

**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	23,353,400	25,972,500	26,876,000	27,739,900
Total Maintenance & Operations	31,259,916	29,903,091	27,542,000	28,999,200	32,470,400	35,488,200	37,153,100
Total Debt Service	6,351,142	6,531,802	4,529,100	4,330,300	4,251,400	8,714,600	8,717,400
Total Capital Outlay	651,037	3,213,965	1,407,000	2,596,900	709,500	1,769,900	1,044,200
Allocation to Other Departments	(14,010,761)	(11,576,088)	(12,511,800)	(12,389,600)	(13,148,300)	(13,066,300)	(13,479,100)
DEPARTMENT TOTAL	43,851,846	49,323,833	47,017,700	46,890,200	50,255,500	59,782,400	61,175,500
Funding Sources:							
General Fund	25,697,567	27,562,251	29,066,800	25,894,500	27,328,800	27,822,000	27,903,800
Water Operations Fund	3,704,354	4,423,447	4,274,100	6,100,400	7,892,000	9,921,000	10,984,100
Transit Operations Fund	1,246,764	1,554,119	1,503,200	1,409,600	1,366,400	1,367,600	1,370,900
Sewer Operations Fund	3,609,923	4,200,808	4,609,800	5,355,900	5,858,300	8,845,300	9,796,700
Airport Operations Fund	785,013	769,613	766,400	778,700	746,400	742,000	746,100
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	349,500	385,900	388,300	397,000
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	1,402,500	1,402,000	1,400,000	1,399,700
Specific Plan Funds	350,266	301,717	-	-	-	-	-
Hwy101/46W CFD Fund	-	-	-	-	-	-	-
Equipment Replacement Fund	400,849	399,787	633,500	1,426,700	305,600	1,598,200	806,300
Other Minor Funds *	53,516	110,353	70,000	-	-	-	-
State Police Grants	180,105	203,147	-	-	-	-	-
Redevelopment Operations	1,918,649	3,146,400	1,420,800	676,100	675,600	669,700	673,100
Emergency and Contingency Fund	53,016	16,208	5,500	-	-	-	-
City Hall Development Fund	-	691,265	-	96,000	98,000	100,000	102,000
Water Connection Fee Fund	-	-	-	-	794,000	2,112,300	2,113,000
Sewer Connection Fee Fund	-	-	-	-	-	1,500,000	1,500,000
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	46,890,200	50,255,500	59,782,400	61,175,500

*CD Special Funds, War Memorial, Bldg Fund Fees

-