

**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	13,240,100	14,129,700	14,411,700
5102	Part Time	977,687	968,112	1,169,900	1,094,000	1,123,100	1,123,800
5103	Overtime	882,567	852,888	448,900	455,800	455,600	474,800
	Total Salaries & Wages	12,456,677	13,980,468	16,401,400	14,789,900	15,708,400	15,991,300
	Employee Benefits	7,143,835	7,270,595	9,650,000	8,563,500	10,264,100	10,884,700
	Total Employee Services	19,600,512	21,251,063	26,051,400	23,353,400	25,972,500	26,876,000
MAINTENANCE & OPERATIONS							
5212	Materials & Services	4,327,672	3,831,900	2,680,000	3,530,900	3,564,000	4,126,300
5216	Utilities	2,384,832	2,403,984	2,279,300	2,330,300	1,938,400	2,275,600
5221	Facility Maintenance	941,423	1,705,539	771,200	1,652,900	1,861,100	2,057,500
5222	Equipment Maintenance	43,262	86,387	155,800	166,900	233,400	307,300
5223	Vehicle Maintenance	996,954	1,049,118	555,400	599,700	600,800	602,800
5224	Professional Services	4,560,149	4,406,813	4,415,800	4,388,900	5,651,000	5,454,500
5225	Legal Services	467,637	521,723	250,000	367,300	341,800	285,300
5226	Education, Travel & Meetings	225,565	215,330	235,600	216,500	215,500	217,500
5229	Equipment Replacement	2,910,589	3,014,016	3,051,100	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
5235	Special Projects	2,093,842	2,668,932	1,859,500	1,060,900	2,653,700	5,278,300
5238	Allocated Overhead	11,375,657	8,944,296	10,388,100	10,085,800	10,811,600	10,726,000
	Total Maintenance & Operations	31,259,916	29,903,091	27,542,000	28,999,200	32,470,400	35,488,200
DEBT SERVICE							
5340	Principal Retirement	2,929,382	2,837,346	2,398,800	2,005,500	1,975,500	4,988,800
5341	Interest Expense	2,299,544	2,468,808	2,110,200	2,307,800	2,258,900	3,708,800
5342	Paying Agent Fees	9,304	9,665	20,100	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	8,714,600
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
5453	Right of Way Acquisition	-	-	-	-	-	-
5454	Equipment	479,480	1,241,428	1,372,000	2,561,900	674,500	1,734,900
	Total Capital Outlay	651,037	3,213,965	1,407,000	2,596,900	709,500	1,769,900
5239	Charges to Other Departments	(14,010,761)	(11,576,088)	(12,511,800)	(12,389,600)	(13,148,300)	(13,066,300)
	DIVISION TOTAL	43,851,846	49,323,833	47,017,700	46,890,200	50,255,500	59,782,400