments | 147,000 | 94,600 | 155,200 | 94,600 | 94,600 | 94,600 |
| | Total Maintenance & Operations | 233,537 | 194,353 | 213,700 | 156,900 | 156,900 | 156,900 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | 1,277 | | 7,100 | 11,800 | 1,300 | 1,200 |
| | Total Capital Outlay | 1,277 | - | 7,100 | 11,800 | 1,300 | 1,200 |
| | DIVISION TOTAL | 655,133 | 608,478 | 755,700 | 692,400 | 728,200 | 762,200 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan**

Fiscal Year 2009-10 to 2012-13

POLICE SERVICES
Department No. 210
Funding Source:

Community Services
Division No.138
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 57,271 | 62,052 | 65,000 | 137,200 | 142,700 | 143,200 | 143,200 |
| 5102 Part Time | | 79 | | | | | |
| 5103 Overtime | 1,554 | 731 | 16,500 | 16,700 | 16,700 | 16,700 | 16,700 |
| Total Salaries & Wages | 58,825 | 62,862 | 81,500 | 153,900 | 159,400 | 159,900 | 159,900 |
| Employee Benefits | 27,733 | 28,041 | 44,000 | 90,200 | 104,500 | 108,400 | 112,600 |
| Total Employee Services | 86,558 | 90,903 | 125,500 | 244,100 | 263,900 | 268,300 | 272,500 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 7,638 | 11,834 | 13,300 | 13,300 | 13,300 | 13,300 | 13,300 |
| 5216 Utilities | 2,988 | 3,477 | 800 | 800 | 800 | 800 | 800 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 604 | 486 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 |
| 5223 Vehicle Maintenance | 4,807 | 488 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 |
| 5224 Professional Services | 25,072 | 18,850 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 1,046 | 1,897 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| 5229 Equipment Replacement | 4,200 | 6,000 | 6,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 30,300 | 20,800 | 36,400 | 20,800 | 20,800 | 20,800 | 20,800 |
| Total Maintenance & Operations | 76,655 | 63,832 | 80,300 | 70,700 | 70,700 | 70,700 | 70,700 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 2,553 | | 2,300 | 2,300 | 2,600 | | 2,300 |
| Total Capital Outlay | 2,553 | - | 2,300 | 2,300 | 2,600 | - | 2,300 |
| DIVISION TOTAL | 165,766 | 154,735 | 208,100 | 317,100 | 337,200 | 339,000 | 345,500 |

City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13

POLICE SERVICES
 Department No. 210
 Funding Source:

Records
 Division No.139
 Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 109,321 | 121,164 | 132,100 | 127,600 | 138,300 | 141,000 | 138,800 |
| 5102 Part Time | 38,320 | 44,486 | 62,400 | 64,000 | 66,500 | 67,200 | 67,200 |
| 5103 Overtime | 136 | (25) | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| Total Salaries & Wages | 147,777 | 165,625 | 197,800 | 194,900 | 208,100 | 211,500 | 209,300 |
| Employee Benefits | 85,039 | 82,167 | 109,700 | 108,500 | 127,800 | 135,900 | 142,500 |
| Total Employee Services | 232,816 | 247,792 | 307,500 | 303,400 | 335,900 | 347,400 | 351,800 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 21,182 | 21,973 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| 5216 Utilities | 4,065 | 4,439 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 1,630 | 1,439 | 12,400 | 12,400 | 12,400 | 12,400 | 12,400 |
| 5223 Vehicle Maintenance | | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5224 Professional Services | 7,244 | 736 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 5,270 | 4,274 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5229 Equipment Replacement | 13,104 | 13,296 | 13,300 | 11,100 | 11,100 | 11,100 | 11,100 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 81,400 | 56,600 | 89,200 | 56,600 | 56,600 | 56,600 | 56,600 |
| Total Maintenance & Operations | 133,895 | 102,757 | 141,300 | 106,500 | 106,500 | 106,500 | 106,500 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | - | - | - | - | - | - | - |
| 5341 Interest Expense | - | - | - | - | - | - | - |
| 5342 Paying Agent Fees | - | - | - | - | - | - | - |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 7,661 | 5,923 | 28,000 | 27,600 | 13,600 | | 7,800 |
| Total Capital Outlay | 7,661 | 5,923 | 28,000 | 27,600 | 13,600 | - | 7,800 |
| DIVISION TOTAL | 374,372 | 356,472 | 476,800 | 437,500 | 456,000 | 453,900 | 466,100 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

POLICE SERVICES
Department No. 210
Funding Source:

Communications
Division No.140
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 284,930 | 321,935 | 328,900 | 332,300 | 348,600 | 348,600 | 348,600 |
| 5102 Part Time | 55,729 | 40,109 | 67,200 | 64,400 | 67,700 | 67,700 | 67,700 |
| 5103 Overtime | 20,090 | 21,872 | 11,000 | 11,100 | 11,100 | 11,100 | 11,100 |
| Total Salaries & Wages | 360,749 | 383,916 | 407,100 | 407,800 | 427,400 | 427,400 | 427,400 |
| Employee Benefits | 166,253 | 171,246 | 224,800 | 221,200 | 259,300 | 269,800 | 281,800 |
| Total Employee Services | 527,002 | 555,162 | 631,900 | 629,000 | 686,700 | 697,200 | 709,200 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 30,782 | 21,172 | 14,200 | 14,200 | 14,200 | 14,200 | 14,200 |
| 5216 Utilities | 5,973 | 6,039 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 2,265 | 1,636 | 46,400 | 46,400 | 46,400 | 46,400 | 46,400 |
| 5223 Vehicle Maintenance | - | | 200 | 200 | 200 | 200 | 200 |
| 5224 Professional Services | 47,494 | 38,779 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 3,441 | 2,114 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| 5229 Equipment Replacement | 7,296 | 8,796 | 8,800 | 9,300 | 9,300 | 9,300 | 9,300 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 184,400 | 126,800 | 183,200 | 126,800 | 126,800 | 126,800 | 126,800 |
| Total Maintenance & Operations | 281,651 | 205,336 | 284,100 | 228,200 | 228,200 | 228,200 | 228,200 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | - | | | | | | |
| 5341 Interest Expense | - | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 20,725 | | 4,600 | 1,600 | | 26,300 | 1,600 |
| Total Capital Outlay | 20,725 | - | 4,600 | 1,600 | - | 26,300 | 1,600 |
| DIVISION TOTAL | 829,378 | 760,498 | 920,600 | 858,800 | 914,900 | 951,700 | 939,000 |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan**

Fiscal Year 2009-10 to 2012-13

POLICE SERVICES
Department No. 210
Funding Source:

Community Oriented Policing
Division No.141
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | | | | | | | |
| 5102 | | | | | | | |
| 5103 | | | | | | | |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | | | | | | | |
| 5216 | | | | | | | |
| 5221 | | | | | | | |
| 5222 | | | | | | | |
| 5223 | | | | | | | |
| 5224 | 32 | | | | | | |
| 5225 | | | | | | | |
| 5226 | | | | | | | |
| 5229 | | | | | | | |
| 5230 | | | | | | | |
| 5235 | | | | | | | |
| 5238 | | | | | | | |
| | 32 | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | |
| 5340 | | | | | | | |
| 5341 | | | | | | | |
| 5342 | | | | | | | |
| | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | | | | | | | |
| 5451 | | | | | | | |
| 5452 | | | | | | | |
| 5453 | | | | | | | |
| 5454/5 | | | | | | | |
| | - | - | - | - | - | - | - |
| DIVISION TOTAL | 32 | - | - | - | - | - | - |

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

POLICE SERVICES
Department No. 210
Funding Source:

Office of Traffic Safety
Division No.142
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|----------------------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | | | | | | | |
| 5102 Part Time | - | - | | | | | |
| 5103 Overtime | 283 | 3,241 | | | | | |
| Total Salaries & Wages | 283 | 3,241 | - | - | - | - | - |
| Employee Benefits | 113 | 621 | | | | | |
| Total Employee Services | 396 | 3,862 | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | | | | | | | |
| 5216 Utilities | | | | | | | |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | | | | | | | |
| 5229 Equipment Replacement | | | | | | | |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | | | | | | | |
| Total Maintenance & Operations | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | | | |
| Total Capital Outlay | - | - | - | - | - | - | - |
| DIVISION TOTAL | 396 | 3,862 | - | - | - | - | - |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

**EMERGENCY SERVICES:
Department No. 220**

All Divisions

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|----------------------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Total Employee Services | 3,129,012 | 3,413,260 | 4,375,500 | 3,777,900 | 4,107,500 | 4,175,600 | 4,190,800 |
| Total Maintenance & Operations | 2,085,076 | 1,826,731 | 1,913,300 | 1,795,400 | 1,797,500 | 1,797,500 | 1,797,500 |
| Total Debt Service | 219,863 | 99,471 | 63,300 | 63,300 | 10,600 | - | - |
| Total Capital Outlay | 24,260 | 23,514 | 28,100 | 18,800 | 12,100 | 729,800 | 10,700 |
| Base Budget - Subtotal | 5,458,211 | 5,362,976 | 6,380,200 | 5,655,400 | 5,927,700 | 6,702,900 | 5,999,000 |
| Allocation to Other Departments | (1,017,751) | (822,600) | (874,700) | (822,600) | (822,600) | (822,600) | (822,600) |
| DEPARTMENT TOTAL | 4,440,460 | 4,540,376 | 5,505,500 | 4,832,800 | 5,105,100 | 5,880,300 | 5,176,400 |

Funding Sources:

| | | | | | | | |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| General Fund | 4,370,075 | 4,540,376 | 5,477,400 | 4,814,000 | 5,093,000 | 5,150,500 | 5,165,700 |
| Equipment Replacement | 70,385 | | 22,600 | 18,800 | 12,100 | 729,800 | 10,700 |
| Emergency & Contingency Fund | | | 5,500 | | | | |

TOTAL FUNDING SOURCES

| | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 4,440,460 | 4,540,376 | 5,505,500 | 4,832,800 | 5,105,100 | 5,880,300 | 5,176,400 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | Authorized FY 2008-09 | Authorized/(Vacant) FY 2009-10 | Authorized/(Vacant) FY 2010-11 | Authorized/(Vacant) FY 2011-12 | Authorized/(Vacant) FY 2012-13 | Annual Compensation Approved Salary Range |
|--|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
|--|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|

Authorized Staffing (FTE):

| | | | | | | | |
|------------------------------------|-----|-------------|-------------|-------------|-------------|------------|------------|
| Emergency Services Chief | 1 | 1 | 1 | 1 | 1 | \$113,424 | \$144,120 |
| Prof Manager III (Battalion Chief) | 2 | 2 / (1) | 2 / (1) | 2 / (1) | 2 / (1) | \$90,612 | \$115,164 |
| Captain Paramedic | 5 | 5 | 5 | 5 | 5 | \$75,696 | \$96,216 |
| Captain | 1 | 1 | 1 | 1 | 1 | \$68,508 | \$87,072 |
| Fire Fighter/Paramedic | 9 | 9 | 9 | 9 | 9 | \$56,124 | \$71,304 |
| Fire Fighter | 12 | 12 / (4) | 12 / (4) | 12 / (4) | 12 / (4) | \$51,048 | \$64,860 |
| Admin Assistant II | 1 | 1 | 1 | 1 | 1 | \$35,832 | \$45,528 |
| Volunteers | 0 | 0 | 0 | 0 | 0 | | Stipends |
| Reserve Fire Fighters | 1 | 1 | 1 | 1 | 1 | | \$17.53/hr |
| CERT Coordinator P/T | 0.5 | 0.5 / (0.5) | 0.5 / (0.5) | 0.5 / (0.5) | 0.5 / (0.5) | \$24.30/hr | \$30.87/hr |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

EMERGENCY SERVICES
Department No. 220

All Divisions

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|----------------------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 1,735,980 | 1,962,470 | 2,605,300 | 2,211,900 | 2,312,400 | 2,321,900 | 2,274,800 |
| 5102 Part Time | 3,315 | 13,492 | 44,400 | - | - | - | - |
| 5103 Overtime | 341,330 | 384,182 | 234,500 | 237,400 | 237,400 | 237,400 | 237,400 |
| Total Salaries & Wages | 2,080,625 | 2,360,144 | 2,884,200 | 2,449,300 | 2,549,800 | 2,559,300 | 2,512,200 |
| Employee Benefits | 1,048,387 | 1,053,116 | 1,491,300 | 1,328,600 | 1,557,700 | 1,616,300 | 1,678,600 |
| Total Employee Services | 3,129,012 | 3,413,260 | 4,375,500 | 3,777,900 | 4,107,500 | 4,175,600 | 4,190,800 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 173,476 | 186,052 | 165,600 | 142,900 | 142,900 | 142,900 | 142,900 |
| 5216 Utilities | 28,114 | 29,352 | 22,200 | 22,200 | 22,200 | 22,200 | 22,200 |
| 5221 Facility Maintenance | 2,971 | 2,311 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 5222 Equipment Maintenance | 7,697 | 8,488 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| 5223 Vehicle Maintenance | 72,874 | 88,926 | 67,500 | 65,400 | 67,500 | 67,500 | 67,500 |
| 5224 Professional Services | 70,996 | 77,496 | 81,800 | 81,800 | 81,800 | 81,800 | 81,800 |
| 5225 Legal Services | 299 | 2,850 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 5226 Education, Travel & Meetings | 24,552 | 21,363 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 |
| 5229 Equipment Replacement | 92,712 | 148,500 | 150,900 | 185,800 | 185,800 | 185,800 | 185,800 |
| 5230 Insurance Prop./Liability | - | - | - | - | - | - | - |
| 5235 Special Projects | 3,235 | 8,693 | - | - | - | - | - |
| 5238 Allocated Overhead | 1,608,150 | 1,252,700 | 1,380,700 | 1,252,700 | 1,252,700 | 1,252,700 | 1,252,700 |
| Total Maintenance & Operations | 2,085,076 | 1,826,731 | 1,913,300 | 1,795,400 | 1,797,500 | 1,797,500 | 1,797,500 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | 207,843 | 93,406 | 59,500 | 61,700 | 10,500 | - | - |
| 5341 Interest Expense | 12,020 | 6,065 | 3,800 | 1,600 | 100 | - | - |
| 5342 Paying Agent Fees | - | - | - | - | - | - | - |
| Total Debt Service | 219,863 | 99,471 | 63,300 | 63,300 | 10,600 | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | - | - | - | - | - | - | - |
| 5451 Buildings | - | - | - | - | - | - | - |
| 5452 Improvements | - | - | - | - | - | - | - |
| 5453 Right of Way Acquisition | - | - | - | - | - | - | - |
| 5454/5 Equipment | 24,260 | 23,514 | 28,100 | 18,800 | 12,100 | 729,800 | 10,700 |
| Total Capital Outlay | 24,260 | 23,514 | 28,100 | 18,800 | 12,100 | 729,800 | 10,700 |
| DIVISION SUBTOTAL | | | | | | | |
| | 5,458,211 | 5,362,976 | 6,380,200 | 5,655,400 | 5,927,700 | 6,702,900 | 5,999,000 |
| 5239 Charges to Other Departments | (1,017,751) | (822,600) | (874,700) | (822,600) | (822,600) | (822,600) | (822,600) |
| DIVISION TOTAL | 4,440,460 | 4,540,376 | 5,505,500 | 4,832,800 | 5,105,100 | 5,880,300 | 5,176,400 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

EMERGENCY SERVICES

Department No. 220
Funding Source:

Code Enforcement

Division No. 148
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 79,869 | 37,557 | 120,200 | - | | | |
| 5102 Part Time | | - | - | | | | |
| 5103 Overtime | 4,111 | 4,216 | - | | | | |
| Total Salaries & Wages | 83,980 | 41,773 | 120,200 | - | - | - | - |
| Employee Benefits | 44,466 | 16,125 | 69,600 | - | | | |
| Total Employee Services | 128,446 | 57,898 | 189,800 | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 4,833 | 8,552 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 5216 Utilities | | | 100 | 100 | 100 | 100 | 100 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 3,671 | | | | | | |
| 5223 Vehicle Maintenance | - | 2,072 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 |
| 5224 Professional Services | 68,104 | 62,715 | 21,800 | 21,800 | 21,800 | 21,800 | 21,800 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 54 | 91 | | | | | |
| 5229 Equipment Replacement | 550 | - | 600 | 400 | 400 | 400 | 400 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 46,000 | 15,300 | 40,800 | 15,300 | 15,300 | 15,300 | 15,300 |
| Total Maintenance & Operations | 123,212 | 88,730 | 75,000 | 49,300 | 49,300 | 49,300 | 49,300 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 1,277 | | | | 1,300 | | |
| Total Capital Outlay | 1,277 | - | - | - | 1,300 | - | - |
| DIVISION TOTAL | 252,935 | 146,628 | 264,800 | 49,300 | 50,600 | 49,300 | 49,300 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

EMERGENCY SERVICES

Department No. 220
Funding Source:

Community Preparedness

Division No. 149
Fund 100 - General Fund

| | <u>Actual Expended FY 2006-07</u> | <u>Actual Expended FY 2007-08</u> | <u>Approved Budget FY 2008-09</u> | <u>Base Budget FY 2009-10</u> | <u>Base Budget FY 2010-11</u> | <u>Base Budget FY 2011-12</u> | <u>Base Budget FY 2012-13</u> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 9,167 | 2,397 | | | | |
| 5102 | Part Time | 1,200 | 765 | | | | |
| 5103 | Overtime | 4,111 | 4,216 | | | | |
| | Total Salaries & Wages | 14,478 | 7,378 | - | - | - | - |
| | Employee Benefits | 5,356 | 670 | | | | |
| | Total Employee Services | 19,834 | 8,048 | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | (1,918) | 276 | 3,500 | 3,500 | 3,500 | 3,500 |
| 5216 | Utilities | | | | | | |
| 5221 | Facility Maintenance | | | | | | |
| 5222 | Equipment Maintenance | - | - | | | | |
| 5223 | Vehicle Maintenance | 517 | - | | | | |
| 5224 | Professional Services | | | 35,000 | 35,000 | 35,000 | 35,000 |
| 5225 | Legal Services | | | | | | |
| 5226 | Education, Travel & Meetings | 27 | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 5229 | Equipment Replacement | 2,112 | - | 1,800 | 1,100 | 1,100 | 1,100 |
| 5230 | Insurance Prop./Liability | | | | | | |
| 5235 | Special Projects | | 8,693 | | | | |
| 5238 | Charges from Other Departments | 7,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| | Total Maintenance & Operations | 7,838 | 11,069 | 41,300 | 42,700 | 42,700 | 42,700 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | | | | 5,400 | | |
| | Total Capital Outlay | - | - | - | 5,400 | - | - |
| | DIVISION TOTAL | 27,672 | 19,117 | 41,300 | 42,700 | 48,100 | 42,700 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

EMERGENCY SERVICES

Department No. 220
Funding Source:

Emergency Response
Division No. 150
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 1,464,238 | 1,729,797 | 2,288,700 | 2,011,700 | 2,099,800 | 2,109,300 | 2,062,200 |
| 5102 Part Time | 2,115 | 12,727 | 44,400 | | - | | |
| 5103 Overtime | 328,800 | 371,503 | 234,500 | 237,400 | 237,400 | 237,400 | 237,400 |
| Total Salaries & Wages | 1,795,153 | 2,114,027 | 2,567,600 | 2,249,100 | 2,337,200 | 2,346,700 | 2,299,600 |
| Employee Benefits | 898,114 | 941,827 | 1,315,000 | 1,214,500 | 1,422,300 | 1,477,200 | 1,535,300 |
| Total Employee Services | 2,693,267 | 3,055,854 | 3,882,600 | 3,463,600 | 3,759,500 | 3,823,900 | 3,834,900 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 64,737 | 113,881 | 134,100 | 111,400 | 111,400 | 111,400 | 111,400 |
| 5216 Utilities | 25,996 | 27,273 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 5221 Facility Maintenance | | 30 | | | | | |
| 5222 Equipment Maintenance | 4,026 | 8,488 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5223 Vehicle Maintenance | 71,076 | 63,162 | 59,300 | 57,200 | 59,300 | 59,300 | 59,300 |
| 5224 Professional Services | 1,440 | 10,335 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5225 Legal Services | 299 | 2,850 | | | | | |
| 5226 Education, Travel & Meetings | 13,995 | 16,779 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 |
| 5229 Equipment Replacement | 76,087 | 148,500 | 147,000 | 182,500 | 182,500 | 182,500 | 182,500 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | 3,235 | | | | | | |
| 5238 Charges from Other Departments | 964,600 | 805,200 | 834,000 | 805,200 | 805,200 | 805,200 | 805,200 |
| Total Maintenance & Operations | 1,225,491 | 1,196,498 | 1,225,400 | 1,207,300 | 1,209,400 | 1,209,400 | 1,209,400 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | 207,843 | 93,406 | 59,500 | 61,700 | 10,500 | | |
| 5341 Interest Expense | 12,020 | 6,065 | 3,800 | 1,600 | 100 | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | 219,863 | 99,471 | 63,300 | 63,300 | 10,600 | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 21,706 | 23,514 | 25,500 | 16,200 | 2,600 | 729,800 | 8,100 |
| Total Capital Outlay | 21,706 | 23,514 | 25,500 | 16,200 | 2,600 | 729,800 | 8,100 |
| DIVISION TOTAL | 4,160,327 | 4,375,337 | 5,196,800 | 4,750,400 | 4,982,100 | 5,763,100 | 5,052,400 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

EMERGENCY SERVICES
Department No. 220
Funding Source:

Administration
Division No. 151
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 182,706 | 192,719 | 196,400 | 200,200 | 212,600 | 212,600 |
| 5102 | Part Time | | - | | | | |
| 5103 | Overtime | 4,308 | 4,247 | | | | |
| | Total Salaries & Wages | 187,014 | 196,966 | 196,400 | 200,200 | 212,600 | 212,600 |
| | Employee Benefits | 100,451 | 94,494 | 106,700 | 114,100 | 139,100 | 143,300 |
| | Total Employee Services | 287,465 | 291,460 | 303,100 | 314,300 | 348,000 | 355,900 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 105,824 | 63,343 | 22,000 | 22,000 | 22,000 | 22,000 |
| 5216 | Utilities | 2,118 | 2,079 | 16,600 | 16,600 | 16,600 | 16,600 |
| 5221 | Facility Maintenance | 2,971 | 2,281 | 6,500 | 6,500 | 6,500 | 6,500 |
| 5222 | Equipment Maintenance | | - | 2,500 | 2,500 | 2,500 | 2,500 |
| 5223 | Vehicle Maintenance | 1,281 | 23,692 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5224 | Professional Services | 1,452 | 4,446 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5225 | Legal Services | | | 1,100 | 1,100 | 1,100 | 1,100 |
| 5226 | Education, Travel & Meetings | 10,476 | 4,493 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5229 | Equipment Replacement | 13,963 | - | 1,500 | 1,800 | 1,800 | 1,800 |
| 5230 | Insurance Prop./Liability | | | | | | |
| 5235 | Special Projects | | | | | | |
| 5238 | Charges from Other Departments | 590,450 | 430,100 | 505,900 | 430,100 | 430,100 | 430,100 |
| | Total Maintenance & Operations | 728,535 | 530,434 | 571,600 | 496,100 | 496,100 | 496,100 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | 1,277 | | 2,600 | 2,600 | 2,800 | 2,600 |
| | Total Capital Outlay | 1,277 | - | 2,600 | 2,600 | 2,800 | 2,600 |
| | DIVISION SUBTOTAL | 1,017,277 | 821,894 | 877,300 | 813,000 | 846,900 | 847,800 |
| 5239 | Charges to Other Departments | (1,017,751) | (822,600) | (874,700) | (822,600) | (822,600) | (822,600) |
| | DIVISION TOTAL | (474) | (706) | 2,600 | (9,600) | 24,300 | 32,000 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

**PUBLIC WORKS:
Department No. 310**

All Divisions

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Total Employee Services | 4,351,915 | 5,639,461 | 7,160,000 | 6,512,700 | 7,820,100 | 8,066,600 | 8,278,900 |
| Total Maintenance & Operations | 13,032,589 | 13,131,126 | 10,952,800 | 11,756,100 | 11,746,300 | 11,750,500 | 11,718,400 |
| Total Debt Service | 1,146,843 | 1,127,539 | 767,600 | 812,500 | 782,800 | 3,480,200 | 3,478,100 |
| Total Capital Outlay | 334,335 | 1,752,527 | 743,200 | 383,900 | 517,800 | 328,800 | 436,600 |
| Base Budget - Subtotal | 18,865,682 | 21,650,653 | 19,623,600 | 19,465,200 | 20,867,000 | 23,626,100 | 23,912,000 |
| Allocation to Other Departments | (4,451,567) | (3,657,458) | (3,939,500) | (3,659,900) | (3,659,900) | (3,659,900) | (3,659,900) |
| DEPARTMENT TOTAL | 14,414,115 | 17,993,195 | 15,684,100 | 15,805,300 | 17,207,100 | 19,966,200 | 20,252,100 |
| Funding Sources: | | | | | | | |
| General Fund | 4,574,677 | 7,116,857 | 5,446,900 | 4,592,500 | 4,843,600 | 4,924,500 | 4,990,800 |
| City Facility Repair Fund | 10,442 | 94,813 | | | | | |
| City/School Facility Fund | | | | | | | |
| 1993 Public Facilities Fund | 573,860 | 570,309 | 233,900 | 317,600 | 317,900 | 312,000 | 317,300 |
| TDA Article 8a/Gas Tax | 163,084 | 22,104 | 55,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Storm Drainage Development | 135,122 | 7,994 | | | | | |
| Water Operations Fund | 3,374,147 | 4,053,256 | 4,024,300 | 4,275,100 | 4,833,700 | 4,835,700 | 4,932,300 |
| Sewer Operations Fund | 3,356,323 | 3,871,612 | 4,304,500 | 4,325,500 | 4,890,100 | 7,447,000 | 7,513,700 |
| Airport Operations Fund | 785,013 | 769,613 | 766,400 | 731,100 | 745,300 | 744,100 | 748,900 |
| Special Landfill Fund | 201,637 | 177,108 | | | | | |
| Landscape & Lighting District | 1,136,068 | 1,178,149 | 526,400 | 1,400,100 | 1,400,100 | 1,400,000 | 1,400,000 |
| Emergency & Contingency Fund | 21,326 | | | | | | |
| Development Impact Fees | | 19,701 | | | | | |
| Building Fund Fees | | 44,468 | 70,000 | | | | |
| Equipment Replacement Fund | 82,416 | 67,211 | 256,700 | 128,400 | 141,400 | 267,900 | 314,100 |
| TOTAL FUNDING SOURCES | 14,414,115 | 17,993,195 | 15,684,100 | 15,805,300 | 17,207,100 | 19,966,200 | 20,252,100 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

**PUBLIC WORKS:
Department No. 310**

All Divisions

| | <u>Authorized FY 2008-09</u> | <u>Authorized/(Vacant) FY 2009-10</u> | <u>Authorized/(Vacant) FY 2010-11</u> | <u>Authorized/(Vacant) FY 2011-12</u> | <u>Authorized/(Vacant) FY 2012-13</u> | <u>Annual Compensation Approved Salary Range</u> | |
|--|----------------------------------|---|---|---|---|--|-----------|
| Authorized Staffing General Fund (FTE): | | | | | | | |
| Executive Director | 1 | 1 | 1 | 1 | 1 | \$113,424 | \$144,120 |
| Prof Manager III (Capital Projects Engineer) | 1 | 1 | 1 | 1 | 1 | \$90,612 | \$115,164 |
| Prof Manager III (Maint Superintendent) | 1 | 1 | 1 | 1 | 1 | \$90,612 | \$115,164 |
| Prof Manager II (Deputy Building Official) | 2 | 2 / (1) | 2 / (1) | 2 / (1) | 2 / (1) | \$70,944 | \$90,168 |
| Sr. Building/Engineering Inspector | 4 | 4 / (1) | 4 / (1) | 4 / (1) | 4 / (1) | \$55,572 | \$70,596 |
| Admin Assistant III | 1 | 1 | 1 | 1 | 1 | \$40,596 | \$51,576 |
| Admin Assistant II (Secretary) | 5 | 5 / (1) | 5 / (1) | 5 / (1) | 5 / (1) | \$35,832 | \$45,528 |
| Maintenance Supervisor | 4 | 4 / (1) | 4 / (1) | 4 / (1) | 4 / (1) | \$50,544 | \$64,212 |
| Maintenance Specialist III | 8 | 8 / (2) | 8 / (2) | 8 / (2) | 8 / (2) | \$40,596 | \$51,576 |
| Maintenance Specialist I/II | 17 | 17 / (5) | 17 / (5) | 17 / (5) | 17 / (5) | \$31,788 | \$45,528 |
| Coordinator (Airport Services) | 1 | 1 | 1 | 1 | 1 | \$50,544 | \$64,212 |
| Equipment Mechanic | 2 | 2 | 2 | 2 | 2 | \$43,308 | \$55,020 |
| Authorized Staffing Water Fund (FTE): | | | | | | | |
| Prof Manager III | 1 | 1 | 1 | 1 | 1 | \$90,612 | \$115,164 |
| Prof Manager II | 1 | 1 | 1 | 1 | 1 | \$70,944 | \$90,168 |
| Technical Supervisor | 1 | 1 | 1 | 1 | 1 | \$55,572 | \$70,596 |
| Water Plant Operator II | | 4 / (4) | 4 / (4) | 4 / (4) | 4 / (4) | \$43,740 | \$55,572 |
| Maintenance Specialist III | 2 | 2 | 2 | 2 | 2 | \$40,596 | \$51,576 |
| Maintenance Specialist I/II | 7 | 8 / (1) | 8 / (1) | 8 / (1) | 8 / (1) | \$31,788 | \$45,528 |
| Admin Assistant II (Secretary) | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | \$35,832 | \$45,528 |
| Authorized Staffing Waste Water Fund (FTE): | | | | | | | |
| Prof Manager III | 1 | 1 | 1 | 1 | 1 | \$90,612 | \$115,164 |
| Prof Manager II | 1 | 1 | 1 | 1 | 1 | \$70,944 | \$90,168 |
| Technical Supervisor | 1 | 1 | 1 | 1 | 1 | \$55,572 | \$70,596 |
| Waste Water Plant Operator II | 5 | 7 / (4) | 7 / (4) | 7 / (4) | 7 / (4) | \$43,740 | \$55,572 |
| Maintenance Specialist III | 2 | 2 | 2 | 2 | 2 | \$40,596 | \$51,576 |
| Maintenance Specialist I/II | 5 | 5 / (1) | 5 / (1) | 5 / (1) | 5 / (1) | \$31,788 | \$45,528 |
| Admin Assistant II (Secretary) | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | \$35,832 | \$45,528 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310

All Divisions

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|----------------------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 2,346,583 | 3,288,256 | 4,089,900 | 3,716,300 | 4,269,700 | 4,326,800 | 4,347,800 |
| 5102 Part Time | 156,731 | 89,091 | 109,400 | 131,600 | 132,700 | 132,700 | 132,700 |
| 5103 Overtime | 186,620 | 205,019 | 97,000 | 99,600 | 99,400 | 99,500 | 99,500 |
| Total Salaries & Wages | 2,689,934 | 3,582,366 | 4,296,300 | 3,947,500 | 4,501,800 | 4,559,000 | 4,580,000 |
| Employee Benefits | 1,661,981 | 2,057,095 | 2,863,700 | 2,565,200 | 3,318,300 | 3,507,600 | 3,698,900 |
| Total Employee Services | 4,351,915 | 5,639,461 | 7,160,000 | 6,512,700 | 7,820,100 | 8,066,600 | 8,278,900 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 2,688,059 | 2,232,858 | 1,406,900 | 1,756,000 | 1,742,500 | 1,739,500 | 1,732,500 |
| 5216 Utilities | 2,241,503 | 2,243,808 | 2,152,200 | 2,022,200 | 1,630,300 | 1,627,500 | 1,602,400 |
| 5221 Facility Maintenance | 911,225 | 1,698,976 | 728,700 | 1,607,200 | 1,812,000 | 2,002,000 | 2,002,000 |
| 5222 Equipment Maintenance | 5,525 | 17,686 | 34,900 | 30,900 | 30,900 | 30,900 | 30,900 |
| 5223 Vehicle Maintenance | 318,410 | 378,895 | 194,000 | 239,800 | 239,800 | 239,800 | 239,800 |
| 5224 Professional Services | 478,073 | 621,125 | 986,100 | 570,900 | 735,900 | 585,900 | 585,900 |
| 5225 Legal Services | 165,279 | 266,463 | 86,100 | 91,400 | 112,400 | 82,400 | 82,400 |
| 5226 Education, Travel & Meetings | 13,540 | 23,530 | 47,300 | 30,300 | 30,300 | 30,300 | 30,300 |
| 5229 Equipment Replacement | 2,433,901 | 2,522,031 | 2,521,000 | 2,660,500 | 2,660,500 | 2,660,500 | 2,660,500 |
| 5230 Insurance Prop./Liability | 16,380 | 32,442 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 5235 Special Projects | 970,193 | 873,912 | 469,800 | 508,500 | 513,300 | 513,300 | 513,300 |
| 5238 Allocated Overhead | 2,790,501 | 2,219,400 | 2,306,800 | 2,219,400 | 2,219,400 | 2,219,400 | 2,219,400 |
| Total Maintenance & Operations | 13,032,589 | 13,131,126 | 10,952,800 | 11,756,100 | 11,746,300 | 11,750,500 | 11,718,400 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | 550,284 | 560,649 | 230,900 | 292,700 | 277,800 | 780,800 | 825,000 |
| 5341 Interest Expense | 592,084 | 562,475 | 526,600 | 512,800 | 498,000 | 2,692,400 | 2,646,100 |
| 5342 Paying Agent Fees | 4,475 | 4,415 | 10,100 | 7,000 | 7,000 | 7,000 | 7,000 |
| Total Debt Service | 1,146,843 | 1,127,539 | 767,600 | 812,500 | 782,800 | 3,480,200 | 3,478,100 |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | - | - | - | - | - | - | - |
| 5451 Buildings | - | - | - | - | - | - | - |
| 5452 Improvements | 171,557 | 1,448,060 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 5453 Right of Way Acquisition | - | - | - | - | - | - | - |
| 5454 Equipment | 162,778 | 304,467 | 708,200 | 348,900 | 482,800 | 293,800 | 401,600 |
| Total Capital Outlay | 334,335 | 1,752,527 | 743,200 | 383,900 | 517,800 | 328,800 | 436,600 |
| DIVISION SUBTOTAL | 18,865,682 | 21,650,653 | 19,623,600 | 19,465,200 | 20,867,000 | 23,626,100 | 23,912,000 |
| 5239 Allocation to Other Departments | (4,451,567) | (3,657,458) | (3,939,500) | (3,659,900) | (3,659,900) | (3,659,900) | (3,659,900) |
| DIVISION TOTAL | 14,414,115 | 17,993,195 | 15,684,100 | 15,805,300 | 17,207,100 | 19,966,200 | 20,252,100 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

IT Office Maintenance
Division No. 120
Fund 100 - General Fund

| | <u>Actual Expended FY 2006-07</u> | <u>Actual Expended FY 2007-08</u> | <u>Approved Budget FY 2008-09</u> | <u>Base Budget FY 2009-10</u> | <u>Base Budget FY 2010-11</u> | <u>Base Budget FY 2011-12</u> | <u>Base Budget FY 2012-13</u> |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 329 | 6,519 | | | | | |
| 5102 Part Time | | | | | | | |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 329 | 6,519 | - | - | - | - | - |
| Employee Benefits | 180 | 6,027 | | | | | |
| Total Employee Services | 509 | 12,546 | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | | 161 | | | | | |
| 5216 Utilities | | | | | | | |
| 5221 Facility Maintenance | 4,012 | 8,071 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | | | | | | | |
| 5229 Equipment Replacement | | | | | | | |
| 5230 Insurance | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | | | | | | | |
| Total Maintenance & Operations | 4,012 | 8,232 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | | | |
| Total Capital Outlay | - | - | - | - | - | - | - |
| DIVISION SUBTOTAL | 4,521 | 20,778 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5239 Charges to Other Departments | | | | | | | |
| DIVISION TOTAL | 4,521 | 20,778 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

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

| | <u>Actual Expended FY 2006-07</u> | <u>Actual Expended FY 2007-08</u> | <u>Approved Budget FY 2008-09</u> | <u>Base Budget FY 2009-10</u> | <u>Base Budget FY 2010-11</u> | <u>Base Budget FY 2011-12</u> | <u>Base Budget FY 2012-13</u> |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 2,180 | 152 | | | | | |
| 5102 Part Time | | | | | | | |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 2,180 | 152 | - | - | - | - | - |
| Employee Benefits | 1,287 | 89 | | | | | |
| Total Employee Services | 3,467 | 241 | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | | | | | | | |
| 5216 Utilities | | | | | | | |
| 5221 Facility Maintenance | 9,782 | 10,936 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | | | | | | | |
| 5229 Equipment Replacement | | | | | | | |
| 5230 Insurance | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | | | | | | | |
| Total Maintenance & Operations | 9,782 | 10,936 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | | | |
| Total Capital Outlay | - | - | - | - | - | - | - |
| DIVISION SUBTOTAL | 13,249 | 11,177 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5239 Charges to Other Departments | | | | | | | |
| DIVISION TOTAL | 13,249 | 11,177 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Engineering Services
Division No. 161
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 265,947 | 195,112 | 227,300 | 219,000 | 228,600 | 228,600 | 228,600 |
| 5102 Part Time | | | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 |
| 5103 Overtime | 2,286 | 2,307 | 1,500 | 1,600 | 1,500 | 1,500 | 1,500 |
| Total Salaries & Wages | 268,233 | 197,419 | 236,000 | 227,800 | 237,300 | 237,300 | 237,300 |
| Employee Benefits | 139,079 | 89,004 | 112,600 | 105,900 | 125,900 | 129,200 | 133,000 |
| Total Employee Services | 407,312 | 286,423 | 348,600 | 333,700 | 363,200 | 366,500 | 370,300 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 87,900 | 90,926 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 |
| 5216 Utilities | 2,319 | 2,557 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| 5221 Facility Maintenance | | - | | | | | |
| 5222 Equipment Maintenance | | | 500 | 500 | 500 | 500 | 500 |
| 5223 Vehicle Maintenance | 7,455 | 5,460 | - | - | - | - | - |
| 5224 Professional Services | 8,613 | 1,258 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 5225 Legal Services | 93,237 | 114,210 | 21,600 | 21,600 | 21,600 | 21,600 | 21,600 |
| 5226 Education, Travel & Meetings | 1,890 | 186 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 |
| 5229 Equipment Replacement | 7,649 | 4,296 | 4,300 | 1,600 | 1,600 | 1,600 | 1,600 |
| 5230 Insurance | | | | | | | |
| 5235 Special Projects | 186,929 | 13,704 | - | | | | |
| 5238 Charges from Other Departments | 1,084,344 | 858,200 | 874,400 | 858,200 | 858,200 | 858,200 | 858,200 |
| Total Maintenance & Operations | 1,480,336 | 1,090,797 | 930,400 | 911,500 | 911,500 | 911,500 | 911,500 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 1,272 | - | 26,600 | | 2,600 | 2,300 | |
| Total Capital Outlay | 1,272 | - | 26,600 | - | 2,600 | 2,300 | - |
| DIVISION SUBTOTAL | 1,888,920 | 1,377,220 | 1,305,600 | 1,245,200 | 1,277,300 | 1,280,300 | 1,281,800 |
| 5239 Charges to Other Departments | (1,706,157) | (1,363,700) | (1,432,100) | (1,363,700) | (1,363,700) | (1,363,700) | (1,363,700) |
| DIVISION TOTAL | 182,763 | 13,520 | (126,500) | (118,500) | (86,400) | (83,400) | (81,900) |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Wastewater Collection
Division No. 163
Fund 601 - Sewer Operations Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 252,315 | 281,026 | 235,200 | 491,800 | 524,500 | 533,000 | 533,100 |
| 5102 Part Time/Temp Services | 4,535 | - | | | | | |
| 5103 Overtime | 12,354 | 20,837 | 19,200 | 19,700 | 19,700 | 19,700 | 19,700 |
| Total Salaries & Wages | 269,204 | 301,863 | 254,400 | 511,500 | 544,200 | 552,700 | 552,800 |
| Employee Benefits | 179,426 | 185,554 | 199,600 | 357,000 | 418,100 | 439,400 | 459,200 |
| Total Employee Services | 448,630 | 487,417 | 454,000 | 868,500 | 962,300 | 992,100 | 1,012,000 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 79,067 | 116,661 | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 |
| 5216 Utilities | 56,972 | 60,954 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 5221 Facility Maintenance | 8,973 | 41,604 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| 5222 Equipment Maintenance | - | 4,776 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5223 Vehicle Maintenance | 29,225 | 40,575 | 17,600 | 17,600 | 17,600 | 17,600 | 17,600 |
| 5224 Professional Services | - | 23,362 | 75,500 | 75,500 | 75,500 | 75,500 | 75,500 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 187 | 2,056 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5229 Depreciation | | | 25,200 | 1,800 | 1,800 | 1,800 | 1,800 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | 12,498 | 17,565 | 7,000 | 10,500 | 10,500 | 10,500 | 10,500 |
| 5238 Charges from Other Departments | 200,957 | 126,800 | 101,200 | 126,800 | 126,800 | 126,800 | 126,800 |
| Total Maintenance & Operations | 387,879 | 434,353 | 404,500 | 410,200 | 410,200 | 410,200 | 410,200 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | 499,000 | 529,000 |
| 5341 Interest Expense | | | | | | 2,211,000 | 2,181,000 |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | 2,710,000 | 2,710,000 |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | - | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 3,630 | 1,420 | 242,000 | 110,000 | 217,400 | | |
| Total Capital Outlay | 3,630 | 1,420 | 242,000 | 110,000 | 217,400 | - | - |
| DIVISION TOTAL | 840,139 | 923,190 | 1,100,500 | 1,388,700 | 1,589,900 | 4,112,300 | 4,132,200 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Wastewater Treatment
Division No. 164
Fund 601 - Sewer Operations Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 183,050 | 329,897 | 531,400 | 423,200 | 601,400 | 614,700 | 619,400 |
| 5102 Part Time/Temp Services | 2,418 | | | | | | |
| 5103 Overtime | 24,333 | 25,831 | 30,200 | 31,000 | 31,000 | 31,000 | 31,000 |
| Total Salaries & Wages | 209,801 | 355,728 | 561,600 | 454,200 | 632,400 | 645,700 | 650,400 |
| Employee Benefits | 90,062 | 193,995 | 384,100 | 277,200 | 461,400 | 491,100 | 521,100 |
| Total Employee Services | 299,863 | 549,723 | 945,700 | 731,400 | 1,093,800 | 1,136,800 | 1,171,500 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 218,849 | 251,654 | 232,700 | 232,700 | 232,700 | 232,700 | 232,700 |
| 5216 Utilities | 206,725 | 216,531 | 161,000 | 161,000 | 161,000 | 161,000 | 161,000 |
| 5221 Facility Maintenance | 10,555 | 8,466 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| 5222 Equipment Maintenance | | 414 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5223 Vehicle Maintenance | 25,345 | 25,807 | 10,700 | 10,700 | 10,700 | 10,700 | 10,700 |
| 5224 Professional Services | 58,804 | 116,360 | 68,000 | 68,000 | 68,000 | 68,000 | 68,000 |
| 5225 Legal Services | 18,440 | 20,865 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 5226 Education, Travel & Meetings | 1,655 | 3,700 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5229 Depreciation | 1,025,455 | 1,053,459 | 1,033,400 | 1,079,800 | 1,079,800 | 1,079,800 | 1,079,800 |
| 5230 Insurance | | | | | | | |
| 5235 Special Projects | 138,927 | 135,180 | 124,500 | 129,200 | 134,000 | 134,000 | 134,000 |
| 5238 Charges from Other Departments | 134,400 | 143,300 | 188,900 | 143,300 | 143,300 | 143,300 | 143,300 |
| Total Maintenance & Operations | 1,839,155 | 1,975,736 | 1,865,900 | 1,871,400 | 1,876,200 | 1,876,200 | 1,876,200 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | 365,355 | 350,168 | 333,800 | 328,400 | 322,300 | 315,600 | 308,200 |
| 5342 Paying Agent Fees | 2,285 | 2,225 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Total Debt Service | 367,640 | 352,393 | 337,800 | 332,400 | 326,300 | 319,600 | 312,200 |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | - | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 9,526 | 70,570 | 54,600 | 1,600 | 3,900 | 2,100 | 21,600 |
| Total Capital Outlay | 9,526 | 70,570 | 54,600 | 1,600 | 3,900 | 2,100 | 21,600 |
| DIVISION TOTAL | 2,516,184 | 2,948,422 | 3,204,000 | 2,936,800 | 3,300,200 | 3,334,700 | 3,381,500 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

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

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | 302,414 | 436,762 | 742,600 | 711,600 | 859,700 | 886,500 | 899,200 |
| 5102 | 24,590 | 26,953 | | 31,400 | 32,500 | 32,500 | 32,500 |
| 5103 | 53,434 | 54,805 | 22,900 | 23,500 | 23,500 | 23,500 | 23,500 |
| | 380,438 | 518,520 | 765,500 | 766,500 | 915,700 | 942,500 | 955,200 |
| | 244,149 | 284,189 | 546,100 | 510,100 | 690,800 | 739,600 | 787,200 |
| Total Employee Services | 624,587 | 802,709 | 1,311,600 | 1,276,600 | 1,606,500 | 1,682,100 | 1,742,400 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | 326,736 | 489,360 | 234,600 | 481,500 | 475,000 | 465,000 | 465,000 |
| 5216 | 928,235 | 928,975 | 940,000 | 680,000 | 300,000 | 300,000 | 300,000 |
| 5221 | 59,355 | 74,376 | 105,500 | 85,000 | 85,000 | 85,000 | 85,000 |
| 5222 | 2,640 | 4,014 | 4,000 | | | | |
| 5223 | 67,478 | 87,694 | 44,700 | 54,700 | 54,700 | 54,700 | 54,700 |
| 5224 | 50,919 | 310,118 | 55,000 | 55,000 | 220,000 | 70,000 | 70,000 |
| 5225 | 38,027 | 77,516 | 43,700 | 49,000 | 70,000 | 40,000 | 40,000 |
| 5226 | 3,608 | 3,523 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 |
| 5229 | 841,196 | 884,228 | 848,000 | 939,200 | 939,200 | 939,200 | 939,200 |
| 5230 | | | | | | | |
| 5235 | 142,808 | 140,122 | 117,100 | 147,000 | 147,000 | 147,000 | 147,000 |
| 5238 | 279,700 | 209,400 | 249,500 | 209,400 | 209,400 | 209,400 | 209,400 |
| Total Maintenance & Operations | 2,740,702 | 3,209,326 | 2,650,800 | 2,709,500 | 2,509,000 | 2,319,000 | 2,319,000 |
| DEBT SERVICE | | | | | | | |
| 5340 | | | | | | | |
| 5341 | | | | | | | |
| 5342 | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | | | | | | | |
| 5451 | | | | | | | |
| 5452 | | | | | | | |
| 5453 | | | | | | | |
| 5454/5 | 8,858 | 41,221 | 61,900 | 101,900 | 114,800 | 23,800 | 43,900 |
| Total Capital Outlay | 8,858 | 41,221 | 61,900 | 101,900 | 114,800 | 23,800 | 43,900 |
| DIVISION TOTAL | 3,374,147 | 4,053,256 | 4,024,300 | 4,088,000 | 4,230,300 | 4,024,900 | 4,105,300 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

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

| | <u>Actual Expended FY 2006-07</u> | <u>Actual Expended FY 2007-08</u> | <u>Approved Budget FY 2008-09</u> | <u>Base Budget FY 2009-10</u> | <u>Base Budget FY 2010-11</u> | <u>Base Budget FY 2011-12</u> | <u>Base Budget FY 2012-13</u> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | | | | 111,500 | 220,300 | 225,500 | 229,000 |
| 5102 | | | | | | | |
| 5103 | | | | | | | |
| | | | | 111,500 | 220,300 | 225,500 | 229,000 |
| | | | | 75,600 | 178,300 | 190,500 | 203,200 |
| | - | - | - | 187,100 | 398,600 | 416,000 | 432,200 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | | | | | | | |
| 5216 | | | | | | | |
| 5221 | | | | | 204,800 | 394,800 | 394,800 |
| 5222 | | | | | | | |
| 5223 | | | | | | | |
| 5224 | | | | | | | |
| 5225 | | | | | | | |
| 5226 | | | | | | | |
| 5229 | | | | | | | |
| 5230 | | | | | | | |
| 5235 | | | | | | | |
| 5238 | | | | | | | |
| | - | - | - | - | 204,800 | 394,800 | 394,800 |
| DEBT SERVICE | | | | | | | |
| 5340 | | | | | | | |
| 5341 | | | | | | | |
| 5342 | | | | | | | |
| | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | | | | | | | |
| 5451 | | | | | | | |
| 5452 | | | | | | | |
| 5453 | | | | | | | |
| 5454/5 | | | | | | | |
| | - | - | - | - | - | - | - |
| DIVISION TOTAL | - | - | - | 187,100 | 603,400 | 810,800 | 827,000 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Aviation Services
Division No. 166
Fund 602 - Airport Operations Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 99,170 | 108,219 | 111,000 | 111,000 | 114,800 | 114,800 | 114,800 |
| 5102 Part Time/Temp Services | - | - | | | | | |
| 5103 Overtime | 3,477 | 3,623 | 7,100 | 7,200 | 7,200 | 7,200 | 7,200 |
| Total Salaries & Wages | 102,647 | 111,842 | 118,100 | 118,200 | 122,000 | 122,000 | 122,000 |
| Employee Benefits | 74,364 | 70,587 | 74,600 | 75,100 | 87,200 | 91,300 | 96,100 |
| Total Employee Services | 177,011 | 182,429 | 192,700 | 193,300 | 209,200 | 213,300 | 218,100 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 25,363 | 17,057 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| 5216 Utilities | 36,704 | 36,313 | 35,700 | 35,700 | 35,700 | 35,700 | 35,700 |
| 5221 Facility Maintenance | 21,413 | 20,943 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 5222 Equipment Maintenance | 620 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5223 Vehicle Maintenance | 10,038 | 10,358 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 |
| 5224 Professional Services | 1,989 | 6,343 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 5225 Legal Services | 15,350 | 36,782 | 9,900 | 9,900 | 9,900 | 9,900 | 9,900 |
| 5226 Education, Travel & Meetings | - | - | | | | | |
| 5229 Depreciation | 389,789 | 366,244 | 392,400 | 367,500 | 367,500 | 367,500 | 367,500 |
| 5230 Insurance Prop./Liability | 6,328 | 21,442 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 5235 Special Projects | - | 3,162 | 1,200 | 1,800 | 1,800 | 1,800 | 1,800 |
| 5238 Charges from Other Departments | 79,200 | 47,600 | 43,200 | 47,600 | 47,600 | 47,600 | 47,600 |
| Total Maintenance & Operations | 586,794 | 566,244 | 550,700 | 530,800 | 530,800 | 530,800 | 530,800 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | 9,446 | 8,940 | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | 9,446 | 8,940 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | - | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 11,762 | 12,000 | 23,000 | 7,000 | 5,300 | | |
| Total Capital Outlay | 11,762 | 12,000 | 23,000 | 7,000 | 5,300 | - | - |
| DIVISION TOTAL | 785,013 | 769,613 | 766,400 | 731,100 | 745,300 | 744,100 | 748,900 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

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

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 28,215 | 19 | | - | - | - |
| 5102 | Part Time/Temp Services | | - | | | | |
| 5103 | Overtime | 218 | - | | | | |
| | Total Salaries & Wages | 28,433 | 19 | - | - | - | - |
| | Employee Benefits | 12,385 | (19) | | - | - | - |
| | Total Employee Services | 40,818 | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 238,163 | 203,468 | 78,500 | 78,500 | 78,500 | 78,500 |
| 5216 | Utilities | | | | | | |
| 5221 | Facility Maintenance | | | - | - | - | - |
| 5222 | Equipment Maintenance | | | - | - | - | - |
| 5223 | Vehicle Maintenance | | | | | | |
| 5224 | Professional Services | 166,898 | 4,764 | 168,800 | 168,800 | 168,800 | 168,800 |
| 5225 | Legal Services | 225 | 2,583 | 9,200 | 9,200 | 9,200 | 9,200 |
| 5226 | Education, Travel & Meetings | | | 2,000 | 2,000 | 2,000 | 2,000 |
| 5229 | Equipment Replacement | | | | | | |
| 5230 | Insurance Prop./Liability | 10,052 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 5235 | Special Projects | 294,806 | 307,581 | | | | |
| 5238 | Charges from Other Departments | 18,300 | - | 21,000 | | | |
| | Total Maintenance & Operations | 728,444 | 529,396 | 290,500 | 269,500 | 269,500 | 269,500 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | 73,516 | 76,861 | 80,400 | 84,000 | 87,800 | 91,800 |
| 5341 | Interest Expense | 65,082 | 61,737 | 58,200 | 54,600 | 50,800 | 46,800 |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | 138,598 | 138,598 | 138,600 | 138,600 | 138,600 | 138,600 |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | - | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | 13,888 | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | | | | | | |
| | Total Capital Outlay | 13,888 | - | - | - | - | - |
| | DIVISION TOTAL | 921,748 | 667,994 | 429,100 | 408,100 | 408,100 | 408,100 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Landscape and Lighting District
Division No. 168
Fund 308 - Landscape & Lighting Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | 41,727 | 54,150 | 46,100 | 67,400 | 71,000 | 71,000 | 71,000 |
| 5102 | 133 | 1,741 | | | | | |
| 5103 | 7,334 | 89 | | | | | |
| | 49,194 | 55,980 | 46,100 | 67,400 | 71,000 | 71,000 | 71,000 |
| | 32,610 | 35,191 | 36,600 | 46,900 | 55,200 | 57,900 | 61,000 |
| Total Employee Services | 81,804 | 91,171 | 82,700 | 114,300 | 126,200 | 128,900 | 132,000 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | 542,263 | 10,845 | 64,800 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5216 | 290,871 | 262,843 | 101,000 | 317,000 | 305,100 | 302,300 | 277,200 |
| 5221 | - | 754,657 | 5,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| 5222 | | | | | | | |
| 5223 | 681 | 2,914 | | 5,000 | 5,000 | 5,000 | 5,000 |
| 5224 | 183,749 | 23,943 | 250,200 | 30,000 | 30,000 | 30,000 | 30,000 |
| 5225 | - | - | | | | | |
| 5226 | | 531 | 2,000 | | | | |
| 5229 | - | | 2,100 | | | | |
| 5230 | | | | | | | |
| 5235 | - | 7,445 | - | | | | |
| 5238 | 36,700 | 23,800 | 18,600 | 23,800 | 23,800 | 23,800 | 23,800 |
| Total Maintenance & Operations | 1,054,264 | 1,086,978 | 443,700 | 1,285,800 | 1,273,900 | 1,271,100 | 1,246,000 |
| DEBT SERVICE | | | | | | | |
| 5340 | | | | | | | |
| 5341 | | | | | | | |
| 5342 | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | | | | | | | |
| 5451 | | | | | | | |
| 5452 | | | | | | | |
| 5453 | | | | | | | |
| 5454/5 | | | | | | | 22,000 |
| Total Capital Outlay | - | - | - | - | - | - | 22,000 |
| DIVISION TOTAL | 1,136,068 | 1,178,149 | 526,400 | 1,400,100 | 1,400,100 | 1,400,000 | 1,400,000 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

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

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 151,221 | 252,511 | 203,600 | 218,600 | 228,100 | 228,400 |
| 5102 | Part Time/Temp Services | 57,646 | 39,832 | 66,700 | 66,700 | 66,700 | 66,700 |
| 5103 | Overtime | 9,925 | 18,789 | 1,600 | 2,500 | 2,500 | 2,500 |
| | Total Salaries & Wages | 218,792 | 311,132 | 271,900 | 287,800 | 297,300 | 297,600 |
| | Employee Benefits | 135,126 | 190,568 | 174,000 | 182,900 | 212,100 | 223,000 |
| | Total Employee Services | 353,918 | 501,700 | 445,900 | 470,700 | 509,400 | 532,900 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 49,047 | 11,059 | 40,100 | 40,100 | 40,100 | 40,100 |
| 5216 | Utilities | 66,069 | 74,305 | 98,000 | 98,000 | 98,000 | 98,000 |
| 5221 | Facility Maintenance | 139,110 | 160,313 | 78,900 | 78,900 | 78,900 | 78,900 |
| 5222 | Equipment Maintenance | 1,521 | - | 2,500 | 2,500 | 2,500 | 2,500 |
| 5223 | Vehicle Maintenance | 20,324 | 32,890 | 13,300 | 13,300 | 13,300 | 13,300 |
| 5224 | Professional Services | 285 | 285 | 12,100 | 12,100 | 12,100 | 12,100 |
| 5225 | Legal Services | | | | | | |
| 5226 | Education, Travel & Meetings | 3,804 | 757 | | | | |
| 5229 | Equipment Replacement | 36,000 | 32,004 | 32,000 | 42,800 | 42,800 | 42,800 |
| 5230 | Insurance Prop./Liability | - | | | | | |
| 5235 | Special Projects | | | | | | |
| 5238 | Charges from Other Departments | 158,300 | 131,100 | 99,900 | 131,100 | 131,100 | 131,100 |
| | Total Maintenance & Operations | 474,460 | 442,713 | 376,800 | 418,800 | 418,800 | 418,800 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | 40,714 | 1,543 | 1,700 | 52,600 | 65,000 | 102,000 |
| | Total Capital Outlay | 40,714 | 1,543 | 1,700 | 52,600 | 65,000 | 32,600 |
| | DIVISION SUBTOTAL | 869,092 | 945,956 | 824,400 | 942,100 | 993,200 | 1,041,400 |
| 5239 | Charges to Other Departments | (206,000) | (206,000) | (206,000) | (206,000) | (206,000) | (206,000) |
| | DIVISION TOTAL | 663,092 | 739,956 | 618,400 | 736,100 | 787,200 | 778,300 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

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

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 18,481 | 18,893 | 24,600 | 16,300 | 17,100 | 17,100 | 17,100 |
| 5102 Part Time/Temp Services | - | - | - | | | | |
| 5103 Overtime | 1,234 | 623 | 200 | 100 | 100 | 100 | 100 |
| Total Salaries & Wages | 19,715 | 19,516 | 24,800 | 16,400 | 17,200 | 17,200 | 17,200 |
| Employee Benefits | 12,838 | 10,687 | 15,900 | 10,300 | 11,900 | 12,500 | 13,200 |
| Total Employee Services | 32,553 | 30,203 | 40,700 | 26,700 | 29,100 | 29,700 | 30,400 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | - | 3,548 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5216 Utilities | 1,217 | 621 | 400 | 400 | 400 | 400 | 400 |
| 5221 Facility Maintenance | 57,011 | 46,817 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 5222 Equipment Maintenance | | | 500 | 500 | 500 | 500 | 500 |
| 5223 Vehicle Maintenance | 534 | 2,832 | | | | | |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | - | - | | | | | |
| 5229 Equipment Replacement | | 2,100 | 2,100 | 2,200 | 2,200 | 2,200 | 2,200 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 14,600 | 7,900 | 9,100 | 7,900 | 7,900 | 7,900 | 7,900 |
| Total Maintenance & Operations | 73,362 | 63,818 | 48,100 | 47,000 | 47,000 | 47,000 | 47,000 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | 82,500 | | | | | 22,000 |
| Total Capital Outlay | - | 82,500 | - | - | - | - | 22,000 |
| DIVISION SUBTOTAL | 105,915 | 176,521 | 88,800 | 73,700 | 76,100 | 76,700 | 99,400 |
| 5239 Charges to Other Departments | (52,700) | (23,500) | (32,400) | (23,500) | (23,500) | (23,500) | (23,500) |
| DIVISION TOTAL | 53,215 | 153,021 | 56,400 | 50,200 | 52,600 | 53,200 | 75,900 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Main Pool
Division No. 173
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 25,131 | 44,123 | 33,500 | 38,200 | 39,900 | 39,900 | 39,900 |
| 5102 Part Time/Temp Services | 130 | 521 | | | | | |
| 5103 Overtime | 2,056 | 4,169 | 300 | 500 | 500 | 500 | 500 |
| Total Salaries & Wages | 27,317 | 48,813 | 33,800 | 38,700 | 40,400 | 40,400 | 40,400 |
| Employee Benefits | 16,171 | 26,442 | 21,300 | 25,400 | 29,400 | 31,000 | 32,700 |
| Total Employee Services | 43,488 | 75,255 | 55,100 | 64,100 | 69,800 | 71,400 | 73,100 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 367 | 735 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5216 Utilities | 62,360 | 63,927 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 5221 Facility Maintenance | 59,119 | 78,268 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 5222 Equipment Maintenance | | | 500 | 500 | 500 | 500 | 500 |
| 5223 Vehicle Maintenance | 1,876 | 4,240 | | | | | |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | - | - | | | | | |
| 5229 Equipment Replacement | | | | 2,500 | 2,500 | 2,500 | 2,500 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 19,500 | 19,600 | 12,300 | 19,600 | 19,600 | 19,600 | 19,600 |
| Total Maintenance & Operations | 143,222 | 166,770 | 113,800 | 123,600 | 123,600 | 123,600 | 123,600 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | 11,500 | | | | | |
| Total Capital Outlay | - | 11,500 | - | - | - | - | - |
| DIVISION SUBTOTAL | 186,710 | 253,525 | 168,900 | 187,700 | 193,400 | 195,000 | 196,700 |
| 5239 Charges to Other Departments | (46,800) | (60,500) | (42,200) | (60,500) | (60,500) | (60,500) | (60,500) |
| DIVISION TOTAL | 139,910 | 193,025 | 126,700 | 127,200 | 132,900 | 134,500 | 136,200 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Centennial Park
Division No. 174
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 95,523 | 80,514 | 127,300 | 69,700 | 72,700 | 72,800 | 72,800 |
| 5102 Part Time/Temp Services | 100 | - | - | | | | |
| 5103 Overtime | 3,621 | 5,002 | 600 | 700 | 700 | 700 | 700 |
| Total Salaries & Wages | 99,244 | 85,516 | 127,900 | 70,400 | 73,400 | 73,500 | 73,500 |
| Employee Benefits | 69,131 | 50,505 | 90,400 | 48,500 | 56,200 | 59,100 | 62,400 |
| Total Employee Services | 168,375 | 136,021 | 218,300 | 118,900 | 129,600 | 132,600 | 135,900 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 1,811 | 1,031 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5216 Utilities | 103,948 | 109,183 | 101,000 | 101,000 | 101,000 | 101,000 | 101,000 |
| 5221 Facility Maintenance | 68,816 | 88,701 | 64,000 | 64,000 | 64,000 | 64,000 | 64,000 |
| 5222 Equipment Maintenance | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5223 Vehicle Maintenance | 1,732 | 4,450 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 |
| 5224 Professional Services | 2,531 | 1,535 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | | - | | | | | |
| 5229 Equipment Replacement | | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 75,400 | 35,500 | 48,900 | 35,500 | 35,500 | 35,500 | 35,500 |
| Total Maintenance & Operations | 254,238 | 243,400 | 227,800 | 215,400 | 215,400 | 215,400 | 215,400 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | 222,152 | 225,188 | 49,800 | | | | |
| 5341 Interest Expense | 89,291 | 72,332 | 69,600 | | | | |
| 5342 Paying Agent Fees | 1,292 | 1,292 | 3,100 | | | | |
| Total Debt Service | 312,735 | 298,812 | 122,500 | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | 8,000 | | | |
| Total Capital Outlay | - | - | - | 8,000 | - | - | - |
| DIVISION SUBTOTAL | 735,348 | 678,233 | 568,600 | 342,300 | 345,000 | 348,000 | 351,300 |
| 5239 Charges to Other Departments | (217,700) | (130,500) | (181,600) | (130,500) | (130,500) | (130,500) | (130,500) |
| DIVISION TOTAL | 517,648 | 547,733 | 387,000 | 211,800 | 214,500 | 217,500 | 220,800 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

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

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 100,258 | 103,223 | 133,600 | 89,400 | 93,200 | 93,400 | 93,400 |
| 5102 Part Time/Temp Services | 1,132 | 2,051 | - | - | - | - | - |
| 5103 Overtime | 4,320 | 5,951 | 700 | 800 | 800 | 800 | 800 |
| Total Salaries & Wages | 105,710 | 111,225 | 134,300 | 90,200 | 94,000 | 94,200 | 94,200 |
| Employee Benefits | 70,512 | 66,126 | 93,700 | 63,400 | 73,600 | 77,400 | 81,600 |
| Total Employee Services | 176,222 | 177,351 | 228,000 | 153,600 | 167,600 | 171,600 | 175,800 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 11,856 | 910 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5216 Utilities | 116,092 | 109,314 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 |
| 5221 Facility Maintenance | 108,516 | 88,621 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 5222 Equipment Maintenance | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5223 Vehicle Maintenance | 3,652 | 8,164 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 5224 Professional Services | 285 | 285 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5229 Equipment Replacement | | 4,800 | 6,600 | 3,400 | 3,400 | 3,400 | 3,400 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 27,900 | 16,800 | 19,500 | 16,800 | 16,800 | 16,800 | 16,800 |
| Total Maintenance & Operations | 268,301 | 228,894 | 241,100 | 235,200 | 235,200 | 235,200 | 235,200 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | 202,848 | 204,812 | 45,200 | 185,000 | 190,000 | 190,000 | 200,000 |
| 5341 Interest Expense | 57,379 | 65,787 | 63,200 | 129,600 | 124,900 | 119,000 | 114,300 |
| 5342 Paying Agent Fees | 898 | 898 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total Debt Service | 261,125 | 271,497 | 111,400 | 317,600 | 317,900 | 312,000 | 317,300 |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | 36,976 | 166,962 | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | 1,420 | | | 1,400 | 1,200 | 20,000 |
| Total Capital Outlay | 36,976 | 168,382 | - | - | 1,400 | 1,200 | 20,000 |
| DIVISION SUBTOTAL | 742,624 | 846,124 | 580,500 | 706,400 | 722,100 | 720,000 | 748,300 |
| 5239 Charges to Other Departments | (697,333) | (406,500) | (580,500) | (406,500) | (406,500) | (406,500) | (406,500) |
| DIVISION TOTAL | 45,291 | 439,624 | - | 299,900 | 315,600 | 313,500 | 341,800 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

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

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 58,444 | 49,935 | 77,900 | 43,200 | 45,100 | 45,200 | 45,200 |
| 5102 Part Time/Temp Services | 60 | 360 | 500 | | | | |
| 5103 Overtime | 3,448 | 5,093 | - | 700 | 700 | 700 | 700 |
| Total Salaries & Wages | 61,952 | 55,388 | 78,400 | 43,900 | 45,800 | 45,900 | 45,900 |
| Employee Benefits | 41,173 | 31,143 | 55,800 | 29,900 | 34,700 | 36,400 | 38,400 |
| Total Employee Services | 103,125 | 86,531 | 134,200 | 73,800 | 80,500 | 82,300 | 84,300 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 358 | 2,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5216 Utilities | 116,332 | 98,762 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| 5221 Facility Maintenance | 96,458 | 88,305 | 76,000 | 76,000 | 76,000 | 76,000 | 76,000 |
| 5222 Equipment Maintenance | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5223 Vehicle Maintenance | 2,528 | 7,348 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 |
| 5224 Professional Services | 285 | 285 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | - | | | | | | |
| 5229 Equipment Replacement | | 2,004 | 2,000 | 2,900 | 2,900 | 2,900 | 2,900 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 46,100 | 22,600 | 30,100 | 22,600 | 22,600 | 22,600 | 22,600 |
| Total Maintenance & Operations | 262,061 | 221,804 | 225,000 | 218,400 | 218,400 | 218,400 | 218,400 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | 2,600 | | 20,000 |
| Total Capital Outlay | - | - | - | - | 2,600 | - | 20,000 |
| DIVISION SUBTOTAL | 365,186 | 308,335 | 359,200 | 292,200 | 301,500 | 300,700 | 322,700 |
| 5239 Charges to Other Departments | (393,400) | (309,500) | (359,200) | (309,500) | (309,500) | (309,500) | (309,500) |
| DIVISION TOTAL | (28,214) | (1,165) | - | (17,300) | (8,000) | (8,800) | 13,200 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

George Stephan Center
Division No. 177
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 2,726 | 1,778 | 3,600 | 1,500 | 1,600 | 1,600 |
| 5102 | Part Time/Temp Services | 13 | - | | | 1,600 | 1,600 |
| 5103 | Overtime | - | | | | | |
| | Total Salaries & Wages | 2,739 | 1,778 | 3,600 | 1,500 | 1,600 | 1,600 |
| | Employee Benefits | 1,621 | 1,573 | 2,400 | 1,500 | 1,700 | 1,800 |
| | Total Employee Services | 4,360 | 3,351 | 6,000 | 3,000 | 3,300 | 3,400 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 58 | - | | | | |
| 5216 | Utilities | 2,199 | 2,212 | 2,400 | 2,400 | 2,400 | 2,400 |
| 5221 | Facility Maintenance | 16,658 | 15,161 | 9,800 | 9,800 | 9,800 | 9,800 |
| 5222 | Equipment Maintenance | | | | | | |
| 5223 | Vehicle Maintenance | | | | | | |
| 5224 | Professional Services | | | | | | |
| 5225 | Legal Services | | | | | | |
| 5226 | Education, Travel & Meetings | | | | | | |
| 5229 | Equipment Replacement | | | | | | |
| 5230 | Insurance Prop./Liability | | | | | | |
| 5235 | Special Projects | | | | | | |
| 5238 | Charges from Other Departments | 2,000 | 900 | 1,300 | 900 | 900 | 900 |
| | Total Maintenance & Operations | 20,915 | 18,273 | 13,500 | 13,100 | 13,100 | 13,100 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | | | | | | |
| | Total Capital Outlay | - | - | - | - | - | - |
| | DIVISION SUBTOTAL | 25,275 | 21,624 | 19,500 | 16,100 | 16,400 | 16,500 |
| 5239 | Charges to Other Departments | (25,301) | (21,600) | (19,500) | (21,600) | (21,600) | (21,600) |
| | DIVISION TOTAL | (26) | 24 | - | (5,500) | (5,200) | (5,000) |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Park Maintenance
Division No. 178
Fund 100 - General Fund

| | <u>Actual Expended FY 2006-07</u> | <u>Actual Expended FY 2007-08</u> | <u>Approved Budget FY 2008-09</u> | <u>Base Budget FY 2009-10</u> | <u>Base Budget FY 2010-11</u> | <u>Base Budget FY 2011-12</u> | <u>Base Budget FY 2012-13</u> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | | | | | | | |
| 5102 | | | | | | | |
| 5103 | | | | | | | |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | 223 | | | | | | |
| 5216 | 65 | | | | | | |
| 5221 | | | | | | | |
| 5222 | | | | | | | |
| 5223 | 27,902 | | | | | | |
| 5224 | | | | | | | |
| 5225 | | | | | | | |
| 5226 | - | | | | | | |
| 5229 | 47,304 | | | | | | |
| 5230 | | | | | | | |
| 5235 | | | | | | | |
| 5238 | - | | | | | | |
| | 75,494 | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | |
| 5340 | | | | | | | |
| 5341 | | | | | | | |
| 5342 | | | | | | | |
| | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | | | | | | | |
| 5451 | | | | | | | |
| 5452 | | | | | | | |
| 5453 | | | | | | | |
| 5454/5 | 13,451 | | | | | | |
| | 13,451 | - | - | - | - | - | - |
| DIVISION SUBTOTAL | | | | | | | |
| | 88,945 | - | - | - | - | - | - |
| 5239 | | | | | | | |
| | 88,945 | - | - | - | - | - | - |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Storm Water Education
Division No. 179
Fund 100 - Storm Drainage Development/Grant

| | <u>Actual Expended FY 2006-07</u> | <u>Actual Expended FY 2007-08</u> | <u>Approved Budget FY 2008-09</u> | <u>Base Budget FY 2009-10</u> | <u>Base Budget FY 2010-11</u> | <u>Base Budget FY 2011-12</u> | <u>Base Budget FY 2012-13</u> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | | 14,747 | | | | | |
| 5102 | | | | | | | |
| 5103 | | 36 | | | | | |
| | | | | | | | |
| | - | 14,783 | - | - | - | - | - |
| | | 13,800 | | | | | |
| | - | 28,583 | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | | 3,694 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 5216 | | | | | | | |
| 5221 | | 458 | | | | | |
| 5222 | | | | | | | |
| 5223 | | | | | | | |
| 5224 | | 41,720 | | | | | |
| 5225 | | | | | | | |
| 5226 | | 2,395 | | | | | |
| 5229 | | | | | | | |
| 5230 | | | | | | | |
| 5235 | | 7,994 | | | | | |
| 5238 | | 7,500 | | 7,500 | 7,500 | 7,500 | 7,500 |
| | - | 63,761 | 60,000 | 67,500 | 67,500 | 67,500 | 67,500 |
| DEBT SERVICE | | | | | | | |
| 5340 | | | | | | | |
| 5341 | | | | | | | |
| 5342 | | | | | | | |
| | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | | | | | | | |
| 5451 | | | | | | | |
| 5452 | | | | | | | |
| 5453 | | | | | | | |
| 5454/5 | | | | | | | |
| | - | - | - | - | - | - | - |
| | - | 92,344 | 60,000 | 67,500 | 67,500 | 67,500 | 67,500 |
| 5239 | | | | | | | |
| | - | 92,344 | 60,000 | 67,500 | 67,500 | 67,500 | 67,500 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Senior Center
Division No. 185
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 19,323 | 18,000 | 25,800 | 15,600 | 16,300 | 16,300 | 16,300 |
| 5102 Part Time/Temp Services | 7 | 7 | | | | | |
| 5103 Overtime | - | 142 | | - | | | |
| Total Salaries & Wages | 19,330 | 18,149 | 25,800 | 15,600 | 16,300 | 16,300 | 16,300 |
| Employee Benefits | 14,092 | 11,799 | 18,800 | 11,300 | 13,100 | 13,800 | 14,600 |
| Total Employee Services | 33,422 | 29,948 | 44,600 | 26,900 | 29,400 | 30,100 | 30,900 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 15,374 | - | | | | | |
| 5216 Utilities | - | 15,018 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 5221 Facility Maintenance | 24,219 | 23,188 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | | | | | | | |
| 5229 Equipment Replacement | | | | | | | |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 15,000 | 7,800 | 10,000 | 7,800 | 7,800 | 7,800 | 7,800 |
| Total Maintenance & Operations | 54,593 | 46,006 | 51,000 | 48,800 | 48,800 | 48,800 | 48,800 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | | | |
| Total Capital Outlay | - | - | - | - | - | - | - |
| DIVISION SUBTOTAL | 88,015 | 75,954 | 95,600 | 75,700 | 78,200 | 78,900 | 79,700 |
| 5239 Charges to Other Departments | (125,711) | (101,100) | (95,600) | (101,100) | (101,100) | (101,100) | (101,100) |
| DIVISION TOTAL | (37,696) | (25,146) | - | (25,400) | (22,900) | (22,200) | (21,400) |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Special Events
Division No. 187
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 26,029 | 22,688 | 34,700 | 19,600 | 20,500 | 20,500 | 20,500 |
| 5102 Part Time/Temp Services | 1,381 | 1,476 | | - | | | |
| 5103 Overtime | 26,927 | 26,205 | 4,100 | 3,500 | 3,500 | 3,500 | 3,500 |
| Total Salaries & Wages | 54,337 | 50,369 | 38,800 | 23,100 | 24,000 | 24,000 | 24,000 |
| Employee Benefits | 26,187 | 19,959 | 29,100 | 19,200 | 22,200 | 23,300 | 24,600 |
| Total Employee Services | 80,524 | 70,328 | 67,900 | 42,300 | 46,200 | 47,300 | 48,600 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 7,554 | 9,321 | | | | | |
| 5216 Utilities | 227 | 218 | | | | | |
| 5221 Facility Maintenance | 809 | 2,821 | | | | | |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | | | | | | | |
| 5229 Equipment Replacement | | | | | | | |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 36,100 | 15,900 | | 15,900 | 15,900 | 15,900 | 15,900 |
| Total Maintenance & Operations | 44,690 | 28,260 | - | 15,900 | 15,900 | 15,900 | 15,900 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | | | |
| Total Capital Outlay | - | - | - | - | - | - | - |
| DIVISION SUBTOTAL | 125,214 | 98,588 | 67,900 | 58,200 | 62,100 | 63,200 | 64,500 |
| 5239 Charges to Other Departments | | 2,500 | | | | | |
| DIVISION TOTAL | 125,214 | 101,088 | 67,900 | 58,200 | 62,100 | 63,200 | 64,500 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Fleet Maintenance
Division No. 191
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 139,430 | 164,987 | 277,200 | 222,600 | 231,000 | 231,000 | 231,000 |
| 5102 Part Time/Temp Services | - | - | - | - | - | - | - |
| 5103 Overtime | 7,891 | 9,405 | 2,100 | 2,100 | 2,100 | 2,200 | 2,200 |
| Total Salaries & Wages | 147,321 | 174,392 | 279,300 | 224,700 | 233,100 | 233,200 | 233,200 |
| Employee Benefits | 106,878 | 108,703 | 192,500 | 152,900 | 178,700 | 188,300 | 199,500 |
| Total Employee Services | 254,199 | 283,095 | 471,800 | 377,600 | 411,800 | 421,500 | 432,700 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 596,193 | 662,397 | 395,300 | 395,300 | 395,300 | 395,300 | 395,300 |
| 5216 Utilities | 5,873 | 6,337 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 |
| 5221 Facility Maintenance | 3,777 | 3,207 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 5222 Equipment Maintenance | 205 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5223 Vehicle Maintenance | 1,858 | 2,122 | 300 | 300 | 300 | 300 | 300 |
| 5224 Professional Services | 2,339 | - | - | - | - | - | - |
| 5225 Legal Services | - | - | - | - | - | - | - |
| 5226 Education, Travel & Meetings | 421 | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 5229 Equipment Replacement | 2,400 | 6,000 | 6,000 | 4,600 | 4,600 | 4,600 | 4,600 |
| 5230 Insurance Prop./Liability | - | - | - | - | - | - | - |
| 5235 Special Projects | - | - | - | - | - | - | - |
| 5238 Charges from Other Departments | 113,200 | 73,900 | 105,700 | 73,900 | 73,900 | 73,900 | 73,900 |
| Total Maintenance & Operations | 726,266 | 753,963 | 518,600 | 485,400 | 485,400 | 485,400 | 485,400 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | - | - | - | - | - | - | - |
| 5341 Interest Expense | - | - | - | - | - | - | - |
| 5342 Paying Agent Fees | - | - | - | - | - | - | - |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | - | - | - | - | - | - | - |
| 5451 Buildings | - | - | - | - | - | - | - |
| 5452 Improvements Other Than Bldgs. | - | - | - | - | - | - | - |
| 5453 Right of Way Acquisition | - | - | - | - | - | - | - |
| 5454/5 Equipment | 1,272 | - | 1,600 | 1,600 | 8,800 | 1,200 | 21,600 |
| Total Capital Outlay | 1,272 | - | 1,600 | 1,600 | 8,800 | 1,200 | 21,600 |
| DIVISION SUBTOTAL | 981,737 | 1,037,058 | 992,000 | 864,600 | 906,000 | 908,100 | 939,700 |
| 5239 Allocation to Other Departments | (980,465) | (1,037,058) | (990,400) | (1,037,000) | (1,037,000) | (1,037,000) | (1,037,000) |
| DIVISION TOTAL | 1,272 | - | 1,600 | (172,400) | (131,000) | (128,900) | (97,300) |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Building Maintenance
Division No. 192
Fund 100 - General Fund

| | <u>Actual Expended FY 2006-07</u> | <u>Actual Expended FY 2007-08</u> | <u>Approved Budget FY 2008-09</u> | <u>Base Budget FY 2009-10</u> | <u>Base Budget FY 2010-11</u> | <u>Base Budget FY 2011-12</u> | <u>Base Budget FY 2012-13</u> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | | | | | | | |
| 5102 | | | | | | | |
| 5103 | | | | | | | |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | 1,463 | | | | | | |
| 5216 | | | | | | | |
| 5221 | | | | | | | |
| 5222 | | | | | | | |
| 5223 | 13,484 | | | | | | |
| 5224 | | | | | | | |
| 5225 | | | | | | | |
| 5226 | - | | | | | | |
| 5229 | 11,604 | | | | | | |
| 5230 | | | | | | | |
| 5235 | | | | | | | |
| 5238 | | | | | | | |
| | 26,551 | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | |
| 5340 | | | | | | | |
| 5341 | | | | | | | |
| 5342 | | | | | | | |
| | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | | | | | | | |
| 5451 | | | | | | | |
| 5452 | | | | | | | |
| 5453 | | | | | | | |
| 5454/5 | 1,272 | | | | | | |
| | 1,272 | - | - | - | - | - | - |
| DIVISION TOTAL | | | | | | | |
| | 27,823 | - | - | - | - | - | - |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Street Sweeping
Division No. 193
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 60,569 | 52,690 | 80,700 | 45,600 | 47,600 | 47,700 | 47,700 |
| 5102 Part Time/Temp Services | - | | | | | | |
| 5103 Overtime | 358 | 71 | 100 | - | - | | - |
| Total Salaries & Wages | 60,927 | 52,761 | 80,800 | 45,600 | 47,600 | 47,700 | 47,700 |
| Employee Benefits | 42,455 | 35,389 | 57,400 | 34,000 | 39,400 | 41,400 | 43,700 |
| Total Employee Services | 103,382 | 88,150 | 138,200 | 79,600 | 87,000 | 89,100 | 91,400 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 35,580 | 28,644 | | 40,000 | 40,000 | 40,000 | 40,000 |
| 5216 Utilities | 384 | 4,115 | | 4,000 | 4,000 | 4,000 | 4,000 |
| 5221 Facility Maintenance | (4,831) | 3,101 | | 4,000 | 4,000 | 4,000 | 4,000 |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | 29,193 | 31,361 | 4,200 | 35,000 | 35,000 | 35,000 | 35,000 |
| 5224 Professional Services | - | 50 | 160,000 | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | - | - | | | | | |
| 5229 Equipment Replacement | | 52,596 | 52,600 | 40,000 | 40,000 | 40,000 | 40,000 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 46,300 | 23,000 | 31,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| Total Maintenance & Operations | 106,626 | 142,867 | 247,800 | 146,000 | 146,000 | 146,000 | 146,000 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | 51,768 | 53,788 | 55,500 | 23,700 | | | |
| 5341 Interest Expense | 5,531 | 3,511 | 1,800 | 200 | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | 57,299 | 57,299 | 57,300 | 23,900 | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | | | |
| Total Capital Outlay | - | - | - | - | - | - | - |
| DIVISION TOTAL | 267,307 | 288,316 | 443,300 | 249,500 | 233,000 | 235,100 | 237,400 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Veterans Building
Division No. 196
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 7,397 | 7,930 | 9,900 | 6,900 | 7,200 | 7,200 | 7,200 |
| 5102 Part Time/Temp Services | - | 13 | | | | | |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 7,397 | 7,943 | 9,900 | 6,900 | 7,200 | 7,200 | 7,200 |
| Employee Benefits | 5,292 | 5,549 | 7,200 | 5,300 | 6,200 | 6,500 | 6,800 |
| Total Employee Services | 12,689 | 13,492 | 17,100 | 12,200 | 13,400 | 13,700 | 14,000 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 312 | 187 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5216 Utilities | 9,440 | 8,785 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5221 Facility Maintenance | 15,619 | 14,099 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5222 Equipment Maintenance | 98 | 128 | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | - | - | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | | | | | | | |
| 5229 Equipment Replacement | | 1,092 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 5,700 | 3,500 | 3,900 | 3,500 | 3,500 | 3,500 | 3,500 |
| Total Maintenance & Operations | 31,169 | 27,791 | 27,000 | 26,600 | 26,600 | 26,600 | 26,600 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | 5,300 | | | |
| Total Capital Outlay | - | - | - | 5,300 | - | - | - |
| DIVISION SUBTOTAL | 43,858 | 41,283 | 44,100 | 44,100 | 40,000 | 40,300 | 40,600 |
| 5239 Charges to Other Departments | | | | | | | |
| DIVISION TOTAL | 43,858 | 41,283 | 44,100 | 44,100 | 40,000 | 40,300 | 40,600 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

City Park
Division No. 280
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 48,242 | 52,846 | 64,300 | 45,700 | 47,700 | 47,800 | 47,800 |
| 5102 Part Time/Temp Services | 1,080 | 2,492 | 10,000 | 10,500 | 10,500 | 10,500 | 10,500 |
| 5103 Overtime | 803 | 1,084 | 100 | 200 | 100 | 100 | 100 |
| Total Salaries & Wages | 50,125 | 56,422 | 74,400 | 56,400 | 58,300 | 58,400 | 58,400 |
| Employee Benefits | 39,519 | 32,865 | 50,400 | 31,500 | 36,600 | 38,500 | 40,600 |
| Total Employee Services | 89,644 | 89,287 | 124,800 | 87,900 | 94,900 | 96,900 | 99,000 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 1,579 | 331 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 5216 Utilities | 12,003 | 11,282 | 9,900 | 9,900 | 9,900 | 9,900 | 9,900 |
| 5221 Facility Maintenance | 17,924 | 13,053 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 5222 Equipment Maintenance | | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5223 Vehicle Maintenance | 2,365 | 9,346 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 636 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5229 Equipment Replacement | | 6,504 | 6,500 | 15,600 | 15,600 | 15,600 | 15,600 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 40,100 | 23,300 | 28,000 | 23,300 | 23,300 | 23,300 | 23,300 |
| Total Maintenance & Operations | 74,607 | 63,816 | 80,900 | 85,300 | 85,300 | 85,300 | 85,300 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | 14,795 | 1,281,098 | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | 40,000 | | 22,000 | | 31,000 |
| Total Capital Outlay | 14,795 | 1,281,098 | 40,000 | - | 22,000 | - | 31,000 |
| DIVISION SUBTOTAL | 179,046 | 1,434,201 | 245,700 | 173,200 | 202,200 | 182,200 | 215,300 |
| 5239 Charges to Other Departments | | | | | | | |
| DIVISION TOTAL | 179,046 | 1,434,201 | 245,700 | 173,200 | 202,200 | 182,200 | 215,300 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Pioneer Park
Division No. 281
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 32,411 | 25,930 | 43,200 | 22,400 | 23,400 | 23,500 | 23,500 |
| 5102 Part Time/Temp Services | 926 | 2,181 | 5,000 | 5,300 | 5,300 | 5,300 | 5,300 |
| 5103 Overtime | 465 | 197 | 100 | - | - | - | - |
| Total Salaries & Wages | 33,802 | 28,308 | 48,300 | 27,700 | 28,700 | 28,800 | 28,800 |
| Employee Benefits | 22,396 | 16,517 | 29,600 | 15,900 | 18,400 | 19,300 | 20,400 |
| Total Employee Services | 56,198 | 44,825 | 77,900 | 43,600 | 47,100 | 48,100 | 49,200 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 576 | - | 500 | 500 | 500 | 500 | 500 |
| 5216 Utilities | 7,379 | 7,127 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5221 Facility Maintenance | 7,971 | - | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 5222 Equipment Maintenance | | 8,304 | 800 | 800 | 800 | 800 | 800 |
| 5223 Vehicle Maintenance | 3,486 | 4,658 | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5229 Equipment Replacement | | 3,096 | 3,100 | 7,700 | 7,700 | 7,700 | 7,700 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 25,200 | 11,700 | 17,400 | 11,700 | 11,700 | 11,700 | 11,700 |
| Total Maintenance & Operations | 44,612 | 34,885 | 42,200 | 41,100 | 41,100 | 41,100 | 41,100 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | 35,000 | | | | 11,000 |
| Total Capital Outlay | - | - | 35,000 | - | - | - | 11,000 |
| DIVISION SUBTOTAL | 100,810 | 79,710 | 155,100 | 84,700 | 88,200 | 89,200 | 101,300 |
| 5239 Charges to Other Departments | | | | | | | |
| DIVISION TOTAL | 100,810 | 79,710 | 155,100 | 84,700 | 88,200 | 89,200 | 101,300 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Sherwood Park
Division No. 282
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 43,266 | 22,650 | 57,600 | 19,600 | 20,500 | 20,500 | 20,500 |
| 5102 Part Time/Temp Services | 6,434 | 7,212 | 5,000 | - | - | - | - |
| 5103 Overtime | 1,734 | 134 | 300 | - | - | - | - |
| Total Salaries & Wages | 51,434 | 29,996 | 62,900 | 19,600 | 20,500 | 20,500 | 20,500 |
| Employee Benefits | 28,831 | 16,096 | 39,800 | 15,500 | 17,900 | 18,800 | 19,900 |
| Total Employee Services | 80,265 | 46,092 | 102,700 | 35,100 | 38,400 | 39,300 | 40,400 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 11,831 | - | 500 | 500 | 500 | 500 | 500 |
| 5216 Utilities | 3,529 | 4,409 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5221 Facility Maintenance | 22,956 | 15,944 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5222 Equipment Maintenance | | | 800 | 800 | 800 | 800 | 800 |
| 5223 Vehicle Maintenance | 2,979 | 6,862 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 825 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5229 Equipment Replacement | | 1,896 | 1,900 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 35,900 | 12,100 | 23,000 | 12,100 | 12,100 | 12,100 | 12,100 |
| Total Maintenance & Operations | 78,020 | 41,211 | 44,600 | 33,800 | 33,800 | 33,800 | 33,800 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 50,568 | | 20,000 | | | | |
| Total Capital Outlay | 50,568 | - | 20,000 | - | - | - | - |
| DIVISION SUBTOTAL | 208,853 | 87,303 | 167,300 | 68,900 | 72,200 | 73,100 | 74,200 |
| 5239 Charges to Other Departments | | | | | | | |
| DIVISION TOTAL | 208,853 | 87,303 | 167,300 | 68,900 | 72,200 | 73,100 | 74,200 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Robbins Field
Division No. 283
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 12,839 | 16,384 | 17,100 | 14,200 | 14,800 | 14,800 |
| 5102 | Part Time/Temp Services | 725 | 450 | 5,000 | - | - | - |
| 5103 | Overtime | 741 | 71 | 100 | - | - | - |
| | Total Salaries & Wages | 14,305 | 16,905 | 22,200 | 14,200 | 14,800 | 14,800 |
| | Employee Benefits | 8,280 | 11,120 | 11,400 | 10,700 | 12,400 | 13,700 |
| | Total Employee Services | 22,585 | 28,025 | 33,600 | 24,900 | 27,200 | 28,500 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 1,231 | 4 | 3,500 | 3,500 | 3,500 | 3,500 |
| 5216 | Utilities | 3,229 | 2,194 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5221 | Facility Maintenance | 5,643 | 9,051 | 11,000 | 11,000 | 11,000 | 11,000 |
| 5222 | Equipment Maintenance | | | 700 | 700 | 700 | 700 |
| 5223 | Vehicle Maintenance | 505 | 2,505 | | | | |
| 5224 | Professional Services | - | | | | | |
| 5225 | Legal Services | | | | | | |
| 5226 | Education, Travel & Meetings | | | 1,000 | 1,000 | 1,000 | 1,000 |
| 5229 | Equipment Replacement | | 504 | 500 | 2,400 | 2,400 | 2,400 |
| 5230 | Insurance Prop./Liability | | | | | | |
| 5235 | Special Projects | | | | | | |
| 5238 | Charges from Other Departments | 10,100 | 7,400 | 7,600 | 7,400 | 7,400 | 7,400 |
| | Total Maintenance & Operations | 20,708 | 21,658 | 29,300 | 31,000 | 31,000 | 31,000 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | | | 20,000 | | | |
| | Total Capital Outlay | - | - | 20,000 | - | - | - |
| | DIVISION SUBTOTAL | 43,293 | 49,683 | 82,900 | 55,900 | 58,200 | 59,500 |
| 5239 | Charges to Other Departments | | | | | | |
| | DIVISION TOTAL | 43,293 | 49,683 | 82,900 | 55,900 | 58,800 | 59,500 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Neighborhood Parks
Division No. 284
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 75,819 | 115,849 | 101,100 | 100,300 | 104,700 | 104,800 |
| 5102 | Part Time/Temp Services | 21,696 | 3,802 | 10,000 | 10,500 | 10,500 | 10,500 |
| 5103 | Overtime | 8,164 | 2,638 | 1,200 | 300 | 300 | 300 |
| | Total Salaries & Wages | 105,679 | 122,289 | 112,300 | 111,100 | 115,500 | 115,600 |
| | Employee Benefits | 59,352 | 81,594 | 77,700 | 78,300 | 90,800 | 100,700 |
| | Total Employee Services | 165,031 | 203,883 | 190,000 | 189,400 | 206,300 | 216,300 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 26,103 | 8,346 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5216 | Utilities | 2,720 | 2,566 | 1,600 | 1,600 | 1,600 | 1,600 |
| 5221 | Facility Maintenance | 27,797 | 46,830 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5222 | Equipment Maintenance | 408 | - | 2,000 | 2,000 | 2,000 | 2,000 |
| 5223 | Vehicle Maintenance | 3,302 | 10,807 | | | | |
| 5224 | Professional Services | | | | | | |
| 5225 | Legal Services | | | | | | |
| 5226 | Education, Travel & Meetings | 137 | 55 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5229 | Equipment Replacement | | 5,004 | 5,000 | 7,700 | 7,700 | 7,700 |
| 5230 | Insurance Prop./Liability | | | | | | |
| 5235 | Special Projects | | | | | | |
| 5238 | Charges from Other Departments | 73,800 | 53,200 | 42,500 | 53,200 | 53,200 | 53,200 |
| | Total Maintenance & Operations | 134,267 | 126,808 | 87,100 | 100,500 | 100,500 | 100,500 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | | | | 1,600 | 1,300 | 8,000 |
| | Total Capital Outlay | - | - | - | 1,600 | 1,300 | 8,000 |
| | DIVISION SUBTOTAL | 299,298 | 330,691 | 277,100 | 291,500 | 308,100 | 358,400 |
| 5239 | Charges to Other Departments | | | | | | |
| | DIVISION TOTAL | 299,298 | 330,691 | 277,100 | 291,500 | 319,600 | 358,400 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

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

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 64,525 | 60,807 | 86,000 | 52,600 | 54,900 | 55,000 | 55,000 |
| 5102 Part Time/Temp Services | 16,739 | | | - | | | |
| 5103 Overtime | 3,967 | 6,027 | 600 | 800 | 800 | 800 | 800 |
| Total Salaries & Wages | 85,231 | 66,834 | 86,600 | 53,400 | 55,700 | 55,800 | 55,800 |
| Employee Benefits | 50,239 | 41,089 | 65,200 | 39,400 | 45,700 | 48,100 | 50,700 |
| Total Employee Services | 135,470 | 107,923 | 151,800 | 92,800 | 101,400 | 103,900 | 106,500 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 189,450 | 42,031 | 35,600 | 35,600 | 35,600 | 35,600 | 35,600 |
| 5216 Utilities | 13,932 | 11,325 | | | | | |
| 5221 Facility Maintenance | 9,666 | 59,080 | | | | | |
| 5222 Equipment Maintenance | 33 | - | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 5223 Vehicle Maintenance | 1,841 | 6,549 | 20,200 | 20,200 | 20,200 | 20,200 | 20,200 |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | - | - | | | | | |
| 5229 Equipment Replacement | | 15,804 | 15,800 | 16,000 | 16,000 | 16,000 | 16,000 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 60,700 | 28,100 | 34,000 | 28,100 | 28,100 | 28,100 | 28,100 |
| Total Maintenance & Operations | 275,622 | 162,889 | 107,400 | 101,700 | 101,700 | 101,700 | 101,700 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | 30,000 | | |
| Total Capital Outlay | - | - | - | - | 30,000 | - | - |
| DIVISION SUBTOTAL | 411,092 | 270,812 | 259,200 | 194,500 | 233,100 | 205,600 | 208,200 |
| 5239 Charges to Other Departments | | | | | | | |
| DIVISION TOTAL | 411,092 | 270,812 | 259,200 | 194,500 | 233,100 | 205,600 | 208,200 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

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

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 73,237 | 87,980 | 97,600 | 76,200 | 79,500 | 79,600 | 79,600 |
| 5102 Part Time/Temp Services | 16,690 | | | - | | | |
| 5103 Overtime | 3,370 | 5,627 | 500 | 700 | 700 | 700 | 700 |
| Total Salaries & Wages | 93,297 | 93,607 | 98,100 | 76,900 | 80,200 | 80,300 | 80,300 |
| Employee Benefits | 56,614 | 53,894 | 76,600 | 51,700 | 60,000 | 63,100 | 66,600 |
| Total Employee Services | 149,911 | 147,501 | 174,700 | 128,600 | 140,200 | 143,400 | 146,900 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 52,049 | 48,726 | 35,600 | 35,600 | 35,600 | 35,600 | 35,600 |
| 5216 Utilities | 2,131 | 2,973 | | | | | |
| 5221 Facility Maintenance | 165 | 41 | | | | | |
| 5222 Equipment Maintenance | | - | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 5223 Vehicle Maintenance | 2,335 | 20,307 | 20,200 | 20,200 | 20,200 | 20,200 | 20,200 |
| 5224 Professional Services | | | 51,000 | 51,000 | 51,000 | 51,000 | 51,000 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 154 | 640 | | | | | |
| 5229 Equipment Replacement | | 33,300 | 33,300 | 46,000 | 46,000 | 46,000 | 46,000 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5238 Charges from Other Departments | 67,000 | 38,500 | 39,100 | 38,500 | 38,500 | 38,500 | 38,500 |
| Total Maintenance & Operations | 123,834 | 144,487 | 201,000 | 213,100 | 213,100 | 213,100 | 213,100 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | 64,248 | 25,000 | | | | 45,000 |
| Total Capital Outlay | - | 64,248 | 60,000 | 35,000 | 35,000 | 35,000 | 80,000 |
| DIVISION SUBTOTAL | 273,745 | 356,236 | 435,700 | 376,700 | 388,300 | 391,500 | 440,000 |
| 5239 Charges to Other Departments | | | | | | | |
| DIVISION TOTAL | 273,745 | 356,236 | 435,700 | 376,700 | 388,300 | 391,500 | 440,000 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Drainage
Division No. 292
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 28,934 | 50,326 | 38,600 | 43,600 | 45,500 | 45,500 | 45,500 |
| 5102 Part Time/Temp Services | | - | | | | | |
| 5103 Overtime | 863 | 3,242 | 100 | 400 | 400 | 400 | 400 |
| Total Salaries & Wages | 29,797 | 53,568 | 38,700 | 44,000 | 45,900 | 45,900 | 45,900 |
| Employee Benefits | 19,531 | 35,776 | 28,500 | 34,300 | 39,800 | 41,900 | 44,200 |
| Total Employee Services | 49,328 | 89,344 | 67,200 | 78,300 | 85,700 | 87,800 | 90,100 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 32,460 | 25,871 | 35,600 | 35,600 | 35,600 | 35,600 | 35,600 |
| 5216 Utilities | 566 | 637 | | | | | |
| 5221 Facility Maintenance | 96,324 | | | | | | |
| 5222 Equipment Maintenance | | - | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 5223 Vehicle Maintenance | 4,707 | 21,709 | 20,200 | 20,200 | 20,200 | 20,200 | 20,200 |
| 5224 Professional Services | 1,376 | 49,602 | 73,000 | 73,000 | 73,000 | 73,000 | 73,000 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | | 140 | | | | | |
| 5229 Equipment Replacement | | 19,404 | 19,400 | 37,200 | 37,200 | 37,200 | 37,200 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | 169,539 | | | | | | |
| 5238 Charges from Other Departments | 22,100 | 23,300 | 15,000 | 23,300 | 23,300 | 23,300 | 23,300 |
| Total Maintenance & Operations | 327,072 | 140,663 | 165,000 | 191,100 | 191,100 | 191,100 | 191,100 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 7,603 | 18,045 | 60,000 | | | 96,200 | |
| Total Capital Outlay | 7,603 | 18,045 | 60,000 | - | - | 96,200 | - |
| DIVISION SUBTOTAL | 384,003 | 248,052 | 292,200 | 269,400 | 276,800 | 375,100 | 281,200 |
| 5239 Charges to Other Departments | | | | | | | |
| DIVISION TOTAL | 384,003 | 248,052 | 292,200 | 269,400 | 276,800 | 375,100 | 281,200 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Street Lights, Signals & Roads
Division No. 293
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 87,431 | 81,121 | 106,900 | 70,200 | 73,300 | 73,400 | 73,400 |
| 5102 Part Time/Temp Services | 296 | - | | | | | |
| 5103 Overtime | 3,297 | 2,846 | 500 | 400 | 400 | 400 | 400 |
| Total Salaries & Wages | 91,024 | 83,967 | 107,400 | 70,600 | 73,700 | 73,800 | 73,800 |
| Employee Benefits | 62,201 | 48,994 | 71,400 | 47,000 | 54,500 | 57,300 | 60,500 |
| Total Employee Services | 153,225 | 132,961 | 178,800 | 117,600 | 128,200 | 131,100 | 134,300 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 132,953 | 177,101 | 35,600 | 145,600 | 145,600 | 145,600 | 145,600 |
| 5216 Utilities | 189,755 | 195,670 | 290,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 5221 Facility Maintenance | 23,408 | 22,864 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 5222 Equipment Maintenance | | - | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 5223 Vehicle Maintenance | 2,890 | 16,820 | | | | | |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 223 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5229 Equipment Replacement | | 10,896 | 10,900 | 16,300 | 16,300 | 16,300 | 16,300 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | - | | | | | |
| 5238 Charges from Other Departments | 61,900 | 34,700 | 40,100 | 34,700 | 34,700 | 34,700 | 34,700 |
| Total Maintenance & Operations | 411,129 | 458,051 | 401,400 | 421,400 | 421,400 | 421,400 | 421,400 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 11,578 | | 22,000 | | 1,300 | 57,000 | |
| Total Capital Outlay | 11,578 | - | 22,000 | - | 1,300 | 57,000 | - |
| DIVISION SUBTOTAL | 575,932 | 591,012 | 602,200 | 539,000 | 550,900 | 609,500 | 555,700 |
| 5239 Charges to Other Departments | | | | | | | |
| DIVISION TOTAL | 575,932 | 591,012 | 602,200 | 539,000 | 550,900 | 609,500 | 555,700 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

PUBLIC WORKS
Department No. 310
Funding Source:

Plan Review/Permit Issuance
Division No. 217
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 530,488 | 551,500 | 348,800 | 364,800 | 366,700 | 366,700 |
| 5102 | Part Time | | | | | | |
| 5103 | Overtime | 175 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 |
| | Total Salaries & Wages | 530,663 | 554,400 | 351,700 | 367,700 | 369,600 | 369,600 |
| | Employee Benefits | 282,290 | 301,000 | 208,500 | 246,100 | 258,600 | 266,100 |
| | Total Employee Services | 812,953 | 855,400 | 560,200 | 613,800 | 628,200 | 635,700 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 26,290 | 10,300 | 17,300 | 10,300 | 17,300 | 10,300 |
| 5216 | Utilities | 4,655 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 |
| 5221 | Facility Maintenance | | | | | | |
| 5222 | Equipment Maintenance | 50 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 |
| 5223 | Vehicle Maintenance | 13,117 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 |
| 5224 | Professional Services | 41,215 | 39,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5225 | Legal Services | 14,507 | | | | | |
| 5226 | Education, Travel & Meetings | 9,547 | 20,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5229 | Equipment Replacement | 13,800 | 13,800 | 16,200 | 16,200 | 16,200 | 16,200 |
| 5230 | Insurance Prop./Liability | | | | | | |
| 5235 | Special Projects | 219,055 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 5238 | Charges from Other Departments | 212,000 | 191,600 | 212,000 | 212,000 | 212,000 | 212,000 |
| | Total Maintenance & Operations | 554,236 | 492,900 | 472,700 | 465,700 | 472,700 | 465,700 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | | 74,800 | 59,300 | 6,400 | | 69,300 |
| | Total Capital Outlay | | 74,800 | 59,300 | 6,400 | - | 69,300 |
| | DIVISION TOTAL | 1,367,189 | 1,423,100 | 1,092,200 | 1,085,900 | 1,100,900 | 1,170,700 |

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**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

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

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|----------------------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Total Employee Services | 2,073,120 | 2,132,634 | 2,325,900 | 2,321,200 | 2,511,600 | 2,551,000 | 2,591,900 |
| Total Maintenance & Operations | 3,346,772 | 2,770,337 | 3,180,500 | 2,852,600 | 2,852,600 | 2,840,600 | 2,840,600 |
| Total Debt Service | - | - | - | - | - | - | - |
| Total Capital Outlay | 17,875 | 2,840 | 62,800 | 50,700 | 27,100 | 60,600 | 27,700 |
| Base Budget - Subtotal | 5,437,767 | 4,905,811 | 5,569,200 | 5,224,500 | 5,391,300 | 5,452,200 | 5,460,200 |
| Allocation to Other Departments | (850,150) | (832,500) | (926,800) | (832,500) | (832,500) | (832,500) | (832,500) |
| DEPARTMENT TOTAL | 4,587,617 | 4,073,311 | 4,642,400 | 4,392,000 | 4,558,800 | 4,619,700 | 4,627,700 |
| Funding Sources: | | | | | | | |
| General Fund | 4,533,745 | 4,044,814 | 4,515,600 | 4,307,000 | 4,492,700 | 4,520,100 | 4,565,700 |
| Equipment Replacement Fund | 17,875 | 2,840 | 52,800 | 46,000 | 27,100 | 60,600 | 23,000 |
| Park Development Fund | | | 25,000 | | | | |
| Senior Trust Fund | 33,440 | 20,043 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| City Facility Repair Fund | | | 10,000 | | | | |
| Youth Scholarship | 2,557 | 5,614 | | | | | |
| TOTAL FUNDING SOURCES | 4,587,617 | 4,073,311 | 4,642,400 | 4,392,000 | 4,558,800 | 4,619,700 | 4,627,700 |

| | Authorized FY 2008-09 | Authorized/(Vacant) FY 2009-10 | Authorized/(Vacant) FY 2010-11 | Authorized/(Vacant) FY 2011-12 | Authorized/(Vacant) FY 2012-13 | Annual Compensation Approved Salary Range | |
|---|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|------------|
| Authorized Staffing (FTE): | | | | | | | |
| Executive Director | 1 | 1 | 1 | 1 | 1 | \$113,424 | \$144,120 |
| Admin Assistant III | 2 | 3 / (1) | 3 / (1) | 3 / (1) | 3 / (1) | \$40,596 | \$51,576 |
| Admin Assistant II | 2 | 2 | 2 | 2 | 2 | \$35,832 | \$45,528 |
| Prof Manager II (Recreation) | 1 | 1 | 1 | 1 | 1 | \$70,944 | \$90,168 |
| Coordinator (Lib & Recreation Programs) | 5 | 5 | 5 | 5 | 5 | \$50,544 | \$64,212 |
| Prof Manager III (City Librarian) | 1 | 1 | 1 | 1 | 1 | \$90,612 | \$115,164 |
| Services Librarian | 3 | 3 | 4 / (1) | 4 / (1) | 4 / (1) | \$50,544 | \$64,212 |
| Staff Assistant IV | 2.4 | 2.4 | 2.4 | 2.4 | 2.4 | \$20.50/hr | \$22.75/hr |
| Staff Assistant III | 5.3 | 5.3 | 5.3 | 5.3 | 5.3 | \$16.75/hr | \$18.25/hr |
| Staff Assistant II | 9.2 | 9.2 | 9.2 | 9.2 | 9.2 | \$14.00/hr | \$15.50/hr |
| Staff Assistant I | 4.5 | 4.5 | 4.5 | 4.5 | 4.5 | \$11.50/hr | \$13.00/hr |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

LIBRARY AND RECREATION SERVICES Recreation Division
Department No. 411

| | <u>Actual Expended FY 2006-07</u> | <u>Actual Expended FY 2007-08</u> | <u>Approved Budget FY 2008-09</u> | <u>Base Budget FY 2009-10</u> | <u>Base Budget FY 2010-11</u> | <u>Base Budget FY 2011-12</u> | <u>Base Budget FY 2012-13</u> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 546,092 | 635,895 | 646,700 | 571,600 | 595,600 | 595,600 |
| 5102 | Part Time | 347,064 | 347,386 | 391,100 | 417,500 | 432,500 | 432,500 |
| 5103 | Overtime | 8,513 | 1,126 | - | - | - | - |
| | Total Salaries & Wages | 901,669 | 984,407 | 1,037,800 | 989,100 | 1,028,100 | 1,028,100 |
| | Employee Benefits | 447,661 | 389,605 | 418,400 | 383,700 | 447,300 | 482,700 |
| | Total Employee Services | 1,349,330 | 1,374,012 | 1,456,200 | 1,372,800 | 1,475,400 | 1,510,800 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 353,902 | 293,602 | 310,900 | 318,500 | 318,500 | 318,500 |
| 5216 | Utilities | 26,085 | 28,348 | 20,800 | 18,500 | 18,500 | 18,500 |
| 5221 | Facility Maintenance | - | - | 1,500 | 1,500 | 1,500 | 1,500 |
| 5222 | Equipment Maintenance | 7,329 | 4,605 | 14,700 | 12,800 | 12,800 | 12,800 |
| 5223 | Vehicle Maintenance | 19,918 | 8,018 | 16,900 | 15,500 | 15,500 | 15,500 |
| 5224 | Professional Services | 215,810 | 179,580 | 226,100 | 226,100 | 226,100 | 226,100 |
| 5225 | Legal Services | 1,423 | 2,711 | 2,400 | 2,400 | 2,400 | 2,400 |
| 5226 | Education, Travel & Meetings | 9,090 | 7,963 | 18,500 | 16,900 | 16,900 | 16,900 |
| 5229 | Equipment Replacement | 23,304 | 24,504 | 25,700 | 24,100 | 24,100 | 24,100 |
| 5230 | Insurance Prop./Liability | - | - | - | - | - | - |
| 5235 | Special Projects | 55 | 845 | - | - | - | - |
| 5238 | Allocated Overhead | 1,740,662 | 1,543,500 | 1,704,500 | 1,543,500 | 1,543,500 | 1,543,500 |
| | Total Maintenance & Operations | 2,397,578 | 2,093,676 | 2,342,000 | 2,179,800 | 2,179,800 | 2,179,800 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | - | - | - | - | - | - |
| 5341 | Interest Expense | - | - | - | - | - | - |
| 5342 | Paying Agent Fees | - | - | - | - | - | - |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | - | - | - | - | - | - |
| 5451 | Buildings | - | - | - | - | - | - |
| 5452 | Improvements | - | - | - | - | - | - |
| 5453 | Right of Way Acquisition | - | - | - | - | - | - |
| 5454/5 | Equipment | 2,554 | 1,420 | 55,600 | 45,900 | 6,300 | 22,900 |
| | Total Capital Outlay | 2,554 | 1,420 | 55,600 | 45,900 | 6,300 | 22,900 |
| | DIVISION SUBTOTAL | 3,749,462 | 3,469,108 | 3,853,800 | 3,598,500 | 3,661,500 | 3,713,500 |
| 5239 | Charges to Other Departments | (850,150) | (832,500) | (926,800) | (832,500) | (832,500) | (832,500) |
| | DIVISION TOTAL | 2,899,312 | 2,636,608 | 2,927,000 | 2,766,000 | 2,829,000 | 2,881,000 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

RECREATION
Department No. 411
Funding Source:

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

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 60,129 | 19,269 | | | | | |
| 5102 Part Time | 34,058 | | 40,400 | 34,100 | 36,300 | 36,300 | 36,300 |
| 5103 Overtime | 5,725 | | | | | | |
| Total Salaries & Wages | 99,912 | 19,269 | 40,400 | 34,100 | 36,300 | 36,300 | 36,300 |
| Employee Benefits | 56,153 | 5,524 | 5,700 | 5,300 | 5,600 | 5,600 | 5,600 |
| Total Employee Services | 156,065 | 24,793 | 46,100 | 39,400 | 41,900 | 41,900 | 41,900 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 16,367 | 11,492 | 43,100 | 43,100 | 43,100 | 43,100 | 43,100 |
| 5216 Utilities | 1,129 | 1,168 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 340 | 178 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5223 Vehicle Maintenance | 10,992 | | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | | | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 5229 Equipment Replacement | | | | 400 | 400 | 400 | 400 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 155,250 | 26,100 | 50,600 | 26,100 | 26,100 | 26,100 | 26,100 |
| Total Maintenance & Operations | 184,078 | 38,938 | 101,700 | 77,600 | 77,600 | 77,600 | 77,600 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | 1,700 | |
| 5454/5 Equipment | 1,277 | | | | | | |
| Total Capital Outlay | 1,277 | - | - | - | - | 1,700 | - |
| DIVISION SUBTOTAL | 341,420 | 63,731 | 147,800 | 117,000 | 119,500 | 121,200 | 119,500 |
| 5239 Allocation to Other Departments | | | | | | | |
| DIVISION TOTAL | 341,420 | 63,731 | 147,800 | 117,000 | 119,500 | 121,200 | 119,500 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

RECREATION
Department No. 411
Funding Source:

Adult Sports
Division No. 180
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 27,884 | 31,027 | 32,500 | 32,500 | 33,600 | 33,600 |
| 5102 | Part Time | 8 | 59 | | | | |
| 5103 | Overtime | 29 | | | | | |
| | Total Salaries & Wages | 27,921 | 31,086 | 32,500 | 32,500 | 33,600 | 33,600 |
| | Employee Benefits | 18,039 | 18,101 | 15,000 | 19,900 | 23,600 | 25,000 |
| | Total Employee Services | 45,960 | 49,187 | 47,500 | 52,400 | 57,200 | 60,100 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 14,747 | 12,234 | 19,300 | 19,300 | 19,300 | 19,300 |
| 5216 | Utilities | 4,046 | 4,200 | 3,400 | 3,400 | 3,400 | 3,400 |
| 5221 | Facility Maintenance | | | 1,000 | 1,000 | 1,000 | 1,000 |
| 5222 | Equipment Maintenance | 340 | 178 | | | | |
| 5223 | Vehicle Maintenance | | | | | | |
| 5224 | Professional Services | 33,007 | 33,053 | 40,000 | 40,000 | 40,000 | 40,000 |
| 5225 | Legal Services | | | | | | |
| 5226 | Education, Travel & Meetings | | | 2,000 | 2,000 | 2,000 | 2,000 |
| 5229 | Equipment Replacement | | 600 | 600 | 500 | 500 | 500 |
| 5230 | Insurance Prop./Liability | | | | | | |
| 5235 | Special Projects | | | | | | |
| 5238 | Charges from Other Departments | 271,800 | 256,800 | 269,500 | 256,800 | 256,800 | 256,800 |
| | Total Maintenance & Operations | 323,940 | 307,065 | 335,800 | 323,000 | 323,000 | 323,000 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | 1,600 | 1,600 | | 1,600 |
| 5454/5 | Equipment | | | | | | |
| | Total Capital Outlay | - | - | 1,600 | 1,600 | - | 1,600 |
| | DIVISION TOTAL | 369,900 | 356,252 | 384,900 | 377,000 | 380,200 | 384,700 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

RECREATION
Department No. 411
Funding Source:

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

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 28,009 | 31,025 | 32,500 | 32,500 | 33,600 | 33,600 | 33,600 |
| 5102 Part Time | 1,604 | 1,357 | | | | | |
| 5103 Overtime | 17 | | | | | | |
| Total Salaries & Wages | 29,630 | 32,382 | 32,500 | 32,500 | 33,600 | 33,600 | 33,600 |
| Employee Benefits | 18,139 | 18,319 | 15,000 | 19,900 | 23,600 | 25,000 | 26,600 |
| Total Employee Services | 47,769 | 50,701 | 47,500 | 52,400 | 57,200 | 58,600 | 60,200 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 74,021 | 54,597 | 77,400 | 67,400 | 67,400 | 67,400 | 67,400 |
| 5216 Utilities | 4,586 | 4,761 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 340 | 178 | 300 | 300 | 300 | 300 | 300 |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | 5,924 | 4,593 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | | 183 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5229 Equipment Replacement | | | | | | | |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 122,100 | 111,600 | 119,900 | 111,600 | 111,600 | 111,600 | 111,600 |
| Total Maintenance & Operations | 206,971 | 175,912 | 212,300 | 194,000 | 194,000 | 194,000 | 194,000 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | | | |
| Total Capital Outlay | - | - | - | - | - | - | - |
| DIVISION TOTAL | 254,740 | 226,613 | 259,800 | 246,400 | 251,200 | 252,600 | 254,200 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

RECREATION
Department No. 411
Funding Source:

Aquatics
Division No. 182
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 41,236 | 42,466 | 47,000 | 47,100 | 49,400 | 49,400 | 49,400 |
| 5102 Part Time | 82,178 | 118,845 | 115,100 | 122,600 | 126,900 | 126,900 | 126,900 |
| 5103 Overtime | 229 | 708 | | | | | |
| Total Salaries & Wages | 123,643 | 162,019 | 162,100 | 169,700 | 176,300 | 176,300 | 176,300 |
| Employee Benefits | 61,869 | 44,797 | 37,500 | 38,200 | 43,000 | 43,500 | 44,200 |
| Total Employee Services | 185,512 | 206,816 | 199,600 | 207,900 | 219,300 | 219,800 | 220,500 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 23,689 | 11,887 | 15,300 | 15,300 | 15,300 | 15,300 | 15,300 |
| 5216 Utilities | 2,109 | 1,885 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 340 | 178 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | | 2,788 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 2,539 | 3,209 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5229 Equipment Replacement | | 1,800 | 1,800 | 1,200 | 1,200 | 1,200 | 1,200 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 354,800 | 345,000 | 352,700 | 345,000 | 345,000 | 345,000 | 345,000 |
| Total Maintenance & Operations | 383,477 | 366,747 | 381,100 | 372,800 | 372,800 | 372,800 | 372,800 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | 3,600 | | |
| Total Capital Outlay | - | - | - | - | 3,600 | - | - |
| DIVISION TOTAL | 568,989 | 573,563 | 580,700 | 580,700 | 595,700 | 592,600 | 593,300 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

RECREATION
Department No. 411
Funding Source:

Recreation Administration
Division No. 183
Fund 100 - General Fund

| | <u>Actual Expended FY 2006-07</u> | <u>Actual Expended FY 2007-08</u> | <u>Approved Budget FY 2008-09</u> | <u>Base Budget FY 2009-10</u> | <u>Base Budget FY 2010-11</u> | <u>Base Budget FY 2011-12</u> | <u>Base Budget FY 2012-13</u> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 227,508 | 302,990 | 341,700 | 264,700 | 277,400 | 277,400 |
| 5102 | Part Time | 83,138 | 80,603 | 73,700 | 78,200 | 81,100 | 81,100 |
| 5103 | Overtime | 327 | 111 | | | | |
| | Total Salaries & Wages | 310,973 | 383,704 | 415,400 | 342,900 | 358,500 | 358,500 |
| | Employee Benefits | 158,371 | 172,257 | 197,000 | 167,800 | 196,400 | 213,900 |
| | Total Employee Services | 469,344 | 555,961 | 612,400 | 510,700 | 554,900 | 572,400 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 61,100 | 48,698 | 24,900 | 24,900 | 24,900 | 24,900 |
| 5216 | Utilities | 4,398 | 7,052 | 1,800 | 1,800 | 1,800 | 1,800 |
| 5221 | Facility Maintenance | | | | | | |
| 5222 | Equipment Maintenance | 3,175 | 2,062 | 1,500 | 1,500 | 1,500 | 1,500 |
| 5223 | Vehicle Maintenance | 6,117 | 5,297 | 2,900 | 2,900 | 2,900 | 2,900 |
| 5224 | Professional Services | 17,512 | 351 | 25,000 | 25,000 | 25,000 | 25,000 |
| 5225 | Legal Services | 1,423 | 2,711 | 2,400 | 2,400 | 2,400 | 2,400 |
| 5226 | Education, Travel & Meetings | 4,431 | 1,407 | 3,400 | 3,400 | 3,400 | 3,400 |
| 5229 | Equipment Replacement | 15,300 | 12,504 | 13,100 | 14,200 | 14,200 | 14,200 |
| 5230 | Insurance Prop./Liability | | | | | | |
| 5235 | Special Projects | | | | | | |
| 5238 | Charges from Other Departments | 263,900 | 196,300 | 240,000 | 196,300 | 196,300 | 196,300 |
| | Total Maintenance & Operations | 377,356 | 276,382 | 315,000 | 272,400 | 272,400 | 272,400 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | 1,277 | - | 8,000 | 30,900 | 29,900 | 7,900 |
| | Total Capital Outlay | 1,277 | - | 8,000 | 30,900 | - | 29,900 |
| | DIVISION SUBTOTAL | 847,977 | 832,343 | 935,400 | 814,000 | 827,300 | 865,200 |
| 5239 | Charges to Other Departments | (850,150) | (832,500) | (926,800) | (832,500) | (832,500) | (832,500) |
| | DIVISION TOTAL | (2,173) | (157) | 8,600 | (18,500) | (5,200) | 20,200 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

RECREATION
Department No. 411
Funding Source:

Contract Classes
Division No. 184
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 48,540 | 55,462 | 63,100 | 64,900 | 67,200 | 67,200 | 67,200 |
| 5102 Part Time | 13,405 | 1,881 | | | | | |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 61,945 | 57,343 | 63,100 | 64,900 | 67,200 | 67,200 | 67,200 |
| Employee Benefits | 30,869 | 27,224 | 39,000 | 30,200 | 35,900 | 37,000 | 38,300 |
| Total Employee Services | 92,814 | 84,567 | 102,100 | 95,100 | 103,100 | 104,200 | 105,500 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 28,452 | 38,276 | 23,100 | 28,100 | 28,100 | 28,100 | 28,100 |
| 5216 Utilities | 4,698 | 4,636 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 448 | 178 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | 135,581 | 116,295 | 138,200 | 138,200 | 138,200 | 138,200 | 138,200 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 380 | 1,814 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5229 Equipment Replacement | | 600 | 600 | 500 | 500 | 500 | 500 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 92,400 | 89,400 | 112,100 | 89,400 | 89,400 | 89,400 | 89,400 |
| Total Maintenance & Operations | 261,959 | 251,199 | 279,300 | 261,500 | 261,500 | 261,500 | 261,500 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | 1,600 | 1,600 | | | 1,600 |
| Total Capital Outlay | - | - | 1,600 | 1,600 | - | - | 1,600 |
| DIVISION TOTAL | 354,773 | 335,766 | 383,000 | 358,200 | 364,600 | 365,700 | 368,600 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

RECREATION
Department No. 411
Funding Source:

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

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 55,281 | 62,143 | 64,900 | 64,900 | 67,200 | 67,200 | 67,200 |
| 5102 Part Time | 27,531 | 25,599 | 23,200 | 24,000 | 24,900 | 24,900 | 24,900 |
| 5103 Overtime | 300 | | | | | | |
| Total Salaries & Wages | 83,112 | 87,742 | 88,100 | 88,900 | 92,100 | 92,100 | 92,100 |
| Employee Benefits | 39,475 | 39,694 | 48,000 | 48,500 | 57,500 | 60,300 | 63,500 |
| Total Employee Services | 122,587 | 127,436 | 136,100 | 137,400 | 149,600 | 152,400 | 155,600 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 30,511 | 31,102 | 23,500 | 28,500 | 28,500 | 28,500 | 28,500 |
| 5216 Utilities | 1,352 | 1,343 | 500 | 500 | 500 | 500 | 500 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 546 | 301 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5223 Vehicle Maintenance | | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5224 Professional Services | 512 | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 1,609 | 30 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5229 Equipment Replacement | 4,200 | 4,200 | 4,800 | 4,600 | 4,600 | 4,600 | 4,600 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | 55 | 845 | | | | | |
| 5238 Charges from Other Departments | 223,111 | 224,000 | 245,200 | 224,000 | 224,000 | 224,000 | 224,000 |
| Total Maintenance & Operations | 261,896 | 261,821 | 280,000 | 263,600 | 263,600 | 263,600 | 263,600 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | 1,420 | 6,400 | 6,300 | 1,400 | | 6,300 |
| Total Capital Outlay | - | 1,420 | 6,400 | 6,300 | 1,400 | - | 6,300 |
| DIVISION TOTAL | 384,483 | 390,677 | 422,500 | 407,300 | 414,600 | 416,000 | 425,500 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

RECREATION
Department No. 411
Funding Source:

Recreation Trips
Division No. 186
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | | | | | | | |
| 5102 Part Time | 138 | 1,166 | | | | | |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 138 | 1,166 | - | - | - | - | - |
| Employee Benefits | 13 | 208 | | | | | |
| Total Employee Services | 151 | 1,374 | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 19,791 | 19,825 | 14,500 | 22,100 | 22,100 | 22,100 | 22,100 |
| 5216 Utilities | 776 | 877 | 3,300 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 340 | 178 | 1,900 | | | | |
| 5223 Vehicle Maintenance | | | 1,400 | | | | |
| 5224 Professional Services | | - | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 16 | | 2,000 | | | | |
| 5229 Equipment Replacement | | | | | | | |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | | 1,500 | | 1,500 | 1,500 | 1,500 | 1,500 |
| Total Maintenance & Operations | 20,923 | 22,380 | 23,100 | 24,600 | 24,600 | 24,600 | 24,600 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | | | |
| Total Capital Outlay | - | - | - | - | - | - | - |
| DIVISION TOTAL | 21,074 | 23,754 | 23,100 | 24,600 | 24,600 | 24,600 | 24,600 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

RECREATION
Department No. 411
Funding Source:

Community Events
Division No. 187
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 234 | 27,137 | | | | | |
| 5102 Part Time | 26,179 | | 27,100 | 39,700 | 40,100 | 40,100 | 40,100 |
| 5103 Overtime | 655 | | | | | | |
| Total Salaries & Wages | 27,068 | 27,137 | 27,100 | 39,700 | 40,100 | 40,100 | 40,100 |
| Employee Benefits | 8,482 | 4,200 | 3,400 | 4,600 | 4,700 | 4,700 | 4,700 |
| Total Employee Services | 35,550 | 31,337 | 30,500 | 44,300 | 44,800 | 44,800 | 44,800 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 27,498 | 13,040 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 5216 Utilities | | | | | | | |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 340 | 178 | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | 3,274 | 2,500 | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | | 83 | 3,000 | 3,400 | 3,400 | 3,400 | 3,400 |
| 5229 Equipment Replacement | | 600 | 600 | 400 | 400 | 400 | 400 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 35,400 | 33,100 | 33,500 | 33,100 | 33,100 | 33,100 | 33,100 |
| Total Maintenance & Operations | 66,512 | 49,501 | 54,100 | 53,900 | 53,900 | 53,900 | 53,900 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | 1,300 | | |
| Total Capital Outlay | - | - | - | - | 1,300 | - | - |
| DIVISION TOTAL | 102,062 | 80,838 | 84,600 | 98,200 | 100,000 | 98,700 | 98,700 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

RECREATION
Department No. 411
Funding Source:

Teen Programs
Division No. 188
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | | | | | | | |
| 5102 Part Time | 2,474 | 6,490 | 1,300 | 1,400 | 1,400 | 1,400 | 1,400 |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 2,474 | 6,490 | 1,300 | 1,400 | 1,400 | 1,400 | 1,400 |
| Part-time Employee Benefits | 216 | 1,024 | 100 | 200 | 200 | 200 | 200 |
| Total Employee Services | 2,690 | 7,514 | 1,400 | 1,600 | 1,600 | 1,600 | 1,600 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 27,113 | 24,015 | 26,900 | 26,900 | 26,900 | 26,900 | 26,900 |
| 5216 Utilities | | | | | | | |
| 5221 Facility Maintenance | | | 500 | 500 | 500 | 500 | 500 |
| 5222 Equipment Maintenance | 340 | 178 | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | | | 500 | 500 | 500 | 500 | 500 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | | 906 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5229 Equipment Replacement | | | | | | | |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 2,700 | 7,900 | 1,500 | 7,900 | 7,900 | 7,900 | 7,900 |
| Total Maintenance & Operations | 30,153 | 32,999 | 30,400 | 36,800 | 36,800 | 36,800 | 36,800 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | | | |
| Total Capital Outlay | - | - | - | - | - | - | - |
| DIVISION TOTAL | 32,843 | 40,513 | 31,800 | 38,400 | 38,400 | 38,400 | 38,400 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

RECREATION
Department No. 411
Funding Source:

Youth Recreation
Division No. 189
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 57,271 | 64,376 | 65,000 | 65,000 | 67,200 | 67,200 | 67,200 |
| 5102 Part Time | 72,927 | 90,023 | 83,300 | 88,300 | 91,600 | 91,600 | 91,600 |
| 5103 Overtime | 1,231 | 307 | | | | | |
| Total Salaries & Wages | 131,429 | 154,706 | 148,300 | 153,300 | 158,800 | 158,800 | 158,800 |
| Employee Benefits | 54,813 | 53,457 | 54,200 | 45,500 | 53,000 | 54,100 | 55,400 |
| Total Employee Services | 186,242 | 208,163 | 202,500 | 198,800 | 211,800 | 212,900 | 214,200 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 17,623 | 16,951 | 16,400 | 16,400 | 16,400 | 16,400 | 16,400 |
| 5216 Utilities | 2,950 | 2,129 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 440 | 639 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5223 Vehicle Maintenance | 2,809 | 2,721 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 115 | 331 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5229 Equipment Replacement | 3,804 | 4,200 | 4,200 | 2,300 | 2,300 | 2,300 | 2,300 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 215,701 | 244,600 | 246,000 | 244,600 | 244,600 | 244,600 | 244,600 |
| Total Maintenance & Operations | 243,442 | 271,571 | 276,200 | 272,900 | 272,900 | 272,900 | 272,900 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | 28,000 | 5,500 | | | 5,500 |
| Total Capital Outlay | - | - | 28,000 | 5,500 | - | - | 5,500 |
| DIVISION TOTAL | 429,684 | 479,734 | 506,700 | 477,200 | 484,700 | 485,800 | 492,600 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

RECREATION
Department No. 411
Funding Source:

Youth Commission
Division No. 194
Fund 100 - General Func

| | <u>Actual Expended FY 2006-07</u> | <u>Actual Expended FY 2007-08</u> | <u>Approved Budget FY 2008-09</u> | <u>Base Budget FY 2009-10</u> | <u>Base Budget FY 2010-11</u> | <u>Base Budget FY 2011-12</u> | <u>Base Budget FY 2012-13</u> |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | | | | | | | |
| 5102 Part Time | | 22 | | | | | |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | - | 22 | - | - | - | - | - |
| Employee Benefits | | 2 | | | | | |
| Total Employee Services | - | 24 | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 1,746 | 2,079 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5216 Utilities | | | | | | | |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | | | | | | | |
| 5229 Equipment Replacement | | | | | | | |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | | | | | | | |
| Total Maintenance & Operations | 1,746 | 2,079 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | | | |
| Total Capital Outlay | - | - | - | - | - | - | - |
| DIVISION TOTAL | 1,746 | 2,103 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

RECREATION
Department No. 411
Funding Source:

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

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | | | | | | | |
| 5102 Part Time | 3,013 | 5,484 | 27,000 | 29,200 | 30,200 | 30,200 | 30,200 |
| 5103 Overtime | | - | | | | | |
| Total Salaries & Wages | 3,013 | 5,484 | 27,000 | 29,200 | 30,200 | 30,200 | 30,200 |
| Employee Benefits | 492 | 1,329 | 3,500 | 3,600 | 3,800 | 3,800 | 3,800 |
| Total Employee Services | 3,505 | 6,813 | 30,500 | 32,800 | 34,000 | 34,000 | 34,000 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 8,171 | 8,737 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 5216 Utilities | | | | | | | |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 340 | 179 | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | 20,000 | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | | | | | | | |
| 5229 Equipment Replacement | | | | | | | |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 3,500 | 7,200 | 33,500 | 7,200 | 7,200 | 7,200 | 7,200 |
| Total Maintenance & Operations | 32,011 | 36,116 | 50,500 | 24,200 | 24,200 | 24,200 | 24,200 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | | | |
| Total Capital Outlay | - | - | - | - | - | - | - |
| DIVISION SUBTOTAL | 35,516 | 42,929 | 81,000 | 57,000 | 58,200 | 58,200 | 58,200 |
| 5239 Allocation to Other Departments | - | - | - | - | - | - | - |
| DIVISION TOTAL | 35,516 | 42,929 | 81,000 | 57,000 | 58,200 | 58,200 | 58,200 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

RECREATION
Department No. 411
Funding Source:

Skate Park
Division No. 285
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | | | | | | | |
| 5102 | | | | | | | |
| 5103 | | | | | | | |
| | 411 | 15,857 | | | | | |
| | 411 | 15,857 | - | - | - | - | - |
| | 730 | 3,469 | | | | | |
| Total Employee Services | 1,141 | 19,326 | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | 3,073 | 669 | | | | | |
| 5216 | 41 | 297 | | | | | |
| 5221 | | | | | | | |
| 5222 | | | | | | | |
| 5223 | | | | | | | |
| 5224 | | | | | | | |
| 5225 | | | | | | | |
| 5226 | | | | | | | |
| 5229 | | | | | | | |
| 5230 | | | | | | | |
| 5235 | | | | | | | |
| 5238 | | | | | | | |
| Total Maintenance & Operations | 3,114 | 966 | - | - | - | - | - |
| DEBT SERVICE | | | | | | | |
| 5340 | | | | | | | |
| 5341 | | | | | | | |
| 5342 | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | | | | | | | |
| 5451 | | | | | | | |
| 5452 | | | | | | | |
| 5453 | | | | | | | |
| 5454/5 | | | 10,000 | | | | |
| Total Capital Outlay | - | - | 10,000 | - | - | - | - |
| DIVISION SUBTOTAL | 4,255 | 20,292 | 10,000 | - | - | - | - |
| 5239 | - | | - | - | - | - | - |
| DIVISION TOTAL | 4,255 | 20,292 | 10,000 | - | - | - | - |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

LIBRARY AND RECREATION SERVICES Library Division
Department No. 411

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|----------------------------------|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 337,712 | 363,690 | 409,600 | 488,400 | 516,900 | 529,000 |
| 5102 | Part Time | 169,697 | 182,983 | 223,000 | 195,500 | 202,400 | 202,400 |
| 5103 | Overtime | 623 | - | - | - | - | - |
| | Total Salaries & Wages | 508,032 | 546,673 | 632,600 | 683,900 | 719,300 | 731,400 |
| | Employee Benefits | 215,758 | 211,949 | 237,100 | 264,500 | 316,900 | 349,700 |
| | Total Employee Services | 723,790 | 758,622 | 869,700 | 948,400 | 1,036,200 | 1,081,100 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 176,783 | 180,852 | 171,200 | 171,200 | 171,200 | 171,200 |
| 5216 | Utilities | 10,806 | 6,516 | 6,700 | 5,200 | 5,200 | 5,200 |
| 5221 | Facility Maintenance | 3,870 | - | - | - | - | - |
| 5222 | Equipment Maintenance | 21 | 293 | 6,700 | 6,700 | 6,700 | 6,700 |
| 5223 | Vehicle Maintenance | - | - | - | - | - | - |
| 5224 | Professional Services | 150 | - | 1,600 | 1,600 | 1,600 | 1,600 |
| 5225 | Legal Services | 56 | 963 | - | - | - | - |
| 5226 | Education, Travel & Meetings | 6,016 | 6,949 | 5,700 | 5,700 | 5,700 | 5,700 |
| 5229 | Equipment Replacement | 22,092 | 22,188 | 19,500 | 17,500 | 17,500 | 17,500 |
| 5230 | Insurance Prop./Liability | - | - | - | - | - | - |
| 5235 | Special Projects | - | 6,000 | - | 12,000 | - | - |
| 5238 | Allocated Overhead | 729,400 | 452,900 | 627,100 | 452,900 | 452,900 | 452,900 |
| | Total Maintenance & Operations | 949,194 | 676,661 | 838,500 | 672,800 | 672,800 | 660,800 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | - | - | - | - | - | - |
| 5341 | Interest Expense | - | - | - | - | - | - |
| 5342 | Paying Agent Fees | - | - | - | - | - | - |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | - | - | - | - | - | - |
| 5451 | Buildings | - | - | - | - | - | - |
| 5452 | Improvements | - | - | - | - | - | - |
| 5453 | Right of Way Acquisition | - | - | - | - | - | - |
| 5454/5 | Equipment | 15,321 | 1,420 | 7,200 | 4,800 | 29,000 | 4,800 |
| | Total Capital Outlay | 15,321 | 1,420 | 7,200 | 4,800 | 29,000 | 4,800 |
| | DIVISION TOTAL | 1,688,305 | 1,436,703 | 1,715,400 | 1,626,000 | 1,729,800 | 1,746,700 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

LIBRARY SERVICES
Department No. 411
Funding Source:

Youth Arts Study Center
Division No. 198
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 169 | | | | | | |
| 5102 Part Time | 21,845 | 23,441 | 15,600 | 16,600 | 17,200 | 17,200 | 17,200 |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 22,014 | 23,441 | 15,600 | 16,600 | 17,200 | 17,200 | 17,200 |
| Employee Benefits | 3,082 | 3,048 | 1,500 | 1,600 | 1,600 | 1,600 | 1,600 |
| Total Employee Services | 25,096 | 26,489 | 17,100 | 18,200 | 18,800 | 18,800 | 18,800 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 18,713 | 20,604 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 |
| 5216 Utilities | 5,717 | 275 | 1,500 | | | | |
| 5221 Facility Maintenance | 3,870 | | | | | | |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 135 | | | | | | |
| 5229 Equipment Replacement | 1,596 | 1,500 | | 1,200 | 1,200 | 1,200 | 1,200 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | 6,000 | | 12,000 | 12,000 | | |
| 5238 Charges from Other Departments | 25,400 | 15,800 | 13,000 | 15,800 | 15,800 | 15,800 | 15,800 |
| Total Maintenance & Operations | 55,431 | 44,179 | 39,000 | 53,500 | 53,500 | 41,500 | 41,500 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | | 3,500 | |
| Total Capital Outlay | - | - | - | - | - | 3,500 | - |
| DIVISION TOTAL | 80,527 | 70,668 | 56,100 | 71,700 | 72,300 | 63,800 | 60,300 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

LIBRARY SERVICES
Department No. 411
Funding Source:

Circulation
Division No. 199
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 46,522 | 50,780 | 52,200 | 52,200 | 53,900 | 53,900 | 53,900 |
| 5102 Part Time | 89,640 | 93,930 | 92,200 | 94,900 | 98,300 | 98,400 | 98,300 |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 136,162 | 144,710 | 144,400 | 147,100 | 152,200 | 152,300 | 152,200 |
| Employee Benefits | 36,852 | 34,200 | 32,400 | 32,900 | 38,000 | 39,100 | 40,400 |
| Total Employee Services | 173,014 | 178,910 | 176,800 | 180,000 | 190,200 | 191,400 | 192,600 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 26,841 | 27,808 | 20,800 | 20,800 | 20,800 | 20,800 | 20,800 |
| 5216 Utilities | 1,010 | 1,321 | 700 | 700 | 700 | 700 | 700 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | 21 | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | 56 | 963 | | | | | |
| 5226 Education, Travel & Meetings | 10 | 18 | 600 | 600 | 600 | 600 | 600 |
| 5229 Equipment Replacement | 20,496 | 11,196 | 11,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 174,500 | 106,900 | 133,500 | 106,900 | 106,900 | 106,900 | 106,900 |
| Total Maintenance & Operations | 222,934 | 148,206 | 171,400 | 140,800 | 140,800 | 140,800 | 140,800 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 15,321 | | 2,400 | | 13,100 | 13,800 | |
| Total Capital Outlay | 15,321 | - | 2,400 | - | 13,100 | 13,800 | - |
| DIVISION TOTAL | 411,269 | 327,116 | 350,600 | 320,800 | 344,100 | 346,000 | 333,400 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

LIBRARY SERVICES
Department No. 411
Funding Source:

Adult Services
Division No. 200
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 57,271 | 62,096 | 64,900 | 64,900 | 67,200 | 67,200 | 67,200 |
| 5102 Part Time | 4,402 | 4,492 | | | | | |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 61,673 | 66,588 | 64,900 | 64,900 | 67,200 | 67,200 | 67,200 |
| Employee Benefits | 31,950 | 31,826 | 33,500 | 33,700 | 40,200 | 42,200 | 44,600 |
| Total Employee Services | 93,623 | 98,414 | 98,400 | 98,600 | 107,400 | 109,400 | 111,800 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 53,910 | 50,481 | 54,700 | 54,700 | 54,700 | 54,700 | 54,700 |
| 5216 Utilities | 880 | 834 | 700 | 700 | 700 | 700 | 700 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 644 | 843 | 900 | 900 | 900 | 900 | 900 |
| 5229 Equipment Replacement | | 600 | 600 | 500 | 500 | 500 | 500 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 94,300 | 58,800 | 74,300 | 58,800 | 58,800 | 58,800 | 58,800 |
| Total Maintenance & Operations | 149,734 | 111,558 | 131,200 | 115,600 | 115,600 | 115,600 | 115,600 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | 1,600 | 1,600 | | | 1,600 |
| Total Capital Outlay | - | - | 1,600 | 1,600 | - | - | 1,600 |
| DIVISION TOTAL | 243,357 | 209,972 | 231,200 | 215,800 | 223,000 | 225,000 | 229,000 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

LIBRARY SERVICES
Department No. 411
Funding Source:

Reference Services
Division No. 201
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 57,271 | 62,052 | 65,000 | 65,000 | 67,200 | 67,200 | 67,200 |
| 5102 Part Time | 23,605 | 26,289 | 26,900 | 25,000 | 25,800 | 25,800 | 25,800 |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 80,876 | 88,341 | 91,900 | 90,000 | 93,000 | 93,000 | 93,000 |
| Employee Benefits | 34,939 | 33,920 | 36,000 | 36,000 | 42,600 | 44,700 | 47,000 |
| Total Employee Services | 115,815 | 122,261 | 127,900 | 126,000 | 135,600 | 137,700 | 140,000 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 28,878 | 31,434 | 22,900 | 22,900 | 22,900 | 22,900 | 22,900 |
| 5216 Utilities | 880 | 963 | 700 | 700 | 700 | 700 | 700 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | | 243 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | | | 600 | 600 | 600 | 600 | 600 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 228 | 8 | 600 | 600 | 600 | 600 | 600 |
| 5229 Equipment Replacement | | 2,196 | 2,200 | 4,800 | 4,800 | 4,800 | 4,800 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 116,700 | 73,100 | 96,600 | 73,100 | 73,100 | 73,100 | 73,100 |
| Total Maintenance & Operations | 146,686 | 107,944 | 125,800 | 104,900 | 104,900 | 104,900 | 104,900 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | 3,800 | 10,600 | |
| Total Capital Outlay | - | - | - | - | 3,800 | 10,600 | - |
| DIVISION TOTAL | 262,501 | 230,205 | 253,700 | 230,900 | 244,300 | 253,200 | 244,900 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

LIBRARY SERVICES
Department No. 411
Funding Source:

Library Administration
Division No. 202
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 86,586 | 79,096 | 109,900 | 178,900 | 194,200 | 201,300 | 206,300 |
| 5102 Part Time | 801 | 725 | | | | | |
| 5103 Overtime | 448 | | | | | | |
| Total Salaries & Wages | 87,835 | 79,821 | 109,900 | 178,900 | 194,200 | 201,300 | 206,300 |
| Employee Benefits | 46,828 | 42,717 | 57,200 | 84,000 | 103,500 | 109,300 | 114,700 |
| Total Employee Services | 134,663 | 122,538 | 167,100 | 262,900 | 297,700 | 310,600 | 321,000 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 9,307 | 9,185 | 6,900 | 6,900 | 6,900 | 6,900 | 6,900 |
| 5216 Utilities | 1,439 | 2,032 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | 150 | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 115 | 5,135 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 5229 Equipment Replacement | | 600 | 600 | 500 | 500 | 500 | 500 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 135,600 | 73,200 | 126,200 | 73,200 | 73,200 | 73,200 | 73,200 |
| Total Maintenance & Operations | 146,611 | 90,152 | 136,500 | 83,400 | 83,400 | 83,400 | 83,400 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | 1,600 | 1,600 | | | 1,600 |
| Total Capital Outlay | - | - | 1,600 | 1,600 | - | - | 1,600 |
| DIVISION TOTAL | 281,274 | 212,690 | 305,200 | 347,900 | 381,100 | 394,000 | 406,000 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

LIBRARY SERVICES
Department No. 411
Funding Source:

Youth Services
Division No. 203
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 41,113 | 52,580 | 58,800 | 62,500 | 67,200 | 67,200 | 67,200 |
| 5102 Part Time | 29,316 | 33,435 | 53,200 | 59,000 | 61,100 | 61,100 | 61,100 |
| 5103 Overtime | 175 | - | | | | | |
| Total Salaries & Wages | 70,604 | 86,015 | 112,000 | 121,500 | 128,300 | 128,300 | 128,300 |
| Employee Benefits | 32,163 | 36,271 | 40,600 | 42,600 | 50,800 | 53,700 | 56,800 |
| Total Employee Services | 102,767 | 122,286 | 152,600 | 164,100 | 179,100 | 182,000 | 185,100 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 30,906 | 24,431 | 22,900 | 22,900 | 22,900 | 22,900 | 22,900 |
| 5216 Utilities | 880 | 963 | 700 | 700 | 700 | 700 | 700 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | | | | | | | |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 4,399 | 945 | 600 | 600 | 600 | 600 | 600 |
| 5229 Equipment Replacement | | 3,096 | 3,100 | 1,700 | 1,700 | 1,700 | 1,700 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 103,500 | 73,100 | 115,300 | 73,100 | 73,100 | 73,100 | 73,100 |
| Total Maintenance & Operations | 139,685 | 102,535 | 142,600 | 99,000 | 99,000 | 99,000 | 99,000 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | 1,600 | 1,600 | 2,600 | 1,100 | 1,600 |
| Total Capital Outlay | - | - | 1,600 | 1,600 | 2,600 | 1,100 | 1,600 |
| DIVISION TOTAL | 242,452 | 224,821 | 296,800 | 264,700 | 280,700 | 282,100 | 285,700 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

LIBRARY SERVICES
Department No. 411
Funding Source:

Volunteer Services
Division No. 204
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 48,780 | 57,086 | 58,800 | 64,900 | 67,200 | 67,200 | 67,200 |
| 5102 Part Time | 88 | | | | | | |
| 5103 Overtime | | | | | | | |
| Total Salaries & Wages | 48,868 | 57,086 | 58,800 | 64,900 | 67,200 | 67,200 | 67,200 |
| Employee Benefits | 29,944 | 29,885 | 31,500 | 33,700 | 40,200 | 42,200 | 44,600 |
| Total Employee Services | 78,812 | 86,971 | 90,300 | 98,600 | 107,400 | 109,400 | 111,800 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 8,228 | 12,405 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 5216 Utilities | | 128 | 300 | 300 | 300 | 300 | 300 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | | 50 | 500 | 500 | 500 | 500 | 500 |
| 5223 Vehicle Maintenance | | | | | | | |
| 5224 Professional Services | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5225 Legal Services | | | | | | | |
| 5226 Education, Travel & Meetings | 485 | | 600 | 600 | 600 | 600 | 600 |
| 5229 Equipment Replacement | | 1,200 | 600 | 400 | 400 | 400 | 400 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | | | | | | | |
| 5238 Charges from Other Departments | 79,400 | 52,000 | 68,200 | 52,000 | 52,000 | 52,000 | 52,000 |
| Total Maintenance & Operations | 88,113 | 65,783 | 79,700 | 63,300 | 63,300 | 63,300 | 63,300 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | | | | | 1,300 | | |
| Total Capital Outlay | - | - | - | - | 1,300 | - | - |
| DIVISION TOTAL | 166,925 | 152,754 | 170,000 | 161,900 | 172,000 | 172,700 | 175,100 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

LIBRARY SERVICES
Department No. 411
Funding Source:

Technical Services
Division No. 205
Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | | | | | | | |
| 5102 | | 671 | 35,100 | | | | |
| 5103 | | | | | | | |
| | | 671 | 35,100 | | | | |
| | | 82 | 4,400 | | | | |
| | | 753 | 39,500 | | | | |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | | 4,504 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5216 | | | 700 | 700 | 700 | 700 | 700 |
| 5221 | | | | | | | |
| 5222 | | | | | | | |
| 5223 | | | | | | | |
| 5224 | | | | | | | |
| 5225 | | | | | | | |
| 5226 | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5229 | | 1,800 | 600 | 600 | 600 | 600 | 600 |
| 5230 | | | | | | | |
| 5235 | | | | | | | |
| 5238 | | | | | | | |
| | | 6,304 | 12,300 | 12,300 | 12,300 | 12,300 | 12,300 |
| DEBT SERVICE | | | | | | | |
| 5340 | | | | | | | |
| 5341 | | | | | | | |
| 5342 | | | | | | | |
| | | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | | | | | | | |
| 5451 | | | | | | | |
| 5452 | | | | | | | |
| 5453 | | | | | | | |
| 5454/5 | | 1,420 | | | | | |
| | | 1,420 | | | | | |
| DIVISION TOTAL | | 8,477 | 51,800 | 12,300 | 12,300 | 12,300 | 12,300 |

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**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

COMMUNITY DEVELOPMENT
Department No. 710

All Divisions

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Total Employee Services | 1,641,351 | 1,013,199 | 1,270,900 | 1,142,100 | 1,259,800 | 1,277,700 | 1,294,200 |
| Total Maintenance & Operations | 1,579,267 | 993,203 | 802,300 | 617,200 | 617,200 | 617,200 | 617,200 |
| Total Debt Service | 108,307 | 102,082 | - | - | - | - | - |
| Total Capital Outlay | 30,251 | 2,840 | 34,600 | 9,500 | 9,200 | 4,700 | 34,500 |
| | 3,359,176 | 2,111,324 | 2,107,800 | 1,768,800 | 1,886,200 | 1,899,600 | 1,945,900 |
| DEPARTMENT TOTAL | 3,359,176 | 2,111,324 | 2,107,800 | 1,768,800 | 1,886,200 | 1,899,600 | 1,945,900 |

Funding Sources:

| | | | | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| General Fund | 2,575,390 | 1,412,842 | 1,554,200 | 1,402,900 | 1,490,100 | 1,504,900 | 1,517,600 |
| Special Funds | 50,959 | 40,570 | | | | | |
| Olsen/Beechwood Specific Plan | 231,405 | 190,750 | | | | | |
| Chandler Ranch Specific Plan | 118,861 | 110,967 | | | | | |
| Community Develop. Block Grant | 345,907 | 353,355 | 370,600 | 358,000 | 386,900 | 390,000 | 395,400 |
| Hwy101/46W CFD Fund | | | | | | | |
| Equipment Replacement Fund | 30,251 | 2,840 | 33,000 | 7,900 | 9,200 | 4,700 | 32,900 |
| City Hall Development Fund | | | 150,000 | | | | |
| Emergency & Contingency Fund | 6,403 | | | | | | |

TOTAL FUNDING SOURCES

| | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 3,359,176 | 2,111,324 | 2,107,800 | 1,768,800 | 1,886,200 | 1,899,600 | 1,945,900 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | Authorized FY 2008-09 | Authorized/ (Vacant) FY 2009-10 | Authorized/ (Vacant) FY 2010-11 | Authorized/ (Vacant) FY 2011-12 | Authorized/ (Vacant) FY 2012-13 | Annual Compensation Approved Salary Range | |
|-------------------------------------|----------------------------------|--|--|--|--|--|------------|
| Authorized Staffing (FTE): | | | | | | | |
| Executive Director | 1 | 1 | 1 | 1 | 1 | \$113,424 | \$144,120 |
| Prof Manager III (Engineer) | 1 | 1 | 1 | 1 | 1 | \$90,612 | \$115,164 |
| Prof Manager III (Housing Prog Mgr) | 1 | 1 | 1 | 1 | 1 | \$90,612 | \$115,164 |
| Prof Manager III (City Planner) | 1 | 1 | 1 | 1 | 1 | \$90,612 | \$115,164 |
| Prof Manager II (Associate Planner) | 1 | 1 | 1 | 1 | 1 | \$70,944 | \$90,168 |
| Ast Planner | 1 | 1 | 1 | 1 | 1 | \$50,544 | \$64,212 |
| Ast Engineer | 1 | 1 / (1) | 1 / (1) | 1 / (1) | 1 / (1) | \$50,544 | \$64,212 |
| Admin Assistant II | 2 | 2 | 2 | 2 | 2 | \$35,832 | \$45,528 |
| Staff Assistant IV | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | \$20.50/hr | \$22.75/hr |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

COMMUNITY DEVELOPMENT
Department No. 710

All Divisions

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 1,037,065 | 667,005 | 816,100 | 751,900 | 794,900 | 797,500 |
| 5102 | Part Time | 16,716 | 13,787 | 14,100 | 14,800 | 14,800 | 14,800 |
| 5103 | Overtime | 1,389 | 193 | - | - | - | - |
| | Total Salaries & Wages | 1,055,170 | 680,985 | 830,200 | 766,700 | 809,700 | 812,300 |
| | Employee Benefits | 586,181 | 332,214 | 440,700 | 375,400 | 450,100 | 481,900 |
| | Total Employee Services | 1,641,351 | 1,013,199 | 1,270,900 | 1,142,100 | 1,259,800 | 1,294,200 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 75,858 | 46,768 | 30,300 | 30,300 | 30,300 | 30,300 |
| 5216 | Utilities | 5,258 | 4,085 | 3,500 | 3,500 | 3,500 | 3,500 |
| 5221 | Facility Maintenance | - | - | - | - | - | - |
| 5222 | Equipment Maintenance | 204 | - | - | - | - | - |
| 5223 | Vehicle Maintenance | 16,645 | 6,654 | 5,100 | 5,100 | 5,100 | 5,100 |
| 5224 | Professional Services | 335,444 | 257,032 | 33,500 | 33,500 | 33,500 | 33,500 |
| 5225 | Legal Services | 145,350 | 101,057 | 71,700 | 71,700 | 71,700 | 71,700 |
| 5226 | Education, Travel & Meetings | 42,483 | 20,950 | 19,000 | 19,000 | 19,000 | 19,000 |
| 5229 | Equipment Replacement | 19,596 | 10,092 | 11,900 | 11,700 | 11,700 | 11,700 |
| 5230 | Insurance Prop./Liability | - | - | - | - | - | - |
| 5235 | Special Projects | 409,980 | 104,165 | 150,000 | - | - | - |
| 5238 | Allocated Overhead | 528,449 | 442,400 | 477,300 | 442,400 | 442,400 | 442,400 |
| | Total Maintenance & Operations | 1,579,267 | 993,203 | 802,300 | 617,200 | 617,200 | 617,200 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | - | - | - | - | - | - |
| 5341 | Interest Expense | 108,307 | 102,082 | - | - | - | - |
| 5342 | Paying Agent Fees | - | - | - | - | - | - |
| | Total Debt Service | 108,307 | 102,082 | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | - | - | - | - | - | - |
| 5451 | Buildings | - | - | - | - | - | - |
| 5452 | Improvements | - | - | - | - | - | - |
| 5453 | Right of Way Acquisition | - | - | - | - | - | - |
| 5454 | Equipment | 30,251 | 2,840 | 34,600 | 9,500 | 9,200 | 4,700 |
| | Total Capital Outlay | 30,251 | 2,840 | 34,600 | 9,500 | 9,200 | 34,500 |
| | DIVISION TOTAL | 3,359,176 | 2,111,324 | 2,107,800 | 1,768,800 | 1,886,200 | 1,945,900 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

COMMUNITY DEVELOPMENT

Department No. 710

Funding Source:

Current Planning

Division No. 209

Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 285,867 | 334,080 | 369,900 | 368,800 | 389,200 | 391,800 |
| 5102 | Part Time | 15,065 | 13,787 | 14,100 | 14,800 | 14,800 | 14,800 |
| 5103 | Overtime | - | 122 | | | | |
| | Total Salaries & Wages | 300,932 | 347,989 | 384,000 | 383,600 | 404,000 | 406,600 |
| | Employee Benefits | 164,060 | 159,839 | 195,800 | 184,200 | 220,000 | 227,600 |
| | Total Employee Services | 464,992 | 507,828 | 579,800 | 567,800 | 624,000 | 641,600 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 33,126 | 30,691 | 14,000 | 14,000 | 14,000 | 14,000 |
| 5216 | Utilities | 1,530 | 3,344 | 1,600 | 1,600 | 1,600 | 1,600 |
| 5221 | Facility Maintenance | - | | | | | |
| 5222 | Equipment Maintenance | | | | | | |
| 5223 | Vehicle Maintenance | | | | | | |
| 5224 | Professional Services | 279,001 | 241,236 | 30,500 | 30,500 | 30,500 | 30,500 |
| 5225 | Legal Services | 99,424 | 99,876 | 67,500 | 67,500 | 67,500 | 67,500 |
| 5226 | Education, Travel & Meetings | 17,093 | 15,536 | 11,800 | 11,800 | 11,800 | 11,800 |
| 5229 | Equipment Replacement | 3,996 | 3,396 | 4,000 | 3,700 | 3,700 | 3,700 |
| 5230 | Insurance Prop./Liability | | | | | | |
| 5235 | Special Projects | 74,191 | 48,848 | 150,000 | | | |
| 5238 | Charges from Other Departments | 149,649 | 221,800 | 217,600 | 221,800 | 221,800 | 221,800 |
| | Total Maintenance & Operations | 658,010 | 664,727 | 497,000 | 350,900 | 350,900 | 350,900 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | 108,307 | 102,082 | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | 108,307 | 102,082 | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | | 1,420 | 6,400 | 6,300 | 1,500 | 3,500 |
| | Total Capital Outlay | - | 1,420 | 6,400 | 6,300 | 1,500 | 3,500 |
| | DIVISION TOTAL | 1,231,309 | 1,276,057 | 1,083,200 | 925,000 | 976,400 | 998,800 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

COMMUNITY DEVELOPMENT

Department No. 710

Funding Source:

Housing

Division No. 211

Fund 227 - Community Development Block Grant Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 106,063 | 135,175 | 170,300 | 167,200 | 179,900 | 179,900 |
| 5102 | Part Time | | | | | | |
| 5103 | Overtime | | | | | | |
| | Total Salaries & Wages | 106,063 | 135,175 | 170,300 | 167,200 | 179,900 | 179,900 |
| | Employee Benefits | 58,103 | 66,939 | 83,600 | 81,400 | 99,200 | 106,100 |
| | Total Employee Services | 164,166 | 202,114 | 253,900 | 248,600 | 279,100 | 286,000 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 8,319 | 6,901 | 5,800 | 5,800 | 5,800 | 5,800 |
| 5216 | Utilities | 153 | 128 | 400 | 400 | 400 | 400 |
| 5221 | Facility Maintenance | | - | | | | |
| 5222 | Equipment Maintenance | | | | | | |
| 5223 | Vehicle Maintenance | | | | | | |
| 5224 | Professional Services | 2,034 | 2,269 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5225 | Legal Services | 3,869 | - | 4,200 | 4,200 | 4,200 | 4,200 |
| 5226 | Education, Travel & Meetings | 4,915 | 3,706 | 5,700 | 5,700 | 5,700 | 5,700 |
| 5229 | Equipment Replacement | | | 600 | 500 | 500 | 500 |
| 5230 | Insurance Prop./Liability | | | | | | |
| 5235 | Special Projects | 109,551 | 50,037 | | | | |
| 5238 | Charges from Other Departments | 52,900 | 88,200 | 95,400 | 88,200 | 88,200 | 88,200 |
| | Total Maintenance & Operations | 181,741 | 151,241 | 115,100 | 107,800 | 107,800 | 107,800 |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | | | 1,600 | 1,600 | | 1,600 |
| | Total Capital Outlay | - | - | 1,600 | 1,600 | - | 1,600 |
| | DIVISION TOTAL | 345,907 | 353,355 | 370,600 | 358,000 | 386,900 | 395,400 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

COMMUNITY DEVELOPMENT

Department No. 710

Funding Source:

Development Engineering

Division No. 212

Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 145,012 | 197,750 | 275,900 | 215,900 | 225,800 | 225,800 | 225,800 |
| 5102 Part Time | 1,651 | | | | | | |
| 5103 Overtime | 106 | 71 | | | | | |
| Total Salaries & Wages | 146,769 | 197,821 | 275,900 | 215,900 | 225,800 | 225,800 | 225,800 |
| Employee Benefits | 81,160 | 105,436 | 161,300 | 109,800 | 130,900 | 135,500 | 140,800 |
| Total Employee Services | 227,929 | 303,257 | 437,200 | 325,700 | 356,700 | 361,300 | 366,600 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 8,246 | 9,176 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| 5216 Utilities | 469 | 613 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 5221 Facility Maintenance | | | | | | | |
| 5222 Equipment Maintenance | | | | | | | |
| 5223 Vehicle Maintenance | 5,836 | 6,654 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 |
| 5224 Professional Services | 12,886 | 13,527 | | | | | |
| 5225 Legal Services | 27,237 | 1,181 | | | | | |
| 5226 Education, Travel & Meetings | 1,679 | 1,708 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 5229 Equipment Replacement | 2,700 | 6,696 | 7,300 | 7,500 | 7,500 | 7,500 | 7,500 |
| 5230 Insurance Prop./Liability | | | | | | | |
| 5235 Special Projects | 5,448 | 5,280 | - | | | | |
| 5238 Charges from Other Departments | 73,400 | 132,400 | 164,300 | 132,400 | 132,400 | 132,400 | 132,400 |
| Total Maintenance & Operations | 137,901 | 177,235 | 190,200 | 158,500 | 158,500 | 158,500 | 158,500 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | | | | | | | |
| 5341 Interest Expense | | | | | | | |
| 5342 Paying Agent Fees | | | | | | | |
| Total Debt Service | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | | | | | | | |
| 5451 Buildings | | | | | | | |
| 5452 Improvements Other Than Bldgs. | | | | | | | |
| 5453 Right of Way Acquisition | | | | | | | |
| 5454/5 Equipment | 23,889 | 1,420 | 26,600 | 1,600 | 7,700 | 1,200 | 26,600 |
| Total Capital Outlay | 23,889 | 1,420 | 26,600 | 1,600 | 7,700 | 1,200 | 26,600 |
| DIVISION TOTAL | 389,719 | 481,912 | 654,000 | 485,800 | 522,900 | 521,000 | 551,700 |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

COMMUNITY DEVELOPMENT

Department No. 710

Funding Source:

Plan Review/Permit Issuance

Division No. 217

Fund 100 - General Fund

| | Actual Expended FY 2006-07 | Actual Expended FY 2007-08 | Approved Budget FY 2008-09 | Base Budget FY 2009-10 | Base Budget FY 2010-11 | Base Budget FY 2011-12 | Base Budget FY 2012-13 |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 | Full Time Regular | 500,123 | | | | | |
| 5102 | Part Time | - | | | | | |
| 5103 | Overtime | 1,283 | | | | | |
| | Total Salaries & Wages | 501,406 | - | - | - | - | - |
| | Employee Benefits | 282,858 | | | | | |
| | Total Employee Services | 784,264 | - | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 | Materials & Services | 26,167 | | | | | |
| 5216 | Utilities | 3,106 | | | | | |
| 5221 | Facility Maintenance | | | | | | |
| 5222 | Equipment Maintenance | 204 | | | | | |
| 5223 | Vehicle Maintenance | 10,809 | | | | | |
| 5224 | Professional Services | 41,523 | | | | | |
| 5225 | Legal Services | 14,820 | | | | | |
| 5226 | Education, Travel & Meetings | 18,796 | | | | | |
| 5229 | Equipment Replacement | 12,900 | | | | | |
| 5230 | Insurance Prop./Liability | | | | | | |
| 5235 | Special Projects | 220,790 | | | | | |
| 5238 | Charges from Other Departments | 252,500 | | | | | |
| | Total Maintenance & Operations | 601,615 | - | - | - | - | - |
| DEBT SERVICE | | | | | | | |
| 5340 | Principal Retirement | | | | | | |
| 5341 | Interest Expense | | | | | | |
| 5342 | Paying Agent Fees | | | | | | |
| | Total Debt Service | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 5450 | Land Acquisition | | | | | | |
| 5451 | Buildings | | | | | | |
| 5452 | Improvements Other Than Bldgs. | | | | | | |
| 5453 | Right of Way Acquisition | | | | | | |
| 5454/5 | Equipment | 6,362 | | | | | |
| | Total Capital Outlay | 6,362 | - | - | - | - | - |
| | DIVISION TOTAL | 1,392,241 | - | - | - | - | - |

**City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

REDEVELOPMENT AGENCY
Department No. 810

| | <u>Actual Expended FY 2006-07</u> | <u>Actual Expended FY 2007-08</u> | <u>Approved Budget FY 2008-09</u> | <u>Base Budget FY 2009-10</u> | <u>Base Budget FY 2010-11</u> | <u>Base Budget FY 2011-12</u> | <u>Base Budget FY 2012-13</u> |
|---------------------------------|---|---|---|---------------------------------------|---------------------------------------|--|---------------------------------------|
| Total Employee Services | - | - | - | - | - | - | - |
| Total Maintenance & Operations | 132,284 | 1,407,321 | 905,300 | 1,405,300 | 905,300 | 155,300 | 155,300 |
| Total Debt Service | 1,786,365 | 1,739,079 | 515,500 | 520,800 | 520,300 | 514,400 | 517,800 |
| Total Capital Outlay | - | - | - | - | - | - | - |
| DEPARTMENT TOTAL | 1,918,649 | 3,146,400 | 1,420,800 | 1,926,100 | 1,425,600 | 669,700 | 673,100 |
| Funding Sources: | | | | | | | |
| Property Tax Increment | 1,918,649 | 3,146,400 | 1,420,800 | 1,926,100 | 1,425,600 | 669,700 | 673,100 |
| Allocation to Other Departments | | | | | | | |
| TOTAL FUNDING SOURCES | 1,918,649 | 3,146,400 | 1,420,800 | 1,926,100 | 1,425,600 | 669,700 | 673,100 |
| | <u>Authorized FY 2003-04</u> | <u>Authorized FY 2004-05</u> | <u>Authorized FY 2005-06</u> | <u>Authorized FY 2006-07</u> | <u>Authorized FY 2007-08</u> | <u>Annual Compensation Approved Salary Range</u> | |

Authorized Staffing (FTE):

City of El Paso de Robles
Schedule of
New/Expanded Service Requests
FY 2009-10 to 2012-13

| DEPT | DEPT | PRG | DESCRIPTION | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | FUND |
|------|------|-----|---|------------------|----------------|------------------|------------------|----------------------------------|
| PW | | 166 | Airport water service | 6,000 | 6,000 | 6,000 | 6,000 | Airport Operations |
| | | | Subtotal Airport Fund | 6,000 | 6,000 | 6,000 | 6,000 | |
| AS | | 125 | City Hall Annex Rent | 96,000 | 98,000 | 100,000 | 102,000 | City Hall Dev. Fund |
| | | | Subtotal City Hall Development Fund | 96,000 | 98,000 | 100,000 | 102,000 | |
| AS | | 125 | Finance System | 1,500,000 | - | - | - | Equip Rep/Transit/Water/Sewer/CH |
| | | | Subtotal Equipment Replacement Fund | 1,500,000 | - | - | - | |
| PD | | 135 | County increase in Animal Control Costs | - | - | - | - | General Fund |
| PW | | 158 | Fire Station #2 water service | 500 | 500 | 500 | 500 | General Fund |
| PW | | 159 | Fire Station #3 water service | 300 | 300 | 300 | 300 | General Fund |
| PW | | 171 | BSP water service | 75,000 | 75,000 | 75,000 | 75,000 | General Fund |
| PW | | 173 | Municipal pool water service | 3,000 | 3,000 | 3,000 | 3,000 | General Fund |
| PW | | 174 | Centennial Park water service | 12,000 | 12,000 | 12,000 | 12,000 | General Fund |
| PW | | 175 | City Hall/Library water service | 3,000 | 3,000 | 3,000 | 3,000 | General Fund |
| PW | | 176 | Public Safety Center water service | 2,000 | 2,000 | 2,000 | 2,000 | General Fund |
| PW | | 177 | George Stephen Center water service | 700 | 700 | 700 | 700 | General Fund |
| PW | | 179 | Storm Water program | 2,000 | - | 3,000 | - | General Fund |
| PW | | 179 | Wastewater storm water program - 164 | - | - | 19,000 | 7,500 | General Fund |
| PW | | 179 | Wastewater storm water program - 163 | - | - | 19,000 | 7,500 | General Fund |
| PW | | 185 | Senior Center water service | 2,100 | 2,100 | 2,100 | 2,100 | General Fund |
| PW | | 191 | Fleet Maintenance water service | 400 | 400 | 400 | 400 | General Fund |
| PW | | 196 | Veteran's Center water service | 300 | 300 | 300 | 300 | General Fund |
| PW | | 280 | City Park water service | 10,000 | 10,000 | 10,000 | 10,000 | General Fund |
| PW | | 281 | Pioneer Park water service | 3,500 | 3,500 | 3,500 | 3,500 | General Fund |
| PW | | 282 | Sherwood Park and Sherwood Forest water service | 18,000 | 18,000 | 18,000 | 18,000 | General Fund |
| PW | | 283 | Robbins Field water service | 3,000 | 3,000 | 3,000 | 3,000 | General Fund |
| PW | | 284 | Neighborhood Parks water service | 25,000 | 25,000 | 25,000 | 25,000 | General Fund |
| PW | | 290 | Street trees, medians, planter maint water service | 20,000 | 20,000 | 20,000 | 20,000 | General Fund |
| | | | Subtotal General Fund | 180,800 | 178,800 | 219,800 | 193,800 | |
| PW | | 163 | Wastewater collections safety supplies | 6,000 | 6,000 | 6,000 | 6,000 | Sewer Operations |
| PW | | 163 | Wastewater collections chemicals | 17,000 | 18,400 | 19,800 | 21,400 | Sewer Operations |
| PW | | 163 | Wastewater collections equipment maintenance | 2,000 | 5,000 | 6,300 | 9,900 | Sewer Operations |
| PW | | 163 | Wastewater collections facilities maintenance | 3,200 | 6,600 | 13,000 | 22,000 | Sewer Operations |
| PW | | 163 | Wastewater collections other supplies and services | - | - | - | 170,000 | Sewer Operations |
| PW | | 164 | Wastewater treatment - 2 new laboratory positions for new plant upgrade | - | - | - | 254,200 | Sewer Operations |
| PW | | 164 | Wastewater treatment - 1 maint technician for new plant upgrade | - | - | - | 119,800 | Sewer Operations |
| PW | | 164 | Wastewater treatment - laboratory supplies | 20,000 | 30,000 | 40,000 | 45,000 | Sewer Operations |
| PW | | 164 | Wastewater treatment - digester cleaning | - | 62,000 | 68,200 | 75,000 | Sewer Operations |
| PW | | 164 | Wastewater treatment equipment maintenance | 15,000 | 16,500 | 18,100 | 50,000 | Sewer Operations |
| PW | | 164 | Wastewater treatment chemicals | 204,000 | 220,300 | 237,900 | 257,000 | Sewer Operations |
| PW | | 164 | Wastewater treatment supplies for new plant upgrade | - | - | - | 225,000 | Sewer Operations |
| PW | | 370 | Wastewater Source Control - new program code | 210,500 | 210,500 | 350,700 | 374,500 | Sewer Operations |
| | | | Subtotal Sewer Operations Fund | 477,700 | 575,300 | 760,000 | 1,629,800 | |
| PW | | 165 | Nacimiento Water Project County contract payments | - | 794,000 | 2,112,300 | 2,112,950 | Water Connection Fees |
| | | | Subtotal Water Connection Fees | - | 794,000 | 2,112,300 | 2,112,950 | |
| PW | | 165 | Water other supplies and services | 30,000 | 33,500 | 37,000 | 30,000 | Water Operations |
| PW | | 165 | Additional Allocations From Other Departments | 180,800 | 178,800 | 219,800 | 193,800 | Water Operations |
| PW | | 165 | Water operations - laboratory supplies | - | - | - | 47,000 | Water Operations |

City of El Paso de Robles
Schedule of
New/Expanded Service Requests
FY 2009-10 to 2012-13

| DEPT | DEPT | PRG | DESCRIPTION | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | FUND |
|---------------------------------------|------|-----|--|------------------|------------------|------------------|------------------|------------------|
| PW | | 165 | Water conservation manager - additional costs for full time position | 60,000 | 60,000 | 60,000 | 60,000 | Water Operations |
| PW | | 165 | Water system valve replacement program | 75,000 | 78,500 | 57,000 | 50,000 | Water Operations |
| PW | | 165 | Water expanded work effort pump control valve rebuild program | 55,000 | 58,500 | 62,000 | 55,000 | Water Operations |
| PW | | 165 | Water consulting, expert, outreach services NWTP | 400,100 | 203,600 | 57,100 | 50,100 | Water Operations |
| PW | | 165 | Water legal services in connection with water rates, connections fees, WTP construction | 100,000 | 53,500 | 27,000 | 20,000 | Water Operations |
| PW | | 165 | Water fire hydrant replacement program | 34,500 | 3,800 | 41,500 | 34,500 | Water Operations |
| PW | | 165 | Nacimiento Water Project County contract payments | - | 794,000 | 2,112,300 | 2,112,950 | Water Operations |
| PW | | 165 | Nacimiento Water Project Annual operations | - | 1,100,000 | 1,300,000 | 1,350,000 | Water Operations |
| PW | | 265 | Water Treatment Plant Operations - 4 new staff - new program code | - | - | 289,000 | 394,000 | Water Operations |
| PW | | 265 | Water Treatment Plant Operations - overtime - new program code | - | - | - | 23,000 | Water Operations |
| PW | | 265 | Water Treatment Plant Operations - electrical costs - new program code | - | - | 340,000 | 883,500 | Water Operations |
| PW | | 265 | Water Treatment Plant Operations - chemical costs - new program code | - | - | 90,000 | 93,500 | Water Operations |
| PW | | 265 | Water Treatment Plant Operations - microfiltration system annual maintenance cost - new program code | - | - | 64,800 | 68,300 | Water Operations |
| PW | | 265 | Water Treatment Plant Operations - maint and repairs - new program code | - | - | - | 23,500 | Water Operations |
| PW | | 265 | Water Treatment Plant Operations - watger quality sampling analyzing - new program code | - | - | - | 68,500 | Water Operations |
| Subtotal Water Operations Fund | | | | 935,400 | 2,564,200 | 4,757,500 | 5,557,650 | |
| Total for All Funds | | | | 3,195,900 | 4,216,300 | 7,955,600 | 9,602,200 | |
| General Fund | | | | 180,800 | 178,800 | 219,800 | 193,800 | |
| Equip Rep/Transit/Water/Sewer/CH | | | | 1,500,000 | - | - | - | |
| Water Operations | | | | 935,400 | 2,564,200 | 4,757,500 | 5,557,650 | |
| Water Connection Fees | | | | - | 794,000 | 2,112,300 | 2,112,950 | |
| Sewer Operations | | | | 477,700 | 575,300 | 760,000 | 1,629,800 | |
| City Hall Development | | | | 96,000 | 98,000 | 100,000 | 102,000 | |
| Airport Operations | | | | 6,000 | 6,000 | 6,000 | 6,000 | |
| | | | | <u>3,195,900</u> | <u>4,216,300</u> | <u>7,955,600</u> | <u>9,602,200</u> | |

City of El Paso de Robles
Schedule of
New/Expanded Capital Requests
FY 2009-10 to 2012-13

| DEPT | PRG | DESCRIPTION | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | FUND |
|----------------------------|-----|---|-------------------|------------------|-------------------|------------------|------------------|
| PW | 179 | Computer/Vehicle/Composite Sampler for Wastewater and Storm Water | - | - | 12,300 | - | General Fund |
| | | Subtotal General Fund | - | - | 12,300 | - | |
| PW | 163 | Computer/Vehicle/Composite Sampler for Wastewater and Storm Water | - | - | 8,850 | - | Sewer Operations |
| PW | 164 | Software for OPS 32 operating system | 15,000 | - | - | - | Sewer Operations |
| PW | 164 | Treatment Plant equipment | - | 18,000 | - | - | Sewer Operations |
| PW | 164 | Kubota 1100 w/cab | - | - | 19,000 | - | Sewer Operations |
| PW | 164 | Kubota 1100 w/cab | - | - | - | 19,000 | Sewer Operations |
| PW | 164 | Computer/Vehicle/Composite Sampler for Wastewater and Storm Water | - | - | 8,850 | - | Sewer Operations |
| | | Subtotal Sewer Operations | 15,000 | 18,000 | 36,700 | 19,000 | |
| PW | 165 | Software for OPS 32 operating system | 15,000 | - | - | - | Water Operations |
| PW | 165 | Water Operations Mini Excavator | 50,000 | - | - | - | Water Operations |
| PW | 165 | Water Operations Dump Trailer | 9,500 | - | - | - | Water Operations |
| PW | 165 | Water Operations 5 Sodium Hypchlorite Buildings | 40,000 | - | - | - | Water Operations |
| PW | 165 | Water Operations Equipment storage | 50,000 | - | - | - | Water Operations |
| PW | 165 | Water Operations Sealcoat and stripe water yard | 6,500 | - | - | - | Water Operations |
| PW | 165 | Water Operations Pave well sites - 5 | 50,000 | - | - | - | Water Operations |
| PW | 165 | Water Operations Trench shoring equipment | 7,000 | - | - | - | Water Operations |
| PW | 165 | Water Operations Well site equipment storage | 10,000 | - | - | - | Water Operations |
| PW | 165 | Water Operations Fork Lift | 29,000 | - | - | - | Water Operations |
| PW | 165 | Water Operations Cl-17 ClO2 Analyzers - 2 | 7,000 | - | - | - | Water Operations |
| PW | 165 | Water Operations Concrete, pave and fence Merryhill | 15,000 | - | - | - | Water Operations |
| PW | 165 | Water Operations Bobtail | 40,000 | - | - | - | Water Operations |
| PW | 265 | NW Treatment Plant 2 Trucks and Trailer | - | - | 69,500 | - | Water Operations |
| PW | 265 | NW Treatment Plant 2 Trucks | - | - | - | 60,000 | Water Operations |
| PW | 265 | NW Treatment Plant Utility Vehicle | - | - | - | 16,000 | Water Operations |
| | | Subtotal Water Operations | 329,000 | - | 69,500 | 76,000 | |
| Total for All Funds | | | \$ 344,000 | \$ 18,000 | \$ 118,500 | \$ 95,000 | |
| General Fund | | | \$ - | \$ - | \$ 12,300 | \$ - | |
| Water Operations | | | 329,000 | - | 69,500 | 76,000 | |
| Sewer Operations | | | 15,000 | 18,000 | 36,700 | 19,000 | |
| | | | \$ 344,000 | \$ 18,000 | \$ 118,500 | \$ 95,000 | |

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Capital Improvement Projects Budget
FY 2009-2010 to 2012-2013

| | | REMAINING APPROPRIATION | REQUEST TYPE | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | TOTAL REQUEST |
|---|--|----------------------------|--------------|------------|--------------|------------|------------|------------------|
| MISCELLANEOUS PUBLIC FACILITY PROJECTS | | | | | | | | |
| 1 | Landfill Master Plan | 432 | \$ 90,000 | CO | 90,000 | | | 90,000 |
| 2 | Acquire 3 Acres Montebello Park Site | 367 | 650,000 | CO | | | 650,000 | 650,000 |
| 3 | LED Lighted Crosswalks | 799 | 35,000 | CO | 35,000 | | | 35,000 |
| 4 | Disaster Recovery Grant | 536 | - | CO | - | | | - |
| 5 | Salinas River Parkway | 542 | 160,000 | CO | 160,000 | | | 160,000 |
| 7 | Train Station Restrooms | 443 | 133,000 | SUP | 198,000 | | | 198,000 |
| 8 | City Hall Parking Lot Remediation - FEMA Reimbursement | new | | NP | 2,200,000 | | | 2,200,000 |
| 9 | Sidewalks at PREC | new | | CO | 1,500,000 | | | 1,500,000 |
| | Subtotals | | \$ 1,068,000 | | \$ 4,183,000 | \$ - | \$ - | \$ 650,000 |
| | | | | | | | | \$ 4,833,000 |
| FUNDING USES: | | | | | | | | |
| | General Fund | | | | 90,000 | | | 90,000 |
| | Park Development Fund | | | | - | | 650,000 | 650,000 |
| | General Fund - FEMA Reimbursement | | | | 2,200,000 | | | 2,200,000 |
| | Emergency & Contingency Fund | | | | 160,000 | | | 160,000 |
| | CDBG/RDA Funding | | | | 1,535,000 | | | 1,535,000 |
| | Capital Projects Fund - Prop 1B (Transit) | | | | 198,000 | | | 198,000 |
| | Total Uses | | | | \$ 4,183,000 | \$ - | \$ - | \$ 650,000 |
| | | | | | | | | \$ 4,833,000 |
| *Final amount subject to final year end results | | | | | | | | |
| FUNDING SOURCES: | | | | | | | | |
| | Park Development Fund Balance Forward | | | | \$ 2,190,000 | | | \$ 2,190,000 |
| | Park Development Fund Revenues | | | | 134,600 | 204,900 | 339,800 | 420,800 |
| | Balance Available | | | | \$ 2,324,600 | | | 3,290,100 |
| | Total Estimated Expenditures | | | | - | | | (650,000) |
| | Projected Ending Balance | | | | \$ 2,324,600 | | | \$ 2,640,100 |
| | | | | | | | | |
| | City Facility Repair Fund Balance Forward | | | | \$ 368,000 | | | \$ 368,000 |
| | City Facility Repair Fund Revenues | | | | | | | - |
| | Balance Available | | | | \$ 368,000 | | | 368,000 |
| | Total Estimated Expenditures | | | | - | | | - |
| | Projected Ending Balance | | | | \$ 368,000 | | | \$ 368,000 |

Capital Improvement Projects Budget
FY 2009-2010 to 2012-2013

| | REMAINING APPROPRIATION | REQUEST TYPE | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | TOTAL REQUEST |
|---|----------------------------|--------------|--------------|------------|------------|------------|------------------|
| Emergency & Contingency Balance Forward | | | \$ 990,000 | | | | \$ 990,000 |
| Emergency & Contingency Transfer "OUT" | | | (200,000) | (200,000) | (200,000) | (200,000) | (800,000) |
| Balance Available | | | | | | | 190,000 |
| Total Estimated Expenditures | | | (160,000) | | | | (160,000) |
| Projected Ending Balance | | | \$ (160,000) | | | | \$ 30,000 |
| CDBG/RDA Funding | | | 1,535,000 | | | | 1,535,000 |
| Total Estimated Expenditures | | | | | | | (1,535,000) |
| Projected Ending Balance | | | | | | | \$ - |
| Capital Projects Fund | | | \$ 198,000 | | | | 198,000 |
| Total Estimated Expenditures | | | | | | | (198,000) |
| Projected Ending Balance | | | | | | | \$ - |

NOTES:

- 1 General Fund
- 2 100% Park Development Impact Fees
- 3 100% CDBG Funding
- 4 100% CDBG Funding
- 5 100% Emergency & Contingency Reserve Fund
- 7 100% Capital Projects Fund
- 8 General Fund - FEMA Reimbursement

CO = Carry Over Project

NP = New project

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

Capital Improvement Projects Budget
FY 2009-2010 to 2012-2013

| | | REMAINING APPROPRIATION | REQUEST TYPE | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | TOTAL REQUEST | |
|--------------------------------|---|----------------------------|--------------|------------|----------------|------------|------------|------------------|--------------|
| TRANSPORTATION PROJECTS | | | | | | | | | |
| 2 | ADA Curb Cut Improvements | 776 | 188,000 | CO | 188,000 | 100,000 | 100,000 | 100,000 | 488,000 |
| 4 | 13th Street Bridge Environmental Mitigation | 412 | 33,000 | CO | 33,000 | 20,000 | 10,000 | 10,000 | 73,000 |
| 5 | Project approvals and Env. Docs (PAED) 101/46W | 788 | 300,000 | CO | 300,000 | | | | 300,000 |
| 6 | S. Vine Street Bikeway Project | 540 | 3,143,000 | CO | 3,143,100 | | | | 3,143,100 |
| 7 | Flamson Gateway Improvements | 541 | 2,515,000 | CO | 2,515,000 | | | | 2,515,000 |
| 8 | Prepare PSR for Airport Road | 235 | 58,000 | CO | 58,000 | | | | 58,000 |
| 9 | Theatre Drive Alignment | 222 | 166,000 | CO | 166,000 | | | | 166,000 |
| 10 | 13th Street Improvements/16th St/Riverside/46 East | 787 | 900,000 | CO | 900,000 | | | | 900,000 |
| 11 | Various Traffic Studies including Circulation Study | 545 | 80,000 | CO | 80,000 | | | | 80,000 |
| 12 | Veterans Memorial Bridge Deck Maintenance | new | | NP | | | 200,000 | | 200,000 |
| 13 | Robert Rader Bridge Deck Maintenance | new | | NP | | | | 250,000 | 250,000 |
| | Subtotals | | \$ 8,183,000 | | \$ 7,383,100 | \$ 120,000 | \$ 310,000 | \$ 360,000 | \$ 8,173,100 |
| FUNDING USES: | | | | | | | | | |
| | Traffic Mitigation Impact Fee Fund | | | | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ 1,200,000 |
| | SLOCOG Grants | | | | 150,000 | | | | 150,000 |
| | RDA Funding | | | | 2,515,000 | - | - | - | 2,515,000 |
| | CDBG | | | | - | - | - | - | - |
| | CFD Hwy 101/46 West | | | | 166,000 | - | - | - | 166,000 |
| | Union 46 Specific Plan | | | | 33,000 | 20,000 | 10,000 | 10,000 | 73,000 |
| | Airport Road PSR | | | | 58,000 | - | - | - | 58,000 |
| | TEA Federal Grant | | | | 1,386,000 | | | | 1,386,000 |
| | Prop 1B - Streets | | | | 474,700 | | | | 474,700 |
| | Prop 42 - Streets | | | | 292,400 | | | | 292,400 |
| | Gas Tax/TDA Fund | | | | 1,108,000 | 100,000 | 300,000 | 350,000 | 1,858,000 |
| | Total Uses | | | | \$ 7,383,100 | \$ 120,000 | \$ 310,000 | \$ 360,000 | \$ 8,173,100 |
| FUNDING SOURCES: | | | | | | | | | |
| | Traffic Mitigation Impact Fees Balance Forward | | | | \$ 1,900,000 | | | | \$ 1,900,000 |
| | \$1,396,000 TEA, \$150,000 SLOCOG, \$474,700 Prop 1B, \$292,400 Prop 42 | | | | 2,313,100 | | | | \$ 2,313,100 |
| | Traffic Mitigation Impact Fees Revenues | | | | 426,950 | 466,850 | 569,800 | 602,650 | 2,066,250 |
| | Balance Available | | | | \$ 4,640,050 | | | | 6,279,350 |
| | Total Estimated Expenditures | | | | \$ (3,503,100) | | | | (3,503,100) |
| | Projected Ending Balance | | | | | | | | \$ 2,776,250 |

Capital Improvement Projects Budget
FY 2009-2010 to 2012-2013

| | | REMAINING APPROPRIATION | REQUEST TYPE | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | TOTAL REQUEST |
|-------------------------------------|--|----------------------------|--------------|--------------|------------|------------|------------|------------------|
| Gas Tax / TDA Balance Forward | | | | \$ 1,471,000 | | | | \$ 1,471,000 |
| Transfers OUT | | | | (450,000) | (200,000) | (200,000) | (200,000) | (1,050,000) |
| Gas Tax Revenues | | | | 548,400 | 548,400 | 548,400 | 548,400 | 2,193,600 |
| Balance Available | | | | | | | | 2,614,600 |
| Total Estimated Expenditures | | | | | | | | (1,858,000) |
| Projected Ending Balance | | | | | | | | \$ 756,600 |

NOTES:

- 2 Gas Tax/TDA Funded
- 4 Union 46 Specific Plan
- 5 Traffic Mitigation Impact Fees
- 6 \$1,396,000 TEA, \$150,000 SLOCOG, \$474,700 Prop 1B, \$292,400 Prop 42, \$840,000 Gas Tax
- 7 RDA Funding
- 8 Airport Road PSR Fund
- 9 CFD Hwy 101/46 West
- 10 Traffic Mitigation Impact Fees
- 11 Gas Tax/TDA Funded
- 12 Gas Tax/TDA Funded
- 13 Gas Tax/TDA Funded

CO = Carry Over Project

NP = New project

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

Capital Improvement Projects Budget
FY 2009-2010 to 2012-2013

| | | REMAINING APPROPRIATION | REQUEST TYPE | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | TOTAL REQUEST | |
|-------------------------------------|--|----------------------------|--------------|------------|--------------|--------------|---------------|------------------|---------------|
| SEWER IMPROVEMENTS | | | | | | | | | |
| 1 | Rehab/Upgrade Various Lift Stations | 577 | 660,000 | SUP | 860,000 | 100,000 | 100,000 | 100,000 | 1,160,000 |
| 2 | Rehab Various Existing Sewer Mains | 365 | 900,000 | SUP | 1,200,000 | 300,000 | 300,000 | 300,000 | 2,100,000 |
| 3 | Upgrade Various Existing Sewer Pipelines | 685 | 490,000 | SUP | 490,000 | | 500,000 | 500,000 | 1,490,000 |
| 4 | Rehab/Replace Old Manholes | 366 | 600,000 | SUP | 600,000 | 200,000 | | 200,000 | 1,000,000 |
| 5 | Upgrade Clarifier, Headworks, Primary Sludge & Replace Chlorinator | 573 | 225,000 | CO | 225,000 | | | | 225,000 |
| 6 | Waste Water Facility Rehab | 683 | 900,000 | SUP | | 1,000,000 | 56,200,000 | | 57,200,000 |
| 7 | Riverside Interceptor Upgrade, 13th to 24th | new | | NP | 150,000 | 300,000 | 300,000 | | 750,000 |
| 8 | Seismic Evaluation North/South Pipe Bridge | new | | NP | 210,000 | | | | 210,000 |
| 9 | Paso Robles On-ramp Sewer Rehab | new | | NP | 50,000 | 300,000 | 350,000 | | 700,000 |
| 10 | Lift Station #12 Upgrades | new | | NP | 300,000 | - | 1,260,000 | | 1,560,000 |
| 11 | Buena Vista - Cuesta College | new | | NP | 30,000 | | 220,000 | | 250,000 |
| 12 | Additional CIP to be funded by bond issue | | | | | | 4,000,000 | | 4,000,000 |
| Total New Appropriations | | | \$ 3,775,000 | | \$ 4,115,000 | \$ 2,200,000 | \$ 63,230,000 | \$ 1,100,000 | \$ 70,645,000 |
| FUNDING USES: | | | | | | | | | |
| | Borkey Specific Plan Fees | | | | 30,000 | - | 220,000 | - | 250,000 |
| | Sewer Development Impact Fees | | | | 367,500 | 180,000 | 19,230,000 | | 19,777,500 |
| | Sewer Operations Fund | | | | 3,717,500 | 1,020,000 | 43,780,000 | 1,100,000 | 49,617,500 |
| Total Uses | | | | | \$ 4,115,000 | \$ 1,200,000 | \$ 63,230,000 | \$ 1,100,000 | \$ 69,645,000 |
| FUNDING SOURCES: | | | | | | | | | |
| | Sewer Impact Fees Balance Forward | | | | \$ 1,000,000 | | | | \$ 1,000,000 |
| | Sewer Impact Fee Revenues | | | | 654,200 | 1,018,000 | 19,447,300 | 2,103,700 | 23,223,200 |
| Balance Available | | | | | | | | | 24,223,200 |
| Total Estimated Expenditures | | | | | | | | | (19,777,500) |
| Projected Ending Balance | | | | | | | | | \$ 4,445,700 |
| | Sewer Operations Balance Forward | | | | \$ 7,000,000 | | | | \$ 7,000,000 |
| | Long Term Financing for Sewer Treatment Plant | | | | | 55,000,000 | | - | 55,000,000 |
| | Loan Repayment from Traffic Impact Fees | | | | 426,950 | 466,850 | 569,800 | 602,650 | 2,066,250 |
| Balance Available | | | | | | | | | 64,066,250 |
| Total Estimated Expenditures | | | | | | | | | (49,617,500) |
| Projected Ending Balance | | | | | | | | | \$ 14,448,750 |

Capital Improvement Projects Budget
FY 2009-2010 to 2012-2013

| | | REMAINING APPROPRIATION | REQUEST TYPE | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | TOTAL REQUEST |
|----|--|----------------------------|--------------|------------|------------|------------|------------|------------------|
| 1 | 100% Sewer Operations | | | | | | | |
| 2 | 100% Sewer Operations | | | | | | | |
| 3 | 100% Sewer Operations | | | | | | | |
| 4 | 100% Sewer Operations | | | | | | | |
| 5 | 70% Impact Fees - 30% Sewer Operations | | | | | | | |
| 6 | 67% Sewer Operations - 33% Impact Fees | | | | | | | |
| 7 | 60% Impact Fees - 40% Sewer Operations | | | | | | | |
| 8 | 100% Sewer Operations | | | | | | | |
| 9 | 100% Sewer Operations | | | | | | | |
| 10 | 40% Impact Fees - 60% Sewer Operations | | | | | | | |
| 11 | 100% Borkey Specific Plan Fees | | | | | | | |
| 12 | 100% Sewer Operations | | | | | | | |

CO = Carry Over Project

NP = New project

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

Capital Improvement Projects Budget
FY 2009-2010 to 2012-2013

| | | REMAINING APPROPRIATION | REQUEST TYPE | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | TOTAL REQUEST |
|---------------------------------|--|----------------------------|--------------|------------|------------|------------|------------|------------------|
| STORM DRAIN IMPROVEMENTS | | | | | | | | |
| 1 | Prepare Storm Drainage Master Plan | 497 | CO | 22,000 | | | | 22,000 |
| | Subtotals | | | \$ 22,000 | \$ - | \$ - | \$ - | \$ 22,000 |
| FUNDING USES: | | | | | | | | |
| | Storm Drainage Impact Fund | | | 22,000 | - | - | - | 22,000 |
| | Total Uses | | | \$ 22,000 | \$ - | \$ - | \$ - | \$ 22,000 |
| FUNDING SOURCES: | | | | | | | | |
| | Storm Drainage Impact Fees Balance Forward | | | \$ 222,000 | - | - | | \$ 222,000 |
| | Drainage Impact Fees Revenues | | | 90,600 | 56,600 | 34,400 | 61,400 | 243,000 |
| | Balance Available | | | | | | | 465,000 |
| | Total Estimated Expenditures | | | | | | | (22,000) |
| | Projected Ending Balance | | | | | | | \$ 443,000 |

NOTES:

1 100% Storm Drainage Impact Fees

CO = Carry Over Project

NP = New project

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

Capital Improvement Projects Budget
FY 2009-2010 to 2012-2013

| | | REMAINING APPROPRIATION | REQUEST TYPE | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | TOTAL REQUEST | |
|-------------------------|---|----------------------------|---------------|------------|---------------|--------------|--------------|------------------|---------------|
| WATER | | | | | | | | | |
| 1 | Rehab Wells | 434 | 200,000 | SUP | 216,000 | 225,000 | 234,000 | 243,000 | 918,000 |
| 2 | Construct Nacimiento Water Treatment Plant | 544 | 10,000,000 | SUP | | | 7,487,000 | 8,273,000 | 15,760,000 |
| 3 | Replace/Upgrade Various Water Lines | 437 | 360,000 | CO | 540,000 | | | | 540,000 |
| 7 | Merryhill Tank Coating | New | | NP | | 100,000 | | | 100,000 |
| 8 | Highland Park Booster Pump & Fireline | New | | NP | | | 600,000 | | 600,000 |
| 9 | Drill New Wells | New | | NP | 1,075,000 | | | 1,216,000 | 2,291,000 |
| 10 | Sherwood Well Reconfiguration | New | | NP | | 400,000 | 400,000 | | 800,000 |
| 11 | Buena Vista - Cuesta College | New | | NP | 10,000 | 40,000 | | | 50,000 |
| | Subtotals | | \$ 21,733,000 | | \$ 1,841,000 | \$ 765,000 | \$ 8,121,000 | \$ 10,332,000 | \$ 21,059,000 |
| FUNDING USES: | | | | | | | | | |
| | Borkey Specific Plan | | | | 10,000 | 40,000 | - | - | 50,000 |
| | Water Development Impact Fees | | | | 1,075,000 | - | 3,743,500 | 5,412,500 | 10,231,000 |
| | Water Operations Fund | | | | 756,000 | 725,000 | 4,377,500 | 4,919,500 | 10,778,000 |
| | Total Uses | | | | \$ 1,841,000 | \$ 765,000 | \$ 8,121,000 | \$ 10,332,000 | \$ 21,059,000 |
| FUNDING SOURCES: | | | | | | | | | |
| | Water Impact Fees Fund 220 Balance Forward | | | | \$ 4,100,000 | | | | \$ 4,100,000 |
| | NW Impact Fees Funds 226/229 Balance Forward | | | | 2,276,000 | | | | 2,276,000 |
| | Nacimiento Water Impact Fund 226/229 | | | | 269,800 | 3,142,300 | 3,610,500 | 3,969,600 | 10,992,200 |
| | Water Impact Fee Revenues Fund 220 | | | | 375,000 | 572,000 | 866,000 | 1,151,000 | 2,964,000 |
| | Balance Available | | | | \$ 7,020,800 | \$ 3,714,300 | \$ 4,476,500 | \$ 5,120,600 | 20,332,200 |
| | Total Estimated Expenditures | | | | | | | | (10,231,000) |
| | Projected Ending Balance | | | | | | | | \$ 10,101,200 |
| | Water Operations Balance Forward Fund 600/606 | | | | \$ 14,400,000 | | | | \$ 14,400,000 |
| | Water Operations and NW User Fee Funds 600/606 Revenues | | | | 7,375,600 | 8,392,800 | 8,684,600 | 9,228,100 | 33,681,100 |
| | Balance Available | | | | 21,775,600 | 8,392,800 | 8,684,600 | 9,228,100 | 48,081,100 |
| | Total Estimated Expenditures | | | | | | | | (10,778,000) |
| | Projected Ending Balance | | | | | | | | \$ 37,303,100 |

Capital Improvement Projects Budget
FY 2009-2010 to 2012-2013

| | | REMAINING APPROPRIATION | REQUEST TYPE | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | TOTAL REQUEST |
|--|--|----------------------------|--------------|------------|------------|------------|------------|------------------|
|--|--|----------------------------|--------------|------------|------------|------------|------------|------------------|

- 1 100% Water Operations
- 2 50% Water Impact Fees/50% Water Operations
- 3 100% Water Operation
- 7 100% Water Operations
- 9 100% Water Impact Fees
- 10 100% Water Operations
- 11 100% Borkey Specific Plan Fees

CO = Carry Over Project

NP = New project

SUP = Supplemental request to augment current appropriation

Capital Improvement Projects Budget
FY 2009-2010 to 2012-2013

| | | REMAINING APPROPRIATION | REQUEST TYPE | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | TOTAL REQUEST |
|--|---|----------------------------|--------------|------------|--------------|------------|------------|------------------|
| AIRPORT IMPROVEMENTS IMPROVEMENTS | | | | | | | | |
| 1 | Taxiway A Extension | 591 | \$ 518,000 | CO | \$ 518,000 | \$ - | \$ - | \$ 518,000 |
| 2 | Taxiway C Extension | 592 | 394,500 | CO | 394,500 | | | 394,500 |
| 3 | Prepare Plans to Rehab Taxiway 'A' thru 'F' | 593 | 175,000 | CO | 175,000 | | | 175,000 |
| | Subtotals | | \$ 1,087,500 | | \$ 1,087,500 | \$ - | \$ - | \$ 1,087,500 |
| FUNDING USES: | | | | | | | | |
| | Airport Operations Fund | | | | 1,087,500 | - | - | 1,087,500 |
| | Total Uses | | | | 1,087,500 | - | - | 1,087,500 |
| FUNDING SOURCES: | | | | | | | | |
| | Airport Operations Fund Balance Forward | | | | \$ - | \$ - | \$ - | \$ - |
| | FAA Grant Revenues | | | | 1,033,100 | - | - | 1,033,100 |
| | Balance Available | | | | 1,033,100 | - | - | 1,033,100 |
| | Total Estimated Expenditures | | | | | | | (1,087,500) |
| | Projected Ending Balance | | | | | | | (54,400) |

CO = Carry Over Project

NP = New project

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

City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2009-10 to 2012-13

| Description | Dpt. Code | Prog. No. | Life (Yrs) | New / Rep. | Qty | Fiscal Year 2010 | Qty | Fiscal Year 2011 | Qty | Fiscal Year 2012 | Qty | Fiscal Year 2013 | Fund Type |
|--------------------------------------|-----------|-----------|------------|------------|-----|------------------|---------|------------------|-----|------------------|-----|------------------|-----------|
| Personal Computer | 110 | 101 | Council | 3 | R | | 1 | 1,300 | | | | | ER |
| Total City Council | | | | | | | | 1,300 | | | | | |
| Personal Computer | 130 | 103 | CMO | 3 | R | 1 | 1,600 | 1,300 | 1 | 1,200 | 1 | 1,600 | ER |
| Personal Computer | 130 | 116 | HR | 3 | R | 3 | 4,700 | | | | 3 | 4,700 | ER |
| Network Switches | 130 | 120 | Info Sys | 3 | R | | | | | | 1 | 127,000 | ER |
| Compaq (Firewalls) | 130 | 120 | Info Sys | 3 | R | 2 | 9,500 | | | | 2 | 9,500 | ER |
| Personal Computer | 130 | 120 | Info Sys | 3 | R | | | 8,300 | 4 | 2,400 | | | ER |
| Personal Computer GIS | 130 | 120 | Info Sys | 3 | R | 1 | 4,500 | | | | 1 | 4,500 | ER |
| Servers | 130 | 120 | Info Sys | 3 | R | | | 18,100 | 2 | 36,000 | 4 | | ER |
| Printers | 130 | 120 | Info Sys | 5 | R | | | 10,100 | 2 | | | | ER |
| Trimble Navigation | 130 | 120 | Info Sys | 3 | R | | | 8,300 | 1 | | | | ER |
| Thinkpad | 130 | 120 | Info Sys | 3 | R | 1 | 2,300 | 1,900 | 1 | | 1 | 2,300 | ER |
| Printer GIS | 130 | 120 | Info Sys | 5 | R | | | 7,600 | 1 | | | | ER |
| Webmail Server DL380 | 130 | 120 | Info Sys | 3 | R | | | 5,100 | 1 | | | | ER |
| Personal Computer | 130 | 121 | CClerk | 3 | R | 1 | 1,600 | | | | 1 | 1,600 | ER |
| Laptop | 130 | 121 | CClerk | 3 | R | 1 | 2,300 | | | | 1 | 2,300 | ER |
| Total City Manager | | | | | | 26,500 | | 60,700 | | 39,600 | | 153,500 | |
| Personal Computer | 140 | 125 | Finance | 3 | R | 4 | 6,300 | 2,700 | 2 | | 4 | 6,300 | ER |
| Copier | 140 | 125 | Finance | 5 | R | | | | | | 1 | 1,800 | ER |
| Server | 140 | 125 | Finance | 3 | R | 1 | 10,000 | | | | 1 | 10,000 | ER |
| Thinkpad | 140 | 126 | Treasurer | 3 | R | 1 | 2,000 | | | | 1 | 2,000 | ER |
| Server | 140 | 127 | Water | 3 | R | 1 | 8,200 | | | | 1 | 8,200 | WO |
| Utility Billing Web Server | 140 | 127 | Water | 3 | R | 1 | 5,900 | | | | 1 | 5,900 | WO |
| Personal Computer | 140 | 127 | Water | 3 | R | | | 8,000 | 6 | 1,400 | | | WO |
| HP Printer | 140 | 127 | Water | 5 | R | | | | | 3,200 | 1 | | WO |
| Transit Computer | 140 | 130 | Transit | 3 | R | | | 1,500 | | | | | TDA |
| Copiers | 140 | 134 | Support | 5 | R | 1 | 2,400 | | | 24,100 | 1 | | ER |
| Total Administrative Services | | | | | | 34,800 | | 12,200 | | 28,700 | | 34,200 | |
| Personal Computer | 210 | 135 | Admin | 3 | R | 4 | 6,200 | 1,300 | 1 | | 4 | 6,200 | ER |
| Thinkpad | 210 | 135 | Admin | 3 | R | 1 | 2,300 | | | | 1 | 2,300 | ER |
| Copier Canon | 210 | 135 | Admin | 5 | R | | | 16,600 | 1 | | | | ER |
| Support Staff Vehicle | 210 | 135 | Admin | 10 | R | | | | | 25,000 | 1 | | ER |
| Personal Computer | 210 | 136 | Patrol | 3 | R | 7 | 10,900 | 12,000 | 9 | | 7 | 10,900 | ER |
| Server | 210 | 136 | Patrol | 3 | R | | | 3,700 | 1 | | | | ER |
| Data 911 PC | 210 | 136 | Patrol | 3 | R | | | | | 83,200 | 13 | | ER |
| E911 Recorder | 210 | 136 | Patrol | 5 | R | | | | | | 1 | 69,100 | ER |
| Support Staff Vehicle | 210 | 136 | Patrol | 10 | R | | | | | | | | ER |
| Patrol Vehicle | 210 | 136 | Patrol | 3 | R | 5 | 140,000 | | 5 | 290,000 | 5 | 140,000 | ER |
| Traffic Motorcycle | 210 | 136 | Patrol | 5 | R | 1 | 21,000 | | | | | | ER |
| Trailer | 210 | 136 | Patrol | 10 | R | 1 | 5,000 | | | 2,500 | 1 | | ER |

City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2009-10 to 2012-13

| Description | Dpt. Code | Prog. No. | Life (Yrs) | New / Rep. | Qty | Fiscal Year 2010 | Qty | Fiscal Year 2011 | Qty | Fiscal Year 2012 | Qty | Fiscal Year 2013 | Fund Type | |
|--|-----------|-----------|------------|------------|-----|------------------|--------|------------------|---------|------------------|---------|------------------|-----------|----|
| Generator | 210 | 136 | Patrol | 10 | R | | | | 1 | 15,000 | | | ER | |
| Polaris ATV | 210 | 136 | Patrol | 10 | R | | | | 2 | 16,000 | | | ER | |
| Personal Computer | 210 | 137 | Investig | 3 | R | 3 | 4,700 | 1 | 1,300 | 1 | 1,200 | 3 | 4,700 | ER |
| Thinkpad | 210 | 137 | Investig | 3 | R | 1 | 2,300 | | | | | 1 | 2,300 | ER |
| Firewall | 210 | 137 | Investig | 3 | R | 1 | 4,800 | | | | | 1 | 4,800 | ER |
| Thinkpad | 210 | 138 | Con Svs | 3 | R | 1 | 2,300 | 2 | 2,600 | | | 1 | 2,300 | ER |
| Personal Computer | 210 | 139 | Records | 3 | R | 5 | 7,800 | 6 | 7,600 | | | 5 | 7,800 | ER |
| Compaq Proliant Server-Livescan | 210 | 139 | Records | 3 | R | | | 1 | 6,000 | | | | | ER |
| Copier Canon | 210 | 139 | Records | 5 | R | 1 | 19,800 | | | | | | | ER |
| Personal Computer | 210 | 140 | Dispatch | 3 | R | 1 | 1,600 | | | 2 | 4,500 | 1 | 1,600 | ER |
| Dispatch Server | 210 | 140 | Admin | 3 | R | | | | | 1 | 21,800 | | | ER |
| Total Police | | | | | | 228,700 | | 51,100 | | 459,200 | | 252,000 | | |
| Personal Computer | 220 | 148 | EmRes | 3 | R | 1 | | 1 | 1,300 | | | | | ER |
| Printer | 220 | 149 | EmRes | 5 | R | | | 1 | 5,400 | | | | | ER |
| Personal Computer | 220 | 150 | EmRes | 3 | R | 2 | 3,200 | 2 | 2,600 | | | 2 | 3,200 | ER |
| Laptop | 220 | 150 | EmRes | 3 | R | 2 | 4,900 | | | 1 | 1,600 | 2 | 4,900 | ER |
| Printer | 220 | 150 | EmRes | 5 | R | 1 | 2,700 | | | | | | | ER |
| Alarm Room Copier | 220 | 150 | EmRes | 5 | R | 1 | 5,400 | | | | | | | ER |
| Data 911 PC | 220 | 150 | EmRes | 3 | R | | | | | 4 | 28,200 | | | ER |
| Pierce Fire Truck | 220 | 150 | EmRes | 10 | R | | | | | 2 | 950,000 | | | ER |
| Laptop | 220 | 151 | EmRes | 3 | N | 1 | 2,600 | | | | | 1 | 2,600 | ER |
| Personal Computer | 220 | 151 | EmRes | 3 | R | | | 2 | 2,800 | | | | | ER |
| Total Emergency Services | | | | | | 18,800 | | 12,100 | | 979,800 | | 10,700 | | |
| Personal Computer | 310 | 161 | Admin | 3 | R | | | 2 | 2,600 | 2 | 2,300 | | | ER |
| Personal Computer | 310 | 163 | Sewer | 3 | R | | | 4 | 5,400 | | | | | SO |
| Sewer Cleaner Truck Unit #502 | 310 | 163 | Sewer | 10 | R | 1 | 80,000 | | | | | | | SO |
| Generator Chicago electric | 310 | 163 | Sewer | 10 | R | 1 | 5,000 | | | | | | | SO |
| Generator - Generac | 310 | 163 | Sewer | 20 | R | | | 1 | 50,000 | | | | | SO |
| Easement sewer cleaner Unit #503C | 310 | 163 | Sewer | 20 | R | 1 | 20,000 | | | | | | | SO |
| Easement cleaner trailer Unit #503D | 310 | 163 | Sewer | 20 | R | 1 | 1,000 | | | | | | | SO |
| Trailer | 310 | 163 | Sewer | 20 | R | 1 | 4,000 | | | | | | | SO |
| GMC Sierra Unit #512A | 310 | 163 | Sewer | 10 | R | | | 1 | 37,000 | | | | | SO |
| GMC 2 1/2 ton Sewer Cleaner Truck #521 | 310 | 163 | Sewer | 10 | R | | | 1 | 125,000 | | | | | SO |
| Copier | 310 | 164 | Sewer | 5 | R | | | | | 1 | 2,100 | | | SO |
| Personal Computer | 310 | 164 | Sewer | 3 | R | 1 | 1,600 | 1 | 1,400 | | | 1 | 1,600 | SO |
| Chevy truck #515 | 310 | 164 | Sewer | 10 | R | | | | | | | 1 | 20,000 | SO |
| Gregor boat Unit #516 | 310 | 163 | Sewer | 10 | R | | | 1 | 1,500 | | | | | SO |
| Boat trailer Unit #517 | 310 | 164 | Sewer | 10 | R | | | 1 | 1,000 | | | | | SO |
| Laptop | 310 | 165 | Water | 3 | R | 1 | 1,900 | | | | | 1 | 1,900 | WO |
| Personal Computer | 310 | 165 | Water | 3 | R | | | 3 | 3,800 | 1 | 1,900 | | | WO |
| Copier | 310 | 165 | Water | 5 | R | | | 1 | 3,000 | 3 | 3,900 | | | WO |
| Standby Pump Unit #316 | 310 | 165 | Water | 15 | R | | | | | 1 | 18,000 | | | WO |
| Portable Standby Generator Unit #320 | 310 | 165 | Water | 20 | R | 1 | 50,000 | | | | | | | WO |
| 2 1/2 Ton Dump Truck Unit #305 | 310 | 165 | Water | 10 | R | | | 1 | 50,000 | | | | | WO |
| Valve Machine Trailer Unit #314 | 310 | 165 | Water | 20 | R | 1 | 20,000 | | | | | | | WO |

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2009-10 to 2012-13**

| Description | Dpt. Code | Prog. No. | Life (Yrs) | New / Rep. | Qty | Fiscal Year 2010 | Qty | Fiscal Year 2011 | Qty | Fiscal Year 2012 | Qty | Fiscal Year 2013 | Fund Type | |
|--|-----------|-----------|------------|------------|-----|------------------|--------|------------------|--------|------------------|--------|------------------|-----------|----|
| Pickup with Utility Bed Unit #308A | 310 | 165 | Water | 10 | R | 1 | 30,000 | | | | | | WO | |
| Dodge 1/2 ton Pickup Unit #301A | 310 | 165 | Water | 10 | R | | | 1 | 23,000 | | | | WO | |
| Chevy 1 ton Truck with dump Unit #315A | 310 | 165 | Water | 10 | R | | | 1 | 35,000 | | | | WO | |
| Chevy S-10 #317 | 310 | 165 | Water | 10 | R | | | | | | 1 | 22,000 | WO | |
| Chevy Truck #327 | 310 | 165 | Water | 10 | R | | | | | | 1 | 20,000 | WO | |
| Personal Computer | 310 | 166 | Airport | 3 | R | | | 1 | 1,300 | | | | AO | |
| Gator Unit #805 | 310 | 166 | Airport | 5 | R | 1 | 7,000 | | | | | | AO | |
| Cisco Router | 310 | 166 | Airport | 3 | R | | | 1 | 4,000 | | | | AO | |
| Chevy 3/4 ton #734 | 310 | 168 | L & L | 10 | R | | | | | | 1 | 22,000 | L&L | |
| Personal Computer | 310 | 171 | BSP | 3 | R | 1 | 1,600 | | | | 1 | 1,600 | ER | |
| Top Dresser | 310 | 171 | BSP | 10 | R | 1 | 10,000 | | | | | | ER | |
| Landpride Slit Seeder | 310 | 171 | BSP | 10 | R | | | 1 | 10,000 | | | | ER | |
| Turf Way Aerator | 310 | 171 | BSP | 15 | R | | | 1 | 20,000 | | | | ER | |
| John Deere Gator #406 | 310 | 171 | BSP | 5 | R | | | | | 1 | 8,000 | | ER | |
| John Deere Gator #407 | 310 | 171 | BSP | 5 | R | | | | | 1 | 8,000 | | ER | |
| John Deere Gator #408 | 310 | 171 | BSP | 5 | R | | | | | 1 | 8,000 | | ER | |
| John Deere Infield Tractor #409 | 310 | 171 | BSP | 5 | R | | | | | 1 | 11,000 | | ER | |
| John Deere Ride On Mower #410 | 310 | 171 | BSP | 5 | R | | | | | 1 | 11,000 | | ER | |
| John Deere Ride On Mower #411 | 310 | 171 | BSP | 5 | R | | | | | 1 | 10,000 | | ER | |
| Hustler Wing Mower #420 | 310 | 171 | BSP | 5 | R | | | | | 1 | 40,000 | | ER | |
| Aerway 6' Tag-along | 310 | 171 | BSP | 10 | R | | | | | 1 | 6,000 | | ER | |
| Chevy Truck #413 | 310 | 171 | BSP | 10 | R | | | | | | | 1 | 20,000 | ER |
| John Deere Field Tractor #421 | 310 | 171 | BSP | 5 | R | | | | | | | 1 | 11,000 | ER |
| Honda Tank Spray Unit #560A | 310 | 171 | BSP | 10 | R | | | 1 | 5,000 | | | | ER | |
| John Deere Tractor Unit #577A | 310 | 171 | BSP | 5 | R | | | | | | | | ER | |
| John Deere 970 Tractor Unit #559A | 310 | 171 | BSP | 15 | R | | | 1 | 30,000 | | | | ER | |
| John Deer Infield Tractor #561 | 310 | 171 | BSP | 5 | R | 1 | 11,000 | | | | | | ER | |
| Hustler Wing Mower #576 | 310 | 171 | BSP | 5 | R | 1 | 30,000 | | | | | | ER | |
| Pickup Unit #415 | 310 | 172 | Parks | 5 | R | | | | | | | 1 | 22,000 | ER |
| John Deere Gator #419 | 310 | 174 | Parks | 5 | R | 1 | 8,000 | | | | | | ER | |
| Personal Computer | 310 | 175 | Bldg | 3 | R | | | 1 | 1,400 | 1 | 1,200 | | ER | |
| Chevy S-10 #593 | 310 | 175 | Bldg | 10 | R | | | | | | | 1 | 20,000 | ER |
| Personal Computer | 310 | 176 | PSC | 3 | R | | | 2 | 2,600 | | | | ER | |
| Chevy S-10 #548 | 310 | 176 | PSC | 10 | R | | | | | | | 1 | 20,000 | ER |
| Personal Computer | 310 | 191 | Shop | 3 | R | 1 | 1,600 | | | 1 | 1,200 | 1 | 1,600 | ER |
| Copier | 310 | 191 | Shop | 5 | R | | | 1 | 6,800 | | | | ER | |
| Kubota Generator | 310 | 191 | Shop | 10 | R | | | 1 | 2,000 | | | | ER | |
| Chev S-10 #540 | 310 | 191 | Shop | 10 | R | | | | | | | 1 | 20,000 | ER |
| Copier (Vets) | 310 | 196 | Vets | 5 | R | 1 | 5,300 | | | | | | ER | |
| Personal Computer | 310 | 217 | Bldg Insp | 3 | R | 3 | 4,700 | 5 | 6,400 | | | 3 | 4,700 | ER |
| Thinkpad | 310 | 217 | Bldg Insp | 3 | R | 2 | 4,600 | | | | | 2 | 4,600 | ER |
| Inspection Vehicle Unit #115, #116 | 310 | 217 | Bldg Insp | 10 | R | 2 | 50,000 | | | | | | ER | |
| Inspection Vehicle Unit #117, #118 | 310 | 217 | Bldg Insp | 10 | R | | | | | | | 2 | 60,000 | ER |
| Turf Way Soil Reliever | 310 | 280 | Parks | 10 | R | | | 1 | 22,000 | | | | ER | |
| Chev Truck #414 | 310 | 280 | Parks | 10 | R | | | | | | | 1 | 20,000 | ER |

City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2009-10 to 2012-13

| Description | Dpt. Code | Prog. No. | Life (Yrs) | New / Rep. | Qty | Fiscal Year 2010 | Qty | Fiscal Year 2011 | Qty | Fiscal Year 2012 | Qty | Fiscal Year 2013 | Fund Type | |
|--|-----------|-----------|----------------|------------|-----|------------------|--------|------------------|--------|------------------|--------|------------------|-----------|----|
| John Deere Mulching Mower #416 | 310 | 280 | Parks | 5 | R | | | | | | 1 | 11,000 | ER | |
| Toro Mower Unit #558A | 310 | 280 | Parks | 5 | R | | | | | | | | ER | |
| 1/2 Ton Pickup Unit 551A | 310 | 280 | Parks | 10 | R | | | | | | | | ER | |
| Mulching Mower Unit 563B | 310 | 280 | Parks | 5 | R | | | | | | | | ER | |
| Small Truck Unit #552A | 310 | 281 | Parks | 10 | R | | | | | | | | ER | |
| Mulching Mower #417 | 310 | 281 | Parks | 5 | R | | | | | | 1 | 11,000 | ER | |
| Personal Computer | 310 | 284 | Parks | 3 | R | 1 | 1,600 | 1 | 1,300 | | 1 | 1,600 | ER | |
| Equipment Trailer Unit #569 | 310 | 284 | Parks | 10 | R | | | | | 1 | 8,000 | | ER | |
| Chev Truck #412 | 310 | 284 | Parks | 10 | R | | | | | | 1 | 20,000 | ER | |
| Chev Truck #550 | 310 | 284 | Parks | 10 | R | | | | | | 1 | 20,000 | ER | |
| GMC Chipper Truck Unit #580B | 310 | 290 | Streets | 10 | R | | | 1 | 30,000 | | | | ER | |
| Case Roadbroom #721 | 310 | 291 | Streets | 10 | R | | | | | | 1 | 10,000 | ER | |
| Ford Dump Truck | 310 | 291 | Streets | 10 | R | | | | | | 1 | 35,000 | ER | |
| Personal Computer | 310 | 292 | Streets | 3 | R | | | | | 1 | 1,200 | | ER | |
| Unit #731 | 310 | 292 | Streets | 10 | R | | | | | 1 | 95,000 | | ER | |
| Personal Computer | 310 | 293 | Streets | 3 | R | | | 1 | 1,300 | | | | ER | |
| Portable Striping Machine | 310 | 293 | Streets | 5 | R | | | | | 1 | 5,000 | | ER | |
| Stationary Striping Machine | 310 | 293 | Streets | 10 | R | | | | | 1 | 12,000 | | ER | |
| Paint Shaker | 310 | 293 | Streets | 5 | R | | | | | 1 | 20,000 | | ER | |
| Sign Machine | 310 | 293 | Streets | 10 | R | | | | | 1 | 20,000 | | ER | |
| Total Public Works | | | | | | 348,900 | | 482,800 | | 293,800 | | 401,600 | | |
| Copier | 411 | 171 | BSP | 5 | R | | | | | 1 | 1,700 | | ER | |
| Personal Computer | 411 | 180 | Adult | 3 | R | 1 | 1,600 | | | | 1 | 1,600 | ER | |
| Personal Computer | 411 | 182 | Adult | 3 | R | | | 3 | 3,600 | | | | ER | |
| Personal Computer | 411 | 183 | Rec Adm | 3 | R | 5 | 7,900 | | | | 5 | 7,900 | ER | |
| Park Server | 411 | 183 | Rec Adm | 3 | R | | | | | 1 | 9,700 | | ER | |
| Copier | 411 | 183 | Rec Adm | 5 | R | | | | | 1 | 17,800 | | ER | |
| Printer | 411 | 183 | Rec Adm | 5 | R | | | | | 1 | 2,400 | | ER | |
| Transportation Van | 411 | 183 | Re | 10 | R | 1 | 23,000 | | | | | | ER | |
| Personal Computer | 411 | 184 | Classes | 3 | R | 1 | 1,600 | | | | 1 | 1,600 | ER | |
| Personal Computer | 411 | 185 | Seniors | 3 | R | 1 | 1,600 | 1 | 1,400 | | 1 | 1,600 | ER | |
| Personal Computer | 411 | 185 | Seniors | 3 | N | 3 | 4,700 | | | | 3 | 4,700 | Other | |
| Personal Computer | 411 | 187 | Special Events | 3 | R | | | 1 | 1,300 | | | | ER | |
| Personal Computer | 411 | 189 | Oak Park | 3 | R | 4 | 5,500 | | | | 4 | 5,500 | ER | |
| Personal Computer | 411 | 198 | Library | 3 | R | | | | | 3 | 3,500 | | ER | |
| Black Gold Network Router | 411 | 199 | Library | 5 | R | | | 1 | 2,600 | | | | ER | |
| Personal Computer | 411 | 199 | Library | 3 | R | | | 8 | 10,500 | 4 | 4,400 | | ER | |
| Copier | 411 | 199 | Library | 5 | R | | | | | 1 | 9,400 | | ER | |
| Personal Computer | 411 | 200 | Library | 3 | R | 1 | 1,600 | | | | 1 | 1,600 | ER | |
| Personal Computer | 411 | 201 | Library | 3 | R | | | 3 | 3,800 | 9 | 10,600 | | ER | |
| Personal Computer | 411 | 202 | Library | 3 | R | 1 | 1,600 | | | | 1 | 1,600 | ER | |
| Personal Computer | 411 | 203 | Library | 3 | R | 1 | 1,600 | 2 | 2,600 | 1 | 1,100 | 1 | 1,600 | ER |
| Personal Computer | 411 | 204 | Library | 3 | R | | | 1 | 1,300 | | | | ER | |
| Total Library & Recreation Services | | | | | | 50,700 | | 27,100 | | 60,600 | | 27,700 | | |

City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2009-10 to 2012-13

| Description | Dpt. Code | Prog. No. | | Life (Yrs) | New / Rep. | Qty | Fiscal Year 2010 | Qty | Fiscal Year 2011 | Qty | Fiscal Year 2012 | Qty | Fiscal Year 2013 | Fund Type |
|------------------------------------|-----------|-----------|----------|------------|------------|-----|-------------------|-----|-------------------|-----|---------------------|-----|-------------------|-----------|
| Laptop | 710 | 209 | Planning | 3 | R | | | | | 1 | 2,300 | | | ER |
| Personal Computer | 710 | 209 | Planning | 3 | R | 4 | 6,300 | 1 | 1,500 | 1 | 1,200 | 4 | 6,300 | ER |
| Personal Computer | 710 | 211 | Housing | 3 | R | 1 | 1,600 | | | | | 1 | 1,600 | CDBG |
| Personal Computer | 710 | 212 | Eng | 3 | R | 1 | 1,600 | | | 1 | 1,200 | 1 | 1,600 | ER |
| Copier | 710 | 212 | Eng | 5 | R | | | 1 | 7,700 | | | | | ER |
| Inspection Vehicle | 710 | 212 | Eng | 10 | R | | | | | | | 1 | 25,000 | ER |
| Total Community Development | | | | | | | 9,500 | | 9,200 | | 4,700 | | 34,500 | |
| Grand Total | | | | | | | \$ 717,900 | | \$ 656,500 | | \$ 1,866,400 | | \$ 914,200 | |
| Totals By Fund: | | | | | | | | | | | | | | |
| Equipment Replacement | | | | | | | \$ 477,000 | | \$ 305,600 | | \$ 1,835,900 | | \$ 806,300 | |
| Community Development Block Grant | | | | | | | 1,600 | | - | | - | | 1,600 | |
| Landscaping and Lighting District | | | | | | | - | | - | | - | | 22,000 | |
| Other Funding Sources | | | | | | | 4,700 | | - | | - | | 4,700 | |
| Transit Operations | | | | | | | - | | 1,500 | | - | | - | |
| Water Operations | | | | | | | 116,000 | | 122,800 | | 28,400 | | 58,000 | |
| Sewer Operations | | | | | | | 111,600 | | 221,300 | | 2,100 | | 21,600 | |
| Airport Operations | | | | | | | 7,000 | | 5,300 | | - | | - | |
| Total | | | | | | | \$ 717,900 | | \$ 656,500 | | \$ 1,866,400 | | \$ 914,200 | |

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Current Staff Profile vs Budget (General Fund, Benefit Eligible)

| <u>Department</u> | <u>Budget</u> | <u>Current</u> | <u>Variance</u> | |
|-------------------------------|---------------------|---------------------|---------------------|----------------------|
| | | | <u>Amount</u> | <u>Percent</u> |
| City Manager's Office | 13.5 | 11.0 | -2.5 | -18.5% |
| Administrative Services | 6.0 | 5.0 | -1.0 | -16.7% |
| Community Development | 9.0 | 7.6 | -1.4 | -15.6% |
| Emergency Services | 31.5 | 26.0 | -5.5 | -17.5% |
| Library & Recreation Services | 15.5 | 14.1 | -1.4 | -9.0% |
| Police | 57.0 | 49.0 | -8.0 | -14.0% |
| Public Works | <u>45.0</u> | <u>34.0</u> | <u>-11.0</u> | <u>-24.4%</u> |
| Total | <u>177.5</u> | <u>146.7</u> | <u>-30.8</u> | <u>-17.4%</u> |

*Includes scheduled retirements through 2009.

Layoff Prevention Plan

The Layoff Prevention Plan is City policy providing a sequence of initiatives to correct foreseeable revenue and expenditure imbalances. To the extent it is practical, non-personnel operating costs are reduced before effecting personnel modification. Personnel cost controls are considered and implemented as provided, and in the order specified, below.

1. Hiring Freeze
2. Voluntary Reduction Incentives
 - Job Sharing
 - Resignation
 - Wage Reduction
 - Early Retirement
 - Work Hour Reduction
 - Work Furlough for Education
3. Reduce Temporary Work Force
4. Defer Contract Annual Wage Adjustment
5. Suspend Contract Annual Wage Adjustment
6. Reduce Part-time, Seasonal & Probationary Work Force

Layoff Prevention Plan (continued)

- 7. Defer Merit Pay Increases**
- 8. Suspend Merit Pay Increases**
- 9. Wage Reduction**
- 10. Reduce Full-time Work Force**
 - Work Hour Reduction**
 - Work Furlough**
 - Layoff**

Benefit Rates as of May 2009

Worker's Comp

| | |
|------------|--------|
| Clerical | 0.81% |
| Non-Manual | 4.00% |
| Manual | 12.02% |
| Fire | 7.74% |
| Police | 8.26% |

PERS

| | |
|--------|--------|
| Misc | 23.08% |
| Police | 35.00% |
| Fire | 27.10% |

Other Benefit Rates

| | |
|------------------|-------|
| FICA | 6.20% |
| Medicare | 1.45% |
| LTD | 0.74% |
| State Unemp. Ins | 1.10% |

Health Benefit

| | <u>Family</u> | <u>CPL</u> | <u>Life/OHS</u> | <u>Dental</u> | <u>Vision</u> |
|----------------|---------------|------------|-----------------|---------------|---------------|
| MGMT-FAMILY | \$825.35 | \$586.34 | \$44.70 | \$89.37 | \$26.73 |
| MGMT-EE ONLY | \$317.56 | \$317.56 | \$44.70 | \$38.07 | \$26.73 |
| POLICE-FAMILY | \$825.35 | \$586.34 | \$14.30 | \$89.37 | \$25.65 |
| POLICE-EE ONLY | \$317.56 | \$317.56 | \$14.30 | \$38.07 | \$25.65 |
| FIRE-FAMILY | \$825.35 | \$586.34 | \$14.30 | \$89.37 | \$25.65 |
| FIRE-EE ONLY | \$317.56 | \$317.56 | \$14.30 | \$38.07 | \$25.65 |
| SEIU-FAMILY | \$949.06 | \$670.96 | \$20.95 | \$89.37 | \$16.06 |
| SEIU-EE ONLY | \$351.21 | \$351.21 | \$20.95 | \$38.07 | \$16.06 |

Fiscal Years 2010 – 2013

City Council Goals & 4-Year Financial Plan

The City Council's goals for 2010-2013 include:

Top Priorities: Live within our means
Complete major planning efforts
Establish adequate water & sewer rates
Improve roads, alleys & transportation systems
Expand volunteerism to support community services
Use Redevelopment funds for Project Area improvements

Other Priorities: Complete funded projects
Develop water conservation measures
Expedite project approvals and permitting
Update General Plan for water safe annual yield
Expand industrial & commercial economic development
Explore expansion of the Redevelopment Project Area (to Creston Rd. area)

The current recession has significantly diminished organizational capacity to undertake new initiatives. Regardless, the 2010/13 Financial Plan, while Spartan, includes elements of the Council's adopted goals.

TOP PRIORITIES

Live within our means:

- Draft Financial Plan is tuned to economic projections for the next four years.
- 4-Year Financial Plan includes significant spending reductions to “live within our means”.
- Financial Plan anticipates recovery beginning FY 2011; consequently spending reductions are moderated by, and complemented with, use of savings and deferral of maintenance projects. This will allow continuation of basic services until the recovery is sufficient to stabilize expenditures with income.

Complete major planning efforts:

- Housing Element update will be complete FY 2010.
- Historic preservation ordinance complete in FY 2010.
- The Uptown Centre Plan draft & EIR complete FY 2010.
- Natural Resources Management Plan complete FY 2011/12.
- The Circulation Element update will be completed in FY 2010.
- CRASP & OBSP completion pending Circulation Element update.

Establish adequate water & sewer rates:

- Water rates to voters in 2009.
- Wastewater rate study to be completed in 2010.
- Wastewater rate methodology will be presented in 2010.

Improve roads, alleys, & transportation systems:

- Two multi-million dollar road improvement projects are under construction to be completed in 2009:
 - Full rehabilitation of Vine Street between 1st Street, & HWY 46W (to include new bike lanes), and
 - Repaving of River Road between the north City limits and Navajo Drive.
- Improvement of the Golden Hill/HWY 46E intersection as well as portions of Golden Hill (north of HWY 46E) and Dallons Drive by private development in 2009.
- Improvement of HWY46E to 101S/new 17th 101S on-ramp/improve 13th Street Bridge project funded and under design; should be built FY 2012/13.
- Realignment of Theatre Drive as well as a new HWY 46E/Union/Airport Road intersection is being pursued through Caltrans.

Expand volunteerism to support community services:

- List of potential volunteer efforts/projects has been compiled.
- City staff member assigned to act as clearing house for volunteer initiatives.
- A student work experience program is being developed with the Chamber of Commerce.

Use Redevelopment funds for Project Area improvements:

- \$1M assistance is reserved for an 84-unit low-income multi-family housing project
- Evaluating possible \$10+M bond offering in 2009
- Bond proceeds may be used to:
 - repay City General Fund debt on Library,
 - complete frontage improvements at Flamson Middle School,
 - complete pedestrian improvements at Paso Robles Event Center,
 - effect other projects or purchase properties in the RDA Project Area.

OTHER PRIORITIES

Complete funded projects:

- The Circulation Element update will be completed 2010.
- The Nacimiento Water Project will be completed mid-2010.
- HWY46E/17th St/13th Street project to be constructed FY 2013.
- Many water & sewer improvement projects as detailed in CIP list.

Develop water conservation measures:

- Hired water conservation manager.
- Initiated water conservation program for 2009.
- Developing water conservation ordinance to be complete 2009.
- Developing landscape ordinance to be complete 2009.

Expedite project approvals and permitting:

- Revising City CEQA procedures FY 2010.
- Developing west-side form-based code FY 2010.
- Plan to update City subdivision regulations FY 2011.
- Plan to implement Administrative Hearing Officer FY 2012.

Update General Plan for water safe annual yield:

- Confirmed supply requirements and options.
- Participated in a groundwater basin pumping evaluation.
- Preparing a groundwater basin management plan with SLO County.
- Will update Urban Water Management Plan 2009/10.

Expand industrial & commercial economic development:

- Lowes commercial center under construction.
- Plans & building permit application filed for 90-unit motel.
- Numerous west side commercial buildings under construction.
- Justin Winery constructing warehouse & processing facility.
- Specialty Silicone pursuing major expansion at Airport.
- Swim & Tennis Club nearing completion.

Explore expansion of the Redevelopment Project Area (to Creston Rd. area):

- Will be evaluated in conjunction with Uptown Centre Plan.

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