

City of El Paso de Robles

TWO YEAR OPERATING & MAINTENANCE BUDGET
Fiscal Years 2007/08 to 2008/09

Four Year Financial Plan
Fiscal Years 2007/08 to 2010/11

J. DUHN
4-98

Our cover is a washout of "Vines for Wines" - Artist: Julie Dunn

Image was provided courtesy of local artist Julie Dunn. Julie welcomes your inquiries regarding her work and possible commissions. For more information please visit her website: www.juliedunnfineart.com or stop by "The Gallery at the Network", in downtown SLO. ~ Julie Dunn Fine Art - (805) 462-0969

**CITY OF EL PASO DE ROBLES
SAN LUIS OBISPO COUNTY
CALIFORNIA**

**OPERATIONS AND MAINTENANCE BUDGET
AND
FOUR-YEAR FINANCIAL PLAN
INCLUDING
CAPITAL IMPROVEMENT PROJECTS BUDGET**

FISCAL YEAR 2007-08 to 2010-11

CITY COUNCIL

**Frank Mecham, Mayor
Gary Nemeth, Mayor Pro Tempore
John Hamon, Councilman
Duane Picanco, Councilman
Fred Strong, Councilman**

Compiled and Presented By
James L. App, City Manager
Michael Compton, Director of Administrative Services
Jennifer Sorenson, Finance Manager
Jody Dauth, Administrative Coordinator

With the Assistance and Cooperation of:

Lisa Solomon, Police Chief; Dennis Cassidy, Police Chief Retired; Ken Johnson, Emergency Services Chief; Ron Whisenand,
Director of Community Development; Doug Monn, Director of Public Works;
Annie Robb, Director of Library & Recreation Services; Meg Williamson, Assistant City Manager

CITY OF EL PASO DE ROBLES
 OPERATING AND MAINTENANCE BUDGET
 FOUR YEAR FINANCIAL PLAN
 FISCAL YEAR 2007-08 TO 2010-11

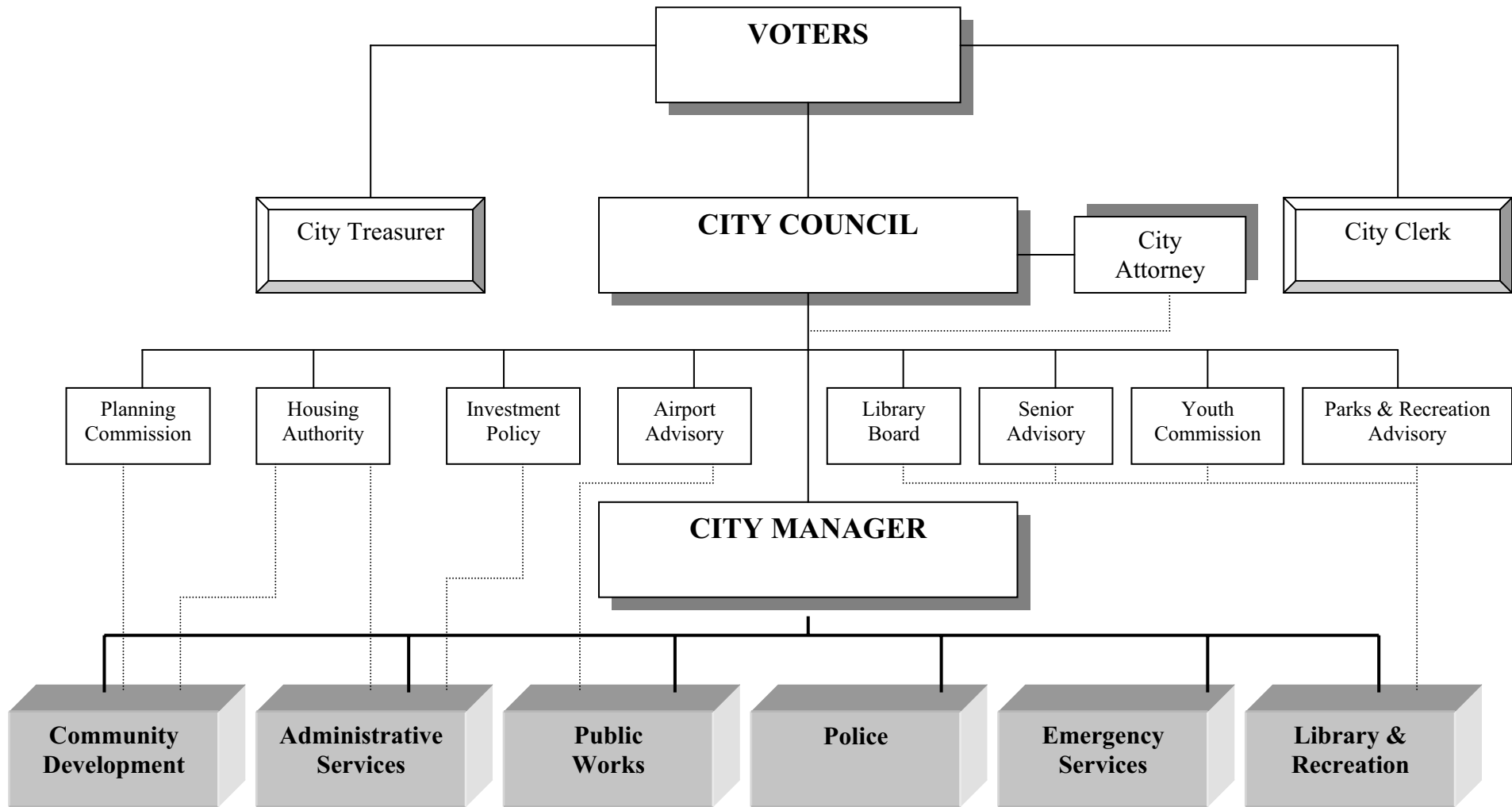
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CITY OF EL PASO DE ROBLES
OPERATING AND MAINTENANCE BUDGET
FOUR YEAR FINANCIAL PLAN
FISCAL YEAR 2007-08 TO 2010-11

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RESOLUTION NO. 07-107

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

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

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

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

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

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

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

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

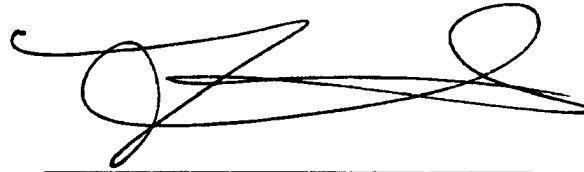
1. All existing programs generally remain in effect unless management can reduce a program's cost therein enabling the City to reduce reoccurring operating expenditures; and
2. General Fund revenues shall be continuously monitored in order to measure collections against estimates. The City Manager is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

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

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

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

AYES: Hamon, Nemeth, Picanco, Strong, and Mecham
NOES:
ABSENT:
ABSTAIN:



Frank Mecham, Mayor

ATTEST:



Deborah Robinson, Deputy City Clerk

TO: City Council

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

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

DATE: June 5, 2007

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

Facts:

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

Analysis &
Conclusion:

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

- Property Taxes – Projected to increase by 10% annually (over the last 5 years assessed valuation has risen by an average of 13.4% annually).
- Sales Taxes – Projected to increase by 5% in fiscal years 2008 and 2009 and by 7.5% in each of the following two fiscal years.
- Transient Lodging Taxes – Projected to increase by 6% in fiscal year 2008 and then by 4% annually over the remaining three fiscal years. Assumptions include a base budget adjustment in fy 2008 for 190 new rooms.
- Development processing and impact fee revenue projections are based upon 150 new residential housing permits in fiscal year 2008, 200 in fiscal year 2009 and 250 in each of the following two fiscal years.

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

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

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

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

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

Additionally, the proposed Capital Improvement Projects (CIP) budget totals \$95 million (not including any of the proposed replacement projects that might be added in lieu of constructing a new city hall facility). The City Hall “options” list is attached hereto as Exhibit “J”. Incuded herein but not in the Council’s agenda packet were the following four projects:

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

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

Fiscal

Impact:

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

Options:

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

RESOLUTION NO. 07-115

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF EL PASO DE ROBLES
ADOPTING AN APPROPRIATIONS LIMIT
CALCULATION FOR FISCAL YEAR 2007-08

WHEREAS, the City Council of the City of El Paso de Robles must annually adopt an appropriations limit; and

WHEREAS, the State of California has provided the necessary data for the City of El Paso de Robles to calculate its appropriations limit.

THEREFORE, BE IT HEREBY RESOLVED that the City Council of the City of El Paso de Robles adopts the appropriation limitation attached herewith as Exhibit "A" for the fiscal year ending June 30, 2008.


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

AYES: Hamon, Nemeth, Picanco, Strong, and Mecham

NOES:

ABSENT:

ABSTAIN:



Frank R. Mecham, Mayor

Attest:



Deborah Robinson, Deputy City Clerk

TO: James L. App, City Manager
FROM: Mike Compton, Director of Administrative Services
SUBJECT: Appropriation Limit - Fiscal Year 2008
DATE: June 5, 2007

Needs: For the City Council to consider adoption of a resolution approving the “Appropriations Limit” for fiscal year 2008.

Facts:

1. Article XIII B of the State Constitution requires state and local governments to annually adopt an appropriations limit.
2. Article XIII B was added to the State Constitution in November, 1979 when voters approved Proposition 4.
3. The appropriations limit may be adjusted annually by a factor comprised of the change in population combined with either the change in California per capita personal income or the change in the local assessment roll due to local non-residential construction.
4. The data required to complete the calculation is provided by the State of California, Department of Finance.
5. The City’s annual population change for the period ending 1/1/07 was 2.34% as calculated by the Department of Finance.
6. The change in California’s per capita personal income was 4.42%.

Analysis
and
Conclusion:

The appropriation limitation calculation was first applied in fiscal year 1978-79. While described as an ‘appropriation’ limit, Proposition 4 was, in essence, a tax revenue limit. Local agencies were required to classify revenues as either ‘proceeds from taxes’ or ‘non-tax proceeds’. The total amount of ‘non-tax proceeds’ was deducted from total appropriations and the difference became the local agencies’ appropriation limit.

If the agencies’ ‘proceeds from taxes’ exceeded the amount of the appropriation limit, the difference had to be refunded to taxpayers within two years or in lieu of a refund, the agency could undertake an election to receive voter approval to keep the extra taxes.

As noted above, this limit may be adjusted annually by the percent change in population and the percent change in California per capita personal income or the percent change in the local assessment roll due to local nonresidential construction. Based upon these annual adjustments, it is highly unlikely that the City would ever experience difficulties in staying within the limit.

Fiscal
Impact:

None. The City’s proceeds from taxes and expenditures continue to be well below the appropriations’ limit. The appropriation limit is \$36,845,902 while the total City appropriations subject to the limit are only \$22,118,500.

Options:

- a. That the Council adopt a resolution approving an appropriation limit of \$36,845,902 for the fiscal year 2007-08 operating and maintenance budget; or
- b. Amend, modify, or reject the above option.

CITY OF EL PASO DE ROBLES
 APPROPRIATION LIMITATION CALCULATION
 FISCAL YEAR 2007-08

Appropriation Limitation		<u>\$36,845,902</u>
Total Original Operating Budget as Approved		\$40,656,400
Less:		
(1) <u>Appropriations Not Subject to Limitation</u>		
Debt Service (non-enterprise)	4,582,800	
Sewer Operations	3,595,700	
Water Operations	3,522,500	
Airport Operations	741,700	
Transit Operations	1,169,300	
TDA Article 8a	155,000	
CDBG	321,200	
Redevelopment Agency	75,000	
Capital Replacement	729,300	
Senior Endowment	38,000	
Landscape & Lighting	<u>520,300</u>	
		(15,450,800)
(2) <u>Non-Proceeds From Taxes</u>		
SB 172 Sales Taxes	328,700	
Building Permits	517,500	
Vehicle Code Fines	130,000	
Court Fines	40,000	
Parking Fines	35,000	
Traffic School Fees	35,000	
Library Fines	52,500	
Self Storage Unit Rents	20,000	

CITY OF EL PASO DE ROBLES
 APPROPRIATION LIMITATION CALCULATION
 FISCAL YEAR 2007-08

(2) Non-Proceeds From Taxes continued

Recreation Rents	95,000
Library Rental Fees	6,500
Library Copies	5,000
State Library Funds	90,000
State POST Reimbursements	30,000
State Mandate Payments	25000
Public Safety Grants	131,000
Recreation Partnerships	40,800
Engineering Insp. Fees	180,000
Planning Fees	325,000
Police Services Fees	85,000
Fire Services Fees	279,900
Recreation Fees	525,000
Greyhound Commissions	35,000
Library Service Fees	2,000
Miscellaneous Rents	<u>73,200</u>

(3,087,100)

Net Appropriations Subject to Limitation

\$22,118,500

CITY OF EL PASO DE ROBLES
 APPROPRIATION LIMITATION CALCULATION
 DETERMINATION OF APPROPRIATION LIMITATION
 FISCAL YEAR 2007-08

1978-79 Fiscal Year Appropriation Limitation		\$2,746,539
Change in CPI - March 1978 to March 1979	10.17%	X <u>1.1017</u>
		3,025,862
Change in Population - 1/1/79 to 1/1/80	2.17%	X <u>1.0217</u>
		3,091,523
Change in per Capita Income - 1979-1980	12.11%	X <u>1.1211</u>
		3,465,907
Change in Population - 1/1/80 to 1/1/81	11.35%	X <u>1.1135</u>
		3,859,287
Change in per Capita Income - 1980-1981	9.12%	X <u>1.0912</u>
		4,211,254
Change in Population - 1/1/81 to 1/1/82	6.25%	X <u>1.0625</u>
		4,474,457
Change in CPI - March 1981 to March 1982	6.79%	X <u>1.0679</u>
		4,778,273
Change in Population - 1/1/82 to 1/1/83	10.09%	X <u>1.1009</u>
		5,260,401
Change in per Capita Income - 1982-1983	2.35%	X <u>1.0235</u>
		5,384,020
Change in Population - 1/1/83 to 1/1/84	2.73%	X <u>1.0273</u>
		5,531,004
Change in CPI - March 1983 to March 1984	4.74%	X <u>1.0474</u>
		5,793,174
Change in Population - 1/1/84 to 1/1/85	7.10%	X <u>1.0710</u>
		6,204,489
Change in CPI - March 1984 to March 1985	3.74%	X <u>1.0374</u>
		6,436,537
Change in Population - 1/1/85 to 1/1/86	7.95%	X <u>1.0795</u>
		6,948,242
Change in CPI - March 1985 to March 1986	2.30%	X <u>1.0230</u>
		7,108,051

CITY OF EL PASO DE ROBLES
 APPROPRIATION LIMITATION CALCULATION
 DETERMINATION OF APPROPRIATION LIMITATION
 FISCAL YEAR 2007-08

Change in Population - 1/1/86 to 1/1/87	9.63%	<u>X</u> 1.0963
		7,792,556
Change in per Capita Income - Fiscal Year '88	3.47%	<u>X</u> 1.0347
		8,062,958
Change in Population - 1/1/87 to 1/1/88	6.94%	<u>X</u> 1.0694
		8,622,527
Change in per Capita Income - Fiscal Year '89	4.66%	<u>X</u> 1.0466
		9,024,337
Change in Population - 1/1/88 to 1/1/89	5.30%	<u>X</u> 1.0530
		9,502,627
Change in per Capita Income - Fiscal Year '90	5.19%	<u>X</u> 1.0519
		9,995,813
Change in Population - 1/1/89 to 1/1/90	5.81%	<u>X</u> 1.0581
		10,576,570
Change in per Capita Income - Fiscal Year '91	4.21%	<u>X</u> 1.0421
		11,021,844
Change in Population - 1/1/90 to 1/1/91	6.65%	<u>X</u> 1.0665
		11,754,796
Change in per Capita Income - Fiscal Year '92	4.14%	<u>X</u> 1.0414
		12,241,445
Change in Population - 1/1/91 to 1/1/92	10.07%	<u>X</u> 1.1007
		13,474,158
Change in per Capita Income - Fiscal Year '93	-0.64%	<u>X</u> -1.0064
		13,387,924
Change in Population - 1/1/92 to 1/1/93	1.75%	<u>X</u> 1.0175
		13,622,213
Change in per Capita Income - Fiscal Year '94	2.72%	<u>X</u> 1.0272
		13,992,737
Change in Population - 1/1/93 to 1/1/94	1.87%	<u>X</u> 1.0187
		14,254,401
Change in per Capita Income - Fiscal Year '95	0.71%	<u>X</u> 1.0071

CITY OF EL PASO DE ROBLES
 APPROPRIATION LIMITATION CALCULATION
 DETERMINATION OF APPROPRIATION LIMITATION
 FISCAL YEAR 2007-08

		14,355,607
Change in Population - 1/1/94 to 1/1/95	0.79%	<u>X 1.0079</u>
		14,469,016
Change in per Capita Income - Fiscal Year '96	4.67%	<u>X 1.0467</u>
		15,144,719
Change in Population - 1/1/95 to 1/1/96	2.57%	<u>X 1.0257</u>
		15,533,939
Change in per Capita Income - Fiscal Year '97	4.67%	<u>X 1.0467</u>
		16,259,374
Change in Population - 1/1/96 to 1/1/97	2.54%	<u>X 1.0254</u>
		16,672,362
Change in per Capita Income - Fiscal Year '98	4.15%	<u>X 1.0415</u>
		17,364,265
Change in Population - 1/1/97 to 1/1/98	2.80%	<u>X 1.0280</u>
		17,850,464
Change in per Capita Income - Fiscal Year '99	4.53%	<u>X 1.0453</u>
		18,659,090
Change in Population - 1/1/98 to 1/1/99	3.67%	<u>X 1.0367</u>
		19,343,879
Change in per Capita Income - Fiscal Year '00	4.91%	<u>X 1.0491</u>
		20,293,663
Change in Population - 1/1/99 to 1/1/00	3.01%	<u>X 1.0301</u>
		20,904,503

CITY OF EL PASO DE ROBLES
 APPROPRIATION LIMITATION CALCULATION
 DETERMINATION OF APPROPRIATION LIMITATION
 FISCAL YEAR 2007-08

Calculation Factor for Fiscal Year '01	11.30%	<u>X</u> 1.1130 23,266,711
Change in Population - 1/1/00 to 1/1/01	3.26%	<u>X</u> 1.0326 24,025,206
Change in Local Assessment Roll – Fiscal Year '02	7.82%	<u>X</u> 1.0782 25,903,977
Change in Population – 1/1/01 to 1/1/02	3.93%	<u>X</u> 1.0393 26,922,004
Change in per Capita Income – Fiscal Year '03	-2.31%	<u>X</u> 1.0231 26,300,105
Change in Population – 1/1/02 to 1/1/03	5.01%	<u>X</u> 1.0501 27,617,741
Change in per Capita Income – Fiscal Year '04	3.28%	<u>X</u> 1.0328 28,523,602
Change in Population – 1/1/03 to 1/1/04	2.39%	<u>X</u> 1.0239 29,205,317
Change in per Capita Income – Fiscal Year '05	5.26%	<u>X</u> 1.0526 30,741,516
Change in Population – 1/1/04 to 1/1/05	3.05%	<u>X</u> 1.0305 31,679,132
Change in per Capita Income – Fiscal Year '06	5.22%	<u>X</u> 1.0522 33,332,783
Change in Population – 1/1/05 to 1/1/06	3.44%	<u>X</u> 1.0344 34,479,431
Change in per Capita Income – Fiscal Year '07	4.42%	<u>X</u> 1.0442 36,003,422
Change in Population – 1/1/06 to 1/1/07	2.34%	<u>X</u> 1.0234
 APPROPRIATION LIMIT Fiscal Year 2007-08		 <u>\$36,845,902</u>

CITY OF EL PASO DE ROBLES
APPROPRIATION LIMITATION CALCULATION
FISCAL YEAR 1978-79

GENERAL FUND APPROPRIATIONS	\$2,799,973
LIBRARY FUND APPROPRIATIONS	56,021
WATER OPERATIONS FUND APPROPRIATIONS	363,795
SEWER OPERATIONS FUND APPROPRIATIONS	157,229
PARKS & RECREATION FUND APPROPRIATIONS	181,708
GAS TAX FUND APPROPRIATIONS	309,500
SB 325 FUND APPROPRIATIONS	31,635
REVENUE SHARING FUND APPROPRIATIONS	139,412
AIRPORT OPERATIONS APPROPRIATIONS	<u>193,917</u>
TOTAL GOVERNMENTAL FUND APPROPRIATIONS	4,233,190
LESS:	
REVENUE FROM NON-PROCEEDS OF TAXES	<u>1,486,651</u>
APPROPRIATIONS SUBJECT TO LIMITATION	<u><u>\$2,746,539</u></u>

CITY OF EL PASO DE ROBLES
 APPROPRIATION LIMITATION CALCULATION
 SCHEDULE TO CATEGORIZE REVENUES
 FISCAL YEAR 1978-79

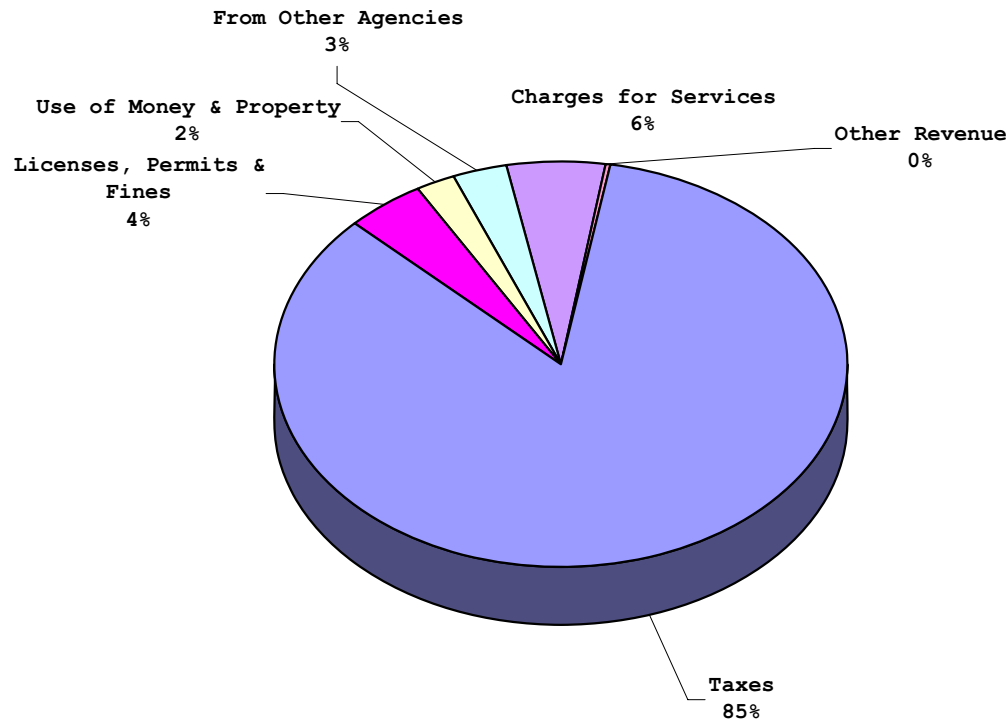
	<u>Proceeds</u> <u>From Taxes</u>	<u>Non-proceeds</u> <u>From Taxes</u>
<u>Taxes</u>		
Property Taxes	\$397,403	\$ -
Sales Taxes	783,576	
Franchise Taxes	46,138	
Business License Taxes	93,056	
Real Property Taxes	13,750	
Transient Occupancy Taxes	111,293	
<u>Licenses & Permit</u>		
Bicycle Permits		354
Construction Permits		53,463
<u>Fines, Forfeits & Penalties</u>		
Vehicle Code Fines		44,100
Court Fines		16,419
Library Fines		2,326
<u>Revenue From Other Agencies</u>		
State Alcoholic Bev. Licenses	8,897	
State Motor Vehicle Fees	118,353	
State Trailer Coach Fees	3,790	
Other State Grants	202,275	
State Homeowners' Exemption	24,796	
State Bus. Inventory Exemption	12,231	
State Cigarette Taxes	40,145	
State Gas Tax		78,339
Other Federal Grants		681,303
Other Taxes in Lieu	2,062	
Federal Revenue Sharing	176,781	

CITY OF EL PASO DE ROBLES
 APPROPRIATION LIMITATION CALCULATION
 SCHEDULE TO CATEGORIZE REVENUES
 FISCAL YEAR 1978-79

<u>Charges for Current Services</u>		
Zoning Fees		63,986
Street & Curb Fees		3,290
Engineering Fees		7,873
Plan Checking Fees		10,316
Subdivision Fees		11,740
Sale of Maps & Publications		3,324
Other Filing Fees		695
Police Service Fees		2,808
Fire Service Fees		81
Sewer Connection Fees		49,280
	<u>Proceeds</u>	<u>Non-proceeds</u>
	<u>From Taxes</u>	<u>From Taxes</u>
<u>Charges for Current Services continued</u>		
Refuse Collection Fees		7,931
Sewer Service Fees		189,488
Parks & Recreation Fees		75,217
Weed Abatement		5,559
Other		8,671
<u>Revenue From Use of Money & Property</u>		
Investment Earnings	25,481	16,291
Rents & Concessions		8,375
Sale of Property		120,422
<u>Other Revenue</u>		
Contr. From Non-gov't. Sources		25,000
Miscellaneous	243,324	
	<hr/>	<hr/>
TOTAL REVENUES	<u><u>\$2,303,351</u></u>	<u><u>\$1,486,651</u></u>

FUNDING SOURCES Fiscal Year 2007-08

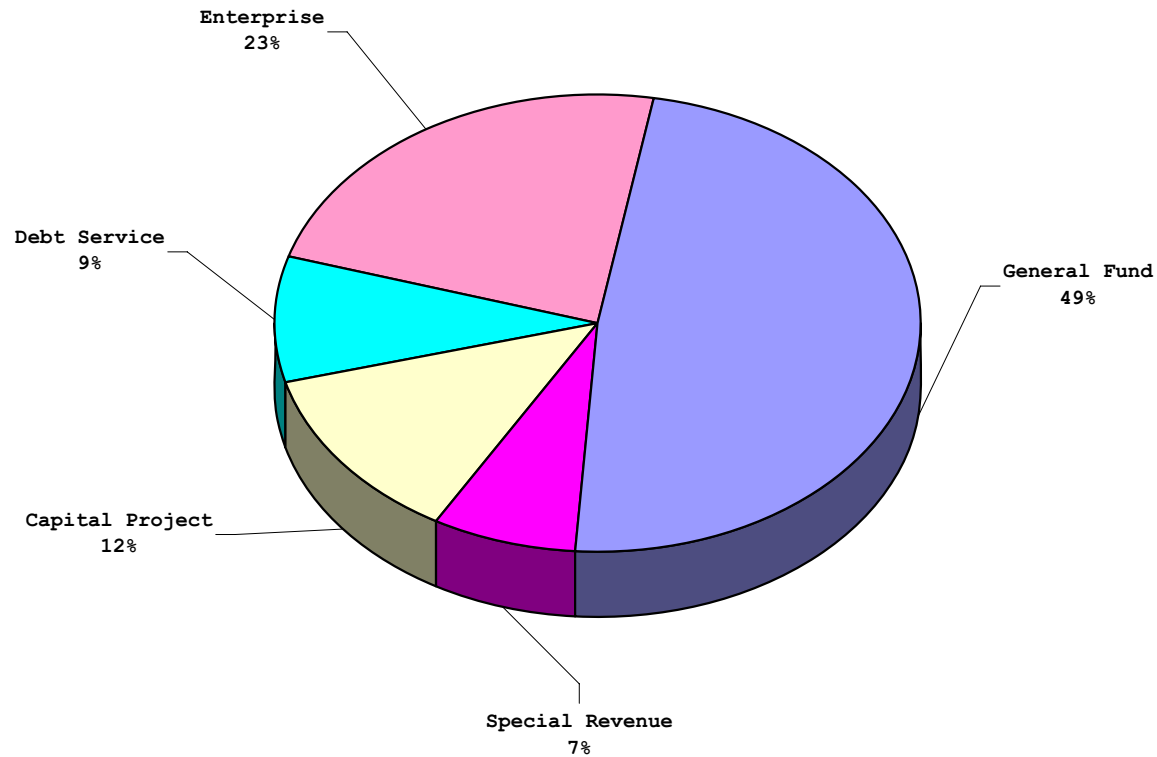
GENERAL FUND



	Actual 2005-06	Per Capita 2005-06	Budgeted 2006-07	Per Capita 2006-07	Budgeted 2007-08	Per Capita 2007-08
Population		27,964		28,969		28,969
Taxes	\$ 17,479,251	625	\$ 19,428,300	671	\$ 23,015,700	794
Licenses, Permits & Fines	1,531,411	55	1,330,300	46	1,195,000	41
Use of Money & Property	631,430	23	521,000	18	599,700	21
From Other Agencies	3,040,712	109	800,100	28	851,800	29
Charges for Services	1,729,090	62	1,532,500	53	1,535,300	53
Other Revenue	139,968	5	263,200	9	50,000	2
Total	\$ 24,551,862	878	\$ 23,875,400	824	\$ 27,247,500	941

FUNDING SOURCES Fiscal Year 2007-08

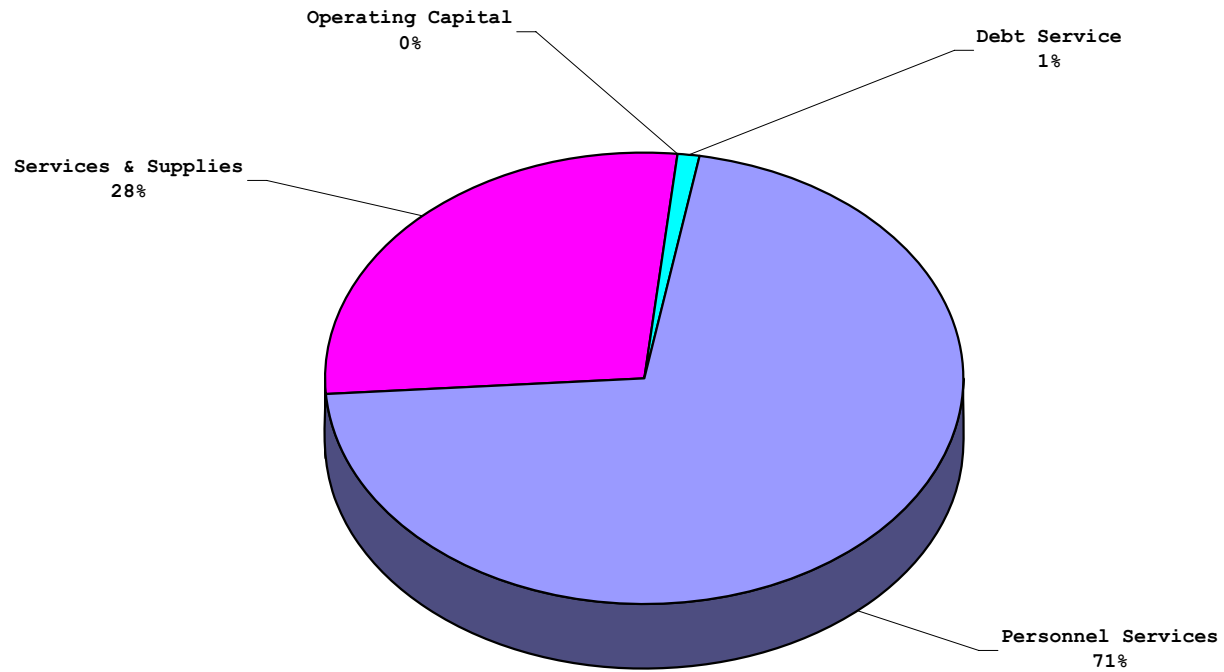
ALL FUNDS



	Actual 2005-06	Per Capita 2005-06	Budgeted 2006-07	Per Capita 2006-07	Budgeted 2007-08	Per Capita 2007-08
Population		27,964		28,969		28,969
General Fund	\$ 24,551,862	878	\$ 23,875,400	824	\$ 27,247,500	941
Special Revenue	3,847,130	138	3,237,800	112	4,126,400	142
Capital Project	5,026,320	180	7,075,400	244	7,045,800	243
Debt Service	6,702,648	240	7,561,100	261	4,946,500	171
Enterprise	15,447,698	552	11,184,400	386	13,086,300	452
Total	\$ 55,575,658	1,512	\$ 52,934,100	1,827	\$ 56,452,500	1,949

FUNDING USES Fiscal Year 2007-08

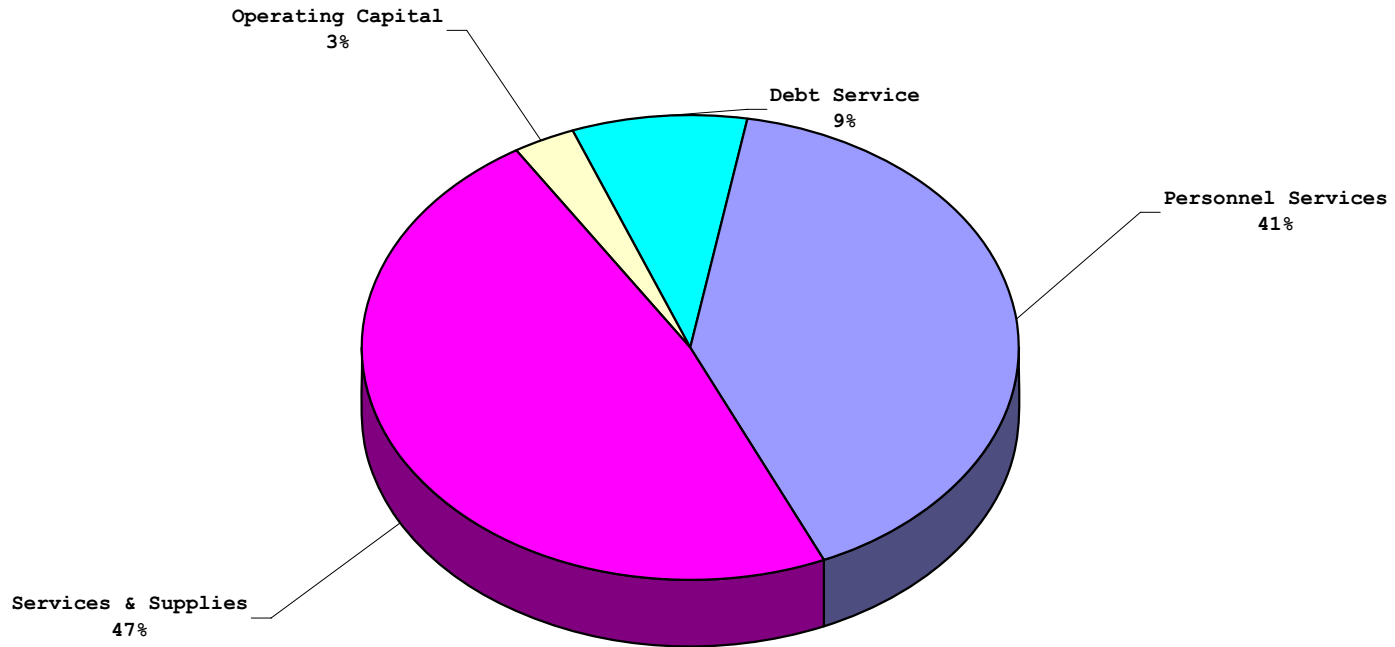
GENERAL FUND



	Actual 2005-06	Per Capita 2005-06	Budgeted 2006-07	Per Capita 2006-07	Budgeted 2007-08	Per Capita 2007-08
Population		27,964		28,969		28,969
Personnel Services	\$ 13,990,281	500	\$ 17,291,900	597	\$ 20,516,100	708
Services & Supplies	7,633,688	273	8,104,400	280	8,079,600	279
Operating Capital	1,838,529	66	43,000	1	3,200	0
Debt Service	710,452	25	201,800	7	307,400	11
- less Cost Allocation	(2,450,005)		(2,471,800)		(2,394,100)	-83
Total	\$ 21,722,945	750	\$ 23,169,300	800	\$ 26,512,200	915

FUNDING USES Fiscal Year 2007-08

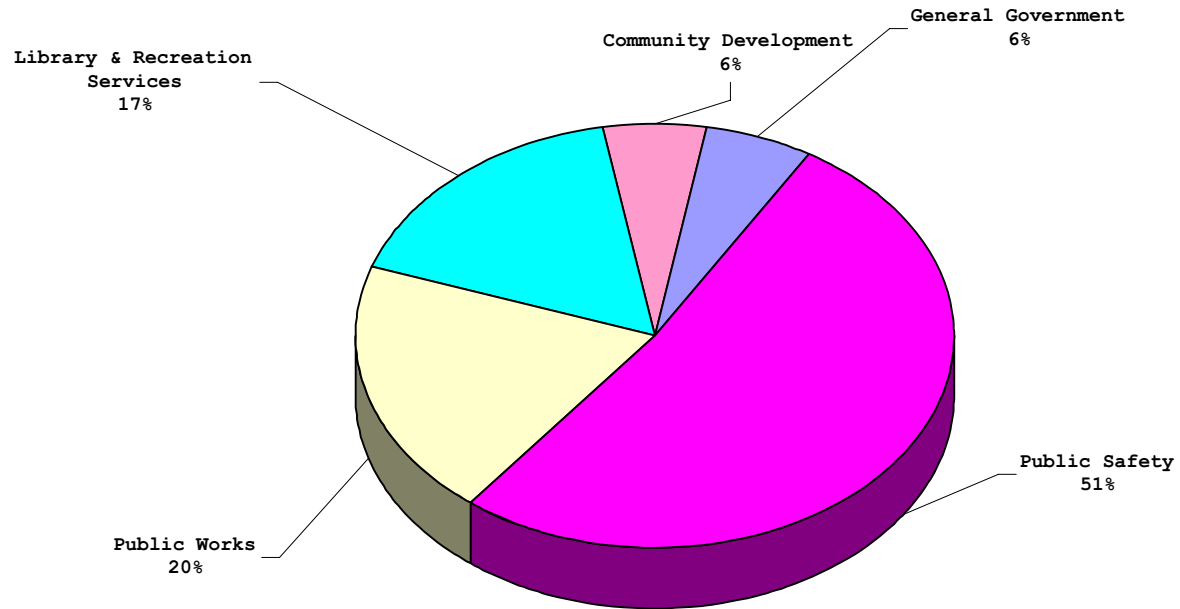
ALL FUNDS - Operating (non-Capital Projects)



	Actual 2005-06	Per Capita 2005-06	Budgeted 2006-07	Per Capita 2006-07	Budgeted 2007-08	Per Capita 2007-08
Population		27,964		28,969		28,969
Personnel Services	\$ 16,427,279	587	\$ 19,484,800	673	\$ 23,207,300	801
Services & Supplies	16,258,898	581	21,420,700	739	27,347,900	944
Operating Capital	3,224,643	115	1,012,600	35	1,668,700	58
Debt Service	6,193,040	221	6,113,000	211	4,938,000	170
Total	\$ 42,103,860	1,506	\$ 48,031,100	1,658	\$ 57,161,900	1,973

FUNDING USES Fiscal Year 2007-08

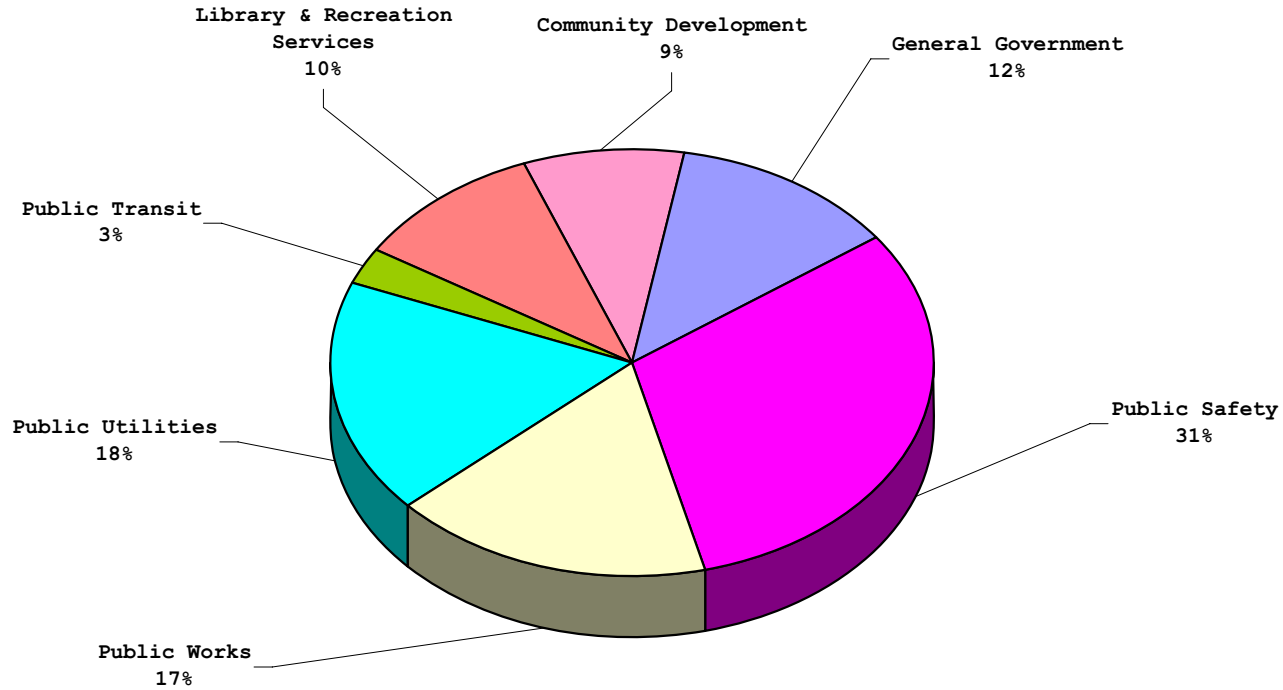
GENERAL FUND By FUNCTION



	Actual 2005-06	Per Capita 2005-06	Budgeted 2006-07	Per Capita 2006-07	Budgeted 2007-08	Per Capita 2007-08
Population		27,964		28,969		28,969
General Government	\$ (86,104)	97	\$ 878,900	30	\$ 1,551,200	54
Public Safety	11,821,474	302	12,464,900	430	13,776,900	476
Public Works	6,233,832	197	4,099,000	141	5,186,900	179
Library & Recreation Services	4,142,111	86	4,513,900	156	4,525,400	156
Community Development	(388,368)	58	1,212,600	42	1,471,800	51
Total	\$ 21,722,945	741	\$ 23,169,300	800	\$ 26,512,200	915

FUNDING USES Fiscal Year 2007-08

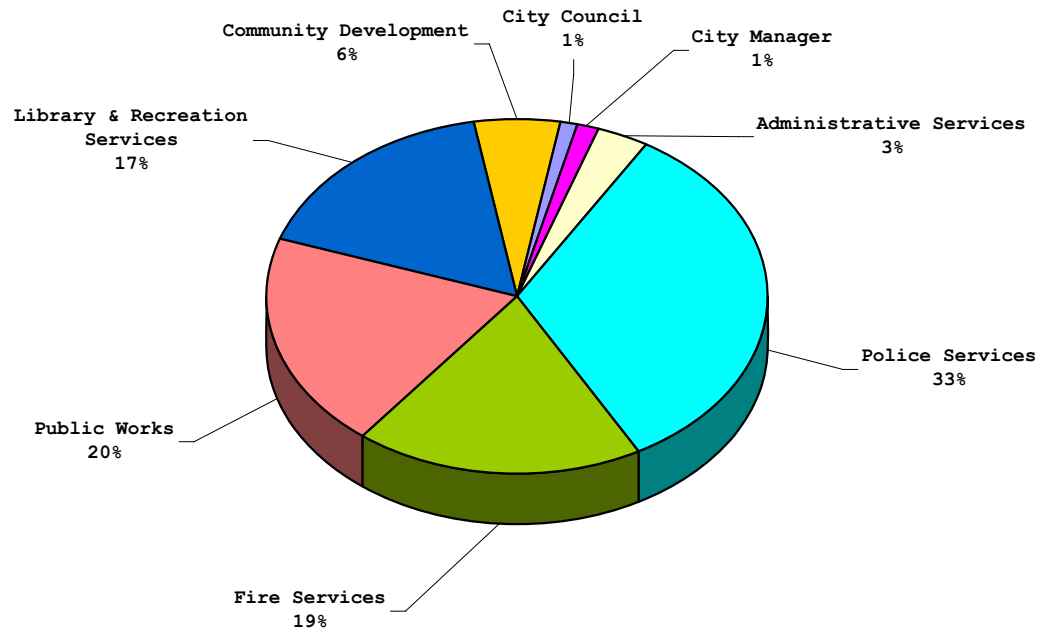
ALL FUNDS By FUNCTION - Operating (non-Capital Projects)



	Actual 2005-06	Per Capita 2005-06	Budgeted 2006-07	Per Capita 2006-07	Budgeted 2007-08	Per Capita 2007-08
Population		27,964		28,969		28,969
General Government	\$ 3,821,450	137	\$ 4,953,700	171	\$ 5,487,700	189
Public Safety	12,153,267	435	13,012,300	449	13,985,600	483
Public Works	8,536,189	305	5,684,000	196	7,703,300	266
Public Utilities	7,424,512	266	7,011,600	242	7,940,200	274
Public Transit	1,203,406	43	1,451,400	50	1,326,300	46
Library & Recreation Services	4,240,266	152	4,650,800	161	4,612,800	159
Community Development	4,724,770	169	11,267,300	389	3,842,400	133
Total	\$ 42,103,860	1,506	\$ 48,031,100	1,658	\$ 44,898,300	1,550

FUNDING USES Fiscal Year 2007-08

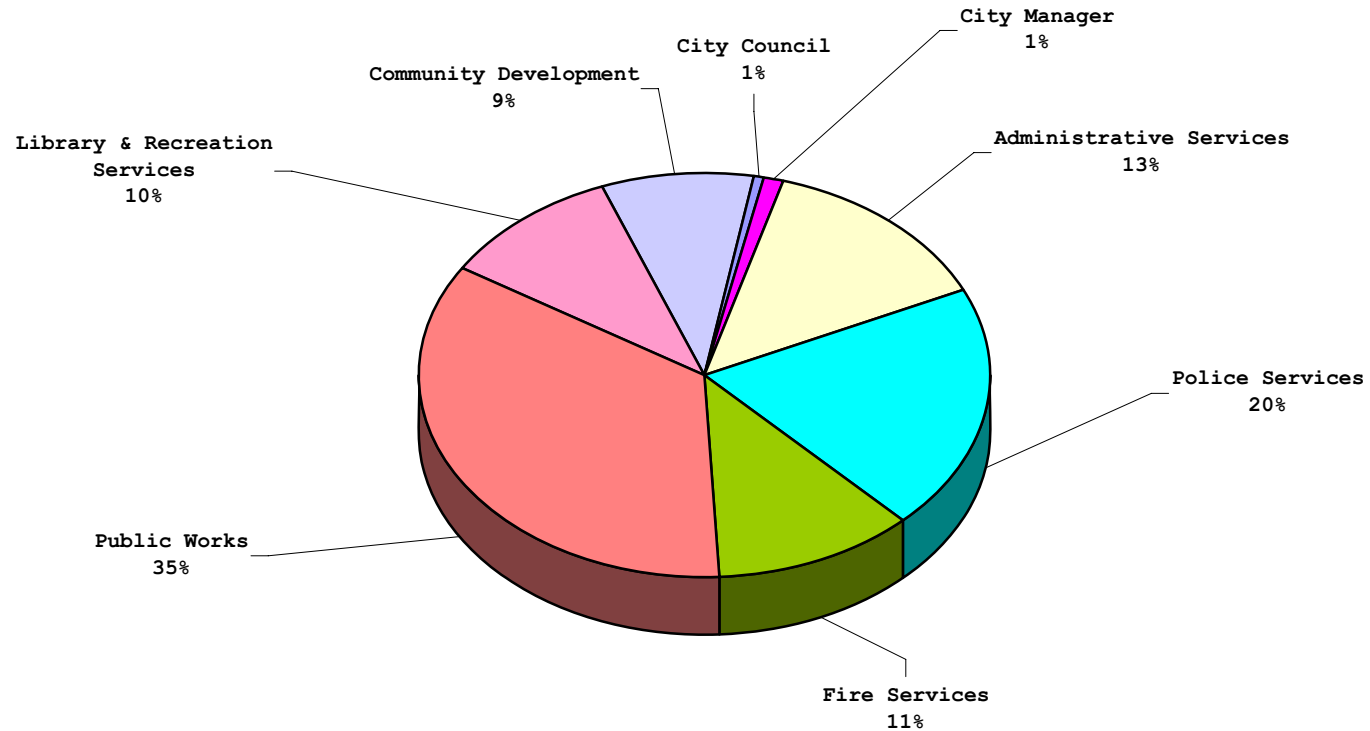
GENERAL FUND By DEPARTMENT



	Actual 2005-06	Per Capita 2005-06	Budgeted 2006-07	Per Capita 2006-07	Budgeted 2007-08	Per Capita 2007-08
Population		27,964		28,969		28,969
City Council	\$ 308,803	11	\$ 326,200	11	307,800	11
City Manager	292,061	10	424,200	15	372,400	13
Administrative Services	(686,968)	-25	128,500	4	871,000	30
Police Services	7,543,087	270	8,213,900	284	8,869,200	306
Fire Services	4,278,387	153	4,251,000	147	4,907,700	169
Public Works	6,233,832	223	4,099,000	141	5,186,900	179
Library & Recreation Services	4,142,111	148	4,513,900	156	4,525,400	156
Community Development	(388,368)	-14	1,212,600	42	1,471,800	51
Total	\$ 21,722,945	777	\$ 23,169,300	800	\$ 26,512,200	915

FUNDING USES Fiscal Year 2007-08

ALL FUNDS By DEPARTMENT - Operating (non-Capital Projects)



	Budgeted 2005-06	Per Capita 2005-06	Budgeted 2006-07	Per Capita 2006-07	Budgeted 2007-08	Per Capita 2007-08
Population		27,964		28,969		28,969
City Council	\$ 328,109	12	\$ 495,700	17	\$ 307,800	11
City Manager	371,290	13	659,500	23	451,500	16
Administrative Services	4,325,457	155	5,249,900	181	6,054,700	209
Police Services	7,812,068	279	8,689,600	300	8,932,200	308
Fire Services	4,341,199	155	4,322,700	149	5,053,400	174
Public Works	15,960,701	571	12,695,600	438	15,643,500	540
Library & Recreation Services	4,240,266	152	4,650,800	161	4,612,800	159
Community Development	4,724,770	169	11,267,300	389	3,842,400	133
Total	\$ 42,103,860	1,506	\$ 48,031,100	1,658	\$ 44,898,300	1,550

City of El Paso de Robles

SUMMARY Schedule of Revenue Projections
Fiscal Year 2008 to 2011

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
GOVERNMENTAL FUNDS							
General Fund	\$ 22,158,300	\$ 26,311,974	\$ 25,273,500	\$ 27,247,500	\$ 28,953,100	\$ 30,790,700	\$ 32,786,200
SPECIAL REVENUE FUNDS							
General Emergency & Reserve Fund	1,375	15,951	25,000	305,000	5,000	5,000	5,000
Equipment Replacement Fund	551,321	631,792	610,000	635,000	660,000	685,000	710,000
Building Education Fund	18,799	104,463	90,000	90,400	105,200	119,900	119,900
Economic Incentive Fund	10,433	12,542	5,000	5,000	5,000	5,000	5,000
City/School Facility Fund	5,986	6,385	5,500	5,000	5,000	5,000	5,000
Citizens Optional Public Safety Fund	100,000	105,960	102,000	215,000	215,000	215,000	157,200
City Facility Repair Fund	30,216	35,665	41,000	41,000	41,000	41,000	41,000
Art in Public Places Fund	-	4,467	-	-	-	-	-
Airport Terminal Repair Fund	4,607	5,857	4,000	4,000	4,000	4,000	4,000
Gas Tax Funds	548,712	694,146	792,900	586,000	898,500	916,000	931,000
Local Transportation Development Fund	208,388	458,619	104,600	55,000	55,000	55,000	55,000
Community Development Block Grant Fund	258,533	275,891	252,400	360,000	320,000	320,000	320,000
Youth Scholarship Fund	932	10,482	6,800	-	-	-	-
Landscape & Lighting District Fund	861,491	973,633	1,100,000	1,200,000	1,250,000	1,300,000	1,400,000
Community Facilities Districts	-	-	20,000	40,000	50,000	65,000	85,000
Solid Waste Contingency Fund	19,580	17,290	-	-	-	-	-
Redevelopment Agency - 20% LMI	375,747	464,029	553,600	585,000	616,300	649,200	683,400
TOTAL SPECIAL REVENUE FUND	\$ 2,996,120	\$ 3,817,172	\$ 3,712,800	\$ 4,126,400	\$ 4,230,000	\$ 4,385,100	\$ 4,521,500
DEBT SERVICE FUNDS							
Redevelopment Agency	1,974,331	2,386,301	2,625,000	1,693,500	1,760,200	1,829,600	1,901,800
1993 Public Facilities COP	22,865	18,766	18,000	18,000	18,000	18,000	18,000
1998 Measure D GO Bonds	4,647,442	3,744,560	7,208,191	3,235,000	3,235,000	3,235,000	3,235,000
TOTAL DEBT SERVICE FUNDS	\$ 6,644,638	\$ 6,149,627	\$ 9,851,191	\$ 4,946,500	\$ 5,013,200	\$ 5,082,600	\$ 5,154,800
CAPITAL PROJECT FUNDS							
Capital Project Improvement Fund	8,037	4,302	2,500	2,500	2,500	2,500	2,500
Measure D Improvement Fund	50,079	-	-	-	-	-	-
Law Enforcement Develop Impact Fund	12,388	10,127	12,000	16,700	25,000	31,600	32,300
Fire Protection Develop Impact Fund	298,930	266,507	250,400	262,000	291,800	322,000	322,100
Traffic Development Impact Fund	2,317,247	2,209,170	2,127,900	2,794,400	3,502,900	4,046,500	4,095,200
Signalization Development Impact Fund	1,006	-	-	-	-	-	-
Bridge Development Impact Fund	55,883	9,571	-	-	-	-	-
Park Development Impact Fund	671,340	495,481	572,800	442,300	765,200	1,153,700	1,183,700
Storm Drainage Development Fund	161,691	181,882	192,300	233,600	118,200	72,500	59,200
Parkways, Medians & Trees Fund	4,068	625	-	-	-	-	-
Public Facilities Develop Impact Fund	145,418	112,207	90,800	68,000	45,300	9,100	2,300
Chandler Ranch/Olsen Beechwood	3,841	10,613	-	-	-	-	-
Gen Gov't Facilities Develop Fund	175,989	167,005	157,800	144,300	656,400	1,237,600	1,305,600
Library Facilities Development Fund	226,207	172,591	139,900	104,100	160,000	224,600	228,500
Public Meeting Facilities Develop Fund	282,632	104,398	43,700	31,100	24,000	25,000	26,000
Aquatics Facilities Development Fund	106,558	85,351	68,800	53,300	38,200	13,400	9,600

City of El Paso de Robles

SUMMARY Schedule of Revenue Projections
Fiscal Year 2008 to 2011

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
CAPITAL PROJECT FUNDS continued							
Water Development Fund	2,111,435	1,746,540	605,900	787,700	996,300	1,204,800	1,204,800
Nacimiento Water Fund	1,056,513	1,492,873	586,200	797,500	1,025,600	1,253,600	1,303,600
Nacimiento Water Treatment Fund	211,178	291,597	115,600	156,000	200,700	245,400	255,400
Sewer Development Fund	2,483,855	1,944,208	600,600	936,000	1,173,900	1,411,700	1,411,700
Union/46 Specific Plan Fund	385,211	802,893	114,900	159,600	53,300	-	-
Borkey Specific Plan Fund	609,039	393,594	137,100	56,700	57,700	378,600	379,600
TOTAL CAPITAL PROJECT FUND	\$ 11,378,545	\$ 10,501,535	\$ 5,819,200	\$ 7,045,800	\$ 9,137,000	\$ 11,632,600	\$ 11,822,100
TOTAL GOVERNMENTAL FUNDS	\$ 43,177,603	\$ 46,780,308	\$ 44,656,691	\$ 43,366,200	\$ 47,333,300	\$ 51,891,000	\$ 54,284,600
ENTERPRISE FUNDS							
Transit Operations Fund	1,072,245	949,971	1,379,500	1,489,300	1,559,900	1,615,200	1,679,200
Water Operations Fund	3,671,876	3,998,500	4,155,900	4,325,200	4,489,500	4,659,000	4,824,000
Nacimiento Water Fund	-	713,740	1,479,400	2,234,100	2,988,800	3,743,500	4,498,200
Sewer Operations Fund	3,623,729	4,324,884	4,355,000	4,480,000	4,680,000	4,880,000	5,080,000
Airport Operations Fund	602,632	1,336,015	422,500	507,700	587,900	587,900	587,900
Solid Waste Operations	46,234	53,103	42,000	50,000	58,000	66,000	74,000
TOTAL ENTERPRISE FUNDS	\$ 9,016,716	\$ 11,376,213	\$ 11,834,300	\$ 13,086,300	\$ 14,364,100	\$ 15,551,600	\$ 16,743,300
TOTAL ALL RESOURCES	\$ 52,194,319	\$ 58,156,521	\$ 56,490,991	\$ 56,452,500	\$ 61,697,400	\$ 67,442,600	\$ 71,027,900

City of El Paso de Robles

SUMMARY Schedule of Revenue Projections
Fiscal Year 2008 to 2011

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
GOVERNMENTAL FUNDS							
General Fund							
Property Taxes							
Property Taxes-Cur. Secured	\$ 3,743,996	\$ 4,345,927	\$ 5,531,400	\$ 6,169,500	\$ 6,801,500	\$ 7,496,700	\$ 8,246,400
Property Taxes-VLF In Lieu	1,449,368	1,899,354	2,123,400	2,335,700	2,569,300	2,826,200	3,108,800
Property Taxes-Cur. Unsecured	106,732	118,599	200,000	200,000	200,000	200,000	200,000
Property Taxes-Prior Other	(14,661)	7,791					
Property Taxes-Supplemental	239,290	479,008	200,000	100,000	100,000	100,000	100,000
Property Taxes-Penalties	668	1,046					
Subtotal	5,525,393	6,851,725	8,054,800	8,805,200	9,670,800	10,622,900	11,655,200
Other Taxes							
Sales Taxes	5,414,506	6,183,527	6,078,100	6,382,000	6,701,100	7,203,700	7,744,000
Sales Taxes In Lieu (ERAF)	1,469,270	1,703,297	2,250,700	2,295,700	2,341,600	2,458,700	2,581,600
Transient Lodging Taxes	1,446,059	1,614,347	1,855,800	2,462,000	2,560,500	2,662,900	2,769,400
Franchise Fees - Gas	127,940	150,419	115,000	120,000	125,000	130,000	135,000
Franchise Fees - Electric	112,698	115,941	195,000	225,000	250,000	275,000	300,000
Franchise Fees - Solid Waste Coll.	485,311	528,719	620,700	651,700	684,300	718,500	754,400
Franchise Fees - Solid Waste Land.	1,038,655	1,142,087	929,500	1,015,000	1,015,000	1,115,000	1,057,200
Franchise Fees - Cable TV	235,111	260,694	287,200	300,000	325,000	350,000	375,000
Franchise Fees - Sewer	91,321	109,019	210,400	220,900	231,900	243,500	255,700
Franchise Fees - Water	99,952	95,972	104,300	109,500	115,000	120,800	126,800
Real Property Transfer Taxes	340,630	332,074	138,100	100,000	100,000	100,000	100,000
Sales Taxes - SB 172	271,594	290,782	313,000	328,700	345,100	362,400	380,500
Subtotal	11,133,047	12,526,878	13,097,800	14,210,500	14,794,500	15,740,500	16,579,600
Licenses and Permits							
Business Licenses	330,120	341,034	375,000	385,000	395,000	405,000	415,000
Tree Trimming Permits	450	865	200				
Construction Permits	1,175,378	1,189,512	585,000	517,500	659,500	801,500	801,500
Subtotal	1,505,948	1,531,411	960,200	902,500	1,054,500	1,206,500	1,216,500
Fines and Forfeitures							
Vehicle Fines	128,986	131,051	75,000	130,000	135,000	135,000	140,000
Court Fines	23,395	64,056	40,000	40,000	60,000	62,000	65,000
Parking Fines	26,860	18,101	35,000	35,000	35,000	36,000	37,000
Traffic School Fines	32,050	24,617	15,000	35,000	35,000	38,000	40,000
Business License Penalties	1,544	8,095					
Library Fines	53,260	55,236	51,000	52,500	53,000	53,000	53,000
Subtotal	266,095	301,156	216,000	292,500	318,000	324,000	335,000
Use of Money and Property							
Interest Earnings	171,246	49,262	500,000	250,000	250,000	250,000	250,000
Rental-Miscellaneous	73,746	73,554	95,000	73,200	76,100	79,200	82,300
Rental-Pine Street Storage	26,140	29,081	30,000	20,000			
Rental-Park and Recreation	167,039	161,631	135,000	95,000	95,000	95,000	95,000
Rental-Library	9,656	10,357	6,000	6,500	7,000	7,000	7,000
Proceeds from Capital Leases	-	1,760,111		150,000			

City of El Paso de Robles

SUMMARY Schedule of Revenue Projections
Fiscal Year 2008 to 2011

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
General Fund continued							
Library Copies	5,515	5,982	5,000	5,000	5,000	5,000	5,000
Sale of Surplus Property	2,255	407					
Subtotal	455,597	2,090,385	771,000	599,700	433,100	436,200	439,300
Revenue from Other Agencies							
Motor Vehicle License Fees	631,751	171,517	200,000	225,000	250,000	275,000	300,000
Housing Authority In Lieu Payment	10,288	10,494	10,500	10,500	10,500	10,500	10,500
Off Highway In Lieu	985	426	500	500	500	500	500
Homeowners Exemption	47,300	49,739	50,000	52,000	54,000	56,000	58,000
Calif. Library Services Act	80,427	105,769	110,000	75,000	75,000	75,000	75,000
Public Library Funds				15,000	15,000	15,000	15,000
POST Training	25,553	27,036	30,000	30,000	30,000	30,000	30,000
SB90 Mandates	26,640	38,285	89,300	25,000	25,000	25,000	25,000
School/Housing Authority Partnership	78,370	119,466	142,900	147,000	153,000	159,100	165,500
SLO County Eastside Afterschool	(35,761)	377,335					
Housing Authority - Oak Park	40,800	40,800	40,800	40,800	40,800	40,800	40,800
FEMA/State Quake Reimbursements	19,142	7,178	17,700				
Revenue from Other Agencies				125,000	125,000	125,000	125,000
State Grant - IDEEP			16,000	16,000	-	-	
State Grant - AVOID			70,000				
State Grant - GIS			22,400				
State Grant - Energy Commission							
State Grant - WRCE Restoration				90,000	210,000		
State Grant - Various	61,695	193,314	4,600				
Federal Grant - Various	71,875						
Subtotal	1,059,065	1,141,359	804,700	851,800	988,800	811,900	845,300
Charges for Current Services							
Engineering Inspections	263,062	259,594	180,000	224,200	228,100	232,800	237,900
Planning-Development Applications	126,163	130,796	75,000	119,200	123,100	127,800	132,900
Building-Plan Checks	633,257	547,118	210,000	250,000	250,000	275,000	275,000
Planning-Archive Fees	47,956		-	-	-	-	-
Police Services	63,349	94,398	85,000	85,000	85,000	87,000	89,000
Fire Services	117,750	141,279	93,000	1,000	1,000	1,000	1,000
Fire Inspection Fees				96,400	100,300	104,300	108,400
Fire Control Permits				77,300	80,400	83,600	86,900
Mutual Aid Payments				30,000	30,000	30,000	30,000
First Responder Fees				75,200	75,200	75,200	75,200
Recreation-Participant Fees	534,668	525,209	525,000	525,000	525,000	525,000	525,000
Annexation Fees	48,400	3,100			88,300		42,000
Library Events & Fundraisers	14		-	-	-	-	-
Greyhound Receipts	16,385	14,791	35,000	35,000	40,000	40,000	45,000
Library Services-Miscellaneous	2,034	1,827	2,000	2,000	2,000	2,000	2,000
Landfill Service Charge			-	-	-	-	-
Revenues from User Fee Study			-	-	-	-	-
Vending Machine Commissions	9,478	10,980	14,000	15,000	15,000	15,000	15,000
Subtotal	1,862,516	1,729,092	1,219,000	1,535,300	1,643,400	1,598,700	1,665,300
Miscellaneous							
Donations	2,608	8,393					
PERS Credit	263,254						
Other	84,777	131,575	150,000	50,000	50,000	50,000	50,000
Subtotal	350,639	139,968	150,000	50,000	50,000	50,000	50,000
TOTAL GENERAL FUND	\$ 22,158,300	\$ 26,311,974	\$ 25,273,500	\$ 27,247,500	\$ 28,953,100	\$ 30,790,700	\$ 32,786,200

City of El Paso de Robles

SUMMARY Schedule of Revenue Projections
Fiscal Year 2008 to 2011

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
SPECIAL REVENUE FUNDS							
General Emergency & Reserve Fund							
Miscellaneous							
State Grant - Salinas River Corridor				300,000			
Interest Earnings	1,375	15,951	25,000	5,000	5,000	5,000	5,000
Total Resources	\$ 1,375	\$ 15,951	\$ 25,000	\$ 305,000	\$ 5,000	\$ 5,000	\$ 5,000
Equipment Replacement Fund							
Building Fees	19,558						
Proceeds from Capital Leases							
Departmental Charges	487,412	582,521	600,000	625,000	650,000	675,000	700,000
Sale of Surplus Property	17,720	8,480	10,000	10,000	10,000	10,000	10,000
Interest Earnings	26,631	40,791					
Total Resources	\$ 551,321	\$ 631,792	\$ 610,000	\$ 635,000	\$ 660,000	\$ 685,000	\$ 710,000
Community Development Special Funds							
Building Permits - Archiving	16,517	101,419	40,000	40,000	45,000	50,000	50,000
Building Permits - Automation			27,000	28,800	36,700	44,600	44,600
Building Permits - Nexus			1,000	1,100	1,400	1,700	1,700
Building Permits - Mandated Education			8,000	5,500	7,100	8,600	8,600
Interest Earnings	2,282	3,044	14,000	15,000	15,000	15,000	15,000
Total Resources	\$ 18,799	\$ 104,463	\$ 90,000	\$ 90,400	\$ 105,200	\$ 119,900	\$ 119,900
Economic Incentive Fund							
Miscellaneous							
Interest Earnings	10,433	12,542	5,000	5,000	5,000	5,000	5,000
Total Resources	\$ 10,433	\$ 12,542	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
City/School Facility Fund							
Municipal Pool	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Centennial Park							
Interest Earnings	986	1,385	500				
Total Resources	\$ 5,986	\$ 6,385	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Citizens Optional Public Safety Fund							
Federal Grants	100,000	100,000					
State Grants			100,000	100,000	100,000	100,000	100,000
Interest Earnings		5,960	2,000				
Total Resources	\$ 100,000	\$ 105,960	\$ 102,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Police Grant							
State Grant				115,000	115,000	115,000	57,200
Total Resources	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ 57,200
City Facility Repair Fund							
Rec Program Fees	16,090	15,609	16,000	16,000	16,000	16,000	16,000
Donations							
Interest Earnings	14,126	20,056	25,000	25,000	25,000	25,000	25,000
Total Resources	\$ 30,216	\$ 35,665	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000
Art in Public Places Fund							
Miscellaneous		4,467					
Total Resources	\$ -	\$ 4,467	\$ -	\$ -	\$ -	\$ -	\$ -

City of El Paso de Robles

SUMMARY Schedule of Revenue Projections
Fiscal Year 2008 to 2011

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

City of El Paso de Robles

SUMMARY Schedule of Revenue Projections
Fiscal Year 2008 to 2011

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
<i>SPECIAL REVENUE FUNDS continued</i>							
Redevelopment Agency							
Property Tax Increment - LMI	362,484	440,854	545,600	580,000	611,300	644,200	678,400
Sale of Surplus Property							
Miscellaneous							
Interest Earnings - LMI	13,263	23,175	8,000	5,000	5,000	5,000	5,000
Total Resources	\$ 375,747	\$ 464,029	\$ 553,600	\$ 585,000	\$ 616,300	\$ 649,200	\$ 683,400
TOTAL SPECIAL REVENUE FUNDS	\$ 2,996,120	\$ 3,817,172	\$ 3,712,800	\$ 4,126,400	\$ 4,230,000	\$ 4,385,100	\$ 4,521,500
<i>DEBT SERVICE FUNDS</i>							
Redevelopment Agency							
Property Tax Increment	1,959,643	2,358,870	2,600,000	1,668,500	1,735,200	1,804,600	1,876,800
Miscellaneous							
Interest Earnings	14,688	27,431	25,000	25,000	25,000	25,000	25,000
Total Resources	\$ 1,974,331	\$ 2,386,301	\$ 2,625,000	\$ 1,693,500	\$ 1,760,200	\$ 1,829,600	\$ 1,901,800
2004 Public Facilities COP							
Proceeds from Refundings							
Interest Earnings	22,865	18,766	18,000	18,000	18,000	18,000	18,000
Total Resources	\$ 22,865	\$ 18,766	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
2000 General Obligation Bonds							
Interest Earnings	102,862	149,193	150,000	150,000	150,000	150,000	150,000
Property Tax - Secured	3,889,806	2,867,936	6,373,191	2,500,000	2,600,000	2,700,000	2,700,000
Property Tax - Other	35,584	33,512	35,000	35,000	35,000	35,000	35,000
Property Tax - Supplemental	347,640	442,852	400,000	300,000	200,000	100,000	100,000
Homeowners Property Tax Exemption	68,537	40,517	50,000	50,000	50,000	50,000	50,000
Property Tax - Unsecured	203,013	210,550	200,000	200,000	200,000	200,000	200,000
Miscellaneous			-	-	-	-	-
Total Resources	\$ 4,647,442	\$ 3,744,560	\$ 7,208,191	\$ 3,235,000	\$ 3,235,000	\$ 3,235,000	\$ 3,235,000
TOTAL DEBT SERVICE FUNDS	\$ 6,644,638	\$ 6,149,627	\$ 9,851,191	\$ 4,946,500	\$ 5,013,200	\$ 5,082,600	\$ 5,154,800
<i>CAPITAL PROJECT FUNDS</i>							
Capital Project Improvement Fund							
Federal Grants							
State Grants							
Sale of Surplus Property							
Rents & Leases							
Miscellaneous							
Interest Earnings	8,037	4,302	2,500	2,500	2,500	2,500	2,500
Total Resources	\$ 8,037	\$ 4,302	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Measure D Improvements Fund							
Proceeds from Bond Sales							
Federal Grants							
County Grant							
State Grants							
Donations							
Miscellaneous	384						
Interest Earnings	49,695						
Total Resources	\$ 50,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of El Paso de Robles

SUMMARY Schedule of Revenue Projections
Fiscal Year 2008 to 2011

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

City of El Paso de Robles

SUMMARY Schedule of Revenue Projections
Fiscal Year 2008 to 2011

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

City of El Paso de Robles

SUMMARY Schedule of Revenue Projections
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	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
<i>CAPITAL PROJECT FUNDS continued</i>							
Borkey Specific Plan Fee Fund							
Signalization	28,425	14,480	1,600	2,200	2,200	17,300	17,300
Streets and Roads	439,157	255,824	108,200	31,900	31,900	277,400	277,400
Water System	50,498	30,306	12,000	6,200	6,200	35,200	35,200
Sewer System	9,938	5,976		900	900	6,800	6,800
Drainage System	6,221	7,731					
Interest Earnings	34,351	55,174	11,000	12,000	13,000	14,000	15,000
Miscellaneous	40,449	24,103	4,300	3,500	3,500	27,900	27,900
Total Resources	\$ 609,039	\$ 393,594	\$ 137,100	\$ 56,700	\$ 57,700	\$ 378,600	\$ 379,600
Nacimiento Water Treatment Fund							
Connection Fees	208,542	281,025	100,600	131,000	165,700	200,400	200,400
Interest Earnings	2,636	10,572	15,000	25,000	35,000	45,000	55,000
Total Resources	\$ 211,178	\$ 291,597	\$ 115,600	\$ 156,000	\$ 200,700	\$ 245,400	\$ 255,400
CH/Gen Gov't Facilities Development Fund							
Charges for Current Services	160,665	141,520	126,800	111,300	621,400	1,200,600	1,266,600
Interest Earnings	15,324	25,485	31,000	33,000	35,000	37,000	39,000
Total Resources	\$ 175,989	\$ 167,005	\$ 157,800	\$ 144,300	\$ 656,400	\$ 1,237,600	\$ 1,305,600
TOTAL CAPITAL PROJECT FUNDS	\$ 11,378,545	\$ 10,501,535	\$ 5,819,200	\$ 7,045,800	\$ 9,137,000	\$ 11,632,600	\$ 11,822,100
TOTAL GOVERNMENTAL FUNDS	\$ 43,177,603	\$ 46,780,308	\$ 44,656,691	\$ 43,366,200	\$ 47,333,300	\$ 51,891,000	\$ 54,284,600
<i>ENTERPRISE FUNDS</i>							
Transit Operations Fund							
Interest Earnings	10,960	15,923	10,000	10,000	10,000	10,000	10,000
Article 8c Local Transit	560,333	334,722	667,100	759,900	798,500	873,500	907,700
Article 8c Regional Transit	126,812	145,976	210,800	218,400	230,400	208,600	230,300
STA	30,886	37,689	56,600	57,000	57,000	57,000	57,000
State Grant - Marketing			12,000				
FTA 5307	227,000	265,799	250,000	250,000	250,000	250,000	250,000
Fixed Route Fares - City		17,784	105,000	110,000	115,000	120,000	125,000
Fixed Route Fares - NCS	97,917	109,809	40,000	40,000	40,000	40,000	40,000
Fixed Route Fares - Mid-Day Shuttle				20,000	21,000	22,100	23,200
Cuesta College Fares							
Punch Pass Sales							
Sale of Surplus Property			6,000		12,000	6,000	6,000
Miscellaneous	282						
Dail-a-Ride Fares	18,055	22,269	22,000	24,000	26,000	28,000	30,000
Total Resources	\$ 1,072,245	\$ 949,971	\$ 1,379,500	\$ 1,489,300	\$ 1,559,900	\$ 1,615,200	\$ 1,679,200

City of El Paso de Robles

SUMMARY Schedule of Revenue Projections
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	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
<i>ENTERPRISE FUNDS continued</i>							
Water Operations Fund							
Interest Earnings - Operations	288,907	412,352	250,000	300,000	300,000	300,000	300,000
Water Sales	3,167,649	3,243,364	3,580,900	3,715,200	3,854,500	3,999,000	4,149,000
Installation Fees	87,697	77,770	60,000	60,000	60,000	75,000	75,000
Penalty Collections	68,665	155,431	150,000	150,000	175,000	175,000	175,000
Service Turn-on Fees	10,349	40,225	35,000	25,000	25,000	30,000	35,000
Bulk Sales	44,312	34,050	30,000	25,000	25,000	30,000	40,000
Sale of Surplus Property	16,180						
Other	(11,883)	35,308	50,000	50,000	50,000	50,000	50,000
Total Resources	\$ 3,671,876	\$ 3,998,500	\$ 4,155,900	\$ 4,325,200	\$ 4,489,500	\$ 4,659,000	\$ 4,824,000
Nacimiento Water Fund							
Interest Earnings - Operations		11,878	30,000	60,000	90,000	120,000	150,000
Water Sales		701,862	1,449,400	2,174,100	2,898,800	3,623,500	4,348,200
Total Resources	\$ -	\$ 713,740	\$ 1,479,400	\$ 2,234,100	\$ 2,988,800	\$ 3,743,500	\$ 4,498,200
Sewer Operations Fund							
Interest Earnings - Operations	210,767	401,791	300,000	300,000	300,000	300,000	300,000
Sewer User Fees	3,490,797	3,765,075	3,975,000	4,100,000	4,300,000	4,500,000	4,700,000
TCSO Fees	47,406	58,205	30,000	30,000	30,000	30,000	30,000
Proceeds from Bond Sales			50,000	50,000	50,000	50,000	50,000
Sale of Fixed Assets							
Other	(125,241)	99,813					
Total Resources	\$ 3,623,729	\$ 4,324,884	\$ 4,355,000	\$ 4,480,000	\$ 4,680,000	\$ 4,880,000	\$ 5,080,000
Airport Operations Fund							
Property Taxes-Aircraft	99,991	72,152	50,000	50,000	50,000	50,000	50,000
Interest Earnings	13,532	13,929	13,000	13,000	13,000	13,000	13,000
Rental-Airport Property	303,440	336,958	325,000	392,200	459,400	459,400	459,400
Rental-Farm Income	19,473	21,924	15,000	15,000	15,000	15,000	15,000
Federal Airport Aid	123,751	844,271					
Flowage Fees				12,000	25,000	25,000	25,000
Landing and Tie Down Fees	17,932	18,044	19,000	15,000	15,000	15,000	15,000
Day Receipts	1,000	500	500	500	500	500	500
Other	23,513	512					
State Aviation		27,725		10,000	10,000	10,000	10,000
Total Resources	\$ 602,632	\$ 1,336,015	\$ 422,500	\$ 507,700	\$ 587,900	\$ 587,900	\$ 587,900
Solid Waste Operations							
Tipping Fees - Closure/Postclosure							
Tipping Fees - Operations							
State Grants rents and Leases							
Interest Earnings - Closure/Post	26,654	35,813	42,000	50,000	58,000	66,000	74,000
Interest Earnings - Contingency	19,580	17,290					
Total Resources	\$ 46,234	\$ 53,103	\$ 42,000	\$ 50,000	\$ 58,000	\$ 66,000	\$ 74,000
TOTAL ENTERPRISE FUNDS	\$ 9,016,716	\$ 11,376,213	\$ 11,834,300	\$ 13,086,300	\$ 14,364,100	\$ 15,551,600	\$ 16,743,300
TOTAL ALL RESOURCES	\$ 52,194,319	\$ 58,156,521	\$ 56,490,991	\$ 56,452,500	\$ 61,697,400	\$ 67,442,600	\$ 71,027,900

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

ALL DIVISIONS

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
Total Employee Services	14,108,145	16,427,279	19,484,800	23,137,800	26,204,900	28,684,800	30,978,900
Total Maintenance & Operations	22,477,424	29,334,303	34,130,300	27,462,800	27,126,700	26,969,700	28,229,200
Total Debt Service	5,698,254	6,193,040	6,113,000	4,938,000	4,529,100	4,584,500	4,501,000
Total Capital Outlay	864,062	3,224,643	1,012,600	1,671,200	1,407,100	1,361,800	745,200
Allocation to Other Departments	(8,549,827)	(12,849,805)	(12,535,200)	(11,934,400)	(12,206,500)	(12,950,600)	(13,990,300)
DEPARTMENT TOTAL	34,598,058	42,329,460	48,205,500	45,275,400	47,061,300	48,650,200	50,464,000
Funding Sources:							
General Fund	19,314,640	21,948,545	23,343,700	26,603,900	29,000,400	30,756,400	32,693,700
Water Operations Fund	3,281,915	4,126,059	3,927,700	4,089,500	4,579,400	5,148,900	5,213,100
Transit Operations Fund	975,857	1,203,406	1,451,400	1,326,300	1,503,200	1,320,800	1,422,300
Sewer Operations Fund	3,360,015	3,298,453	3,083,900	4,133,600	4,304,500	4,485,400	4,619,800
Airport Operations Fund	703,004	681,208	649,500	741,700	766,400	762,000	771,400
Economic Incentive Fund	171,774	19,306	317,500	75,000	75,000	75,000	31,000
1993 Public Facilities Fund	794,988	573,510	582,100	574,200	233,900	317,600	317,900
TDA Article 8a/Gas Tax Funds	91,742	258	55,000	155,000	55,000	55,000	55,000
Storm Drainage Impact Fee Fund	21,749	69,248	201,300	-	-	-	-
Community Develop. Block Grant Fund	266,483	429,926	425,300	351,700	370,600	393,000	420,200
Special Landfill Fund	135,544	409,926	17,000	-	-	-	-
2000 General Obligation Bond Fund	2,894,325	2,994,293	3,098,200	3,171,500	3,182,700	3,187,900	3,187,300
City Facility Repair Fund	-	109,919	-	335,000	10,000	16,000	-
Park Development Impact Fee Fund	-	-	45,000	25,000	25,000	-	-
Landscape & Lighting Fund	838,845	1,146,365	526,100	520,100	526,400	532,500	540,000
Specific Plan Funds	132,467	757,034	29,000	-	-	-	-
Hwy101/46W CFD Fund	-	1,370,276	8,208,000	-	-	-	-
Equipment Replacement Fund	148,938	584,129	535,500	908,200	668,500	850,600	413,700
Other Minor Funds	26,604	148,698	53,400	254,700	189,500	73,000	103,000
State Police Grants	150,566	6,944	277,900	-	-	-	-
Revelopment Operations	1,288,601	2,451,955	1,378,000	1,935,000	1,420,800	676,100	675,600
City Hall Development Fund	-	-	-	75,000	150,000	-	-
TOTAL FUNDING SOURCES	34,598,058	42,329,460	48,205,500	45,275,400	47,061,300	48,650,200	50,464,000

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

CITY DETAIL

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	8,370,243	9,382,621	11,001,200	13,170,200	14,882,200	16,198,900	17,400,500
5102 Part Time	815,205	996,650	910,400	1,127,400	1,169,500	1,216,300	1,195,800
5103 Overtime	588,862	807,348	480,700	443,300	449,300	455,100	461,100
Total Salaries & Wages	9,774,310	11,186,619	12,392,300	14,740,900	16,501,000	17,870,300	19,057,400
Employee Benefits	4,333,835	5,240,660	7,092,500	8,396,900	9,703,900	10,814,500	11,921,500
Total Employee Services	14,108,145	16,427,279	19,484,800	23,137,800	26,204,900	28,684,800	30,978,900
MAINTENANCE & OPERATIONS							
5212 Materials & Services	2,745,239	3,631,330	2,516,200	2,595,300	2,620,000	2,562,100	2,556,700
5216 Utilities	2,088,091	2,223,929	2,290,000	2,277,800	2,277,800	2,277,800	2,277,800
5221 Facility Maintenance	857,886	798,393	734,200	831,200	771,200	771,200	771,200
5222 Equipment Maintenance	60,663	70,280	151,400	155,800	155,800	155,800	155,800
5223 Vehicle Maintenance	700,101	842,709	504,800	534,400	555,400	555,400	555,400
5224 Professional Services	3,951,306	4,598,540	4,142,700	4,370,400	4,380,800	4,404,000	4,667,600
5225 Legal Services	301,183	367,405	253,200	250,000	250,000	250,000	250,000
5226 Education, Travel & Meetings	186,768	242,715	177,600	218,900	220,600	217,800	218,000
5229 Equipment Replacement	2,415,128	2,652,708	2,611,200	3,020,600	3,052,600	3,064,600	3,064,000
5230 Insurance Prop./Liability	728,595	762,393	828,200	900,200	900,200	900,200	900,200
5235 Special Projects	1,937,268	2,518,501	9,683,000	2,438,700	1,859,500	1,026,600	1,035,700
5238 Allocated Overhead	6,505,196	10,625,400	10,237,800	9,869,500	10,082,800	10,784,200	11,776,800
Total Maintenance & Operations	22,477,424	29,334,303	34,130,300	27,462,800	27,126,700	26,969,700	28,229,200
DEBT SERVICE							
5340 Principal Retirement	3,628,087	3,229,376	3,284,100	2,849,000	2,398,800	2,409,200	2,289,900
5341 Interest Expense	805,131	1,656,008	1,668,100	2,068,900	2,110,200	2,158,300	2,194,100
5342 Paying Agent Fees	404,006	389,577	393,500	20,100	20,100	17,000	17,000
5343 Fiscal Agreement Payments	861,030	918,079	767,300	-	-	-	-
Total Debt Service	5,698,254	6,193,040	6,113,000	4,938,000	4,529,100	4,584,500	4,501,000
CAPITAL OUTLAY							
5450 Land Acquisition	-	1,952,571	-	-	-	-	-
5451 Buildings	1,819	-	-	100,000	-	-	-
5452 Improvements Other Than Bldgs.	55,958	65,307	35,000	35,000	35,000	35,000	35,000
5453 Right of Way Acquisition	-	120,326	-	-	-	-	-
5454 Equipment	806,285	1,086,439	977,600	1,536,200	1,372,100	1,326,800	710,200
Total Capital Outlay	864,062	3,224,643	1,012,600	1,671,200	1,407,100	1,361,800	745,200
5239 Charges to Other Departments	(8,549,827)	(12,849,805)	(12,535,200)	(11,934,400)	(12,206,500)	(12,950,600)	(13,990,300)
DIVISION TOTAL	34,598,058	42,329,460	48,205,500	45,275,400	47,061,300	48,650,200	50,464,000

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

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 109,000	\$ 504,000	\$ -	\$ -	\$ (305,200)	\$ 307,800
Non-General Fund						-
Legal Services		300,000			(250,000)	50,000
City Manager	1,534,500	659,400		6,600	(1,801,500)	399,000
Non-General Fund		(75,000)		(6,600)		(81,600)
Administrative Services	1,049,900	4,004,500	3,171,500	115,000	(1,957,000)	6,383,900
Non-General Fund	(371,600)	(1,528,800)	(3,171,500)	(111,800)		(5,183,700)
Police Services	7,066,300	3,692,500		63,000	(1,889,600)	8,932,200
Non-General Fund				(63,000)		(63,000)
Emergency Services	3,801,100	1,834,800	111,500	145,700	(839,700)	5,053,400
Non-General Fund				(145,700)		(145,700)
Public Works	6,210,400	11,067,200	1,125,300	1,307,600	(4,002,000)	15,708,500
Non-General Fund	(2,334,600)	(6,167,900)	(929,400)	(1,307,600)		(10,739,500)
Library/Recreation Services	2,182,400	3,280,800		24,400	(889,400)	4,598,200
Non-General Fund	(29,700)	(33,300)		(24,400)		(87,400)
Community Development	1,184,200	714,300		8,900		1,907,400
Non-General Fund	(238,200)	(188,500)		(8,900)		(435,600)
Redevelopment Agency		1,405,300	529,700			1,935,000
Non-General Fund		(1,405,300)	(529,700)			(1,935,000)
Total General Fund	<u>\$ 20,163,700</u>	<u>\$ 18,064,000</u>	<u>\$ 307,400</u>	<u>\$ 3,200</u>	<u>\$ (11,934,400)</u>	<u>\$ 26,603,900</u>
Water Operations						
PW - Water Prod/Distribution	929,800	2,693,500		204,500		3,827,800
AS - Utility Billing/Cashiering	283,400	284,700		22,800	(329,200)	261,700
Total Water Operations	<u>1,213,200</u>	<u>2,978,200</u>	<u>-</u>	<u>227,300</u>	<u>(329,200)</u>	<u>4,089,500</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	54,100	254,300		18,000		326,400
AS - Fixed Route Service/Shuttle	34,100	726,700		36,000		796,800
AS - Regional Transit Service		158,800				158,800
AS - Transit Center		44,300				44,300
PW - Streets		155,000		-		155,000
Total LTF/Gas Tax	<u>88,200</u>	<u>1,339,100</u>	<u>-</u>	<u>54,000</u>	<u>-</u>	<u>1,481,300</u>

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

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Sewer Operations						
PW - Wastewater Collections	378,400	372,900		63,000		814,300
PW - Wastewater Treatment	767,600	1,835,500	355,200	31,800		2,990,100
AS - Utility Billing/Cashiering					329,200	329,200
Total Sewer Operations	<u>1,146,000</u>	<u>2,208,400</u>	<u>355,200</u>	<u>94,800</u>	<u>329,200</u>	<u>4,133,600</u>
Airport Operations						
PW - Airport Operations	<u>182,700</u>	<u>552,000</u>	-	<u>7,000</u>		<u>741,700</u>
Landscape & Lighting District						
PW - District Operations	<u>76,100</u>	<u>444,000</u>		-		<u>520,100</u>
1993 Public Facilities						
PW - Debt Service	-	-	574,200	-	-	574,200
General Obligation Bonds						
AS - Debt Service	-	-	3,171,500	-	-	3,171,500
Community Development Block Grant						
CD - Housing Program	<u>238,200</u>	<u>113,500</u>	-	-	-	<u>351,700</u>
City Hall Development Fund						
Community Development		<u>75,000</u>				<u>75,000</u>

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

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
Redevelopment Agency RDA - Operations		1,405,300	529,700			1,935,000
Equipment Replacement Fund						
City Council				-		-
City Manager				6,600		6,600
Administrative Services				10,000		10,000
Police Services				33,000		33,000
Emergency Services				144,000		144,000
Public Works				681,300		681,300
Library & Recreation Services				24,400		24,400
Community Development				8,900		8,900
Total Equipment Replacement	-	-	-	908,200	-	908,200
City Facility Repair Fund						
Public Works		115,000		220,000		335,000
Park Development Fund						
Library & Recreation Services		25,000				25,000
Economic Incentive Fund						
City Manager		75,000				75,000
Other Minor Funds						
Police				30,000		30,000
Emergency Services				1,700		1,700
Public Works				100,000		100,000
Administrative Services		60,000		25,000		85,000
Total Other Minor Funds		60,000		156,700		216,700
Senior Endowment Fund						
Library/Recreation Services	29,700	8,300	-		-	38,000
TOTAL APPROPRIATIONS	\$ 23,137,800	\$ 27,462,800	\$ 4,938,000	\$ 1,671,200	\$ (11,934,400)	\$ 45,275,400

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

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 119,100	\$ 509,100	\$ -	\$ -	\$ (320,000)	\$ 308,200
Non-General Fund				-		-
Legal Services		300,000			(250,000)	50,000
City Manager	1,734,000	643,000		95,700	(1,935,200)	537,500
Non-General Fund		(75,000)		(95,700)		(170,700)
Administrative Services	1,143,600	4,127,200	3,182,700	218,200	(1,946,900)	6,724,800
Non-General Fund	(406,500)	(1,456,800)	(3,182,700)	(218,200)		(5,264,200)
Police Services	7,922,500	3,903,200		224,500	(2,013,400)	10,036,800
Non-General Fund				(224,500)		(224,500)
Emergency Services	4,375,500	1,913,300	63,300	28,100	(874,700)	5,505,500
Non-General Fund				(28,100)		(28,100)
Public Works	7,313,400	10,842,800	767,600	743,200	(3,939,500)	15,727,500
Non-General Fund	(2,986,700)	(5,970,600)	(571,700)	(743,200)		(10,272,200)
Library/Recreation Services	2,325,900	3,180,500		62,800	(926,800)	4,642,400
Non-General Fund	(27,000)	(37,000)		(62,800)		(126,800)
Community Development	1,270,900	802,300		34,600		2,107,800
Non-General Fund	(253,900)	(265,100)		(34,600)		(553,600)
Redevelopment Agency		905,300	515,500			1,420,800
Non-General Fund		(905,300)	(515,500)			(1,420,800)
Total General Fund	<u>\$ 22,530,800</u>	<u>\$ 18,416,900</u>	<u>\$ 259,200</u>	<u>\$ -</u>	<u>\$ (12,206,500)</u>	<u>\$ 29,000,400</u>
Water Operations						
PW - Water Prod/Distribution	1,311,600	2,650,800		61,900		4,024,300
AS - Utility Billing/Cashiering	309,300	245,800		-	-	555,100
Total Water Operations	<u>1,620,900</u>	<u>2,896,600</u>	<u>-</u>	<u>61,900</u>	<u>-</u>	<u>4,579,400</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	58,600	259,600		-		318,200
AS - Fixed Route Service/Shuttle	38,600	743,300		195,000		976,900
AS - Regional Transit Service		163,800				163,800
AS - Transit Center		44,300		-		44,300
PW - Streets		55,000		-		55,000
Total LTF/Gas Tax	<u>97,200</u>	<u>1,266,000</u>	<u>-</u>	<u>195,000</u>	<u>-</u>	<u>1,558,200</u>

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

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Sewer Operations						
PW - Wastewater Collections	454,000	404,500		242,000		1,100,500
PW - Wastewater Treatment	945,700	1,865,900	337,800	54,600		3,204,000
AS - Utility Billing/Cashiering					-	-
Total Sewer Operations	<u>1,399,700</u>	<u>2,270,400</u>	<u>337,800</u>	<u>296,600</u>	<u>-</u>	<u>4,304,500</u>
Airport Operations						
PW - Airport Operations	<u>192,700</u>	<u>550,700</u>	<u>-</u>	<u>23,000</u>	<u>-</u>	<u>766,400</u>
Landscape & Lighting District						
PW - District Operations	<u>82,700</u>	<u>443,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>526,400</u>
1993 Public Facilities						
PW - Debt Service	<u>-</u>	<u>-</u>	<u>233,900</u>	<u>-</u>	<u>-</u>	<u>233,900</u>
General Obligation Bonds						
AS - Debt Service	<u>-</u>	<u>-</u>	<u>3,182,700</u>	<u>-</u>	<u>-</u>	<u>3,182,700</u>
Community Development Block Grant						
CD - Housing Program	<u>253,900</u>	<u>115,100</u>		<u>1,600</u>		<u>370,600</u>
Redevelopment Agency						
RDA - Operations		<u>905,300</u>	<u>515,500</u>			<u>1,420,800</u>

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

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
Equipment Replacement Fund						
City Council						-
City Manager				20,700		20,700
Administrative Services				23,200		23,200
Police Services				224,500		224,500
Emergency Services				22,600		22,600
Public Works				281,700		281,700
Library & Recreation Services				62,800		62,800
Community Development				33,000		33,000
Total Equipment Replacement	-	-	-	668,500	-	668,500
City Facility Repair Fund						
Public Works				10,000		10,000
Park Development						
Library & Recreation Services		25,000				25,000
City Hall Fund						
Community Development		150,000				150,000
Economic Incentive Fund						
City Manager		75,000				75,000
Other Minor Funds						
City Manager				75,000		75,000
Emergency Services				5,500		5,500
Public Works				70,000		70,000
Total Other Minor Funds	-	-	-	150,500	-	150,500
Senior Endowment Fund						
Library/Recreation Services	27,000	12,000	-		-	39,000
TOTAL APPROPRIATIONS	\$ 26,204,900	\$ 27,126,700	\$ 4,529,100	\$ 1,407,100	\$ (12,206,500)	\$ 47,061,300

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2009-10

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 130,800	\$ 517,500	\$ -	\$ 1,700	\$ (338,700)	\$ 311,300
Non-General Fund				(1,700)		(1,700)
Legal Services		300,000			(250,000)	50,000
City Manager	1,859,300	610,800		77,300	(2,035,900)	511,500
Non-General Fund		(75,000)		(77,300)		(152,300)
Administrative Services	1,238,100	4,184,900	3,187,900	12,700	(1,991,800)	6,631,800
Non-General Fund	(448,200)	(1,463,300)	(3,187,900)	(12,700)		(5,112,100)
Police Services	8,681,200	4,099,600	-	259,300	(2,125,100)	10,915,000
Non-General Fund				(259,300)		(259,300)
Emergency Services	4,649,000	1,953,100	63,300	79,400	(915,700)	5,829,100
Non-General Fund				(79,400)		(79,400)
Public Works	8,200,300	11,052,700	812,500	891,000	(4,323,900)	16,632,600
Non-General Fund	(3,510,100)	(6,089,400)	(650,000)	(891,000)		(11,140,500)
Library/Recreation Services	2,562,700	3,408,000		40,400	(969,500)	5,041,600
Non-General Fund	(27,000)	(12,000)		(40,400)		(79,400)
Community Development	1,363,400	687,800		-		2,051,200
Non-General Fund	(271,200)	(121,800)		-		(393,000)
Redevelopment Agency		155,300	520,800			676,100
Non-General Fund		(155,300)	(520,800)			(676,100)
Total General Fund	<u>\$ 24,428,300</u>	<u>\$ 19,052,900</u>	<u>\$ 225,800</u>	<u>\$ -</u>	<u>\$ (12,950,600)</u>	<u>\$ 30,756,400</u>
Water Operations						
PW - Water Prod/Distribution	1,608,900	2,717,000		225,500		4,551,400
AS - Utility Billing/Cashiering	343,800	246,900		6,800	-	597,500
Total Water Operations	<u>1,952,700</u>	<u>2,963,900</u>	<u>-</u>	<u>232,300</u>	<u>-</u>	<u>5,148,900</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	62,200	259,600		-		321,800
AS - Fixed Route Service/Shuttle	42,200	748,700		-		790,900
AS - Regional Transit Service		163,800		-		163,800
AS - Transit Center		44,300		-		44,300
PW - Streets		55,000		-		55,000
Total LTF/Gas Tax	<u>104,400</u>	<u>1,271,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,375,800</u>

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2009-10

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Sewer Operations						
PW - Wastewater Collections	495,400	417,400		139,400		1,052,200
PW - Wastewater Treatment	1,113,700	1,903,300	332,400	83,800		3,433,200
AS - Utility Billing/Cashiering					-	-
Total Sewer Operations	<u>1,609,100</u>	<u>2,320,700</u>	<u>332,400</u>	<u>223,200</u>	<u>-</u>	<u>4,485,400</u>
Airport Operations						
PW - Airport Operations	<u>203,900</u>	<u>552,400</u>	<u>-</u>	<u>5,700</u>	<u>-</u>	<u>762,000</u>
Landscape & Lighting District						
PW - District Operations	<u>88,200</u>	<u>444,300</u>		<u>-</u>	<u>-</u>	<u>532,500</u>
1993 Public Facilities						
PW - Debt Service			<u>317,600</u>	<u>-</u>	<u>-</u>	<u>317,600</u>
General Obligation Bonds						
AS - Debt Service			<u>3,187,900</u>	<u>-</u>	<u>-</u>	<u>3,187,900</u>
Community Development Block Grant						
CD - Housing Program	<u>271,200</u>	<u>121,800</u>		<u>-</u>	<u>-</u>	<u>393,000</u>
Redevelopment Agency						
RDA - Operations		<u>155,300</u>	<u>520,800</u>			<u>676,100</u>
	<u>-</u>	<u>155,300</u>	<u>520,800</u>	<u>-</u>	<u>-</u>	<u>676,100</u>
Equipment Replacement Fund						
City Council				1,700		1,700
City Manager				77,300		77,300
Administrative Services				5,900		5,900
Police Services				229,300		229,300
Emergency Services				79,400		79,400
Public Works				416,600		416,600
Library & Recreation Services				40,400		40,400
Community Development				-		-
Total Equipment Replacement	<u>-</u>	<u>-</u>	<u>-</u>	<u>850,600</u>	<u>-</u>	<u>850,600</u>

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2009-10

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Economic Incentive Fund City Manager		75,000				75,000
City Facility Repair Fund Public Works				16,000		16,000
Other Minor Funds						
Police				30,000		30,000
Community Development				4,000		4,000
Total Other Minor Funds				34,000		34,000
Senior Endowment Fund Library/Recreation Services	27,000	12,000	-		-	39,000
TOTAL APPROPRIATIONS	<u>\$ 28,684,800</u>	<u>\$ 26,969,700</u>	<u>\$ 4,584,500</u>	<u>\$ 1,361,800</u>	<u>\$ (12,950,600)</u>	<u>\$ 48,650,200</u>

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2010-11

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 144,200	\$ 538,400	\$ -	\$ -	\$ (372,600)	\$ 310,000
Non-General Fund				-		-
Legal Services		300,000			(250,000)	50,000
City Manager	2,044,600	701,500		19,500	(2,302,100)	463,500
Non-General Fund		(31,000)		(19,500)		(50,500)
Administrative Services	1,323,500	4,351,100	3,187,300	116,000	(2,190,100)	6,787,800
Non-General Fund	(483,200)	(1,533,300)	(3,187,300)	(116,000)		(5,319,800)
Police Services	9,469,200	4,480,900		66,900	(2,313,100)	11,703,900
Non-General Fund				(66,900)		(66,900)
Emergency Services	4,950,600	2,089,200	10,600	5,400	(992,900)	6,062,900
Non-General Fund				(5,400)		(5,400)
Public Works	8,795,900	11,315,000	782,800	484,500	(4,533,400)	16,844,800
Non-General Fund	(3,846,800)	(6,164,500)	(644,200)	(484,500)		(11,140,000)
Library/Recreation Services	2,802,800	3,548,500		47,400	(1,036,100)	5,362,600
Non-General Fund	(27,000)	(12,000)		(47,400)		(86,400)
Community Development	1,448,100	749,300		5,500		2,202,900
Non-General Fund	(286,700)	(133,500)		(5,500)		(425,700)
Redevelopment Agency		155,300	520,300			675,600
Non-General Fund		(155,300)	(520,300)			(675,600)
Total General Fund	\$ 26,335,200	\$ 20,199,600	\$ 149,200	\$ -	\$ (13,990,300)	\$ 32,693,700
Water Operations						
PW - Water Prod/Distribution	1,762,800	2,750,600		59,500		4,572,900
AS - Utility Billing/Cashiering	373,000	251,200		16,000	-	640,200
Total Water Operations	2,135,800	3,001,800	-	75,500	-	5,213,100
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	65,100	259,600		90,000		414,700
AS - Fixed Route Service/Shuttle	45,100	754,400		-		799,500
AS - Regional Transit Service		163,800				163,800
AS - Transit Center		44,300		-		44,300
PW - Streets		55,000		-		55,000
Total LTF/Gas Tax	110,200	1,277,100	-	90,000	-	1,477,300

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2010-11

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Sewer Operations						
PW - Wastewater Collections	551,000	428,900		162,000		1,141,900
PW - Wastewater Treatment	1,222,200	1,929,400	326,300	-		3,477,900
AS - Utility Billing/Cashiering					-	-
Total Sewer Operations	<u>1,773,200</u>	<u>2,358,300</u>	<u>326,300</u>	<u>162,000</u>	<u>-</u>	<u>4,619,800</u>
Airport Operations						
PW - Airport Operations	<u>216,400</u>	<u>555,000</u>		<u>-</u>	<u>-</u>	<u>771,400</u>
Landscape & Lighting District						
PW - District Operations	<u>94,400</u>	<u>445,600</u>		<u>-</u>	<u>-</u>	<u>540,000</u>
1993 Public Facilities						
PW - Debt Service			<u>317,900</u>	<u>-</u>	<u>-</u>	<u>317,900</u>
General Obligation Bonds						
AS - Debt Service	<u>-</u>	<u>-</u>	<u>3,187,300</u>	<u>-</u>	<u>-</u>	<u>3,187,300</u>
Community Development Block Grant						
CD - Housing Program	<u>286,700</u>	<u>133,500</u>		<u>-</u>	<u>-</u>	<u>420,200</u>
Redevelopment Agency						
RDA - Operations		<u>155,300</u>	<u>520,300</u>			<u>675,600</u>
		<u>155,300</u>	<u>520,300</u>			<u>675,600</u>

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2010-11

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Equipment Replacement Fund						
City Council				-		-
City Manager				19,500		19,500
Administrative Services				10,000		10,000
Police Services				66,900		66,900
Emergency Services				5,400		5,400
Public Works				259,000		259,000
Library & Recreation Services				47,400		47,400
Community Development				5,500		5,500
Total Equipment Replacement	-	-	-	413,700	-	413,700
Economic Incentive Fund						
City Manager		31,000				31,000
Other Minor Funds						
Administrative Services		60,000				60,000
Public Works				4,000		4,000
Total Other Minor Funds		60,000		4,000		64,000
Senior Endowment Fund						
Library/Recreation Services	27,000	12,000	-		-	39,000
TOTAL APPROPRIATIONS	<u>\$ 30,978,900</u>	<u>\$ 28,229,200</u>	<u>\$ 4,501,000</u>	<u>\$ 745,200</u>	<u>\$ (13,990,300)</u>	<u>\$ 50,464,000</u>

City of El Paso de Robles

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

	Fiscal Year 2007-08		Fiscal Year 2008-09		Fiscal Year 2009-10		Fiscal Year 2010-11	
	Operating	Operating	Operating	Operating	Operating	Operating	Operating	Operating
	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers
	IN	(OUT)	IN	(OUT)	IN	(OUT)	IN	(OUT)
1 Transfer gas tax maintenance funds to offset General Fund street expenditures								
General Fund	\$ 430,000	\$ -	\$ 440,000	\$ -	\$ 450,000	\$ -	\$ 460,000	\$ -
Gas Tax 2107 & 2107.5		(430,000)		(440,000)		(450,000)		(460,000)
2 Transfer matured Centennial Park Debt to City Hall Development Fund								
City Hall Development Fund			220,600		340,000		490,000	
General Fund				(220,600)		(340,000)		(490,000)
3 Transfer General Fund resources to Facility Maintenance Fund								
City Facility Maintenance Fund	100,000		100,000		100,000		100,000	
General Fund		(100,000)		(100,000)		(100,000)		(100,000)
4 Transfer Landfill Franchise Fees to Closure/Postclosure & Solid Waste Contingency Fund								
Closure/Postclosure Fund	73,200		73,200		73,200		73,200	
General Fund		(73,200)		(73,200)		(73,200)		(73,200)
5 Transfer Annual City Hall/Library Debt Service payments to the General Fund								
General Fund	273,600		111,400		317,600		317,900	
RDA Debt Service Fund		(273,600)		(111,400)		(317,600)		(317,900)

City of El Paso de Robles

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

	Fiscal Year 2007-08		Fiscal Year 2008-09		Fiscal Year 2009-10		Fiscal Year 2010-11	
	Operating	Operating	Operating	Operating	Operating	Operating	Operating	Operating
	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers
	IN	(OUT)	IN	(OUT)	IN	(OUT)	IN	(OUT)
6 Transfer Annual City Hall/Library Debt Service payments to the Capital Facilities Debt Service Fund								
General Fund		(273,600)		(111,400)		(317,600)		(317,900)
Capital Facilities Debt Service Fund	273,600		111,400		317,600		317,900	
7 Transfer RDA tax increment from Debt Service Fund to operations								
RDA Operations Fund	75,000		75,000		75,000		75,000	
RDA Debt Service Fund		(75,000)		(75,000)		(75,000)		(75,000)
8 Transfer RDA 20% LMI fund resources to CDBG housing program budget for proportional share of housing activities								
Community Development Block Grant	105,000		110,000		115,000		120,000	
RDA Housing Fund		(105,000)		(110,000)		(115,000)		(120,000)
9 Transfer CFD revenues to General Fund to cover increased service costs for new development								
General Fund	-		-		-		-	
Community Facility District Fund		-		-		-		-
10 Transfer Water/Sewer funds for New General Fund GIS Program								
General Fund	102,400		73,000		78,100		82,800	
Sewer Fund		(51,200)		(36,500)		(39,100)		(41,400)
Water Fund		(51,200)		(36,500)		(39,000)		(41,400)

City of El Paso de Robles

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

	Fiscal Year 2007-08		Fiscal Year 2008-09		Fiscal Year 2009-10		Fiscal Year 2010-11	
	Operating	Operating	Operating	Operating	Operating	Operating	Operating	Operating
	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers
	IN	(OUT)	IN	(OUT)	IN	(OUT)	IN	(OUT)
11 Transfer General Fund resources to General Reserve and Contingency Fund								
General Reserve and Contingency Fund	100,000			(100,000)		(100,000)		
General Fund		(100,000)	100,000		100,000			
12 Transfer General Fund resources to City Facility Repair Fund for River Trail Maintenance and Set Aside								
City Facility Repair Fund	31,500		31,500		31,500		31,500	
General Fund		(31,500)		(31,500)		(31,500)		(31,500)
13 Transfer General Reserve and Contingency Fund resources to City Facility Repair Fund								
General Reserve and Contingency Fund		(200,000)		(200,000)		(200,000)		(200,000)
City Facility Repair Fund	200,000		200,000		200,000		200,000	
14 Transfer from COPS Fund for IT Staff per Council approval to General Fund								
General Fund	95,000		45,000					
COPS Fund		(95,000)		(45,000)				
15 Transfer to Gas Tax for annual street maintenance								
General Fund		(400,000)				(150,000)		(250,000)
Gas Tax Fund	400,000				150,000		250,000	
NET General Fund	<u>(77,300)</u>		<u>232,700</u>		<u>(66,600)</u>		<u>(401,900)</u>	

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

	Projected FY 2008	Projected FY 2009	Projected FY 2010	Projected FY 2011
General Fund				
Revenues	\$ 27,247,500	\$ 28,953,100	\$ 30,790,700	\$ 32,786,200
Expenditures - Approved Base Budget	(26,603,900)	(29,000,400)	(30,756,400)	(32,693,700)
	643,600	(47,300)	34,300	92,500
Net Transfers IN(OUT)	(77,300)	232,700	(66,600)	(401,900)
Net Increase/(Decrease) Fund Balance	566,300	185,400	(32,300)	(309,400)
Beginning Fund Balance	8,422,100	8,988,400	9,173,800	9,141,500
Ending Fund Balance	<u>\$ 8,988,400</u>	<u>\$ 9,173,800</u>	<u>\$ 9,141,500</u>	<u>\$ 8,832,100</u>
Reserving Requirement Per Policy = 15%	34%	32%	30%	27%
General Emergency & Contingency Fund				
Estimated Fund Balance Forward	\$ 1,091,400	\$ 824,500	\$ 444,000	\$ 114,000
Transfers IN	100,000	-	-	-
Transfers OUT	(200,000)	(300,000)	(300,000)	(200,000)
Capital Project Improvement Expenditures	(10,200)	-	-	-
Expenditures - Approved Base Budget	(156,700)	(80,500)	(30,000)	-
Net General Emergency & Contingency Fund	<u>\$ 824,500</u>	<u>\$ 444,000</u>	<u>\$ 114,000</u>	<u>\$ (86,000)</u>
City Facility Repair Fund				
Estimated Fund Balance Forward	\$ 991,100	\$ 720,700	\$ 979,200	\$ 1,231,700
Transfers IN	300,000	300,000	300,000	300,000
Reserve for Salinas River Trail Maintenance	(31,500)	(31,500)	(31,500)	(31,500)
Capital Project Improvement Expenditures	(203,900)	-	-	-
Expenditures - Approved Base Budget	(335,000)	(10,000)	(16,000)	-
Net City Facility Repair Fund	<u>\$ 720,700</u>	<u>\$ 979,200</u>	<u>\$ 1,231,700</u>	<u>\$ 1,500,200</u>

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

	Projected FY 2008	Projected FY 2009	Projected FY 2010	Projected FY 2011
Sewer Operations Fund				
Operating Revenues	\$ 4,180,000	\$ 4,380,000	\$ 4,580,000	\$ 4,780,000
Expenditures - Base Budget	(4,133,600)	(4,304,500)	(4,485,400)	(4,619,800)
Base Budget Increase/(Decrease) - Cash Basis	46,400	75,500	94,600	160,200
Net Transfers IN(OUT)	(51,200)	(36,500)	(39,100)	(41,400)
Transfer to Sewer Impact Fee Fund for CIP	(3,186,400)	(4,360,000)	(500,000)	(6,047,000)
Long Term Financing for Recycled Water				4,697,000
Loan Repayment	1,397,200	1,751,450	2,023,250	1,828,100
Operating Results - Positive/(Deficit)	<u>\$ (1,794,000)</u>	<u>\$ (2,569,550)</u>	<u>\$ 1,578,750</u>	<u>\$ 596,900</u>
Estimated Beginning Cash Balance	\$ 7,395,700	\$ 5,601,700	\$ 3,032,150	\$ 4,610,900
Operating Results	(1,794,000)	(2,569,550)	1,578,750	596,900
Estimated Ending Cash Balance	<u>\$ 5,601,700</u>	<u>\$ 3,032,150</u>	<u>\$ 4,610,900</u>	<u>\$ 5,207,800</u>
Water Operations Fund				
Operating Revenues	\$ 4,275,200	\$ 4,439,500	\$ 4,609,000	\$ 4,774,000
Expenditures - Base Budget	(4,089,500)	(4,579,400)	(5,148,900)	(5,213,100)
Base Budget Increase/(Decrease) - Cash Basis	185,700	(139,900)	(539,900)	(439,100)
Net Transfers IN(OUT)	(51,200)	(36,500)	(39,000)	(41,400)
Transfer to Water Impact Fee Fund for CIP	(11,034,400)	(4,693,200)	(8,508,300)	(4,378,800)
Lease Purchase Proceeds	4,500,000			
Increase Revenues from Meter Reading Efficiency	1,243,200	1,243,200	1,243,200	1,243,200
Operating Results - Positive/(Deficit)	<u>\$ (5,156,700)</u>	<u>\$ (3,626,400)</u>	<u>\$ (7,844,000)</u>	<u>\$ (3,616,100)</u>
Estimated Beginning Cash Balance	\$ 6,492,800	\$ 1,336,100	\$ (2,290,300)	\$ (10,134,300)
Operating Results	(5,156,700)	(3,626,400)	(7,844,000)	(3,616,100)
Estimated Ending Cash Balance	<u>\$ 1,336,100</u>	<u>\$ (2,290,300)</u>	<u>\$ (10,134,300)</u>	<u>\$ (13,750,400)</u>

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

	Projected FY 2008	Projected FY 2009	Projected FY 2010	Projected FY 2011
Airport Operations Fund				
Operating Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures - Base Budget	(741,700)	(766,400)	(762,000)	(771,400)
Base Budget Increase/(Decrease) - Cash Basis	(741,700)	(766,400)	(762,000)	(771,400)
Operating Results - Positive/(Deficit)	\$ (741,700)	\$ (766,400)	\$ (762,000)	\$ (771,400)
Estimated Beginning Cash Balance	\$ 752,000	\$ (44,100)	\$ (810,500)	\$ (1,572,500)
Operating Results	(741,700)	(766,400)	(762,000)	(771,400)
CIP Expenditures	(1,087,500)	-	-	-
FAA Grant Revenues	1,033,100	-	-	-
Estimated Ending Cash Balance	\$ (44,100)	\$ (810,500)	\$ (1,572,500)	\$ (2,343,900)
Transit Operations Fund				
Operating Revenues	\$ 1,489,300	\$ 1,559,900	\$ 1,615,200	\$ 1,679,200
Expenditures - Base Budget	(1,326,300)	(1,503,200)	(1,320,800)	(1,422,300)
Base Budget Increase/(Decrease) - Cash Basis	163,000	56,700	294,400	256,900
Operating Results - Positive/(Deficit)	\$ 163,000	\$ 56,700	\$ 294,400	\$ 256,900
Estimated Beginning Cash Balance	\$ 734,600	\$ 897,600	\$ 954,300	\$ 1,248,700
Operating Results	163,000	56,700	294,400	256,900
Estimated Ending Cash Balance	\$ 897,600	\$ 954,300	\$ 1,248,700	\$ 1,505,600

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

CITY COUNCIL
 Department No. 110

All Divisions

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
Total Employee Services	67,696	74,782	102,900	109,000	119,100	130,800	144,200
Total Maintenance & Operations	723,223	498,627	651,600	504,000	509,100	517,500	538,400
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	-	-	2,000	-	-	1,700	-
Base Budget - Subtotal	790,919	573,409	756,500	613,000	628,200	650,000	682,600
Allocation to Other Departments	(202,700)	(245,300)	(260,800)	(305,200)	(320,000)	(338,700)	(372,600)
DEPARTMENT TOTAL	588,219	328,109	495,700	307,800	308,200	311,300	310,000
Funding Sources:							
General Fund	416,445	308,803	326,200	307,800	308,200	309,600	310,000
Equipment Replacement	-	-	2,000	-	-	1,700	-
Economic Incentive Fund	171,774	19,306	167,500	-	-	-	-
TOTAL FUNDING SOURCES	588,219	328,109	495,700	307,800	308,200	311,300	310,000

	Authorized FY 2006-07	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11
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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 2007-08 to 2010-11

CITY COUNCIL
 Department No. 110

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular							
5102 Part Time	20,700	22,100	35,700	38,400	38,400	38,400	38,400
5103 Overtime							
Total Salaries & Wages	20,700	22,100	35,700	38,400	38,400	38,400	38,400
Employee Benefits	46,996	52,682	67,200	70,600	80,700	92,400	105,800
Total Employee Services	67,696	74,782	102,900	109,000	119,100	130,800	144,200
MAINTENANCE & OPERATIONS							
5212 Materials & Services	17,345	12,283	22,500	22,500	22,500	22,500	22,500
5216 Utilities	4,856	3,620	4,000	4,000	4,000	4,000	4,000
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	303,514	296,500	296,400	296,400	296,400	296,400	296,400
5225 Legal Services	10,481	5,252					
5226 Education, Travel & Meetings	31,430	34,666	13,000	35,000	35,000	35,000	35,000
5229 Equipment Replacement	504	600	600	600	600	600	600
5230 Insurance Prop./Liability							
5235 Special Projects	287,193	19,306	197,500	5,000	5,000	5,000	5,000
5238 Charges from Other Departments	67,900	126,400	117,600	140,500	145,600	154,000	174,900
Total Maintenance & Operations	723,223	498,627	651,600	504,000	509,100	517,500	538,400
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			1,700	
Total Capital Outlay	-	-	2,000	-	-	1,700	-
DIVISION SUBTOTAL	790,919	573,409	756,500	613,000	628,200	650,000	682,600
5239 Charges to Other Departments	(202,700)	(245,300)	(260,800)	(305,200)	(320,000)	(338,700)	(372,600)
DIVISION TOTAL	588,219	328,109	495,700	307,800	308,200	311,300	310,000

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

LEGAL SERVICES
 Department No. 120

All Divisions

	<u>Actual Expended FY 2004-05</u>	<u>Actual Expended FY 2005-06</u>	<u>Approved Budget FY 2006-07</u>	<u>Base Budget FY 2007-08</u>	<u>Base Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>
Total Employee Services	-	-	-	-	-	-	-
Total Maintenance & Operations	382,325	404,243	300,000	300,000	300,000	300,000	300,000
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Base Budget - Subtotal	<u>382,325</u>	<u>404,243</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Allocation to Other Departments	(379,021)	(408,888)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
DEPARTMENT TOTAL	<u>3,304</u>	<u>(4,645)</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Funding Sources:							
General Fund	3,304	(4,645)	50,000	50,000	50,000	50,000	50,000
TOTAL FUNDING SOURCES	<u>3,304</u>	<u>(4,645)</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

<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>
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Authorized Staffing (FTE):

CONTRACT SERVICES ONLY

City of El Paso de Robles
 Operating and Maintenance Budget
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LEGAL SERVICES
 Department No. 120

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101	Full Time Regular						
5102	Part Time						
5103	Overtime						
	Total Salaries & Wages						
	Employee Benefits						
	Total Employee Services						
MAINTENANCE & OPERATIONS							
5212	Materials & Services						
5216	Utilities						
5221	Facility Maintenance						
5222	Equipment Maintenance						
5223	Vehicle Maintenance						
5224	382,325	404,243	300,000	300,000	300,000	300,000	300,000
5225	Legal Services						
5226	Education, Travel & Meetings						
5229	Equipment Replacement						
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Allocated Overhead						
	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	Equipment						
	Total Capital Outlay						
	382,325	404,243	300,000	300,000	300,000	300,000	300,000
DIVISION SUBTOTAL							
5239	Allocation to Other Departments						
	(379,021)	(408,888)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
	3,304	(4,645)	50,000	50,000	50,000	50,000	50,000
DIVISION TOTAL							

City of El Paso de Robles
 Operating and Maintenance Budget
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CITY MANAGER:
 Department No. 130

All Divisions

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
Total Employee Services	782,483	982,259	1,292,700	1,534,500	1,734,000	1,859,300	2,044,600
Total Maintenance & Operations	396,077	627,818	949,900	659,400	643,000	610,800	701,500
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	4,309	98,758	106,300	6,600	95,700	77,300	19,500
Base Budget - Subtotal	1,182,869	1,708,835	2,348,900	2,200,500	2,472,700	2,547,400	2,765,600
Allocation to Other Departments	(1,099,000)	(1,332,900)	(1,739,400)	(1,801,500)	(1,935,200)	(2,035,900)	(2,302,100)
DEPARTMENT TOTAL	83,869	375,935	609,500	399,000	537,500	511,500	463,500
Funding Sources:							
General Fund	79,560	296,706	374,200	317,400	366,800	359,200	413,000
Equipment Replacement Fund	4,309	14,918	85,300	6,600	20,700	77,300	19,500
Economic Incentive Fund			150,000	75,000	75,000	75,000	31,000
General Emergency/Contingency Fund					75,000		
City Facility Repair Fund		64,310					
TOTAL FUNDING SOURCES	83,869	375,935	609,500	399,000	537,500	511,500	463,500

	Authorized FY 2006-07	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Annual Compensation Approved Salary Range	
Authorized Staffing (FTE):							
City Manager	1	1	1	1	1	\$163,307	\$163,307
Executive Director	1	1	1	1	1	\$106,824	\$135,744
Prof Manager III (Info Technology)	1	1	1	1	1	\$85,356	\$108,456
Prof Manager III (Human Resources Manager)	1	1	1	1	1	\$66,828	\$84,924
Prof Manager II (Info Technology)	1	1	1	1	1	\$66,828	\$84,924
Information Technology Tech IV	1	4	4	4	4	\$53,136	\$67,500
Information Technology Tech III	1	0	0	0	0	\$48,336	\$61,404
Executive Secretary	1	1	1	1	1	\$48,576	\$61,716
Risk Manager					1	\$48,336	\$61,404
Conf. Assistant (Personnel Asst)	1	1	1	1	1	\$38,808	\$49,308
Admin Asst III (City Clerk)	1	1	1	1	1	\$38,808	\$49,308
Admin Asst II	1	1	1	1	1	\$34,248	\$43,524
Staff Asst IV (PT)		0.5	0.5	0.5	0	\$28	\$29

City of El Paso de Robles
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CITY MANAGER
 Department No. 130

All Divisions

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	560,494	661,496	837,300	999,600	1,122,700	1,197,200	1,323,900
5102 Part Time	-	22,364	-	27,100	28,400	29,800	-
5103 Overtime	3,935	3,716	6,700	7,200	7,400	7,500	7,600
Total Salaries & Wages	564,429	687,576	844,000	1,033,900	1,158,500	1,234,500	1,331,500
Employee Benefits	218,054	294,683	448,700	500,600	575,500	624,800	713,100
Total Employee Services	782,483	982,259	1,292,700	1,534,500	1,734,000	1,859,300	2,044,600
MAINTENANCE & OPERATIONS							
5212 Materials & Services	110,659	175,736	322,700	240,000	225,700	183,500	185,100
5216 Utilities	8,134	8,246	17,800	17,800	17,800	17,800	17,800
5221 Facility Maintenance	-	-	-	-	-	-	-
5222 Equipment Maintenance	400	255	7,000	7,000	7,000	7,000	7,000
5223 Vehicle Maintenance	-	-	-	-	-	-	-
5224 Professional Services	42,551	37,821	120,000	111,100	111,300	111,300	181,300
5225 Legal Services	48,947	69,121	68,600	68,600	68,600	68,600	68,600
5226 Education, Travel & Meetings	19,546	39,723	5,400	12,900	12,900	12,900	12,900
5229 Equipment Replacement	31,096	31,284	31,300	34,700	34,700	34,700	34,700
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	44	62,032	199,000	5,000	5,000	-	-
5238 Allocated Overhead	134,700	203,600	178,100	162,300	160,000	175,000	194,100
Total Maintenance & Operations	396,077	627,818	949,900	659,400	643,000	610,800	701,500
DEBT SERVICE							
5340 Principal Retirement	-	-	-	-	-	-	-
5341 Interest Expense	-	-	-	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	65,049	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	4,309	33,709	106,300	6,600	95,700	77,300	19,500
Total Capital Outlay	4,309	98,758	106,300	6,600	95,700	77,300	19,500
DIVISION SUBTOTAL	1,182,869	1,708,835	2,348,900	2,200,500	2,472,700	2,547,400	2,765,600
5239 Allocation to Other Departments	(1,099,000)	(1,332,900)	(1,739,400)	(1,801,500)	(1,935,200)	(2,035,900)	(2,302,100)
DIVISION TOTAL	83,869	375,935	609,500	399,000	537,500	511,500	463,500

City of El Paso de Robles
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CITY MANAGER
 Department No. 130
 Funding Source:

Council Liaison
 Division No. 103
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	309,736	346,479	381,300	389,500	413,200	437,800	459,700
5102 Part Time		22,364					
5103 Overtime		197	5,500	5,900	6,000	6,100	6,200
Total Salaries & Wages	309,736	369,040	386,800	395,400	419,200	443,900	465,900
Employee Benefits	117,011	149,154	191,200	190,700	204,500	220,200	236,100
Total Employee Services	426,747	518,194	578,000	586,100	623,700	664,100	702,000
MAINTENANCE & OPERATIONS							
5212 Materials & Services	47,766	89,070	35,600	40,600	40,600	40,600	40,600
5216 Utilities	2,894	3,009	2,800	2,800	2,800	2,800	2,800
5221 Facility Maintenance							
5222 Equipment Maintenance	25						
5223 Vehicle Maintenance							
5224 Professional Services	8,688	24,033	41,000	1,000	1,000	1,000	71,000
5225 Legal Services	16,574	38,082	47,300	47,300	47,300	47,300	47,300
5226 Education, Travel & Meetings	17,810	37,016	100	100	100	100	100
5229 Equipment Replacement	2,300	1,896	1,900	1,700	1,700	1,700	1,700
5230 Insurance Prop./Liability							
5235 Special Projects	44	16,356	193,100	5,000	5,000		
5238 Charges from Other Departments	70,600	101,900	81,800	59,200	56,700	62,000	68,900
Total Maintenance & Operations	166,701	311,362	403,600	157,700	155,200	155,500	232,400
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	1,556	1,571	1,800	1,700	1,600	1,800	1,700
Total Capital Outlay	1,556	1,571	1,800	1,700	1,600	1,800	1,700
DIVISION SUBTOTAL	595,004	831,127	983,400	745,500	780,500	821,400	936,100
5239 Charges to Other Departments	(468,000)	(588,800)	(740,700)	(592,400)	(620,000)	(652,400)	(744,100)
DIVISION TOTAL	127,004	242,327	242,700	153,100	160,500	169,000	192,000

City of El Paso de Robles
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CITY MANAGER
 Department No. 130
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular							
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	-	-	-	-	-	-	-
Employee Benefits							
Total Employee Services	-	-	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212 Materials & Services							
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services				70,000	70,000	70,000	70,000
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	-	-	-	70,000	70,000	70,000	70,000
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							
Total Capital Outlay	-	-	-	-	-	-	-
DIVISION SUBTOTAL	-	-	-	70,000	70,000	70,000	70,000
5239 Charges to Other Departments							
DIVISION TOTAL	-	-	-	70,000	70,000	70,000	70,000

City of El Paso de Robles
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CITY MANAGER
 Department No. 130
 Funding Source:

Human Resources
 Division No. 116
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	63,687	110,614	115,900	185,000	195,400	206,400	274,700
5102 Part Time				27,100	28,400	29,800	
5103 Overtime		931	1,200	1,300	1,400	1,400	1,400
Total Salaries & Wages	63,687	111,545	117,100	213,400	225,200	237,600	276,100
Employee Benefits	28,243	56,023	75,600	95,000	101,700	109,200	154,200
Total Employee Services	91,930	167,568	192,700	308,400	326,900	346,800	430,300
MAINTENANCE & OPERATIONS							
5212 Materials & Services	10,408	21,995	9,500	9,500	9,500	9,500	9,500
5216 Utilities	432	775	800	800	800	800	800
5221 Facility Maintenance							
5222 Equipment Maintenance		35	500	500	500	500	500
5223 Vehicle Maintenance							
5224 Professional Services	18,465	9,088	13,300	13,300	13,300	13,300	13,300
5225 Legal Services	20,221	22,932	19,200	19,200	19,200	19,200	19,200
5226 Education, Travel & Meetings	143	1,207	100	100	100	100	100
5229 Equipment Replacement	1,500	1,200	1,200	1,600	1,600	1,600	1,600
5230 Insurance Prop./Liability							
5235 Special Projects		45,676	5,900				
5238 Charges from Other Departments	19,400	30,800	22,700	30,500	29,200	32,000	37,800
Total Maintenance & Operations	70,569	133,708	73,200	75,500	74,200	77,000	82,800
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		4,714			4,800		
Total Capital Outlay	-	4,714	-	-	4,800	-	-
DIVISION SUBTOTAL	162,499	305,990	265,900	383,900	405,900	423,800	513,100
5239 Charges to Other Departments	(155,500)	(214,300)	(249,200)	(364,600)	(380,800)	(402,600)	(487,200)
DIVISION TOTAL	6,999	91,690	16,700	19,300	25,100	21,200	25,900

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CITY MANAGER
 Department No. 130
 Funding Source:

Information Technology
 Division No. 120
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	142,765	174,801	292,900	376,400	461,900	498,400	532,200
5102 Part Time							
5103 Overtime	19	738					
Total Salaries & Wages	142,784	175,539	292,900	376,400	461,900	498,400	532,200
Employee Benefits	58,067	79,693	161,300	193,100	245,600	270,000	295,400
Total Employee Services	200,851	255,232	454,200	569,500	707,500	768,400	827,600
MAINTENANCE & OPERATIONS							
5212 Materials & Services	30,644	34,971	263,600	175,900	161,600	119,400	121,000
5216 Utilities	4,344	4,111	13,600	13,600	13,600	13,600	13,600
5221 Facility Maintenance							
5222 Equipment Maintenance	375	220	6,500	6,500	6,500	6,500	6,500
5223 Vehicle Maintenance							
5224 Professional Services	4,480	4,575	40,500	10,800	11,000	11,000	11,000
5225 Legal Services							
5226 Education, Travel & Meetings	1,374	1,298	3,400	10,900	10,900	10,900	10,900
5229 Equipment Replacement	25,100	26,796	26,800	30,100	30,100	30,100	30,100
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	36,000	50,700	56,700	60,600	62,000	67,800	72,400
Total Maintenance & Operations	102,317	122,671	411,100	308,400	295,700	259,300	265,500
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5451 Buildings							
5452 Improvements Other Than Bldgs.		65,049					
5453 Right of Way Acquisition							
5454/5 Equipment	2,753	23,552	104,500	4,900	85,200	75,600	17,800
Total Capital Outlay	2,753	88,601	104,500	4,900	85,200	75,600	17,800
DIVISION SUBTOTAL	305,921	466,504	969,800	882,800	1,088,400	1,103,300	1,110,900
5239 Charges to Other Departments	(293,100)	(409,700)	(628,900)	(726,200)	(810,700)	(851,900)	(935,300)
DIVISION TOTAL	12,821	56,804	340,900	156,600	277,700	251,400	175,600

City of El Paso de Robles
 Operating and Maintenance Budget
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CITY MANAGER
 Department No. 130

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	44,306	29,603	47,200	48,700	52,200	54,600	57,300
5102 Part Time							
5103 Overtime	3,916	1,850					
Total Salaries & Wages	48,222	31,453	47,200	48,700	52,200	54,600	57,300
Employee Benefits	14,733	9,812	20,600	21,800	23,700	25,400	27,400
Total Employee Services	62,955	41,265	67,800	70,500	75,900	80,000	84,700
MAINTENANCE & OPERATIONS							
5212 Materials & Services	21,841	29,700	14,000	14,000	14,000	14,000	14,000
5216 Utilities	464	351	600	600	600	600	600
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	10,918	125	25,200	16,000	16,000	16,000	16,000
5225 Legal Services	12,152	8,107	2,100	2,100	2,100	2,100	2,100
5226 Education, Travel & Meetings	219	202	1,800	1,800	1,800	1,800	1,800
5229 Equipment Replacement	2,196	1,392	1,400	1,300	1,300	1,300	1,300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	8,700	20,200	16,900	12,000	12,100	13,200	15,000
Total Maintenance & Operations	56,490	60,077	62,000	47,800	47,900	49,000	50,800
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		3,872			4,000		
Total Capital Outlay	-	3,872	-	-	4,000	-	-
DIVISION SUBTOTAL	119,445	105,214	129,800	118,300	127,800	129,000	135,500
5239 Charges to Other Departments	(182,400)	(120,100)	(120,600)	(118,300)	(123,700)	(129,000)	(135,500)
DIVISION TOTAL	(62,955)	(14,886)	9,200	-	4,100	-	-

City of El Paso de Robles
 Operating and Maintenance Budget
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ADMINISTRATIVE SERVICES:
 Department No. 140

All Divisions

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
Total Employee Services	672,755	812,459	934,300	1,049,900	1,143,600	1,238,100	1,323,500
Total Maintenance & Operations	3,332,641	3,816,687	3,637,100	4,004,500	4,127,200	4,184,900	4,351,100
Total Debt Service	2,892,955	2,993,043	3,098,200	3,171,500	3,182,700	3,187,900	3,187,300
Total Capital Outlay	121,618	162,666	275,800	115,000	218,200	12,700	116,000
Base Budget - Subtotal	7,019,969	7,784,855	7,945,400	8,340,900	8,671,700	8,623,600	8,977,900
Allocation to Other Departments	(1,685,612)	(3,233,798)	(2,521,100)	(1,957,000)	(1,946,900)	(1,991,800)	(2,190,100)
DEPARTMENT TOTAL	5,334,357	4,551,057	5,424,300	6,383,900	6,724,800	6,631,800	6,787,800

Funding Sources:

General Fund	924,993	(461,368)	302,900	1,200,200	1,460,600	1,519,700	1,468,000
Water Operations Fund	358,482	769,705	546,700	261,700	555,100	597,500	640,200
Transit Operations Fund	975,857	1,203,406	1,451,400	1,326,300	1,503,200	1,320,800	1,422,300
Sewer Operations Fund	180,700	-	-	329,200	-	-	-
War Memorial Hospital Trust		4,450					
Emergency & Contingency Fund		8,300		25,000			
Water Development Fund		1,100					
2000 General Obligation Bonds	2,894,325	2,994,293	3,098,200	3,171,500	3,182,700	3,187,900	3,187,300
Development Impact Fees				60,000			60,000
Equipment Replacement Fund		31,171	25,100	10,000	23,200	5,900	10,000
TOTAL FUNDING SOURCES	5,334,357	4,551,057	5,424,300	6,383,900	6,724,800	6,631,800	6,787,800

	Authorized FY 2006-07	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Annual Compensation Approved Salary Range	
Authorized Staffing (FTE):							
Exec Manager III (Director)	1	1	1	1	1	\$106,824	\$135,744
Prof Manager III	1	1	1	1	1	\$85,356	\$108,456
Coordinator (Finance & Transit)	2	2	2	2	2	\$48,336	\$61,404
Admin Assistant III	1	1	1	1	1	\$38,808	\$49,308
Admin Assistant II	6	6	6	6	6	\$34,248	\$43,524
Staff Asst II (PT)	0.5	0.5	0.5	0.5	0.5	13.25	14.75
City Treasurer		1	1	1	1	\$7,200	\$7,200

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ADMINISTRATIVE SERVICES: All Divisions
 Department No. 140

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	478,560	492,450	589,300	650,900	706,800	762,700	808,900
5102 Part Time	3,506	82,443	20,000	19,900	20,600	21,200	21,900
5103 Overtime	72	632	-	-	-	-	-
Total Salaries & Wages	482,138	575,525	609,300	670,800	727,400	783,900	830,800
Employee Benefits	190,617	236,934	325,000	379,100	416,200	454,200	492,700
Total Employee Services	672,755	812,459	934,300	1,049,900	1,143,600	1,238,100	1,323,500
MAINTENANCE & OPERATIONS							
5212 Materials & Services	126,410	207,523	109,800	164,800	162,700	162,700	162,700
5216 Utilities	25,392	25,386	31,000	31,000	31,000	31,000	31,000
5221 Facility Maintenance	12,408	37,960	45,500	34,500	34,500	34,500	34,500
5222 Equipment Maintenance	13,356	10,758	9,500	9,500	9,500	9,500	9,500
5223 Vehicle Maintenance	147,692	190,631	113,800	119,200	124,300	124,300	124,300
5224 Professional Services	1,745,835	1,948,963	1,857,500	2,032,900	2,064,900	2,046,300	2,176,000
5225 Legal Services	1,464	4,374	12,300	12,300	12,300	12,300	12,300
5226 Education, Travel & Meetings	21,135	20,354	18,800	17,100	17,100	17,100	17,100
5229 Equipment Replacement	83,390	112,301	129,800	111,200	111,200	111,200	111,200
5230 Insurance Prop./Liability	712,319	762,393	809,200	881,200	881,200	881,200	881,200
5235 Special Projects	68,840	16,944	217,400	319,700	399,400	455,100	455,100
5238 Allocated Overhead	374,400	479,100	282,500	271,100	279,100	299,700	336,200
Total Maintenance & Operations	3,332,641	3,816,687	3,637,100	4,004,500	4,127,200	4,184,900	4,351,100
DEBT SERVICE							
5340 Principal Retirement	2,495,000	2,000,000	2,006,300	1,988,300	1,918,400	1,849,800	1,786,600
5341 Interest Expense	396,825	991,356	1,081,900	1,178,200	1,259,300	1,333,100	1,395,700
5342 Paying Agent Fees	1,130	1,687	10,000	5,000	5,000	5,000	5,000
Total Debt Service	2,892,955	2,993,043	3,098,200	3,171,500	3,182,700	3,187,900	3,187,300
CAPITAL OUTLAY							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	121,618	162,666	275,800	115,000	218,200	12,700	116,000
Total Capital Outlay	121,618	162,666	275,800	115,000	218,200	12,700	116,000
DIVISION SUBTOTAL	7,019,969	7,784,855	7,945,400	8,340,900	8,671,700	8,623,600	8,977,900
5239 Allocation to Other Departments	(1,685,612)	(3,233,798)	(2,521,100)	(1,957,000)	(1,946,900)	(1,991,800)	(2,190,100)
DIVISION TOTAL	5,334,357	4,551,057	5,424,300	6,383,900	6,724,800	6,631,800	6,787,800

City of El Paso de Robles
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ADIMINISTRATIVE SERVICES
 Department No. 140
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	351,521	356,134	386,400	423,500	455,200	485,200	511,900
5102 Part Time		27,052					
5103 Overtime		372					
Total Salaries & Wages	351,521	383,558	386,400	423,500	455,200	485,200	511,900
Employee Benefits	143,448	158,733	209,900	236,500	262,000	283,000	304,600
Total Employee Services	494,969	542,291	596,300	660,000	717,200	768,200	816,500
MAINTENANCE & OPERATIONS							
5212 Materials & Services	39,722	34,557	26,300	26,300	26,300	26,300	26,300
5216 Utilities	1,106	1,111	1,500	1,500	1,500	1,500	1,500
5221 Facility Maintenance							
5222 Equipment Maintenance	971	284	1,400	1,400	1,400	1,400	1,400
5223 Vehicle Maintenance							
5224 Professional Services	1,047,774	1,123,271	840,500	149,200	73,200	49,200	173,200
5225 Legal Services	294	3,119	12,300	12,300	12,300	12,300	12,300
5226 Education, Travel & Meetings	11,012	8,947	3,500	3,500	3,500	3,500	3,500
5229 Equipment Replacement	5,208	7,992	8,000	6,100	6,100	6,100	6,100
5230 Insurance Prop./Liability							
5235 Special Projects	68,491	16,944	19,400				
5238 Charges from Other Departments	179,000	206,100	249,700	247,700	256,000	275,500	307,700
Total Maintenance & Operations	1,353,578	1,402,325	1,162,600	448,000	380,300	375,800	532,000
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		6,285	25,100	13,200	6,400	5,900	10,000
Total Capital Outlay	-	6,285	25,100	13,200	6,400	5,900	10,000
DIVISION SUBTOTAL	1,848,547	1,950,901	1,784,000	1,121,200	1,103,900	1,149,900	1,358,500
5239 Charges to Other Departments	(745,230)	(2,398,100)	(1,655,600)	(1,073,800)	(1,063,700)	(1,108,600)	(1,306,900)
DIVISION TOTAL	1,103,317	(447,199)	128,400	47,400	40,200	41,300	51,600

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ADMINISTRATIVE SERVICES
 Department No. 140
 Funding Source:

City Treasurer
 Division No. 126
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular							
5102 Part Time				7,200	7,200	7,200	7,200
5103 Overtime							
Total Salaries & Wages	-	-	-	7,200	7,200	7,200	7,200
Employee Benefits				11,100	12,700	14,500	16,600
Total Employee Services	-	-	-	18,300	19,900	21,700	23,800
MAINTENANCE & OPERATIONS							
5212 Materials & Services				1,000	1,000	1,000	1,000
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services				7,200	7,200	7,200	7,200
5225 Legal Services							
5226 Education, Travel & Meetings				3,500	3,500	3,500	3,500
5229 Equipment Replacement				1,000	1,000	1,000	1,000
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
Total Maintenance & Operations	-	-	-	12,700	12,700	12,700	12,700
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							
Total Capital Outlay	-	-	-	-	-	-	-
DIVISION SUBTOTAL	-	-	-	31,000	32,600	34,400	36,500
5239 Charges to Other Departments							
DIVISION TOTAL	-	-	-	31,000	32,600	34,400	36,500

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ADMINISTRATIVE SERVICES
 Department No. 140
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	120,068	119,774	164,100	156,200	172,200	191,400	205,600
5102 Part Time	3,506	55,391	20,000	12,700	13,400	14,000	14,700
5103 Overtime	72	227					
Total Salaries & Wages	123,646	175,392	184,100	168,900	185,600	205,400	220,300
Employee Benefits	44,142	69,706	103,900	114,500	123,700	138,400	152,700
Total Employee Services	167,788	245,098	288,000	283,400	309,300	343,800	373,000
MAINTENANCE & OPERATIONS							
5212 Materials & Services	48,163	103,088	51,700	105,700	103,600	103,600	103,600
5216 Utilities	1,140	1,085	1,300	1,300	1,300	1,300	1,300
5221 Facility Maintenance	2,000						
5222 Equipment Maintenance	3,486		300	300	300	300	300
5223 Vehicle Maintenance	3,196						
5224 Professional Services	69,673	123,399	136,300	114,800	108,300	108,300	108,300
5225 Legal Services	1,054	695					
5226 Education, Travel & Meetings	1,382	6,675	12,700	7,500	7,500	7,500	7,500
5229 Equipment Replacement			9,600	1,700	1,700	1,700	1,700
5230 Insurance Prop./Liability							
5235 Special Projects				30,000			
5238 Charges from Other Departments	195,400	273,000	32,800	23,400	23,100	24,200	28,500
Total Maintenance & Operations	325,494	507,942	244,700	284,700	245,800	246,900	251,200
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	45,900	16,665	14,000	22,800	-	6,800	16,000
Total Capital Outlay	45,900	16,665	14,000	22,800	-	6,800	16,000
DIVISION SUBTOTAL	539,182	769,705	546,700	590,900	555,100	597,500	640,200
5239 Charges to Other Departments	(180,700)						
DIVISION TOTAL	358,482	769,705	546,700	590,900	555,100	597,500	640,200

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ADMINISTRATIVE SERVICES

Department No. 140

Funding Source:

Risk Management

Division No. 128

Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	105	3,702					
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	105	3,702	-	-	-	-	-
Employee Benefits	48	1,894					
Total Employee Services	153	5,596	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212 Materials & Services	268	248	500	500	500	500	500
5216 Utilities	1,548						
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	6,084	4,290	1,500	1,500	1,500	1,500	1,500
5229 Equipment Replacement							
5230 Insurance Prop./Liability	712,319	762,393	809,200	881,200	881,200	881,200	881,200
5235 Special Projects							
5238 Charges from Other Departments							
Total Maintenance & Operations	720,219	766,931	811,200	883,200	883,200	883,200	883,200
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees	1,130						
Total Debt Service	1,130	-	-	-	-	-	-
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	721,502	772,527	811,200	883,200	883,200	883,200	883,200
5239 Allocation to Other Departments	(720,371)	(772,527)	(811,200)	(883,200)	(883,200)	(883,200)	(883,200)
DIVISION TOTAL	1,131	-	-	-	-	-	-

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ADMINISTRATIVE SERVICES
 Department No. 140
 Funding Source:

Transit Services - Demand Response
 Division No. 130
 Fund 206 - Transportation Development Act Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	2,523	4,650	29,200	45,600	49,700	53,000	55,700
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	2,523	4,650	29,200	45,600	49,700	53,000	55,700
Employee Benefits	1,056	2,231	8,300	8,500	8,900	9,200	9,400
Total Employee Services	3,579	6,881	37,500	54,100	58,600	62,200	65,100
MAINTENANCE & OPERATIONS							
5212 Materials & Services	9,220	20,438	5,500	5,500	5,500	5,500	5,500
5216 Utilities	1,109	1,103	2,100	2,100	2,100	2,100	2,100
5221 Facility Maintenance							
5222 Equipment Maintenance	78						
5223 Vehicle Maintenance	31,897	41,041	41,600	41,600	41,600	41,600	41,600
5224 Professional Services	116,669	157,774	199,000	174,300	179,600	179,600	179,600
5225 Legal Services							
5226 Education, Travel & Meetings	1,273	218	500	500	500	500	500
5229 Equipment Replacement	19,774	14,804	24,700	30,300	30,300	30,300	30,300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
Total Maintenance & Operations	180,020	235,378	273,400	254,300	259,600	259,600	259,600
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		87,475	65,000	18,000			90,000
Total Capital Outlay	-	87,475	65,000	18,000	-	-	90,000
DIVISION SUBTOTAL	183,599	329,734	375,900	326,400	318,200	321,800	414,700
5239 Charges to Other Departments							
DIVISION TOTAL	183,599	329,734	375,900	326,400	318,200	321,800	414,700

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ADIMINISTRATIVE SERVICES
 Department No. 140
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	4,343	5,652	9,600	17,100	19,800	22,100	23,800
5102 Part Time							
5103 Overtime		33					
Total Salaries & Wages	4,343	5,685	9,600	17,100	19,800	22,100	23,800
Employee Benefits	1,923	2,831	2,900	5,700	6,000	6,100	6,300
Total Employee Services	6,266	8,516	12,500	22,800	25,800	28,200	30,100
MAINTENANCE & OPERATIONS							
5212 Materials & Services	10,814	23,061	10,500	7,000	7,000	7,000	7,000
5216 Utilities		318					
5221 Facility Maintenance		22,574	43,000	21,400	21,400	21,400	21,400
5222 Equipment Maintenance	78						
5223 Vehicle Maintenance	112,599	149,590	72,200	51,800	55,200	55,200	55,200
5224 Professional Services	356,835	373,852	465,700	294,600	298,800	298,800	298,800
5225 Legal Services	116	560					
5226 Education, Travel & Meetings	1,384	224	500	500	500	500	500
5229 Equipment Replacement	51,112	63,705	61,100	36,500	36,500	36,500	36,500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
Total Maintenance & Operations	532,938	633,884	653,000	411,800	419,400	419,400	419,400
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	75,718	27,355	170,000	18,000	130,000		
Total Capital Outlay	75,718	27,355	170,000	18,000	130,000	-	-
DIVISION SUBTOTAL	614,922	669,755	835,500	452,600	575,200	447,600	449,500
5239 Charges to Other Departments							
DIVISION TOTAL	614,922	669,755	835,500	452,600	575,200	447,600	449,500

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POLICE SERVICES
 Department No. 210

All Divisions

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
Total Employee Services	4,674,409	5,264,603	6,237,800	7,066,300	7,922,500	8,681,200	9,469,200
Total Maintenance & Operations	2,826,066	4,233,527	3,966,900	3,692,500	3,903,200	4,099,600	4,480,900
Total Debt Service	19,457	-	-	-	-	-	-
Total Capital Outlay	240,155	262,038	359,800	63,000	224,500	259,300	66,900
Base Budget - Subtotal	7,760,087	9,760,168	10,564,500	10,821,800	12,050,200	13,040,100	14,017,000
Allocation to Other Departments	(1,247,000)	(1,948,100)	(1,874,900)	(1,889,600)	(2,013,400)	(2,125,100)	(2,313,100)
DEPARTMENT TOTAL	6,513,087	7,812,068	8,689,600	8,932,200	10,036,800	10,915,000	11,703,900

Funding Sources:

General Fund	6,279,472	7,543,087	8,213,900	8,869,200	9,812,300	10,655,700	11,637,000
Equipment Replacement Fund	83,049	262,037	197,800	33,000	224,500	229,300	66,900
General Emergency/Contingency Fund				30,000		30,000	
Grant Funds	150,566	6,944	277,900				
TOTAL FUNDING SOURCES	6,513,087	7,812,068	8,689,600	8,932,200	10,036,800	10,915,000	11,703,900

	Authorized FY 2006-07	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Annual Compensation Approved Salary Range	
Authorized Staffing (FTE):							
Police Chief	1	1	1	1	1	\$106,824	\$135,744
Captain (Temporary)	1	1	1	1	1	\$91,068	\$115,740
Lieutenant	3	2	2	2	2	\$85,356	\$108,456
Sergeant	6	6	6	6	6	\$66,828	\$90,612
Police Officer	31	33	35	36	38	\$49,548	\$67,164
Coordinator (Community Services)	1	1	1	1	1	\$48,336	\$61,404
Admin Assistant III (Secretary)	1	1	1	1	1	\$38,808	\$49,308
Admin Assistant II (Records Clerk)	3	3	3	3	3	\$34,248	\$43,524
Code Enforcement	1	1	1	1	1	\$38,808	\$49,308
Dispatcher	6	6	6	6	6	\$39,792	\$54,744
Staff Assistant II (Cadet)	3.5	3.5	3.5	3.5	3.5	13.25	\$14.75 hr.
Staff Assistant III/Dispatcher Asst PT	4	4	4	4	4	\$16.75 hr.	\$18.25 hr.
Reserve Officer/(Dispatcher)	6	6	6	6	6	\$3,000	yr.

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POLICE SERVICES
 Department No. 210

All Divisions

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	2,815,655	3,038,447	3,467,500	3,900,000	4,385,500	4,788,300	5,181,200
5102 Part Time	98,431	147,162	175,400	289,200	300,600	312,700	325,200
5103 Overtime	197,729	257,976	175,400	108,400	110,000	111,600	113,300
Total Salaries & Wages	3,111,815	3,443,586	3,818,300	4,297,600	4,796,100	5,212,600	5,619,700
Employee Benefits	1,562,594	1,821,017	2,419,500	2,768,700	3,126,400	3,468,600	3,849,500
Total Employee Services	4,674,409	5,264,603	6,237,800	7,066,300	7,922,500	8,681,200	9,469,200
MAINTENANCE & OPERATIONS							
5212 Materials & Services	223,601	310,704	185,800	176,700	179,200	179,200	179,200
5216 Utilities	27,482	34,418	19,600	18,100	18,100	18,100	18,100
5221 Facility Maintenance	-	-	-	-	-	-	-
5222 Equipment Maintenance	23,784	24,488	70,500	70,500	70,500	70,500	70,500
5223 Vehicle Maintenance	231,069	289,493	133,600	140,800	147,600	147,600	147,600
5224 Professional Services	222,512	219,953	333,100	213,900	249,100	290,900	354,800
5225 Legal Services	5,111	20,544	11,000	7,800	7,800	7,800	7,800
5226 Education, Travel & Meetings	55,837	70,111	50,400	52,100	53,600	50,600	50,600
5229 Equipment Replacement	181,000	162,084	163,300	175,600	175,600	175,600	175,600
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	17,970	6,132	100,000	-	-	-	-
5238 Allocated Overhead	1,837,700	3,095,600	2,899,600	2,837,000	3,001,700	3,159,300	3,476,700
Total Maintenance & Operations	2,826,066	4,233,527	3,966,900	3,692,500	3,903,200	4,099,600	4,480,900
DEBT SERVICE							
5340 Principal Retirement	19,095	-	-	-	-	-	-
5341 Interest Expense	362	-	-	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
Total Debt Service	19,457	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	240,155	262,038	359,800	63,000	224,500	259,300	66,900
Total Capital Outlay	240,155	262,038	359,800	63,000	224,500	259,300	66,900
DIVISION SUBTOTAL	7,760,087	9,760,168	10,564,500	10,821,800	12,050,200	13,040,100	14,017,000
5239 Charges to Other Departments	(1,247,000)	(1,948,100)	(1,874,900)	(1,889,600)	(2,013,400)	(2,125,100)	(2,313,100)
DIVISION TOTAL	6,513,087	7,812,068	8,689,600	8,932,200	10,036,800	10,915,000	11,703,900

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POLICE SERVICES
 Department No. 210
 Funding Source:

Administration
 Division No. 135
 Fund 100 - General Fund

	<u>Actual Expended FY 2004-05</u>	<u>Actual Expended FY 2005-06</u>	<u>Approved Budget FY 2006-07</u>	<u>Base Budget FY 2007-08</u>	<u>Base Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>
EMPLOYEE SERVICES							
5101 Full Time Regular	348,923	393,020	486,500	541,400	592,100	629,600	661,100
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	348,923	393,020	486,500	541,400	592,100	629,600	661,100
Employee Benefits	183,161	222,724	321,300	358,100	389,500	418,100	445,000
Total Employee Services	532,084	615,744	807,800	899,500	981,600	1,047,700	1,106,100
MAINTENANCE & OPERATIONS							
5212 Materials & Services	58,168	66,629	7,900	7,900	7,900	7,900	7,900
5216 Utilities	5,000	5,532	4,600	4,600	4,600	4,600	4,600
5221 Facility Maintenance							
5222 Equipment Maintenance	691	1,703	2,300	2,300	2,300	2,300	2,300
5223 Vehicle Maintenance	13,427	22,112	7,500	8,000	8,500	8,500	8,500
5224 Professional Services	16,549	6,527	1,000	1,000	1,000	1,000	1,000
5225 Legal Services	5,111	17,978	7,800	7,800	7,800	7,800	7,800
5226 Education, Travel & Meetings	10,027	11,453	1,200	1,200	1,200	1,200	1,200
5229 Equipment Replacement	13,800	10,200	10,200	9,900	9,900	9,900	9,900
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	590,700	1,147,500	1,024,600	947,400	988,400	1,034,200	1,163,600
Total Maintenance & Operations	713,473	1,289,634	1,067,100	990,100	1,031,600	1,077,400	1,206,800
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	15,000	32,464	6,800		8,700	18,700	
Total Capital Outlay	15,000	32,464	6,800	-	8,700	18,700	-
DIVISION SUBTOTAL	1,260,557	1,937,842	1,881,700	1,889,600	2,021,900	2,143,800	2,312,900
5239 Charges to Other Departments	(1,247,000)	(1,948,100)	(1,874,900)	(1,889,600)	(2,013,400)	(2,125,100)	(2,313,100)
DIVISION TOTAL	13,557	(10,258)	6,800	-	8,500	18,700	(200)

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POLICE SERVICES
 Department No. 210
 Funding Source:

Patrol Operations
 Division No.136
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	1,615,146	1,974,720	2,224,800	2,591,100	2,965,500	3,270,400	3,581,200
5102 Part Time	24,513	46,901	47,400	150,800	155,400	160,200	165,000
5103 Overtime	147,659	226,135	135,400	65,000	66,000	66,900	68,000
Total Salaries & Wages	1,787,318	2,247,756	2,407,600	2,806,900	3,186,900	3,497,500	3,814,200
Employee Benefits	962,758	1,241,773	1,582,100	1,873,900	2,154,100	2,414,100	2,715,500
Total Employee Services	2,750,076	3,489,529	3,989,700	4,680,800	5,341,000	5,911,600	6,529,700
MAINTENANCE & OPERATIONS							
5212 Materials & Services	98,854	162,187	122,700	113,600	116,100	116,100	116,100
5216 Utilities	9,512	11,198	6,000	4,500	4,500	4,500	4,500
5221 Facility Maintenance							
5222 Equipment Maintenance	12,481	11,299	4,000	4,000	4,000	4,000	4,000
5223 Vehicle Maintenance	187,913	227,231	101,500	107,300	112,700	112,700	112,700
5224 Professional Services	115,119	120,754	284,100	164,900	200,100	241,900	305,800
5225 Legal Services		2,566					
5226 Education, Travel & Meetings	25,439	37,808	39,000	37,500	39,000	36,000	36,000
5229 Equipment Replacement	134,800	115,296	115,900	126,500	126,500	126,500	126,500
5230 Insurance Prop./Liability							
5235 Special Projects	17,970	6,132	100,000				
5238 Charges from Other Departments	827,900	1,420,000	1,370,300	1,434,300	1,549,300	1,645,800	1,806,000
Total Maintenance & Operations	1,429,988	2,114,471	2,143,500	1,992,600	2,152,200	2,287,500	2,511,600
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	192,061	156,500	178,000	30,000	173,800	219,600	31,200
Total Capital Outlay	192,061	156,500	178,000	30,000	173,800	219,600	31,200
DIVISION TOTAL	4,372,125	5,760,500	6,311,200	6,703,400	7,667,000	8,418,700	9,072,500

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POLICE SERVICES
 Department No. 210
 Funding Source:

Investigations
 Division No.137
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	260,914	278,775	322,500	280,600	301,900	324,600	346,400
5102 Part Time	12,203	13,736	14,400	14,900	15,600	16,400	17,200
5103 Overtime	26,029	16,992	12,000	13,000	13,200	13,400	13,600
Total Salaries & Wages	299,146	309,503	348,900	308,500	330,700	354,400	377,200
Employee Benefits	141,498	159,511	232,100	189,200	204,300	223,000	241,800
Total Employee Services	440,644	469,014	581,000	497,700	535,000	577,400	619,000
MAINTENANCE & OPERATIONS							
5212 Materials & Services	29,620	29,620	19,300	19,300	19,300	19,300	19,300
5216 Utilities	2,533	4,820	600	600	600	600	600
5221 Facility Maintenance							
5222 Equipment Maintenance	689	686	2,000	2,000	2,000	2,000	2,000
5223 Vehicle Maintenance	18,117	33,768	13,900	14,700	15,500	15,500	15,500
5224 Professional Services	46	485	5,000	5,000	5,000	5,000	5,000
5225 Legal Services							
5226 Education, Travel & Meetings	14,456	12,921	5,000	5,000	5,000	5,000	5,000
5229 Equipment Replacement	15,000	12,600	12,600	11,100	11,100	11,100	11,100
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	132,700	216,300	203,600	152,500	155,200	160,700	171,200
Total Maintenance & Operations	213,161	311,200	262,000	210,200	213,700	219,200	229,700
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	1,439	51,547	3,600	1,500	7,100	6,700	1,700
Total Capital Outlay	1,439	51,547	3,600	1,500	7,100	6,700	1,700
DIVISION TOTAL	655,244	831,761	846,600	709,400	755,800	803,300	850,400

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POLICE SERVICES
 Department No. 210
 Funding Source:

Community Services
 Division No.138
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	56,312	56,850	58,200	62,100	65,000	68,000	71,400
5102 Part Time							
5103 Overtime	1,369	711	15,000	16,300	16,500	16,800	17,000
Total Salaries & Wages	57,681	57,561	73,200	78,400	81,500	84,800	88,400
Employee Benefits	20,799	22,615	31,900	41,500	44,000	47,100	50,800
Total Employee Services	78,480	80,175	105,100	119,900	125,500	131,900	139,200
MAINTENANCE & OPERATIONS							
5212 Materials & Services	10,799	13,342	13,300	13,300	13,300	13,300	13,300
5216 Utilities	2,468	2,877	800	800	800	800	800
5221 Facility Maintenance							
5222 Equipment Maintenance	578	736	3,400	3,400	3,400	3,400	3,400
5223 Vehicle Maintenance	11,588	6,322	8,000	8,100	8,200	8,200	8,200
5224 Professional Services	18,235	18,100	9,000	9,000	9,000	9,000	9,000
5225 Legal Services							
5226 Education, Travel & Meetings	997	1,200	3,200	3,200	3,200	3,200	3,200
5229 Equipment Replacement	5,700	4,200	4,200	6,000	6,000	6,000	6,000
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	23,600	39,300	36,800	36,700	36,400	36,700	38,500
Total Maintenance & Operations	73,965	86,077	78,700	80,500	80,300	80,600	82,400
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	24,206	12,334	3,600		2,300	3,500	2,500
Total Capital Outlay	24,206	12,334	3,600	-	2,300	3,500	2,500
DIVISION TOTAL	176,651	178,586	187,400	200,400	208,100	216,000	224,100

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POLICE SERVICES
 Department No. 210
 Funding Source:

Records
 Division No.139
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	121,024	88,420	115,700	121,600	132,100	144,600	151,800
5102 Part Time	37,387	53,580	52,300	59,500	62,400	65,600	68,900
5103 Overtime	2,239	1,661	3,000	3,300	3,300	3,400	3,400
Total Salaries & Wages	160,650	143,661	171,000	184,400	197,800	213,600	224,100
Employee Benefits	60,515	59,388	98,500	100,100	109,700	121,400	131,600
Total Employee Services	221,165	203,049	269,500	284,500	307,500	335,000	355,700
MAINTENANCE & OPERATIONS							
5212 Materials & Services	7,819	19,996	8,400	8,400	8,400	8,400	8,400
5216 Utilities	3,156	4,042	1,500	1,500	1,500	1,500	1,500
5221 Facility Maintenance							
5222 Equipment Maintenance	7,095	6,678	12,400	12,400	12,400	12,400	12,400
5223 Vehicle Maintenance		16	2,500	2,500	2,500	2,500	2,500
5224 Professional Services	26,325	15,851	12,000	12,000	12,000	12,000	12,000
5225 Legal Services							
5226 Education, Travel & Meetings	2,288	5,002	2,000	2,000	2,000	2,000	2,000
5229 Equipment Replacement	8,904	12,492	13,100	13,300	13,300	13,300	13,300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	66,600	95,000	94,500	87,200	89,200	93,300	98,400
Total Maintenance & Operations	122,187	159,077	146,400	139,300	141,300	145,400	150,500
DEBT SERVICE							
5340 Principal Retirement	281						
5341 Interest Expense	34						
5342 Paying Agent Fees							
Total Debt Service	315	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	7,449	4,678	9,000	9,500	28,000	10,800	9,500
Total Capital Outlay	7,449	4,678	9,000	9,500	28,000	10,800	9,500
DIVISION TOTAL	351,116	366,804	424,900	433,300	476,800	491,200	515,700

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POLICE SERVICES
 Department No. 210
 Funding Source:

Communications
 Division No.140
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	293,289	246,663	259,800	303,200	328,900	351,100	369,300
5102 Part Time	22,728	30,164	61,300	64,000	67,200	70,500	74,100
5103 Overtime	12,514	12,477	10,000	10,800	11,000	11,100	11,300
Total Salaries & Wages	328,531	289,304	331,100	378,000	407,100	432,700	454,700
Employee Benefits	124,875	114,754	153,600	205,900	224,800	244,900	264,800
Total Employee Services	453,406	404,058	484,700	583,900	631,900	677,600	719,500
MAINTENANCE & OPERATIONS							
5212 Materials & Services	16,736	18,930	14,200	14,200	14,200	14,200	14,200
5216 Utilities	4,604	5,949	6,100	6,100	6,100	6,100	6,100
5221 Facility Maintenance							
5222 Equipment Maintenance	2,250	3,386	46,400	46,400	46,400	46,400	46,400
5223 Vehicle Maintenance	24	44	200	200	200	200	200
5224 Professional Services	46,238	58,236	22,000	22,000	22,000	22,000	22,000
5225 Legal Services							
5226 Education, Travel & Meetings	2,630	1,727	3,200	3,200	3,200	3,200	3,200
5229 Equipment Replacement	2,196	7,296	7,300	8,800	8,800	8,800	8,800
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	136,500	177,500	169,800	178,900	183,200	188,600	199,000
Total Maintenance & Operations	211,178	273,068	269,200	279,800	284,100	289,500	299,900
DEBT SERVICE							
5340 Principal Retirement	18,814						
5341 Interest Expense	328						
5342 Paying Agent Fees							
Total Debt Service	19,142	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		4,515	158,800	22,000	4,600		22,000
Total Capital Outlay	-	4,515	158,800	22,000	4,600	-	22,000
DIVISION TOTAL	683,726	681,641	912,700	885,700	920,600	967,100	1,041,400

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POLICE SERVICES		Community Oriented Policing						
Department No. 210		Division No.141						
Funding Source:		Fund 100 - General Fund						
		Actual	Actual	Approved	Base	Base	Base	Base
		Expended	Expended	Budget	Budget	Budget	Budget	Budget
		FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
EMPLOYEE SERVICES								
5101	Full Time Regular	120,047						
5102	Part Time	1,500						
5103	Overtime	7,919						
	Total Salaries & Wages	129,466	-	-	-	-	-	-
	Employee Benefits	68,773						
	Total Employee Services	198,239	-	-	-	-	-	-
MAINTENANCE & OPERATIONS								
5212	Materials & Services	1,605						
5216	Utilities	209						
5221	Facility Maintenance							
5222	Equipment Maintenance							
5223	Vehicle Maintenance							
5224	Professional Services							
5225	Legal Services							
5226	Education, Travel & Meetings							
5229	Equipment Replacement	600						
5230	Insurance Prop./Liability							
5235	Special Projects							
5238	Charges from Other Departments	59,700						
	Total Maintenance & Operations	62,114	-	-	-	-	-	-
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	260,353	-	-	-	-	-	-

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

POLICE SERVICES
 Department No. 210
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular							
5102 Part Time	100	2,781					
5103 Overtime							
Total Salaries & Wages	100	2,781	-	-	-	-	-
Employee Benefits	215	252					
Total Employee Services	315	3,033	-	-	-	-	-
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	315	3,033	-	-	-	-	-

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

EMERGENCY SERVICES:
 Department No. 220

All Divisions

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
Total Employee Services	2,275,541	2,674,454	3,164,600	3,801,100	4,375,500	4,649,000	4,950,600
Total Maintenance & Operations	704,425	2,037,001	1,774,900	1,834,800	1,913,300	1,953,100	2,089,200
Total Debt Service	248,232	202,545	209,000	111,500	63,300	63,300	10,600
Total Capital Outlay	-	330,399	29,200	145,700	28,100	79,400	5,400
Base Budget - Subtotal	3,228,198	5,244,399	5,177,700	5,893,100	6,380,200	6,744,800	7,055,800
Allocation to Other Departments	-	(903,200)	(855,000)	(839,700)	(874,700)	(915,700)	(992,900)
DEPARTMENT TOTAL	3,228,198	4,341,199	4,322,700	5,053,400	5,505,500	5,829,100	6,062,900

Funding Sources:

General Fund	3,228,198	4,278,387	4,251,000	4,907,700	5,477,400	5,749,700	6,057,500
Equipment Replacement		62,812	71,700	144,000	22,600	79,400	5,400
General Emergency/Contingency Fund				1,700	5,500		
TOTAL FUNDING SOURCES	3,228,198	4,341,199	4,322,700	5,053,400	5,505,500	5,829,100	6,062,900

	Authorized FY 2006-07	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Annual Compensation Approved Salary Range	
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Authorized Staffing (FTE):

Emergency Services Chief	1	1	1	1	1	\$106,824	\$135,744
Prof Manager III (Battalion Chief)	2	2	2	2	2	\$85,356	\$108,456
Captain Paramedic	5	5	5	5	5	\$71,304	\$90,612
Captain	1	1	1	1	1	\$64,536	\$81,984
Fire Fighter/Paramedic	9	9	9	9	9	\$52,872	\$67,164
Fire Fighter	6	9	12	12	12	\$48,096	\$61,104
Admin Assistant II	1	1	1	1	1	\$34,248	\$43,524
Volunteers	0	0	0	0	0	Stipends	
Reserve Fire Fighters	1	1	1	1	1	\$14.61/hr	
CERT Coordinator P/T		0.5	0.5	0.5	0.5		

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

EMERGENCY SERVICES
 Department No. 220

All Divisions

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	1,297,396	1,523,610	1,819,000	2,261,400	2,605,300	2,755,700	2,919,900
5102 Part Time	15,250	7,475	55,900	42,300	44,400	46,600	48,900
5103 Overtime	243,043	377,792	212,100	231,600	234,500	237,400	240,400
Total Salaries & Wages	1,555,689	1,908,877	2,087,000	2,535,300	2,884,200	3,039,700	3,209,200
Employee Benefits	719,852	765,577	1,077,600	1,265,800	1,491,300	1,609,300	1,741,400
Total Employee Services	2,275,541	2,674,454	3,164,600	3,801,100	4,375,500	4,649,000	4,950,600
MAINTENANCE & OPERATIONS							
5212 Materials & Services	138,421	262,580	133,400	143,600	165,600	142,900	142,900
5216 Utilities	23,612	29,011	22,200	22,200	22,200	22,200	22,200
5221 Facility Maintenance	-	2,018	6,500	6,500	6,500	6,500	6,500
5222 Equipment Maintenance	3,641	6,021	12,500	12,500	12,500	12,500	12,500
5223 Vehicle Maintenance	59,199	55,808	63,200	65,300	67,500	67,500	67,500
5224 Professional Services	6,891	66,008	46,800	81,800	81,800	81,800	81,800
5225 Legal Services	8,351	27,042	1,100	1,100	1,100	1,100	1,100
5226 Education, Travel & Meetings	11,635	19,037	24,500	24,500	24,500	24,500	24,500
5229 Equipment Replacement	24,900	86,076	92,700	148,500	150,900	150,900	150,900
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	85,475	-	-	-	-	-	-
5238 Allocated Overhead	342,300	1,483,400	1,372,000	1,328,800	1,380,700	1,443,200	1,579,300
Total Maintenance & Operations	704,425	2,037,001	1,774,900	1,834,800	1,913,300	1,953,100	2,089,200
DEBT SERVICE							
5340 Principal Retirement	233,133	185,096	196,000	105,200	59,500	61,700	10,500
5341 Interest Expense	15,099	17,449	13,000	6,300	3,800	1,600	100
5342 Paying Agent Fees	-	-	-	-	-	-	-
Total Debt Service	248,232	202,545	209,000	111,500	63,300	63,300	10,600
CAPITAL OUTLAY							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	-	330,399	29,200	145,700	28,100	79,400	5,400
Total Capital Outlay	-	330,399	29,200	145,700	28,100	79,400	5,400
DIVISION SUBTOTAL	3,228,198	5,244,399	5,177,700	5,893,100	6,380,200	6,744,800	7,055,800
5239 Charges to Other Departments	-	(903,200)	(855,000)	(839,700)	(874,700)	(915,700)	(992,900)
DIVISION TOTAL	3,228,198	4,341,199	4,322,700	5,053,400	5,505,500	5,829,100	6,062,900

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

EMERGENCY SERVICES
 Department No. 220
 Funding Source:

Code Enforcement
 Division No. 148
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	78,828	87,932	105,000	113,100	120,200	127,700	134,100
5102 Part Time		6,875	15,600				
5103 Overtime	14,835	517	-				
Total Salaries & Wages	93,663	95,324	120,600	113,100	120,200	127,700	134,100
Employee Benefits	45,944	44,032	75,500	64,700	69,600	75,100	80,400
Total Employee Services	139,607	139,356	196,100	177,800	189,800	202,800	214,500
MAINTENANCE & OPERATIONS							
5212 Materials & Services	5,633	6,406	6,000	6,000	6,000	6,000	6,000
5216 Utilities			100	100	100	100	100
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance	4,884	2,049	5,500	5,600	5,700	5,700	5,700
5224 Professional Services	84	26,062	21,800	21,800	21,800	21,800	21,800
5225 Legal Services							
5226 Education, Travel & Meetings		255					
5229 Equipment Replacement		600	600	600	600	600	600
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	21,000	49,400	50,000	42,500	40,800	42,900	46,200
Total Maintenance & Operations	31,601	84,772	84,000	76,600	75,000	77,100	80,400
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			1,800			1,700	
Total Capital Outlay	-	-	1,800	-	-	1,700	-
DIVISION TOTAL	171,208	224,128	281,900	254,400	264,800	281,600	294,900

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

EMERGENCY SERVICES
 Department No. 220
 Funding Source:

Community Preparedness
 Division No. 149
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101	Full Time Regular	119,543	72,876				
5102	Part Time						
5103	Overtime	13,269	517				
	Total Salaries & Wages	132,812	73,393	-	-	-	-
	Employee Benefits	66,728	31,985				
	Total Employee Services	199,540	105,378	-	-	-	-
MAINTENANCE & OPERATIONS							
5212	Materials & Services	4,631	8,949	500	3,500	3,500	3,500
5216	Utilities						
5221	Facility Maintenance						
5222	Equipment Maintenance	50	1,086				
5223	Vehicle Maintenance	73	744				
5224	Professional Services				35,000	35,000	35,000
5225	Legal Services						
5226	Education, Travel & Meetings		176	1,000	1,000	1,000	1,000
5229	Equipment Replacement		2,292	2,300	1,800	1,800	1,800
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments	30,000					
	Total Maintenance & Operations	34,754	13,247	3,800	41,300	41,300	41,300
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						5,400
	Total Capital Outlay	-	-	-	-	-	5,400
	DIVISION TOTAL	234,294	118,625	3,800	41,300	41,300	46,700

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

EMERGENCY SERVICES
 Department No. 220
 Funding Source:

Emergency Response
 Division No. 150
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	1,099,025	1,202,370	1,540,800	1,962,800	2,288,700	2,420,000	2,567,400
5102 Part Time	15,250	600	40,300	42,300	44,400	46,600	48,900
5103 Overtime	214,939	376,219	212,100	231,600	234,500	237,400	240,400
Total Salaries & Wages	1,329,214	1,579,189	1,793,200	2,236,700	2,567,600	2,704,000	2,856,700
Employee Benefits	607,180	608,513	908,300	1,101,500	1,315,000	1,419,700	1,538,600
Total Employee Services	1,936,394	2,187,702	2,701,500	3,338,200	3,882,600	4,123,700	4,395,300
MAINTENANCE & OPERATIONS							
5212 Materials & Services	128,157	200,767	104,900	112,100	134,100	111,400	111,400
5216 Utilities	23,612	26,646	5,500	5,500	5,500	5,500	5,500
5221 Facility Maintenance							
5222 Equipment Maintenance	3,591	4,290	10,000	10,000	10,000	10,000	10,000
5223 Vehicle Maintenance	54,242	52,879	55,200	57,200	59,300	59,300	59,300
5224 Professional Services	6,807	22,931	15,000	15,000	15,000	15,000	15,000
5225 Legal Services	8,351	27,042					
5226 Education, Travel & Meetings	11,635	13,197	20,500	20,500	20,500	20,500	20,500
5229 Equipment Replacement	24,900	76,392	83,000	144,600	147,000	147,000	147,000
5230 Insurance Prop./Liability							
5235 Special Projects	85,475						
5238 Charges from Other Departments	291,300	853,800	805,000	797,300	834,000	872,800	946,700
Total Maintenance & Operations	638,070	1,277,944	1,099,100	1,162,200	1,225,400	1,241,500	1,315,400
DEBT SERVICE							
5340 Principal Retirement	233,133	185,096	196,000	105,200	59,500	61,700	10,500
5341 Interest Expense	15,099	17,449	13,000	6,300	3,800	1,600	100
5342 Paying Agent Fees							
Total Debt Service	248,232	202,545	209,000	111,500	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		326,310	25,600	144,000	25,500	76,000	
Total Capital Outlay	-	326,310	25,600	144,000	25,500	76,000	-
DIVISION TOTAL	2,822,696	3,994,501	4,035,200	4,755,900	5,196,800	5,504,500	5,721,300

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

EMERGENCY SERVICES
 Department No. 220
 Funding Source:

Administration
 Division No. 151
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101	Full Time Regular	160,433	173,200	185,500	196,400	208,000	218,400
5102	Part Time						
5103	Overtime	539					
	Total Salaries & Wages	-	160,972	173,200	185,500	196,400	208,000
	Employee Benefits		81,046	93,800	99,600	106,700	114,500
	Total Employee Services	-	242,018	267,000	285,100	303,100	340,800
MAINTENANCE & OPERATIONS							
5212	Materials & Services	46,458	22,000	22,000	22,000	22,000	22,000
5216	Utilities	2,365	16,600	16,600	16,600	16,600	16,600
5221	Facility Maintenance	2,018	6,500	6,500	6,500	6,500	6,500
5222	Equipment Maintenance	645	2,500	2,500	2,500	2,500	2,500
5223	Vehicle Maintenance	136	2,500	2,500	2,500	2,500	2,500
5224	Professional Services	17,015	10,000	10,000	10,000	10,000	10,000
5225	Legal Services		1,100	1,100	1,100	1,100	1,100
5226	Education, Travel & Meetings	5,409	3,000	3,000	3,000	3,000	3,000
5229	Equipment Replacement	6,792	6,800	1,500	1,500	1,500	1,500
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments		580,200	517,000	489,000	505,900	527,500
	Total Maintenance & Operations	-	661,038	588,000	554,700	571,600	593,200
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		4,089	1,800	1,700	2,600	1,700
	Total Capital Outlay	-	4,089	1,800	1,700	2,600	1,700
	DIVISION SUBTOTAL	-	907,145	856,800	841,500	877,300	917,400
5239	Charges to Other Departments		(903,200)	(855,000)	(839,700)	(874,700)	(915,700)
	DIVISION TOTAL	-	3,945	1,800	1,800	2,600	1,700

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

PUBLIC WORKS:
 Department No. 310

All Divisions

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
Total Employee Services	3,197,283	3,993,601	4,727,500	6,210,400	7,313,400	8,200,300	8,795,900
Total Maintenance & Operations	10,235,007	12,316,081	10,397,200	11,067,200	10,842,800	11,052,700	11,315,000
Total Debt Service	1,498,733	1,462,727	1,522,800	1,125,300	767,600	812,500	782,800
Total Capital Outlay	464,732	2,290,712	194,100	1,307,600	743,200	891,000	484,500
Base Budget - Subtotal	15,395,755	20,063,121	16,841,600	19,710,500	19,667,000	20,956,500	21,378,200
Allocation to Other Departments	(3,274,214)	(4,102,419)	(4,146,000)	(4,002,000)	(3,939,500)	(4,323,900)	(4,533,400)
DEPARTMENT TOTAL	12,121,541	15,960,702	12,695,600	15,708,500	15,727,500	16,632,600	16,844,800
Funding Sources:							
General Fund	3,399,731	6,233,832	4,099,000	4,969,000	5,455,300	5,492,100	5,704,800
City Facility Repair Fund		45,609		335,000	10,000	16,000	
City/School Facility Fund							
1993 Public Facilities Fund	794,988	573,510	582,100	574,200	233,900	317,600	317,900
TDA Article 8a/Gas Tax	91,742	258	55,000	155,000	55,000	55,000	55,000
Storm Drainage Development	21,749	69,248	201,300				
Water Operations Fund	2,923,433	3,356,354	3,381,000	3,827,800	4,024,300	4,551,400	4,572,900
Sewer Operations Fund	3,179,315	3,298,453	3,083,900	3,804,400	4,304,500	4,485,400	4,619,800
Airport Operations Fund	703,004	681,208	649,500	741,700	766,400	762,000	771,400
Special Landfill Fund	135,544	409,926	17,000				
Landscape & Lighting District	838,845	1,146,365	526,100	520,100	526,400	532,500	540,000
General Emergency/Contingency Fund				100,000			
Building Fund Fees					70,000	4,000	4,000
Equipment Replacement Fund	33,189	145,939	100,700	681,300	281,700	416,600	259,000
TOTAL FUNDING SOURCES	12,121,541	15,960,702	12,695,600	15,708,500	15,727,500	16,632,600	16,844,800

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

PUBLIC WORKS:
 Department No. 310

All Divisions

	Authorized	Authorized	Authorized	Authorized	Authorized	Annual Compensation	
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Approved Salary Range	
Authorized Staffing (FTE):							
Exec Manager III (Director)	1	1	1	1	1	\$106,824	\$135,744
Prof Manager III (City Engineer)	1	1	1	1	1	\$85,356	\$108,456
Prof Manager III (Utilities Engineer)	1	1	1	1	1	\$85,356	\$108,456
Prof Manager III (Maint Superintendent)	1	1	1	1	1	\$85,356	\$108,456
Prof Manager II (Deputy Building Off)	1	2	2	2	2	\$66,828	\$84,924
Sr. Building/Engineering Inspector	3	4	4	4	4	\$53,136	\$67,500
Admin Assistant III	1	1	1	1	1	\$38,808	\$49,308
Admin Assistant II (Secretary)	2	4	5	5	5	\$34,248	\$43,524
Prof Manager II (Superintendent)	1	1	0	0	0	\$66,828	\$84,924
Maintenance Supervisor	5	4	4	4	4	\$48,336	\$61,404
Technical Supervisor	0	2	2	2	2	\$48,336	\$61,404
WW Plant Operator II	3	4	8	10	10	\$41,820	\$53,136
Maintenance Specialist III	11	11	12	12	12	\$38,808	\$49,308
Maintenance Specialist I/II	27	28	29	31	31	\$30,396	\$43,524
Coordinator (Airport Services)	1	1	1	1	1	\$48,336	\$61,404
Equipment Mechanic	2	2	2	2	2	\$41,196	\$52,356
Staff Assistant I	0.5						
Staff Assistant II	1.5						

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

PUBLIC WORKS
 Department No. 310

All Divisions

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	1,880,163	2,255,447	2,696,100	3,607,600	4,189,500	4,650,900	4,934,300
5102 Part Time	174,912	194,314	92,800	108,900	108,900	108,900	108,900
5103 Overtime	139,113	162,643	86,500	96,100	97,400	98,600	99,800
Total Salaries & Wages	2,194,188	2,612,404	2,875,400	3,812,600	4,395,800	4,858,400	5,143,000
Employee Benefits	1,003,095	1,381,197	1,852,100	2,397,800	2,917,600	3,341,900	3,652,900
Total Employee Services	3,197,283	3,993,601	4,727,500	6,210,400	7,313,400	8,200,300	8,795,900
MAINTENANCE & OPERATIONS							
5212 Materials & Services	1,656,666	2,200,075	1,292,000	1,333,300	1,346,900	1,353,900	1,346,900
5216 Utilities	1,964,894	2,083,014	2,147,600	2,152,200	2,152,200	2,152,200	2,152,200
5221 Facility Maintenance	813,641	740,495	680,700	788,700	728,700	728,700	728,700
5222 Equipment Maintenance	2,913	14,497	30,500	34,900	34,900	34,900	34,900
5223 Vehicle Maintenance	244,083	287,455	173,200	187,600	194,000	194,000	194,000
5224 Professional Services	740,044	572,956	813,000	1,008,100	951,100	951,100	951,100
5225 Legal Services	101,967	150,745	86,100	86,100	86,100	86,100	86,100
5226 Education, Travel & Meetings	16,071	24,319	27,300	32,300	32,300	32,300	32,300
5229 Equipment Replacement	2,038,946	2,208,283	2,140,800	2,493,200	2,521,000	2,533,000	2,533,000
5230 Insurance Prop./Liability	16,276	-	19,000	19,000	19,000	19,000	19,000
5235 Special Projects	1,186,706	1,349,242	479,500	703,700	469,800	486,200	495,300
5238 Allocated Overhead	1,452,800	2,685,000	2,507,500	2,228,100	2,306,800	2,481,300	2,741,500
Total Maintenance & Operations	10,235,007	12,316,081	10,397,200	11,067,200	10,842,800	11,052,700	11,315,000
DEBT SERVICE							
5340 Principal Retirement	880,859	879,280	916,800	560,500	230,900	292,700	277,800
5341 Interest Expense	218,138	198,697	227,500	554,700	526,600	512,800	498,000
5342 Paying Agent Fees	399,736	384,750	378,500	10,100	10,100	7,000	7,000
Total Debt Service	1,498,733	1,462,727	1,522,800	1,125,300	767,600	812,500	782,800
CAPITAL OUTLAY							
5450 Land Acquisition	-	1,952,571	-	-	-	-	-
5451 Buildings	1,819	-	-	100,000	-	-	-
5452 Improvements	55,958	258	35,000	35,000	35,000	35,000	35,000
5453 Right of Way Acquisition	-	120,326	-	-	-	-	-
5454 Equipment	406,955	217,557	159,100	1,172,600	708,200	856,000	449,500
Total Capital Outlay	464,732	2,290,712	194,100	1,307,600	743,200	891,000	484,500
DIVISION SUBTOTAL	15,395,755	20,063,121	16,841,600	19,710,500	19,667,000	20,956,500	21,378,200
5239 Allocation to Other Departments	(3,274,214)	(4,102,419)	(4,146,000)	(4,002,000)	(3,939,500)	(4,323,900)	(4,533,400)
DIVISION TOTAL	12,121,541	15,960,702	12,695,600	15,708,500	15,727,500	16,632,600	16,844,800

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PUBLIC WORKS		IT Office Maintenance						
Department No. 310		Division No. 120						
Funding Source:		Fund 100 - General Fund						
		Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES								
5101	Full Time Regular							
5102	Part Time							
5103	Overtime							
	Total Salaries & Wages	-	-	-	-	-	-	-
	Employee Benefits							
	Total Employee Services	-	-	-	-	-	-	-
MAINTENANCE & OPERATIONS								
5212	Materials & Services							
5216	Utilities							
5221	Facility Maintenance				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	-	-	-	4,000	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	-	-	-	4,000	4,000	4,000	4,000
5239	Charges to Other Departments							
	DIVISION TOTAL	-	-	-	4,000	4,000	4,000	4,000

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PUBLIC WORKS
 Department No. 310
 Funding Source:

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

	<u>Actual Expended FY 2004-05</u>	<u>Actual Expended FY 2005-06</u>	<u>Approved Budget FY 2006-07</u>	<u>Base Budget FY 2007-08</u>	<u>Base Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>
EMPLOYEE SERVICES							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212							
5216							
5221				10,000	10,000	10,000	10,000
5222							
5223							
5224							
5225							
5226							
5229							
5230							
5235							
5238							
	-	-	-	10,000	10,000	10,000	10,000
DEBT SERVICE							
5340							
5341							
5342							
	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
DIVISION SUBTOTAL							
	-	-	-	10,000	10,000	10,000	10,000
5239							
DIVISION TOTAL							
	-	-	-	10,000	10,000	10,000	10,000

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PUBLIC WORKS
 Department No. 310
 Funding Source:

Engineering Services
 Division No. 161
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	190,875	278,090	310,500	215,300	326,700	384,000	362,800
5102 Part Time			7,200	7,200	7,200	7,200	7,200
5103 Overtime	566	1,913	1,400	1,500	1,500	1,600	1,600
Total Salaries & Wages	191,441	280,003	319,100	224,000	335,400	392,800	371,600
Employee Benefits	73,895	119,437	148,300	105,100	166,600	191,900	192,100
Total Employee Services	265,336	399,440	467,400	329,100	502,000	584,700	563,700
MAINTENANCE & OPERATIONS							
5212 Materials & Services	87,782	107,431	7,700	7,700	7,700	7,700	7,700
5216 Utilities	2,957	1,423	2,800	2,800	2,800	2,800	2,800
5221 Facility Maintenance		3,827					
5222 Equipment Maintenance			500	500	500	500	500
5223 Vehicle Maintenance	2,878	7,679	-	-	-	-	-
5224 Professional Services	12,819	8,704	16,000	16,000	16,000	16,000	16,000
5225 Legal Services	2,745	56,212	21,600	21,600	21,600	21,600	21,600
5226 Education, Travel & Meetings	84	3,628	3,100	3,100	3,100	3,100	3,100
5229 Equipment Replacement	6,300	7,596	7,600	4,300	4,300	4,300	4,300
5230 Insurance							
5235 Special Projects	58,849	214,532	423,400				
5238 Charges from Other Departments	536,900	1,059,400	940,300	849,300	874,400	920,300	1,060,900
Total Maintenance & Operations	711,314	1,470,432	1,423,000	905,300	930,400	976,300	1,116,900
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	2,879	1,571	7,400	3,000	26,600	1,700	3,000
Total Capital Outlay	2,879	1,571	7,400	3,000	26,600	1,700	3,000
DIVISION SUBTOTAL	979,529	1,871,443	1,897,800	1,237,400	1,459,000	1,562,700	1,683,600
5239 Charges to Other Departments	(915,582)	(1,625,600)	(1,567,000)	(1,378,600)	(1,432,100)	(1,560,900)	(1,680,400)
DIVISION TOTAL	63,947	245,843	330,800	(141,200)	26,900	1,800	3,200

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PUBLIC WORKS
 Department No. 310
 Funding Source:

Street Maintenance
 Division No. 162
 Fund 100 - General Fund

	<u>Actual Expended FY 2004-05</u>	<u>Actual Expended FY 2005-06</u>	<u>Approved Budget FY 2006-07</u>	<u>Base Budget FY 2007-08</u>	<u>Base Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>
EMPLOYEE SERVICES							
5101	Full Time Regular	191					
5102	Part Time/Temp Services						
5103	Overtime	1,116					
	Total Salaries & Wages	1,307	-	-	-	-	-
	Employee Benefits	376					
	Total Employee Services	1,683	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212	Materials & Services	48	1,391				
5216	Utilities		148				
5221	Facility Maintenance		152				
5222	Equipment Maintenance						
5223	Vehicle Maintenance	52,318	73,707	57,000			
5224	Professional Services	10,400	6,441				
5225	Legal Services						
5226	Education, Travel & Meetings						
5229	Equipment Replacement	70,404	72,492	72,500			
5230	Insurance Prop./Liability						
5235	Special Projects	81,498	74,864	20,000			
5238	Charges from Other Departments	500					
	Total Maintenance & Operations	215,168	229,195	149,500	-	-	-
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.		258	35,000			
5453	Right of Way Acquisition		120,326				
5454/5	Equipment	23,407		1,800			
	Total Capital Outlay	23,407	120,584	36,800	-	-	-
	DIVISION TOTAL	240,258	349,779	186,300	-	-	-

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PUBLIC WORKS
 Department No. 310
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	176,581	187,165	245,200	202,900	235,200	252,600	281,500
5102 Part Time/Temp Services	14,111	5,150					
5103 Overtime	14,147	10,788	17,600	19,000	19,200	19,400	19,700
Total Salaries & Wages	204,839	203,103	262,800	221,900	254,400	272,000	301,200
Employee Benefits	95,308	122,160	188,700	156,500	199,600	223,400	249,800
Total Employee Services	300,147	325,263	451,500	378,400	454,000	495,400	551,000
MAINTENANCE & OPERATIONS							
5212 Materials & Services	26,458	33,730	77,000	77,000	77,000	77,000	77,000
5216 Utilities	54,061	60,765	60,000	60,000	60,000	60,000	60,000
5221 Facility Maintenance	1,313	22,266	36,000	36,000	36,000	36,000	36,000
5222 Equipment Maintenance	73		3,000	3,000	3,000	3,000	3,000
5223 Vehicle Maintenance	14,203	16,896	16,700	17,100	17,600	17,600	17,600
5224 Professional Services	5,955	1,802	5,500	75,500	75,500	75,500	75,500
5225 Legal Services							
5226 Education, Travel & Meetings	199	972	2,000	2,000	2,000	2,000	2,000
5229 Depreciation			1,200	5,200	25,200	28,200	28,200
5230 Insurance Prop./Liability							
5235 Special Projects	194,777	78,693		3,500	7,000	10,500	10,500
5238 Charges from Other Departments	96,800	165,300	160,800	93,600	101,200	107,600	119,100
Total Maintenance & Operations	393,839	380,424	362,200	372,900	404,500	417,400	428,900
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.	500						
5453 Right of Way Acquisition							
5454/5 Equipment	14,999	57,697	4,700	63,000	242,000	139,400	162,000
Total Capital Outlay	15,499	57,697	4,700	63,000	242,000	139,400	162,000
DIVISION TOTAL	709,485	763,384	818,400	814,300	1,100,500	1,052,200	1,141,900

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PUBLIC WORKS
 Department No. 310
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	193,071	221,986	194,500	452,100	531,400	617,200	673,000
5102 Part Time/Temp Services	814						
5103 Overtime	17,435	21,836	27,700	29,800	30,200	30,600	31,000
Total Salaries & Wages	211,320	243,822	222,200	481,900	561,600	647,800	704,000
Employee Benefits	104,349	158,153	133,200	285,700	384,100	465,900	518,200
Total Employee Services	315,669	401,975	355,400	767,600	945,700	1,113,700	1,222,200
MAINTENANCE & OPERATIONS							
5212 Materials & Services	206,319	196,013	232,700	232,700	232,700	232,700	232,700
5216 Utilities	161,967	203,400	161,000	161,000	161,000	161,000	161,000
5221 Facility Maintenance	17,603	5,087	42,000	42,000	42,000	42,000	42,000
5222 Equipment Maintenance		151	2,000	2,000	2,000	2,000	2,000
5223 Vehicle Maintenance	21,145	22,975	9,500	10,100	10,700	10,700	10,700
5224 Professional Services	27,490	37,238	68,000	68,000	68,000	68,000	68,000
5225 Legal Services	9,077	2,314	1,700	1,700	1,700	1,700	1,700
5226 Education, Travel & Meetings	946	708	1,000	1,000	1,000	1,000	1,000
5229 Depreciation	1,085,397	1,000,271	852,900	1,030,400	1,033,400	1,036,400	1,036,400
5230 Insurance							
5235 Special Projects	101,174	118,872	4,800	120,000	124,500	129,200	134,000
5238 Charges from Other Departments	101,700	154,900	145,400	166,600	188,900	218,600	239,900
Total Maintenance & Operations	1,732,818	1,741,929	1,521,000	1,835,500	1,865,900	1,903,300	1,929,400
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense	394,205	378,455	366,400	351,200	333,800	328,400	322,300
5342 Paying Agent Fees		2,855	6,000	4,000	4,000	4,000	4,000
Total Debt Service	394,205	381,310	372,400	355,200	337,800	332,400	326,300
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.	500						
5453 Right of Way Acquisition							
5454/5 Equipment	26,637	9,856	16,700	31,800	54,600	83,800	
Total Capital Outlay	27,137	9,856	16,700	31,800	54,600	83,800	-
DIVISION TOTAL	2,469,829	2,535,070	2,265,500	2,990,100	3,204,000	3,433,200	3,477,900

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PUBLIC WORKS
 Department No. 310
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	252,378	273,163	458,600	543,300	742,600	895,500	973,300
5102 Part Time/Temp Services	43,307	51,508					
5103 Overtime	39,864	42,719	21,000	22,600	22,900	23,200	23,500
Total Salaries & Wages	335,549	367,390	479,600	565,900	765,500	918,700	996,800
Employee Benefits	140,326	178,354	328,300	363,900	546,100	690,200	766,000
Total Employee Services	475,875	545,744	807,900	929,800	1,311,600	1,608,900	1,762,800
MAINTENANCE & OPERATIONS							
5212 Materials & Services	481,572	313,616	234,600	234,600	234,600	234,600	234,600
5216 Utilities	765,120	737,544	940,000	940,000	940,000	940,000	940,000
5221 Facility Maintenance	55,780	74,855	71,500	165,500	105,500	105,500	105,500
5222 Equipment Maintenance	1,048	4,935	4,000	4,000	4,000	4,000	4,000
5223 Vehicle Maintenance	43,524	56,253	40,400	42,600	44,700	44,700	44,700
5224 Professional Services	78,613	39,454	55,000	115,000	55,000	55,000	55,000
5225 Legal Services	64,032	85,397	43,700	43,700	43,700	43,700	43,700
5226 Education, Travel & Meetings	9,702	6,787	8,700	8,700	8,700	8,700	8,700
5229 Depreciation	452,106	688,828	833,600	845,000	848,000	854,000	854,000
5230 Insurance							
5235 Special Projects	337,298	415,237	25,400	109,600	117,100	124,700	129,000
5238 Charges from Other Departments	153,600	306,700	297,200	184,800	249,500	302,100	331,400
Total Maintenance & Operations	2,442,395	2,729,606	2,554,100	2,693,500	2,650,800	2,717,000	2,750,600
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings				100,000			
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	5,164	86,232	19,000	104,500	61,900	225,500	59,500
Total Capital Outlay	5,164	86,232	19,000	204,500	61,900	225,500	59,500
DIVISION TOTAL	2,923,434	3,361,582	3,381,000	3,827,800	4,024,300	4,551,400	4,572,900

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PUBLIC WORKS
 Department No. 310
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	91,455	101,479	99,900	106,100	111,000	116,200	122,000
5102 Part Time/Temp Services	191	237					
5103 Overtime	4,621	6,628	6,500	7,000	7,100	7,200	7,200
Total Salaries & Wages	96,267	108,344	106,400	113,100	118,100	123,400	129,200
Employee Benefits	47,631	59,588	69,500	69,600	74,600	80,500	87,200
Total Employee Services	143,898	167,932	175,900	182,700	192,700	203,900	216,400
MAINTENANCE & OPERATIONS							
5212 Materials & Services	16,158	22,194	29,000	29,000	29,000	29,000	29,000
5216 Utilities	36,422	36,439	35,700	35,700	35,700	35,700	35,700
5221 Facility Maintenance	17,920	19,818	14,000	14,000	14,000	14,000	14,000
5222 Equipment Maintenance	101	1,036	1,000	1,000	1,000	1,000	1,000
5223 Vehicle Maintenance	5,335	10,979	6,900	7,100	7,300	7,300	7,300
5224 Professional Services	2,712	7,377	9,000	9,000	9,000	9,000	9,000
5225 Legal Services	11,436	3,332	9,900	9,900	9,900	9,900	9,900
5226 Education, Travel & Meetings	223						
5229 Depreciation	333,931	341,800	273,700	392,400	392,400	392,400	392,400
5230 Insurance Prop./Liability	16,276		8,000	8,000	8,000	8,000	8,000
5235 Special Projects	6,925			600	1,200	1,800	1,800
5238 Charges from Other Departments	45,600	70,300	66,700	45,300	43,200	44,300	46,900
Total Maintenance & Operations	493,039	513,275	453,900	552,000	550,700	552,400	555,000
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense	10,249						
5342 Paying Agent Fees							
Total Debt Service	10,249	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings	1,819						
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	54,000		19,700	7,000	23,000	5,700	
Total Capital Outlay	55,819	-	19,700	7,000	23,000	5,700	-
DIVISION TOTAL	703,005	681,207	649,500	741,700	766,400	762,000	771,400

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PUBLIC WORKS
 Department No. 310
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular		28,578	34,100	-	-	-	-
5102 Part Time/Temp Services							
5103 Overtime		184					
Total Salaries & Wages	-	28,762	34,100	-	-	-	-
Employee Benefits		14,229	21,200	-	-	-	-
Total Employee Services	-	42,991	55,300	-	-	-	-
MAINTENANCE & OPERATIONS							
5212 Materials & Services	208,695	213,722	78,500	78,500	78,500	78,500	78,500
5216 Utilities							
5221 Facility Maintenance			-	-	-	-	-
5222 Equipment Maintenance			-	-	-	-	-
5223 Vehicle Maintenance							
5224 Professional Services	58,176	59,816	177,700	165,800	168,800	168,800	168,800
5225 Legal Services	13,764	1,422	9,200	9,200	9,200	9,200	9,200
5226 Education, Travel & Meetings		352	2,000	2,000	2,000	2,000	2,000
5229 Equipment Replacement							
5230 Insurance Prop./Liability			11,000	11,000	11,000	11,000	11,000
5235 Special Projects	291,315	446,428					
5238 Charges from Other Departments		22,200	21,000	21,900	21,000	23,900	25,400
Total Maintenance & Operations	571,950	743,940	299,400	288,400	290,500	293,400	294,900
DEBT SERVICE							
5340 Principal Retirement		35,549	73,500	76,900	80,400	84,000	87,800
5341 Interest Expense		33,750	65,100	61,700	58,200	54,600	50,800
5342 Paying Agent Fees							
Total Debt Service	-	69,299	138,600	138,600	138,600	138,600	138,600
CAPITAL OUTLAY							
5450 Land Acquisition		1,952,571					
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
Total Capital Outlay	-	1,952,571	-	-	-	-	-
DIVISION TOTAL	571,950	2,808,801	493,300	427,000	429,100	432,000	433,500

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PUBLIC WORKS
 Department No. 310
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	11,628	24,858	41,700	42,900	46,100	48,200	50,600
5102 Part Time/Temp Services		91					
5103 Overtime	10,330	11,232					
Total Salaries & Wages	21,958	36,181	41,700	42,900	46,100	48,200	50,600
Employee Benefits	7,828	17,278	27,300	33,200	36,600	40,000	43,800
Total Employee Services	29,786	53,459	69,000	76,100	82,700	88,200	94,400
MAINTENANCE & OPERATIONS							
5212 Materials & Services	38,231	444,143	64,800	64,800	64,800	64,800	64,800
5216 Utilities	138,255	214,356	101,000	101,000	101,000	101,000	101,000
5221 Facility Maintenance	79		5,000	5,000	5,000	5,000	5,000
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	531,196	403,566	250,200	250,200	250,200	250,200	250,200
5225 Legal Services	913	2,068					
5226 Education, Travel & Meetings		57	2,000	2,000	2,000	2,000	2,000
5229 Equipment Replacement	2,200		2,000	2,100	2,100	2,100	2,100
5230 Insurance Prop./Liability							
5235 Special Projects	88,485	616	5,900				
5238 Charges from Other Departments	9,700	28,100	26,200	18,900	18,600	19,200	20,500
Total Maintenance & Operations	809,059	1,092,906	457,100	444,000	443,700	444,300	445,600
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	838,845	1,146,365	526,100	520,100	526,400	532,500	540,000

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PUBLIC WORKS
 Department No. 310
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	139,726	131,173	188,200	191,000	203,600	217,000	229,800
5102 Part Time/Temp Services	74,646	67,267	65,300	54,800	66,700	66,700	66,700
5103 Overtime	5,680	9,431	1,600	1,700	1,600	1,500	1,500
Total Salaries & Wages	220,052	207,871	255,100	247,500	271,900	285,200	298,000
Employee Benefits	72,075	84,167	146,300	169,500	174,000	190,300	207,200
Total Employee Services	292,127	292,038	401,400	417,000	445,900	475,500	505,200
MAINTENANCE & OPERATIONS							
5212 Materials & Services	10,184	62,454	25,500	40,100	40,100	40,100	40,100
5216 Utilities	74,129	82,907	98,000	98,000	98,000	98,000	98,000
5221 Facility Maintenance	127,953	99,760	78,900	78,900	78,900	78,900	78,900
5222 Equipment Maintenance		189	2,500	2,500	2,500	2,500	2,500
5223 Vehicle Maintenance	17,037	17,489		13,300	13,300	13,300	13,300
5224 Professional Services			12,100	12,100	12,100	12,100	12,100
5225 Legal Services							
5226 Education, Travel & Meetings		762					
5229 Equipment Replacement	26,300	36,000	36,000	32,000	32,000	32,000	32,000
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	94,300	157,500	152,300	103,500	99,900	103,400	109,500
Total Maintenance & Operations	349,903	457,061	405,300	380,400	376,800	380,300	386,400
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			76,000	10,000	1,700	41,700	15,000
Total Capital Outlay	-	-	76,000	10,000	1,700	41,700	15,000
DIVISION SUBTOTAL	642,030	749,099	882,700	807,400	824,400	897,500	906,600
5239 Charges to Other Departments	(232,500)	(206,000)	(314,300)	(206,000)	(206,000)	(206,000)	(206,000)
DIVISION TOTAL	409,530	543,099	568,400	601,400	618,400	691,500	700,600

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PUBLIC WORKS
 Department No. 310
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	15,700	18,166	16,000	23,100	24,600	26,300	27,800
5102 Part Time/Temp Services	30	7					
5103 Overtime	893	1,272		200	200	200	200
Total Salaries & Wages	16,623	19,445	16,000	23,300	24,800	26,500	28,000
Employee Benefits	7,313	9,747	10,400	14,500	15,900	17,400	19,000
Total Employee Services	23,936	29,192	26,400	37,800	40,700	43,900	47,000
MAINTENANCE & OPERATIONS							
5212 Materials & Services	57	268	1,000	1,000	1,000	1,000	1,000
5216 Utilities	715	798	400	400	400	400	400
5221 Facility Maintenance	45,182	48,928	35,000	35,000	35,000	35,000	35,000
5222 Equipment Maintenance			500	500	500	500	500
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	16	452					
5229 Equipment Replacement				2,100	2,100	2,100	2,100
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	7,700	10,400	10,000	9,400	9,100	9,500	10,200
Total Maintenance & Operations	53,670	60,846	46,900	48,400	48,100	48,500	49,200
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				155,000		8,000	
Total Capital Outlay	-	-	-	155,000	-	8,000	-
DIVISION SUBTOTAL	77,606	90,038	73,300	241,200	88,800	100,400	96,200
5239 Charges to Other Departments	(49,100)	(45,500)	(43,500)	(46,600)	(32,400)	(23,100)	(24,100)
DIVISION TOTAL	28,506	44,538	29,800	194,600	56,400	77,300	72,100

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PUBLIC WORKS
 Department No. 310
 Funding Source:

Main Pool
 Division No. 173
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	20,321	19,391	27,800	31,400	33,500	35,700	37,800
5102 Part Time/Temp Services	845	275					
5103 Overtime	704	1,929		300	300	300	300
Total Salaries & Wages	21,870	21,595	27,800	31,700	33,800	36,000	38,100
Employee Benefits	8,860	10,827	18,500	19,400	21,300	23,400	25,400
Total Employee Services	30,730	32,422	46,300	51,100	55,100	59,400	63,500
MAINTENANCE & OPERATIONS							
5212 Materials & Services	630	996	1,000	1,000	1,000	1,000	1,000
5216 Utilities	60,276	68,894	50,000	50,000	50,000	50,000	50,000
5221 Facility Maintenance	71,600	58,019	50,000	50,000	50,000	50,000	50,000
5222 Equipment Maintenance			500	500	500	500	500
5223 Vehicle Maintenance	232						
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	16	603					
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	9,900	18,300	17,600	12,700	12,300	12,900	13,800
Total Maintenance & Operations	142,654	146,812	119,100	114,200	113,800	114,400	115,300
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				55,000		8,000	
Total Capital Outlay	-	-	-	55,000	-	8,000	-
DIVISION SUBTOTAL	173,384	179,234	165,400	220,300	168,900	181,800	178,800
5239 Charges to Other Departments	(43,300)	(40,700)	(41,400)	(41,300)	(42,200)	(43,500)	(44,700)
DIVISION TOTAL	130,084	138,534	124,000	179,000	126,700	138,300	134,100

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PUBLIC WORKS
 Department No. 310
 Funding Source:

Centennial Park
 Division No. 174
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	86,276	91,698	94,800	119,400	127,400	135,700	143,700
5102 Part Time/Temp Services	885	14,665	1,000				
5103 Overtime	2,271	2,807	500	500	500	600	600
Total Salaries & Wages	89,432	109,170	96,300	119,900	127,900	136,300	144,300
Employee Benefits	47,003	53,353	65,000	82,300	90,400	98,900	107,700
Total Employee Services	136,435	162,523	161,300	202,200	218,300	235,200	252,000
MAINTENANCE & OPERATIONS							
5212 Materials & Services	390	969	1,000	1,000	1,000	1,000	1,000
5216 Utilities	101,115	98,368	101,000	101,000	101,000	101,000	101,000
5221 Facility Maintenance	52,572	59,332	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	176			3,900	3,900	3,900	3,900
5224 Professional Services			5,000	5,000	5,000	5,000	5,000
5225 Legal Services							
5226 Education, Travel & Meetings		142					
5229 Equipment Replacement				3,000	3,000	3,000	3,000
5230 Insurance Prop./Liability							
5235 Special Projects				150,000			
5238 Charges from Other Departments	44,000	63,700	61,200	50,200	48,900	51,200	54,600
Total Maintenance & Operations	198,253	222,511	233,200	379,100	227,800	230,100	233,500
DEBT SERVICE							
5340 Principal Retirement	233,826	216,375	222,200	225,200	49,800		
5341 Interest Expense	119,099	80,851	76,700	72,300	69,600		
5342 Paying Agent Fees	3,263	2,030	3,100	3,100	3,100		
Total Debt Service	356,188	299,256	302,000	300,600	122,500	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		7,632					
Total Capital Outlay	-	7,632	-	-	-	-	-
DIVISION SUBTOTAL	690,876	691,922	696,500	881,900	568,600	465,300	485,500
5239 Charges to Other Departments	(196,800)	(201,300)	(205,000)	(217,200)	(181,600)	(160,200)	(166,900)
DIVISION TOTAL	494,076	490,622	491,500	664,700	387,000	305,100	318,600

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

PUBLIC WORKS
Department No. 310
Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	93,374	99,399	101,000	125,400	133,600	142,500	150,800
5102 Part Time/Temp Services	3,009	3,371	500	1,000			
5103 Overtime	2,980	3,733	500	600	700	700	700
Total Salaries & Wages	99,363	106,503	102,000	127,000	134,300	143,200	151,500
Employee Benefits	50,969	58,480	72,100	85,400	93,700	102,500	111,600
Total Employee Services	150,332	164,983	174,100	212,400	228,000	245,700	263,100
MAINTENANCE & OPERATIONS							
5212 Materials & Services	3,299	4,806	1,000	6,400	1,000	1,000	1,000
5216 Utilities	142,437	149,338	135,000	135,000	135,000	135,000	135,000
5221 Facility Maintenance	95,458	90,235	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	2,784	2,465	600	4,500	4,500	4,500	4,500
5224 Professional Services			2,500	2,500	2,500	2,500	2,500
5225 Legal Services							
5226 Education, Travel & Meetings	1,011	1,045	1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement				4,800	6,600	6,600	6,600
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	19,400	23,200	25,800	19,800	19,500	21,500	20,600
Total Maintenance & Operations	264,389	271,089	236,900	245,000	241,100	243,100	242,200
DEBT SERVICE							
5340 Principal Retirement	216,173	198,624	202,800	204,800	45,200	185,000	190,000
5341 Interest Expense	82,471	74,219	74,300	65,800	63,200	129,600	124,900
5342 Paying Agent Fees	2,268	1,410	3,000	3,000	3,000	3,000	3,000
Total Debt Service	300,912	274,253	280,100	273,600	111,400	317,600	317,900
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment							
Total Capital Outlay	-	-	-	-	-	-	-
DIVISION SUBTOTAL	715,633	710,325	691,100	731,000	580,500	806,400	823,200
5239 Charges to Other Departments	(715,708)	(675,300)	(691,100)	(731,000)	(580,500)	(806,400)	(823,200)
DIVISION TOTAL	(75)	35,025	-	-	-	-	-

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PUBLIC WORKS
 Department No. 310
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	59,198	57,059	56,700	73,100	77,900	83,000	87,900
5102 Part Time/Temp Services	1,628	1,082	500				
5103 Overtime	2,153	2,361	500	500	500	500	500
Total Salaries & Wages	62,979	60,502	57,700	73,600	78,400	83,500	88,400
Employee Benefits	30,696	33,920	43,500	50,900	55,800	61,100	66,500
Total Employee Services	93,675	94,422	101,200	124,500	134,200	144,600	154,900
MAINTENANCE & OPERATIONS							
5212 Materials & Services	3,060	1,115	1,000	1,000	1,000	1,000	1,000
5216 Utilities	116,418	135,968	110,000	110,000	110,000	110,000	110,000
5221 Facility Maintenance	91,083	82,343	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	8,579			3,900	3,900	3,900	3,900
5224 Professional Services			1,000	1,000	1,000	1,000	1,000
5225 Legal Services							
5226 Education, Travel & Meetings	788						
5229 Equipment Replacement				2,000	2,000	2,000	2,000
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	30,200	39,800	38,400	30,900	30,100	31,500	33,600
Total Maintenance & Operations	250,128	259,226	227,400	225,800	225,000	226,400	228,500
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						1,700	
Total Capital Outlay	-	-	-	-	-	1,700	-
DIVISION SUBTOTAL	343,803	353,648	328,600	350,300	359,200	372,700	383,400
5239 Charges to Other Departments	(335,300)	(322,600)	(328,600)	(350,300)	(359,200)	(371,100)	(383,400)
DIVISION TOTAL	8,503	31,048	-	-	-	1,600	-

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 Operating and Maintenance Budget
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PUBLIC WORKS
 Department No. 310
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	2,546	1,611	7,800	3,400	3,600	3,900	4,100
5102 Part Time/Temp Services	7	7					
5103 Overtime	152						
Total Salaries & Wages	2,705	1,618	7,800	3,400	3,600	3,900	4,100
Employee Benefits	1,173	950	800	2,200	2,400	2,600	2,800
Total Employee Services	3,878	2,568	8,600	5,600	6,000	6,500	6,900
MAINTENANCE & OPERATIONS							
5212 Materials & Services	23	25					
5216 Utilities	1,928	1,866	2,400	2,400	2,400	2,400	2,400
5221 Facility Maintenance	16,005	14,580	9,800	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	1,200	3,400	3,300	1,400	1,300	1,400	1,500
Total Maintenance & Operations	19,156	19,871	15,500	13,600	13,500	13,600	13,700
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							
Total Capital Outlay	-	-	-	-	-	-	-
DIVISION SUBTOTAL	23,034	22,439	24,100	19,200	19,500	20,100	20,600
5239 Charges to Other Departments	(23,034)	(23,600)	(24,100)	(19,200)	(19,500)	(20,100)	(20,600)
DIVISION TOTAL	-	(1,161)	-	-	-	-	-

City of El Paso de Robles
 Operating and Maintenance Budget
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PUBLIC WORKS
 Department No. 310
 Funding Source:

Senior Center
 Division No. 185
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	17,659	19,825	22,600	24,200	25,800	27,400	29,100
5102 Part Time/Temp Services	41	150					
5103 Overtime	176	53					
Total Salaries & Wages	17,876	20,028	22,600	24,200	25,800	27,400	29,100
Employee Benefits	9,877	12,417	16,800	17,100	18,800	20,600	22,400
Total Employee Services	27,753	32,445	39,400	41,300	44,600	48,000	51,500
MAINTENANCE & OPERATIONS							
5212 Materials & Services	309	150					
5216 Utilities	13,010	17,133	21,000	21,000	21,000	21,000	21,000
5221 Facility Maintenance	21,690	20,721	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	9,000	15,400	14,900	10,200	10,000	10,400	11,100
Total Maintenance & Operations	44,009	53,404	55,900	51,200	51,000	51,400	52,100
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	71,762	85,849	95,300	92,500	95,600	99,400	103,600
5239 Charges to Other Departments	(71,762)	(92,800)	(95,300)	(80,000)	(95,600)	(99,400)	(103,600)
DIVISION TOTAL	-	(6,951)	-	12,500	-	-	-

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PUBLIC WORKS
 Department No. 310
 Funding Source:

Special Events
 Division No. 187
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	8,053	19,633		32,500	34,700	37,000	39,200
5102 Part Time/Temp Services	2,759	3,547		1,000			
5103 Overtime	13,366	22,640		4,000	4,100	4,200	4,200
Total Salaries & Wages	24,178	45,820	-	37,500	38,800	41,200	43,400
Employee Benefits	12,210	11,618		26,600	29,100	31,800	34,700
Total Employee Services	36,388	57,438	-	64,100	67,900	73,000	78,100
MAINTENANCE & OPERATIONS							
5212 Materials & Services	1,528	6,437					
5216 Utilities	265						
5221 Facility Maintenance	1,791	12,588					
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	11,700			15,900			
Total Maintenance & Operations	15,284	19,025	-	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	51,672	76,463	-	80,000	67,900	73,000	78,100
5239 Charges to Other Departments							
DIVISION TOTAL	51,672	76,463	-	80,000	67,900	73,000	78,100

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PUBLIC WORKS
 Department No. 310
 Funding Source:

Fleet Maintenance
 Division No. 191
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	122,830	137,705	195,500	258,300	277,200	296,100	315,000
5102 Part Time/Temp Services	2,000						
5103 Overtime	4,151	5,015	1,900	2,000	2,100	2,100	2,100
Total Salaries & Wages	128,981	142,720	197,400	260,300	279,300	298,200	317,100
Employee Benefits	69,930	85,772	147,900	175,400	192,500	211,200	231,600
Total Employee Services	198,911	228,492	345,300	435,700	471,800	509,400	548,700
MAINTENANCE & OPERATIONS							
5212 Materials & Services	397,448	487,868	345,300	370,300	395,300	395,300	395,300
5216 Utilities	4,834	5,962	7,300	7,300	7,300	7,300	7,300
5221 Facility Maintenance	3,914	2,549	1,500	1,500	1,500	1,500	1,500
5222 Equipment Maintenance	233	377	1,000	1,000	1,000	1,000	1,000
5223 Vehicle Maintenance	7,728	2,408	300	300	300	300	300
5224 Professional Services	2,104	1,928					
5225 Legal Services							
5226 Education, Travel & Meetings	193	1,235	1,500	1,500	1,500	1,500	1,500
5229 Equipment Replacement	3,400	2,400	2,400	6,000	6,000	6,000	6,000
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	64,100	135,800	131,100	108,200	105,700	110,900	118,900
Total Maintenance & Operations	483,954	640,527	490,400	496,100	518,600	523,800	531,800
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	271,517	1,579	3,700	43,000	1,600	13,300	3,000
Total Capital Outlay	271,517	1,579	3,700	43,000	1,600	13,300	3,000
DIVISION SUBTOTAL	954,382	870,598	839,400	974,800	992,000	1,046,500	1,083,500
5239 Allocation to Other Departments	(691,128)	(869,019)	(835,700)	(931,800)	(990,400)	(1,033,200)	(1,080,500)
DIVISION TOTAL	263,254	1,579	3,700	43,000	1,600	13,300	3,000

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PUBLIC WORKS		Building Maintenance						
Department No. 310		Division No. 192						
Funding Source:		Fund 100 - General Fund						
		Actual	Actual	Approved	Base	Base	Base	Base
		Expended	Expended	Budget	Budget	Budget	Budget	Budget
		FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
EMPLOYEE SERVICES								
5101	Full Time Regular							
5102	Part Time/Temp Services							
5103	Overtime							
	Total Salaries & Wages	-	-	-	-	-	-	-
	Employee Benefits							
	Total Employee Services	-	-	-	-	-	-	-
MAINTENANCE & OPERATIONS								
5212	Materials & Services	647	277					
5216	Utilities							
5221	Facility Maintenance							
5222	Equipment Maintenance							
5223	Vehicle Maintenance	21,546	15,959	11,700				
5224	Professional Services							
5225	Legal Services							
5226	Education, Travel & Meetings	26						
5229	Equipment Replacement	11,604	11,604	11,600				
5230	Insurance Prop./Liability							
5235	Special Projects							
5238	Charges from Other Departments							
	Total Maintenance & Operations	33,823	27,840	23,300	-	-	-	-
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		22,462	1,700				
	Total Capital Outlay	-	22,462	1,700	-	-	-	-
	DIVISION TOTAL	33,823	50,302	25,000	-	-	-	-

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PUBLIC WORKS
 Department No. 310
 Funding Source:

Street Sweeping
 Division No. 193
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	33,991	61,219	22,700	75,700	80,700	86,100	91,100
5102 Part Time/Temp Services	338						
5103 Overtime		80		100	100		100
Total Salaries & Wages	34,329	61,299	22,700	75,800	80,800	86,100	91,200
Employee Benefits	21,568	37,857	16,600	52,300	57,400	62,800	68,400
Total Employee Services	55,897	99,156	39,300	128,100	138,200	148,900	159,600
MAINTENANCE & OPERATIONS							
5212 Materials & Services	595	4,303					
5216 Utilities	11,033	9,727					
5221 Facility Maintenance	7,700	10,973					
5222 Equipment Maintenance							
5223 Vehicle Maintenance	18,476	25,945	3,000	3,600	4,200	4,200	4,200
5224 Professional Services	9,793	5,352	160,000	160,000	160,000	160,000	160,000
5225 Legal Services							
5226 Education, Travel & Meetings	2,260	3,787					
5229 Equipment Replacement				52,600	52,600	52,600	52,600
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	18,000	15,400	14,900	31,800	31,000	32,400	34,600
Total Maintenance & Operations	67,857	75,487	177,900	248,000	247,800	249,200	251,400
DEBT SERVICE							
5340 Principal Retirement	36,655	50,277	51,900	53,600	55,500	23,700	
5341 Interest Expense	6,319	7,022	5,400	3,700	1,800	200	
5342 Paying Agent Fees							
Total Debt Service	42,974	57,299	57,300	57,300	57,300	23,900	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment				150,000		270,000	
Total Capital Outlay	-	-	-	150,000	-	270,000	-
DIVISION TOTAL	166,728	231,942	274,500	583,400	443,300	692,000	411,000

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PUBLIC WORKS
 Department No. 310
 Funding Source:

Veterans Building
 Division No. 196
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	7,349	7,696	22,600	9,200	9,900	10,500	11,100
5102 Part Time/Temp Services	148	205					
5103 Overtime							
Total Salaries & Wages	7,497	7,901	22,600	9,200	9,900	10,500	11,100
Employee Benefits	3,910	5,044	16,800	6,600	7,200	7,900	8,600
Total Employee Services	11,407	12,945	39,400	15,800	17,100	18,400	19,700
MAINTENANCE & OPERATIONS							
5212 Materials & Services	950	108	2,000	2,000	2,000	2,000	2,000
5216 Utilities	7,636	10,484	10,000	10,000	10,000	10,000	10,000
5221 Facility Maintenance	31,365	11,692	10,000	10,000	10,000	10,000	10,000
5222 Equipment Maintenance	178	785					
5223 Vehicle Maintenance							
5224 Professional Services	86	92					
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement				1,100	1,100	1,100	1,100
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	3,700	15,400	14,900	4,000	3,900	4,000	4,200
Total Maintenance & Operations	43,915	38,561	36,900	27,100	27,000	27,100	27,300
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				5,300			
Total Capital Outlay	-	-	-	5,300	-	-	-
DIVISION SUBTOTAL	55,322	51,506	76,300	48,200	44,100	45,500	47,000
5239 Charges to Other Departments							
DIVISION TOTAL	55,322	51,506	76,300	48,200	44,100	45,500	47,000

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PUBLIC WORKS
 Department No. 310
 Funding Source:

City Park
 Division No. 280
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	42,857	41,918	56,500	60,300	64,300	68,600	72,600
5102 Part Time/Temp Services	5,614	8,039	6,000	900	10,000	10,000	10,000
5103 Overtime	1,608	1,535	600	100	100	100	100
Total Salaries & Wages	50,079	51,492	63,100	61,300	74,400	78,700	82,700
Employee Benefits	20,894	27,311	37,500	45,900	50,400	55,100	60,000
Total Employee Services	70,973	78,803	100,600	107,200	124,800	133,800	142,700
MAINTENANCE & OPERATIONS							
5212 Materials & Services	1,919	2,770	8,000	8,000	8,000	8,000	8,000
5216 Utilities	12,964	12,638	9,900	9,900	9,900	9,900	9,900
5221 Facility Maintenance	23,420	18,343	22,000	22,000	22,000	22,000	22,000
5222 Equipment Maintenance		445	1,000	1,000	1,000	1,000	1,000
5223 Vehicle Maintenance	765	962		4,500	4,500	4,500	4,500
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	269	642	1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement				6,500	6,500	6,500	6,500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	22,900	39,800	38,200	26,600	28,000	29,100	31,000
Total Maintenance & Operations	62,237	75,600	80,100	79,500	80,900	82,000	83,900
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		7,632		15,000	40,000		
Total Capital Outlay	-	7,632	-	15,000	40,000	-	-
DIVISION SUBTOTAL	133,210	162,035	180,700	201,700	245,700	215,800	226,600
5239 Charges to Other Departments							
DIVISION TOTAL	133,210	162,035	180,700	201,700	245,700	215,800	226,600

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PUBLIC WORKS
 Department No. 310
 Funding Source:

Pioneer Park
 Division No. 281
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	32,006	32,783	49,300	40,500	43,200	46,000	48,800
5102 Part Time/Temp Services	5,888	5,448	2,300	500	5,000	5,000	5,000
5103 Overtime	1,368	1,142	500	100	100	100	100
Total Salaries & Wages	39,262	39,373	52,100	41,100	48,300	51,100	53,900
Employee Benefits	16,113	19,297	32,800	26,900	29,500	32,400	35,200
Total Employee Services	55,375	58,670	84,900	68,000	77,800	83,500	89,100
MAINTENANCE & OPERATIONS							
5212 Materials & Services	216	1,617	500	500	500	500	500
5216 Utilities	7,412	6,135	2,500	2,500	2,500	2,500	2,500
5221 Facility Maintenance	10,958	6,459	12,000	12,000	12,000	12,000	12,000
5222 Equipment Maintenance		470	800	800	800	800	800
5223 Vehicle Maintenance	1,428	2,265	400	4,900	4,900	4,900	4,900
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings		142	1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement				3,100	3,100	3,100	3,100
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	17,900	33,600	32,300	16,900	17,400	18,200	19,300
Total Maintenance & Operations	37,914	50,688	49,500	41,700	42,200	43,000	44,100
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		7,632			35,000		
Total Capital Outlay	-	7,632	-	-	35,000	-	-
DIVISION SUBTOTAL	93,289	116,990	134,400	109,700	155,000	126,500	133,200
5239 Charges to Other Departments							
DIVISION TOTAL	93,289	116,990	134,400	109,700	155,000	126,500	133,200

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PUBLIC WORKS
 Department No. 310
 Funding Source:

Sherwood Park
 Division No. 282
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	33,533	45,901	49,300	54,100	57,700	61,500	65,100
5102 Part Time/Temp Services	7,019	8,636	3,200	4,000	5,000	5,000	5,000
5103 Overtime	1,462	1,865	600	200	300	300	300
Total Salaries & Wages	42,014	56,402	53,100	58,300	63,000	66,800	70,400
Employee Benefits	18,098	27,149	32,800	36,300	39,800	43,500	47,400
Total Employee Services	60,112	83,551	85,900	94,600	102,800	110,300	117,800
MAINTENANCE & OPERATIONS							
5212 Materials & Services	611	1,061	500	500	500	500	500
5216 Utilities	252	3,758	3,000	3,000	3,000	3,000	3,000
5221 Facility Maintenance	16,194	17,028	10,000	10,000	10,000	10,000	10,000
5222 Equipment Maintenance			800	800	800	800	800
5223 Vehicle Maintenance				4,400	4,400	4,400	4,400
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings		642	1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement				1,900	1,900	1,900	1,900
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	19,400	33,900	32,600	23,500	23,000	24,000	25,500
Total Maintenance & Operations	36,457	56,389	47,900	45,100	44,600	45,600	47,100
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		7,632			20,000	8,000	
Total Capital Outlay	-	7,632	-	-	20,000	8,000	-
DIVISION SUBTOTAL	96,569	147,572	133,800	139,700	167,400	163,900	164,900
5239 Charges to Other Departments							
DIVISION TOTAL	96,569	147,572	133,800	139,700	167,400	163,900	164,900

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PUBLIC WORKS
 Department No. 310
 Funding Source:

Robbins Field
 Division No. 283
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	15,981	11,930	49,300	16,100	17,100	18,200	19,300
5102 Part Time/Temp Services	4,574	2,316	2,600	500	5,000	5,000	5,000
5103 Overtime	1,003	747	300	100	100	100	100
Total Salaries & Wages	21,558	14,993	52,200	16,700	22,200	23,300	24,400
Employee Benefits	7,964	7,201	32,800	10,400	11,400	12,500	13,600
Total Employee Services	29,522	22,194	85,000	27,100	33,600	35,800	38,000
MAINTENANCE & OPERATIONS							
5212 Materials & Services	848	22	3,500	3,500	3,500	3,500	3,500
5216 Utilities	11,409	3,938	5,000	5,000	5,000	5,000	5,000
5221 Facility Maintenance	8,665	4,938	11,000	11,000	11,000	11,000	11,000
5222 Equipment Maintenance			700	700	700	700	700
5223 Vehicle Maintenance							
5224 Professional Services	700						
5225 Legal Services							
5226 Education, Travel & Meetings			1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement				500	500	500	500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	9,500	33,600	32,300	6,700	7,600	7,800	8,300
Total Maintenance & Operations	31,122	42,498	53,500	28,400	29,300	29,500	30,000
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment					20,000		
Total Capital Outlay	-	-	-	-	20,000	-	-
DIVISION SUBTOTAL	60,644	64,692	138,500	55,500	82,900	65,300	68,000
5239 Charges to Other Departments							
DIVISION TOTAL	60,644	64,692	138,500	55,500	82,900	65,300	68,000

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PUBLIC WORKS
 Department No. 310
 Funding Source:

Neighborhood Parks
 Division No. 284
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	52,773	69,783	57,300	94,800	101,100	107,700	114,100
5102 Part Time/Temp Services	6,784	12,697	4,200	18,000	10,000	10,000	10,000
5103 Overtime	1,707	1,530	400	1,200	1,200	1,300	1,300
Total Salaries & Wages	61,264	84,010	61,900	114,000	112,300	119,000	125,400
Employee Benefits	28,867	46,873	38,000	70,800	77,700	85,100	92,600
Total Employee Services	90,131	130,883	99,900	184,800	190,000	204,100	218,000
MAINTENANCE & OPERATIONS							
5212 Materials & Services	8,216	12,262	15,000	15,000	15,000	15,000	15,000
5216 Utilities	3,864	3,628	1,600	1,600	1,600	1,600	1,600
5221 Facility Maintenance	38,832	24,929	20,000	20,000	20,000	20,000	20,000
5222 Equipment Maintenance		976	2,000	2,000	2,000	2,000	2,000
5223 Vehicle Maintenance	3,449	2,334					
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings		546	1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement				5,000	5,000	5,000	5,000
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	29,100	39,500	37,900	45,900	42,500	44,400	47,300
Total Maintenance & Operations	83,461	84,175	77,500	90,500	87,100	89,000	91,900
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		7,632		8,000			
Total Capital Outlay	-	7,632	-	8,000	-	-	-
DIVISION SUBTOTAL	173,592	222,690	177,400	283,300	277,100	293,100	309,900
5239 Charges to Other Departments							
DIVISION TOTAL	173,592	222,690	177,400	283,300	277,100	293,100	309,900

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PUBLIC WORKS
 Department No. 310
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	51,030	77,711	145,300	80,700	86,000	91,700	97,100
5102 Part Time/Temp Services	274	7,288		11,000			
5103 Overtime	1,603	1,301	1,500	600	600	600	600
Total Salaries & Wages	52,907	86,300	146,800	92,300	86,600	92,300	97,700
Employee Benefits	30,546	54,336	105,900	59,400	65,200	71,300	77,700
Total Employee Services	83,453	140,636	252,700	151,700	151,800	163,600	175,400
MAINTENANCE & OPERATIONS							
5212 Materials & Services	19,107	81,025	35,600	35,600	35,600	35,600	35,600
5216 Utilities	3,015	4,286					
5221 Facility Maintenance	43,829	22,523					
5222 Equipment Maintenance	1,280	2,621	1,800	1,800	1,800	1,800	1,800
5223 Vehicle Maintenance	125			19,600	20,200	20,200	20,200
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	50	600					
5229 Equipment Replacement				15,800	15,800	15,800	15,800
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	26,900	99,500	95,900	37,600	34,000	35,600	38,000
Total Maintenance & Operations	94,306	210,555	133,300	110,400	107,400	109,000	111,400
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	1,449			110,000		1,700	31,500
Total Capital Outlay	1,449	-	-	110,000	-	1,700	31,500
DIVISION SUBTOTAL	179,208	351,191	386,000	372,100	259,200	274,300	318,300
5239 Charges to Other Departments							
DIVISION TOTAL	179,208	351,191	386,000	372,100	259,200	274,300	318,300

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PUBLIC WORKS
 Department No. 310
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	57,726	96,347	69,300	91,600	97,600	104,100	110,200
5102 Part Time/Temp Services				10,000			
5103 Overtime	2,030	3,970	1,700	500	500	500	500
Total Salaries & Wages	59,756	100,317	71,000	102,100	98,100	104,600	110,700
Employee Benefits	33,762	65,374	50,600	69,700	76,600	83,800	91,200
Total Employee Services	93,518	165,691	121,600	171,800	174,700	188,400	201,900
MAINTENANCE & OPERATIONS							
5212 Materials & Services	25,398	54,208	35,600	35,600	35,600	35,600	35,600
5216 Utilities	1,659	1,856					
5221 Facility Maintenance	2						
5222 Equipment Maintenance		1,198	1,800	1,800	1,800	1,800	1,800
5223 Vehicle Maintenance				19,600	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	23	1,042					
5229 Equipment Replacement				33,300	33,300	33,300	33,300
5230 Insurance Prop./Liability							
5235 Special Projects				120,000	20,000	20,000	20,000
5238 Charges from Other Departments	30,200	47,900	46,200	42,700	39,100	41,000	43,800
Total Maintenance & Operations	57,282	106,204	134,600	304,000	201,000	202,900	205,700
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.	54,958			35,000	35,000	35,000	35,000
5453 Right of Way Acquisition							
5454/5 Equipment				302,000	25,000	20,000	26,500
Total Capital Outlay	54,958	-	-	337,000	60,000	55,000	61,500
DIVISION SUBTOTAL	205,758	271,895	256,200	812,800	435,700	446,300	469,100
5239 Charges to Other Departments							
DIVISION TOTAL	205,758	271,895	256,200	812,800	435,700	446,300	469,100

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PUBLIC WORKS
 Department No. 310
 Funding Source:

Drainage
 Division No. 292
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	27,517	47,316	10,200	36,200	38,600	41,100	43,500
5102 Part Time/Temp Services		2,155					
5103 Overtime	2,979	2,348		100	100	100	100
Total Salaries & Wages	30,496	51,819	10,200	36,300	38,700	41,200	43,600
Employee Benefits	17,482	29,250		25,500	28,500	31,200	34,000
Total Employee Services	47,978	81,069	10,200	61,800	67,200	72,400	77,600
MAINTENANCE & OPERATIONS							
5212 Materials & Services	23,458	21,514	35,600	35,600	35,600	35,600	35,600
5216 Utilities	540	772					
5221 Facility Maintenance	207						
5222 Equipment Maintenance		398	1,800	1,800	1,800	1,800	1,800
5223 Vehicle Maintenance	396	376		19,500	20,200	20,200	20,200
5224 Professional Services		1,186		73,000	73,000	73,000	73,000
5225 Legal Services							
5226 Education, Travel & Meetings		175					
5229 Equipment Replacement				19,400	19,400	19,400	19,400
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	15,500	4,100	3,900	15,400	15,000	15,700	16,900
Total Maintenance & Operations	40,101	28,521	41,300	164,700	165,000	165,700	166,900
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				80,000	60,000	15,000	95,000
Total Capital Outlay	-	-	-	80,000	60,000	15,000	95,000
DIVISION SUBTOTAL	88,079	109,590	51,500	306,500	292,200	253,100	339,500
5239 Charges to Other Departments							
DIVISION TOTAL	88,079	109,590	51,500	306,500	292,200	253,100	339,500

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PUBLIC WORKS
 Department No. 310
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	43,538	51,864	69,400	100,200	106,900	113,900	120,600
5102 Part Time/Temp Services		173					
5103 Overtime	4,748	3,584	1,700	500	500	500	500
Total Salaries & Wages	48,286	55,621	71,100	100,700	107,400	114,400	121,100
Employee Benefits	23,682	31,055	50,500	65,000	71,400	78,100	85,100
Total Employee Services	71,968	86,676	121,600	165,700	178,800	192,500	206,200
MAINTENANCE & OPERATIONS							
5212 Materials & Services	92,510	122,284	55,600	35,600	35,600	35,600	35,600
5216 Utilities	231,201	210,451	290,000	290,000	290,000	290,000	290,000
5221 Facility Maintenance	12,526	8,196	22,000	22,000	22,000	22,000	22,000
5222 Equipment Maintenance		916	1,800	1,800	1,800	1,800	1,800
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	160		1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement				10,900	10,900	10,900	10,900
5230 Insurance Prop./Liability							
5235 Special Projects	26,385						
5238 Charges from Other Departments	23,200	47,900	46,200	41,100	40,100	41,800	44,700
Total Maintenance & Operations	385,982	389,747	416,600	402,400	401,400	403,100	406,000
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				30,000	22,000		
Total Capital Outlay	-	-	-	30,000	22,000	-	-
DIVISION SUBTOTAL	457,950	476,423	538,200	598,100	602,200	595,600	612,200
5239 Charges to Other Departments							
DIVISION TOTAL	457,950	476,423	538,200	598,100	602,200	595,600	612,200

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PUBLIC WORKS
 Department No. 310
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101	Full Time Regular		562,200	503,800	551,500	583,200	612,400
5102	Part Time						
5103	Overtime		2,700	2,900	2,900	2,900	3,000
	Total Salaries & Wages		564,900	506,700	554,400	586,100	615,400
	Employee Benefits		286,600	271,700	301,000	326,500	353,100
	Total Employee Services		851,500	778,400	855,400	912,600	968,500
MAINTENANCE & OPERATIONS							
5212	Materials & Services		12,500	16,300	10,300	17,300	10,300
5216	Utilities		4,600	4,600	4,600	4,600	4,600
5221	Facility Maintenance						
5222	Equipment Maintenance		4,400	4,400	4,400	4,400	4,400
5223	Vehicle Maintenance		8,200	8,700	9,200	9,200	9,200
5224	Professional Services		32,800	4,000	4,000	4,000	4,000
5225	Legal Services						
5226	Education, Travel & Meetings		19,000	5,000	5,000	5,000	5,000
5229	Equipment Replacement		12,900	13,800	13,800	13,800	13,800
5230	Insurance Prop./Liability						
5235	Special Projects		200,000	200,000	200,000	200,000	200,000
5238	Charges from Other Departments		344,900	193,300	191,600	198,600	210,000
	Total Maintenance & Operations		639,300	450,100	442,900	456,900	461,300
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		17,000		74,800	12,500	54,000
	Total Capital Outlay		17,000	-	74,800	12,500	54,000
	DIVISION TOTAL		1,507,800	1,228,500	1,373,100	1,382,000	1,483,800

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LIBRARY AND RECREATION SERVICES:
 Department No. 411

All Divisions

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
Total Employee Services	1,753,091	1,839,803	2,169,000	2,182,400	2,325,900	2,562,700	2,802,800
Total Maintenance & Operations	2,861,282	3,005,020	3,324,400	3,280,800	3,180,500	3,408,000	3,548,500
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	27,530	70,643	45,400	24,400	62,800	40,400	47,400
Base Budget - Subtotal	4,641,903	4,915,466	5,538,800	5,487,600	5,569,200	6,011,100	6,398,700
Allocation to Other Departments	(662,280)	(675,200)	(888,000)	(889,400)	(926,800)	(969,500)	(1,036,100)
DEPARTMENT TOTAL	3,979,623	4,240,266	4,650,800	4,598,200	4,642,400	5,041,600	5,362,600

Funding Sources:

General Fund	3,940,203	4,142,111	4,513,900	4,510,800	4,515,600	4,962,200	5,276,200
Equipment Replacement Fund	22,672	54,683	52,900	24,400	62,800	40,400	47,400
Park Development Fund			45,000	25,000	25,000		
Senior Trust Fund	16,748	43,472	39,000	38,000	39,000	39,000	39,000
Youth Scholarship							
TOTAL FUNDING SOURCES	3,979,623	4,240,266	4,650,800	4,598,200	4,642,400	5,041,600	5,362,600

	Authorized FY 2006-07	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Annual Compensation Approved Salary Range	
Authorized Staffing (FTE):							
Exec Manager III (Director)	1	1	1	1	1	\$106,824	\$135,744
Admin Assistant III (Admin Secretary)	1	1	1	2	2	\$38,808	\$49,308
Admin Assistant II (Secretary)	2	2	2	2	2	\$34,248	\$43,524
Prof Manager II (Recreation)	2	1	1	1	1	\$66,828	\$84,924
Coordinator (Lib & Recreation Programs)	5	5	5	5	5	\$48,336	\$61,404
Prof Manager III (City Librarian)	1	1	1	1	1	\$85,356	\$108,456
Services Librarian	3	3	3	3	4	\$48,336	\$61,404
Admin Assistant III (Library Asst)	1	1	1	1	1	\$38,808	\$49,308
Staff Assistant IV	1.9	1.9	2.4	2.4	2.4	\$19.75 hr.	\$22.00 hr.
Staff Assistant III	6.3	6.3	5.3	5.3	5.3	\$16.00 hr.	\$17.50 hr.
Staff Assistant II	6.8	6.8	9.3	9.2	9.1	\$13.25 hr.	\$14.75 hr.
Staff Assistant I	4.5	4.5	4.5	4.5	4.5	\$11.00 hr.	\$12.50 hr.

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LIBRARY AND RECREATION SERVICES All Divisions
 Department No. 411

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	861,671	880,103	1,037,600	988,300	1,056,300	1,172,600	1,313,200
5102 Part Time	489,516	503,153	516,500	587,500	614,100	644,600	638,400
5103 Overtime	4,838	4,589	-	-	-	-	-
Total Salaries & Wages	1,356,025	1,387,845	1,554,100	1,575,800	1,670,400	1,817,200	1,951,600
Employee Benefits	397,066	451,958	614,900	606,600	655,500	745,500	851,200
Total Employee Services	1,753,091	1,839,803	2,169,000	2,182,400	2,325,900	2,562,700	2,802,800
MAINTENANCE & OPERATIONS							
5212 Materials & Services	426,007	415,168	414,700	479,100	482,100	482,100	482,100
5216 Utilities	31,412	37,942	41,300	26,000	26,000	26,000	26,000
5221 Facility Maintenance	18,873	12,827	1,500	1,500	1,500	1,500	1,500
5222 Equipment Maintenance	16,569	14,261	21,400	21,400	21,400	21,400	21,400
5223 Vehicle Maintenance	14,774	13,895	15,900	16,400	16,900	16,900	16,900
5224 Professional Services	215,943	217,815	227,700	227,700	227,700	227,700	227,700
5225 Legal Services	14,297	4,280	2,400	2,400	2,400	2,400	2,400
5226 Education, Travel & Meetings	11,315	17,348	20,200	24,000	24,200	24,400	24,600
5229 Equipment Replacement	43,896	45,384	45,400	46,100	46,700	46,700	46,100
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	10,000	10,000	-	-	-	-	-
5238 Allocated Overhead	2,058,196	2,216,100	2,533,900	2,436,200	2,331,600	2,558,900	2,699,800
Total Maintenance & Operations	2,861,282	3,005,020	3,324,400	3,280,800	3,180,500	3,408,000	3,548,500
DEBT SERVICE							
5340 Principal Retirement	-	-	-	-	-	-	-
5341 Interest Expense	-	-	-	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	27,530	70,643	45,400	24,400	62,800	40,400	47,400
Total Capital Outlay	27,530	70,643	45,400	24,400	62,800	40,400	47,400
DIVISION SUBTOTAL	4,641,903	4,915,466	5,538,800	5,487,600	5,569,200	6,011,100	6,398,700
5239 Charges to Other Departments	(662,280)	(675,200)	(888,000)	(889,400)	(926,800)	(969,500)	(1,036,100)
DIVISION TOTAL	3,979,623	4,240,266	4,650,800	4,598,200	4,642,400	5,041,600	5,362,600

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RECREATION
 Department No. 411
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	69,308	66,541	82,200				
5102 Part Time	81,060	46,171	50,000	37,800	40,400	43,100	46,000
5103 Overtime	642	564					
Total Salaries & Wages	151,010	113,276	132,200	37,800	40,400	43,100	46,000
Employee Benefits	36,553	34,399	51,200	5,400	5,700	6,000	6,400
Total Employee Services	187,563	147,675	183,400	43,200	46,100	49,100	52,400
MAINTENANCE & OPERATIONS							
5212 Materials & Services	51,416	21,365	57,700	43,100	43,100	43,100	43,100
5216 Utilities	1,977	1,343	1,500	1,500	1,500	1,500	1,500
5221 Facility Maintenance	869	982					
5222 Equipment Maintenance	394	371	1,000	1,000	1,000	1,000	1,000
5223 Vehicle Maintenance	6,649	7,284	3,700	4,100	4,400	4,400	4,400
5224 Professional Services	2,370						
5225 Legal Services							
5226 Education, Travel & Meetings	100		1,100	1,100	1,100	1,100	1,100
5229 Equipment Replacement	504						
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	168,700	126,300	186,300	48,400	50,600	48,700	52,300
Total Maintenance & Operations	232,979	157,645	251,300	99,200	101,700	99,800	103,400
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			1,800				
Total Capital Outlay	-	-	1,800	-	-	-	-
DIVISION SUBTOTAL	420,542	305,320	436,500	142,400	147,800	148,900	155,800
5239 Allocation to Other Departments							
DIVISION TOTAL	420,542	305,320	436,500	142,400	147,800	148,900	155,800

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 Fiscal Year 2007-08 to 2010-11

RECREATION
 Department No. 411
 Funding Source:

Adult Sports
 Division No. 180
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	25,378	27,224	29,100	31,100	32,500	34,000	35,700
5102 Part Time							
5103 Overtime		152					
Total Salaries & Wages	25,378	27,376	29,100	31,100	32,500	34,000	35,700
Employee Benefits	10,580	13,337	13,000	14,100	15,000	16,000	17,100
Total Employee Services	35,958	40,713	42,100	45,200	47,500	50,000	52,800
MAINTENANCE & OPERATIONS							
5212 Materials & Services	7,254	10,471	19,300	19,300	19,300	19,300	19,300
5216 Utilities	2,873	4,017	3,400	3,400	3,400	3,400	3,400
5221 Facility Maintenance			1,000	1,000	1,000	1,000	1,000
5222 Equipment Maintenance	394	420					
5223 Vehicle Maintenance							
5224 Professional Services	45,750	39,005	40,000	40,000	40,000	40,000	40,000
5225 Legal Services							
5226 Education, Travel & Meetings	260	491	2,000	2,000	2,000	2,000	2,000
5229 Equipment Replacement				600	600	600	600
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	275,600	256,900	356,800	276,600	269,500	261,900	266,600
Total Maintenance & Operations	332,131	311,304	422,500	342,900	335,800	328,200	332,900
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					1,600		
Total Capital Outlay	-	-	-	-	1,600	-	-
DIVISION TOTAL	368,089	352,017	464,600	388,100	384,900	378,200	385,700

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

RECREATION
 Department No. 411
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	25,378	26,854	29,100	31,100	32,500	34,000	35,700
5102 Part Time	384	579					
5103 Overtime		152					
Total Salaries & Wages	25,762	27,585	29,100	31,100	32,500	34,000	35,700
Employee Benefits	10,046	12,925	12,900	14,100	15,000	16,000	17,100
Total Employee Services	35,808	40,510	42,000	45,200	47,500	50,000	52,800
MAINTENANCE & OPERATIONS							
5212 Materials & Services	7,123	11,724	24,400	68,400	77,400	77,400	77,400
5216 Utilities	3,412	4,561	3,700	3,700	3,700	3,700	3,700
5221 Facility Maintenance	394						
5222 Equipment Maintenance		371	300	300	300	300	300
5223 Vehicle Maintenance							
5224 Professional Services	8,731	9,283	10,000	10,000	10,000	10,000	10,000
5225 Legal Services							
5226 Education, Travel & Meetings			1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects	10,000	10,000					
5238 Charges from Other Departments	107,000	106,100	132,200	125,100	119,900	113,400	117,800
Total Maintenance & Operations	136,660	142,039	171,600	208,500	212,300	205,800	210,200
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 TOTAL	172,468	182,549	213,600	253,700	259,800	255,800	263,000

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

RECREATION
 Department No. 411
 Funding Source:

Aquatics
 Division No. 182
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	37,357	40,785	43,600	44,300	47,000	50,000	52,500
5102 Part Time	80,601	116,363	101,100	109,900	115,100	120,600	126,400
5103 Overtime	39	335					
Total Salaries & Wages	117,997	157,483	144,700	154,200	162,100	170,600	178,900
Employee Benefits	26,255	16,908	36,200	35,400	37,500	39,800	42,000
Total Employee Services	144,252	174,391	180,900	189,600	199,600	210,400	220,900
MAINTENANCE & OPERATIONS							
5212 Materials & Services	20,530	16,421	15,300	15,300	15,300	15,300	15,300
5216 Utilities	1,691	2,497	1,900	1,900	1,900	1,900	1,900
5221 Facility Maintenance	2,396						
5222 Equipment Maintenance	394	420	5,000	5,000	5,000	5,000	5,000
5223 Vehicle Maintenance							
5224 Professional Services			2,400	2,400	2,400	2,400	2,400
5225 Legal Services							
5226 Education, Travel & Meetings	1,205	392	2,000	2,000	2,000	2,000	2,000
5229 Equipment Replacement				1,800	1,800	1,800	1,800
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	286,000	300,700	335,200	370,700	352,700	328,100	344,200
Total Maintenance & Operations	312,216	320,430	361,800	399,100	381,100	356,500	372,600
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						1,700	
Total Capital Outlay	-	-	-	-	-	1,700	-
DIVISION TOTAL	456,468	494,821	542,700	588,700	580,700	568,600	593,500

City of El Paso de Robles
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RECREATION
 Department No. 411
 Funding Source:

Recreation Administration
 Division No. 183
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	256,501	156,200	304,200	323,600	341,700	360,900	378,900
5102 Part Time	71,980	75,471	67,700	70,200	73,700	77,500	81,300
5103 Overtime	46	141					
Total Salaries & Wages	328,527	231,812	371,900	393,800	415,400	438,400	460,200
Employee Benefits	101,018	91,319	168,500	184,600	197,000	211,400	226,400
Total Employee Services	429,545	323,131	540,400	578,400	612,400	649,800	686,600
MAINTENANCE & OPERATIONS							
5212 Materials & Services	34,724	32,120	24,900	24,900	24,900	24,900	24,900
5216 Utilities	887	3,612	1,800	1,800	1,800	1,800	1,800
5221 Facility Maintenance							
5222 Equipment Maintenance	10,326	8,766	1,500	1,500	1,500	1,500	1,500
5223 Vehicle Maintenance	4,522	4,081	2,700	2,800	2,900	2,900	2,900
5224 Professional Services	269	2,512	25,000	25,000	25,000	25,000	25,000
5225 Legal Services	5,597	4,280	2,400	2,400	2,400	2,400	2,400
5226 Education, Travel & Meetings	2,369	1,698	3,400	3,400	3,400	3,400	3,400
5229 Equipment Replacement	14,800	15,300	15,300	13,100	13,100	13,100	13,100
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	159,100	281,000	270,600	236,700	240,000	245,300	275,100
Total Maintenance & Operations	232,594	353,369	347,600	311,600	315,000	320,300	350,100
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		28,767	11,700		8,000	12,900	
Total Capital Outlay	-	28,767	11,700	-	8,000	12,900	-
DIVISION SUBTOTAL	662,139	705,267	899,700	890,000	935,400	983,000	1,036,700
5239 Charges to Other Departments	(662,280)	(675,200)	(888,000)	(889,400)	(926,800)	(969,500)	(1,036,100)
DIVISION TOTAL	(141)	30,067	11,700	600	8,600	13,500	600

City of El Paso de Robles
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RECREATION
 Department No. 411
 Funding Source:

Contract Classes
 Division No. 184
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	50,756	57,683	58,200	56,600	63,100	68,000	71,400
5102 Part Time	630	4,828					
5103 Overtime							
Total Salaries & Wages	51,386	62,511	58,200	56,600	63,100	68,000	71,400
Employee Benefits	19,245	26,628	31,100	34,700	39,000	43,200	47,200
Total Employee Services	70,631	89,139	89,300	91,300	102,100	111,200	118,600
MAINTENANCE & OPERATIONS							
5212 Materials & Services	26,803	35,774	23,100	23,100	23,100	23,100	23,100
5216 Utilities	3,349	4,509	3,300	3,300	3,300	3,300	3,300
5221 Facility Maintenance							
5222 Equipment Maintenance	768	371	1,000	1,000	1,000	1,000	1,000
5223 Vehicle Maintenance							
5224 Professional Services	147,177	146,347	138,200	138,200	138,200	138,200	138,200
5225 Legal Services							
5226 Education, Travel & Meetings	330	3,079	1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement				600	600	600	600
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	63,500	76,200	90,700	102,300	112,100	110,700	118,700
Total Maintenance & Operations	241,927	266,280	257,300	269,500	279,300	277,900	285,900
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					1,600		
Total Capital Outlay	-	-	-	-	1,600	-	-
DIVISION TOTAL	312,558	355,419	346,600	360,800	383,000	389,100	404,500

**City of El Paso de Robles
Operating and Maintenance Budget
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RECREATION
Department No. 411
Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	43,449	52,495	56,000	62,100	64,900	68,000	71,400
5102 Part Time	13,454	24,678	22,600	22,200	23,200	24,400	25,600
5103 Overtime		385					
Total Salaries & Wages	56,903	77,558	78,600	84,300	88,100	92,400	97,000
Employee Benefits	23,735	32,171	42,000	44,600	48,000	51,900	56,300
Total Employee Services	80,638	109,729	120,600	128,900	136,100	144,300	153,300
MAINTENANCE & OPERATIONS							
5212 Materials & Services	22,061	27,312	23,000	23,500	23,500	23,500	23,500
5216 Utilities	2,267	1,660	500	500	500	500	500
5221 Facility Maintenance	2,807	2,021					
5222 Equipment Maintenance			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	86	92					
5225 Legal Services							
5226 Education, Travel & Meetings	99	811	1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement	5,196	4,200	4,200	4,800	4,800	4,800	4,800
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	134,162	186,700	217,800	224,500	245,200	243,200	257,200
Total Maintenance & Operations	166,678	222,796	251,500	259,300	280,000	278,000	292,000
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	4,858	22,222	10,300		6,400		
Total Capital Outlay	4,858	22,222	10,300	-	6,400	-	-
DIVISION TOTAL	252,174	354,747	382,400	388,200	422,500	422,300	445,300

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RECREATION
 Department No. 411
 Funding Source:

Recreation Trips
 Division No. 186
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular							
5102 Part Time	468						
5103 Overtime							
Total Salaries & Wages	468	-	-	-	-	-	-
Employee Benefits	67						
Total Employee Services	535	-	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212 Materials & Services	13,447	15,659	14,500	14,500	14,500	14,500	14,500
5216 Utilities	2,873	950	3,300	3,300	3,300	3,300	3,300
5221 Facility Maintenance							
5222 Equipment Maintenance	394	371	1,900	1,900	1,900	1,900	1,900
5223 Vehicle Maintenance			1,400	1,400	1,400	1,400	1,400
5224 Professional Services		300					
5225 Legal Services							
5226 Education, Travel & Meetings	1,377		2,000	2,000	2,000	2,000	2,000
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	500						
Total Maintenance & Operations	18,591	17,280	23,100	23,100	23,100	23,100	23,100
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 TOTAL	19,126	17,280	23,100	23,100	23,100	23,100	23,100

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RECREATION
 Department No. 411
 Funding Source:

Community Events
 Division No. 187
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	12,105	18,276					
5102 Part Time	14,296		9,700	25,000	27,100	28,600	30,000
5103 Overtime	2,888	2,051					
Total Salaries & Wages	29,289	20,327	9,700	25,000	27,100	28,600	30,000
Employee Benefits	8,675	3,171	1,200	3,200	3,400	3,600	3,800
Total Employee Services	37,964	23,498	10,900	28,200	30,500	32,200	33,800
MAINTENANCE & OPERATIONS							
5212 Materials & Services	21,640	10,580	17,000	17,000	17,000	17,000	17,000
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance		371					
5223 Vehicle Maintenance							
5224 Professional Services	250	2,500					
5225 Legal Services							
5226 Education, Travel & Meetings		53		2,800	3,000	3,200	3,400
5229 Equipment Replacement				600	600	600	600
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	34,100	20,100	11,100	31,600	33,500	32,100	33,800
Total Maintenance & Operations	55,990	33,604	28,100	52,000	54,100	52,900	54,800
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						1,700	
Total Capital Outlay	-	-	-	-	-	1,700	-
DIVISION TOTAL	93,954	57,102	39,000	80,200	84,600	86,800	88,600

City of El Paso de Robles
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RECREATION
 Department No. 411
 Funding Source:

Recreation Afterschool & Teen Programs
 Division No. 188
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular							
5102 Part Time	829	2,516	1,100	1,200	1,300	1,300	1,400
5103 Overtime							
Total Salaries & Wages	829	2,516	1,100	1,200	1,300	1,300	1,400
Part-time Employee Benefits	76	235	100	100	100	200	200
Total Employee Services	905	2,751	1,200	1,300	1,400	1,500	1,600
MAINTENANCE & OPERATIONS							
5212 Materials & Services	26,162	28,161	26,900	26,900	26,900	26,900	26,900
5216 Utilities	16						
5221 Facility Maintenance			500	500	500	500	500
5222 Equipment Maintenance	394	371					
5223 Vehicle Maintenance							
5224 Professional Services			500	500	500	500	500
5225 Legal Services							
5226 Education, Travel & Meetings		280	1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Department	800	2,400		1,500	1,500	1,500	1,600
Total Maintenance & Operation	27,372	31,212	28,900	30,400	30,400	30,400	30,500
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	28,277	33,963	30,100	31,700	31,800	31,900	32,100

**City of El Paso de Robles
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RECREATION
Department No. 411
Funding Source:

Youth Recreation
Division No. 189
Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	50,756	57,683	58,200	62,100	65,000	112,300	120,800
5102 Part Time	59,396	56,968	70,400	79,300	83,300	87,500	91,900
5103 Overtime	107						
Total Salaries & Wages	110,259	114,651	128,600	141,400	148,300	199,800	212,700
Employee Benefits	33,375	39,451	47,300	50,500	54,200	93,100	102,400
Total Employee Services	143,634	154,102	175,900	191,900	202,500	292,900	315,100
MAINTENANCE & OPERATIONS							
5212 Materials & Services	13,795	17,230	16,400	16,400	16,400	16,400	16,400
5216 Utilities	1,247	2,445	1,400	1,400	1,400	1,400	1,400
5221 Facility Maintenance							
5222 Equipment Maintenance	1,221	566	2,000	2,000	2,000	2,000	2,000
5223 Vehicle Maintenance	3,603	2,530	5,100	5,100	5,200	5,200	5,200
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	267	2,077	1,000	1,000	1,000	1,000	1,000
5229 Equipment Replacement	2,000	3,792	3,800	4,200	4,200	4,200	4,200
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	156,634	159,900	207,400	239,100	246,000	315,400	339,800
Total Maintenance & Operations	178,767	188,540	237,100	269,200	276,200	345,600	370,000
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		5,519			28,000		23,000
Total Capital Outlay	-	5,519	-	-	28,000	-	23,000
DIVISION TOTAL	322,401	348,161	413,000	461,100	506,700	638,500	708,100

City of El Paso de Robles
 Operating and Maintenance Budget
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RECREATION
 Department No. 411
 Funding Source:

Youth Commission
 Division No. 194
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212		375	2,500	2,500	2,500	2,500	2,500
5216							
5221							
5222							
5223							
5224							
5225							
5226		26					
5229							
5230							
5235							
5238							
	-	401	2,500	2,500	2,500	2,500	2,500
DEBT SERVICE							
5340							
5341							
5342							
	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
DIVISION TOTAL	-	401	2,500	2,500	2,500	2,500	2,500

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RECREATION
 Department No. 411
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular							
5102 Part Time	10,061	5,786	24,600	25,800	27,000	28,400	29,800
5103 Overtime		12					
Total Salaries & Wages	10,061	5,798	24,600	25,800	27,000	28,400	29,800
Employee Benefits	(175)	1,116	3,100	3,200	3,500	3,600	3,800
Total Employee Services	9,886	6,914	27,700	29,000	30,500	32,000	33,600
MAINTENANCE & OPERATIONS							
5212 Materials & Services	13,451	15,138	7,000	7,000	7,000	7,000	7,000
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	10,000	17,206	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	8,900	5,900	28,100	32,500	33,500	31,900	33,600
Total Maintenance & Operations	32,351	38,244	45,100	49,500	50,500	48,900	50,600
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	42,237	45,158	72,800	78,500	81,000	80,900	84,200
5239 Allocation to Other Departments	-		-	-	-	-	-
DIVISION TOTAL	42,237	45,158	72,800	78,500	81,000	80,900	84,200

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RECREATION
 Department No. 411
 Funding Source:

Skate Park
 Division No. 285
 Fund 100 - General Fund

	<u>Actual</u> <u>Expended</u> <u>FY 2004-05</u>	<u>Actual</u> <u>Expended</u> <u>FY 2005-06</u>	<u>Approved</u> <u>Budget</u> <u>FY 2006-07</u>	<u>Amended Base</u> <u>Budget</u> <u>FY 2007-08</u>	<u>Base</u> <u>Budget</u> <u>FY 2008-09</u>	<u>Base</u> <u>Budget</u> <u>FY 2009-10</u>	<u>Base</u> <u>Budget</u> <u>FY 2010-11</u>
EMPLOYEE SERVICES							
5101	Full Time Regular						
5102	Part Time						
5103	Overtime						
	Total Salaries & Wages	-	-	-	-	-	-
	Employee Benefits						
	Total Employee Services	-	-	-	-	-	-
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				10,000		
	Total Capital Outlay	-	-	-	10,000	-	-
	DIVISION SUBTOTAL	-	-	-	10,000	-	-
5239	Allocation to Other Departments						
	DIVISION TOTAL	-	-	-	10,000	-	-

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LIBRARY AND RECREATION SERVICES Library Division
 Department No. 411

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	290,683	376,362	377,000	377,400	409,600	445,400	546,800
5102 Part Time	156,357	169,793	169,300	216,100	223,000	233,200	206,000
5103 Overtime	1,116	797	-	-	-	-	-
Total Salaries & Wages	448,156	546,952	546,300	593,500	632,600	678,600	752,800
Employee Benefits	127,616	180,298	208,300	216,700	237,100	260,700	328,500
Total Employee Services	575,772	727,250	754,600	810,200	869,700	939,300	1,081,300
MAINTENANCE & OPERATIONS							
5212 Materials & Services	167,601	172,838	145,200	177,200	171,200	171,200	171,200
5216 Utilities	10,820	12,348	20,500	5,200	5,200	5,200	5,200
5221 Facility Maintenance	12,407	9,824	-	-	-	-	-
5222 Equipment Maintenance	2,284	1,863	6,700	6,700	6,700	6,700	6,700
5223 Vehicle Maintenance	-	-	-	-	-	-	-
5224 Professional Services	1,310	570	1,600	1,600	1,600	1,600	1,600
5225 Legal Services	8,700	-	-	-	-	-	-
5226 Education, Travel & Meetings	5,308	8,441	4,700	5,700	5,700	5,700	5,700
5229 Equipment Replacement	21,396	22,092	22,100	20,400	21,000	21,000	20,400
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	-	-	-	-	-	-	-
5238 Allocated Overhead	663,200	693,900	697,700	747,200	627,100	826,700	859,100
Total Maintenance & Operations	893,026	921,876	898,500	964,000	838,500	1,038,100	1,069,900
DEBT SERVICE							
5340 Principal Retirement	-	-	-	-	-	-	-
5341 Interest Expense	-	-	-	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	22,672	14,135	21,600	24,400	7,200	24,100	24,400
Total Capital Outlay	22,672	14,135	21,600	24,400	7,200	24,100	24,400
DIVISION TOTAL	1,491,470	1,663,261	1,674,700	1,798,600	1,715,400	2,001,500	2,175,600

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LIBRARY SERVICES
 Department No. 411
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	161	386					
5102 Part Time	13,137	20,884	29,500	14,800	15,600	16,300	17,100
5103 Overtime							
Total Salaries & Wages	13,298	21,270	29,500	14,800	15,600	16,300	17,100
Employee Benefits	876	2,458	2,800	1,400	1,500	1,500	1,600
Total Employee Services	14,174	23,728	32,300	16,200	17,100	17,800	18,700
MAINTENANCE & OPERATIONS							
5212 Materials & Services	8,242	7,903	8,500	24,500	24,500	24,500	24,500
5216 Utilities	6,493	7,140	16,000				
5221 Facility Maintenance	12,407	9,824					
5222 Equipment Maintenance	299						
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	320	39					
5229 Equipment Replacement	1,596	1,596	1,600	1,500	1,500	1,500	1,500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	16,300	22,600	29,900	15,600	13,000	16,400	16,700
Total Maintenance & Operations	45,657	49,102	56,000	41,600	39,000	42,400	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	4,318			4,800			4,800
Total Capital Outlay	4,318	-	-	4,800	-	-	4,800
DIVISION TOTAL	64,149	72,830	88,300	62,600	56,100	60,200	66,200

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LIBRARY SERVICES		Circulation						
Department No. 411		Division No. 199						
Funding Source:		Fund 100 - General Fund						
		Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES								
5101	Full Time Regular	42,950	46,731	47,200	49,900	52,200	54,600	57,400
5102	Part Time	75,789	85,412	82,400	87,500	92,200	97,100	102,300
5103	Overtime							
	Total Salaries & Wages	118,739	132,143	129,600	137,400	144,400	151,700	159,700
	Employee Benefits	23,233	24,151	28,400	30,500	32,400	34,600	37,100
	Total Employee Services	141,972	156,294	158,000	167,900	176,800	186,300	196,800
MAINTENANCE & OPERATIONS								
5212	Materials & Services	25,570	28,839	20,800	23,800	20,800	20,800	20,800
5216	Utilities	803	994	700	700	700	700	700
5221	Facility Maintenance							
5222	Equipment Maintenance	281	435	4,000	4,000	4,000	4,000	4,000
5223	Vehicle Maintenance							
5224	Professional Services							
5225	Legal Services	8,700						
5226	Education, Travel & Meetings	147	537	600	600	600	600	600
5229	Equipment Replacement	19,800	20,496	20,500	11,200	11,800	11,800	11,200
5230	Insurance Prop./Liability							
5235	Special Projects							
5238	Charges from Other Departments	163,600	149,100	146,100	162,300	133,500	171,600	175,500
	Total Maintenance & Operations	218,901	200,401	192,700	202,600	171,400	209,500	212,800
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	18,354	14,135	21,600	14,000	2,400	13,400	14,000
	Total Capital Outlay	18,354	14,135	21,600	14,000	2,400	13,400	14,000
DIVISION TOTAL		379,227	370,830	372,300	384,500	350,600	409,200	423,600

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LIBRARY SERVICES		Adult Services						
Department No. 411		Division No. 200						
Funding Source:		Fund 100 - General Fund						
		Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES								
5101	Full Time Regular	50,756	57,683	58,200	62,100	64,900	68,000	71,400
5102	Part Time	5,098	5,990	-				
5103	Overtime	89						
	Total Salaries & Wages	55,943	63,673	58,200	62,100	64,900	68,000	71,400
	Employee Benefits	20,121	25,676	29,300	31,100	33,500	36,200	39,400
	Total Employee Services	76,064	89,349	87,500	93,200	98,400	104,200	110,800
MAINTENANCE & OPERATIONS								
5212	Materials & Services	48,942	55,464	54,700	54,700	54,700	54,700	54,700
5216	Utilities	708	888	700	700	700	700	700
5221	Facility Maintenance							
5222	Equipment Maintenance							
5223	Vehicle Maintenance							
5224	Professional Services							
5225	Legal Services							
5226	Education, Travel & Meetings	817	1,836	900	900	900	900	900
5229	Equipment Replacement				600	600	600	600
5230	Insurance Prop./Liability							
5235	Special Projects							
5238	Charges from Other Departments	87,600	85,200	80,900	90,100	74,300	96,000	98,800
	Total Maintenance & Operations	138,067	143,388	137,200	147,000	131,200	152,900	155,700
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					1,600		
	Total Capital Outlay	-	-	-	-	1,600	-	-
DIVISION TOTAL		214,131	232,737	224,700	240,200	231,200	257,100	266,500

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LIBRARY SERVICES
 Department No. 411
 Funding Source:

Reference Services
 Division No. 201
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	50,756	57,683	58,200	62,100	65,000	68,000	71,400
5102 Part Time	20,724	23,976	30,400	26,600	26,900	26,400	27,700
5103 Overtime							
Total Salaries & Wages	71,480	81,659	88,600	88,700	91,900	94,400	99,100
Employee Benefits	21,933	26,912	32,200	33,600	36,000	38,700	42,000
Total Employee Services	93,413	108,571	120,800	122,300	127,900	133,100	141,100
MAINTENANCE & OPERATIONS							
5212 Materials & Services	40,352	35,234	22,900	25,900	22,900	22,900	22,900
5216 Utilities	708	887	700	700	700	700	700
5221 Facility Maintenance							
5222 Equipment Maintenance	1,276	1,428	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	110	1,187	600	600	600	600	600
5229 Equipment Replacement				2,200	2,200	2,200	2,200
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	107,600	103,600	111,700	118,200	96,600	122,600	125,800
Total Maintenance & Operations	150,046	142,336	138,700	150,400	125,800	151,800	155,000
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				1,400		5,400	1,400
Total Capital Outlay	-	-	-	1,400	-	5,400	1,400
DIVISION TOTAL	243,459	250,907	259,500	274,100	253,700	290,300	297,500

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LIBRARY SERVICES		Library Administration						
Department No. 411		Division No. 202						
Funding Source:		Fund 100 - General Fund						
		Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES								
5101	Full Time Regular	93,539	115,598	105,000	97,300	109,900	124,000	134,100
5102	Part Time	1,432	573	-				
5103	Overtime	1,027						
	Total Salaries & Wages	95,998	116,171	105,000	97,300	109,900	124,000	134,100
	Employee Benefits	34,333	48,352	49,800	51,000	57,200	64,200	70,400
	Total Employee Services	130,331	164,523	154,800	148,300	167,100	188,200	204,500
MAINTENANCE & OPERATIONS								
5212	Materials & Services	9,346	9,342	6,900	6,900	6,900	6,900	6,900
5216	Utilities	1,400	1,552	1,400	1,400	1,400	1,400	1,400
5221	Facility Maintenance							
5222	Equipment Maintenance							
5223	Vehicle Maintenance							
5224	Professional Services	310						
5225	Legal Services							
5226	Education, Travel & Meetings	3,052	1,998	1,400	1,400	1,400	1,400	1,400
5229	Equipment Replacement				600	600	600	600
5230	Insurance Prop./Liability							
5235	Special Projects							
5238	Charges from Other Departments	150,100	157,000	143,100	143,300	126,200	173,400	182,300
	Total Maintenance & Operations	164,208	169,892	152,800	153,600	136,500	183,700	192,600
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		
	Total Capital Outlay	-	-	-	-	1,600	-	-
	DIVISION TOTAL	294,539	334,415	307,600	301,900	305,200	371,900	397,100

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LIBRARY SERVICES
 Department No. 411
 Funding Source:

Youth Services
 Division No. 203
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	52,521	62,893	58,200	53,000	58,800	65,400	71,400
5102 Part Time	22,249	28,271	27,000	54,300	53,200	56,000	58,900
5103 Overtime		688					
Total Salaries & Wages	74,770	91,852	85,200	107,300	112,000	121,400	130,300
Employee Benefits	25,831	33,419	39,100	36,800	40,600	45,500	50,500
Total Employee Services	100,601	125,271	124,300	144,100	152,600	166,900	180,800
MAINTENANCE & OPERATIONS							
5212 Materials & Services	27,446	26,850	22,900	22,900	22,900	22,900	22,900
5216 Utilities	708	887	700	700	700	700	700
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings	109	2,594	600	600	600	600	600
5229 Equipment Replacement				3,100	3,100	3,100	3,100
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	115,900	119,600	114,900	139,300	115,300	153,800	161,200
Total Maintenance & Operations	144,163	149,931	139,100	166,600	142,600	181,100	188,500
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				4,200	1,600	3,600	4,200
Total Capital Outlay	-	-	-	4,200	1,600	3,600	4,200
DIVISION TOTAL	244,764	275,202	263,400	314,900	296,800	351,600	373,500

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LIBRARY SERVICES		Volunteer Services						
Department No. 411		Division No. 204						
Funding Source:		Fund 100 - General Fund						
	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	
EMPLOYEE SERVICES								
5101	Full Time Regular		35,388	50,200	53,000	58,800	65,400	71,400
5102	Part Time	17,928	4,687					
5103	Overtime		109					
	Total Salaries & Wages	17,928	40,184	50,200	53,000	58,800	65,400	71,400
	Employee Benefits	1,289	19,330	26,700	28,100	31,500	35,400	39,400
	Total Employee Services	19,217	59,514	76,900	81,100	90,300	100,800	110,800
MAINTENANCE & OPERATIONS								
5212	Materials & Services	7,703	9,206	8,500	8,500	8,500	8,500	8,500
5216	Utilities			300	300	300	300	300
5221	Facility Maintenance							
5222	Equipment Maintenance	428		500	500	500	500	500
5223	Vehicle Maintenance							
5224	Professional Services	1,000	570	1,000	1,000	1,000	1,000	1,000
5225	Legal Services							
5226	Education, Travel & Meetings	753	250	600	600	600	600	600
5229	Equipment Replacement				600	600	600	600
5230	Insurance Prop./Liability							
5235	Special Projects							
5238	Charges from Other Departments	22,100	56,800	71,100	78,400	68,200	92,900	98,800
	Total Maintenance & Operations	31,984	66,826	82,000	89,900	79,700	104,400	110,300
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						1,700	
	Total Capital Outlay	-	-	-	-	-	1,700	-
	DIVISION TOTAL	51,201	126,340	158,900	171,000	170,000	206,900	221,100

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LIBRARY SERVICES
 Department No. 411
 Funding Source:

Technical Services
 Division No. 205
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Amended Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular							69,700
5102 Part Time				32,900	35,100	37,400	
5103 Overtime							
Total Salaries & Wages	-	-	-	32,900	35,100	37,400	69,700
Employee Benefits				4,200	4,400	4,600	48,100
Total Employee Services	-	-	-	37,100	39,500	42,000	117,800
MAINTENANCE & OPERATIONS							
5212 Materials & Services				10,000	10,000	10,000	10,000
5216 Utilities				700	700	700	700
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services							
5225 Legal Services							
5226 Education, Travel & Meetings				1,000	1,000	1,000	1,000
5229 Equipment Replacement				600	600	600	600
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
Total Maintenance & Operations	-	-	-	12,300	12,300	12,300	12,300
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							
Total Capital Outlay	-	-	-	-	-	-	-
DIVISION TOTAL	-	-	-	49,400	51,800	54,300	130,100

City of El Paso de Robles
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COMMUNITY DEVELOPMENT
 Department No. 710

All Divisions

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
Total Employee Services	684,887	785,319	856,000	1,184,200	1,270,900	1,363,400	1,448,100
Total Maintenance & Operations	766,654	1,375,262	9,033,300	714,300	802,300	687,800	749,300
Total Debt Service	-	102,807	-	-	-	-	-
Total Capital Outlay	5,718	9,427	-	8,900	34,600	-	5,500
	1,457,259	2,272,815	9,889,300	1,907,400	2,107,800	2,051,200	2,202,900
DEPARTMENT TOTAL	1,457,259	2,272,815	9,889,300	1,907,400	2,107,800	2,051,200	2,202,900

Funding Sources:

General Fund	1,042,735	(388,368)	1,212,600	1,471,800	1,554,200	1,658,200	1,777,200
Special Funds	9,856	42,749					
Olsen/Beechwood Specific Plan	207	360,939					
Chandler Ranch Specific Plan	132,260	396,095	29,000				
Community Develop. Block Grant	266,483	429,926	425,300	351,700	370,600	393,000	420,200
Hwy101/46W CFD Fund		1,370,276	8,208,000				
Equipment Replacement Fund	5,719	12,570		8,900	33,000		5,500
City Hall Development Fund				75,000	150,000		
General Reserve & Contingency		48,627	14,400				

TOTAL FUNDING SOURCES

	1,457,259	2,272,815	9,889,300	1,907,400	2,107,800	2,051,200	2,202,900
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	Authorized FY 2006-07	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Annual Compensation Approved Salary Range	
Authorized Staffing (FTE):							
Exec Manager III (Director)	1	1	1	1	1	\$106,824	\$135,744
Prof Manager III (Engineer)	1	1	1	1	1	\$85,356	\$108,456
Prof Manager III (Housing Prog Mgr)	1	1	1	1	1	\$85,356	\$108,456
Prof Manager III (City Planner)	1	1	1	1	1	\$85,356	\$108,456
Prof Manager II (Associate Planner)	1	1	1	1	1	\$66,828	\$84,924
Ast Planner	0	1	1	1	1	\$48,336	\$61,404
Ast Engineer	0	1	1	1	1	\$48,336	\$61,404
Admin Assistant II	3	2	2	2	2	\$34,248	\$43,524
Staff Assistant IV	0.5	0.5	0.5	0.5	0.5	\$18.00 hr.	\$19.50 hr.

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COMMUNITY DEVELOPMENT
 Department No. 710

All Divisions

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	476,304	531,067	554,400	762,400	816,100	871,500	919,100
5102 Part Time	12,890	17,639	14,100	14,100	14,100	14,100	14,100
5103 Overtime	132	-	-	-	-	-	-
Total Salaries & Wages	489,326	548,706	568,500	776,500	830,200	885,600	933,200
Employee Benefits	195,561	236,612	287,500	407,700	440,700	477,800	514,900
Total Employee Services	684,887	785,319	856,000	1,184,200	1,270,900	1,363,400	1,448,100
MAINTENANCE & OPERATIONS							
5212 Materials & Services	46,046	46,613	30,300	30,300	30,300	30,300	30,300
5216 Utilities	2,309	2,292	3,500	3,500	3,500	3,500	3,500
5221 Facility Maintenance	12,964	5,093	-	-	-	-	-
5222 Equipment Maintenance	-	-	-	-	-	-	-
5223 Vehicle Maintenance	3,284	5,427	5,100	5,100	5,100	5,100	5,100
5224 Professional Services	193,175	711,165	63,200	33,500	33,500	33,500	33,500
5225 Legal Services	109,462	86,047	71,700	71,700	71,700	71,700	71,700
5226 Education, Travel & Meetings	19,799	17,157	16,000	19,000	19,000	19,000	19,000
5229 Equipment Replacement	11,396	6,696	7,300	10,700	11,900	11,900	11,900
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	131,019	158,572	8,489,600	75,000	150,000	-	-
5238 Allocated Overhead	237,200	336,200	346,600	465,500	477,300	512,800	574,300
Total Maintenance & Operations	766,654	1,375,262	9,033,300	714,300	802,300	687,800	749,300
DEBT SERVICE							
5340 Principal Retirement	-	-	-	-	-	-	-
5341 Interest Expense	-	102,807	-	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
Total Debt Service	-	102,807	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454 Equipment	5,718	9,427	-	8,900	34,600	-	5,500
Total Capital Outlay	5,718	9,427	-	8,900	34,600	-	5,500
DIVISION TOTAL	1,457,259	2,272,815	9,889,300	1,907,400	2,107,800	2,051,200	2,202,900

City of El Paso de Robles
 Operating and Maintenance Budget
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COMMUNITY DEVELOPMENT
 Department No. 710
 Funding Source:

Current Planning
 Division No. 209
 Fund 100 - General Fund

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	216,796	244,361	259,700	346,200	369,900	395,200	417,000
5102 Part Time	12,890	17,639	14,100	14,100	14,100	14,100	14,100
5103 Overtime	132						
Total Salaries & Wages	229,818	262,000	273,800	360,300	384,000	409,300	431,100
Employee Benefits	88,753	109,212	130,700	182,100	195,800	211,700	227,400
Total Employee Services	318,571	371,212	404,500	542,400	579,800	621,000	658,500
MAINTENANCE & OPERATIONS							
5212 Materials & Services	31,677	33,543	14,000	14,000	14,000	14,000	14,000
5216 Utilities	1,481	1,602	1,600	1,600	1,600	1,600	1,600
5221 Facility Maintenance	12,964						
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	172,647	672,611	60,200	30,500	30,500	30,500	30,500
5225 Legal Services	92,011	68,291	67,500	67,500	67,500	67,500	67,500
5226 Education, Travel & Meetings	13,970	13,360	10,300	11,800	11,800	11,800	11,800
5229 Equipment Replacement	4,596	3,996	4,000	3,400	4,000	4,000	4,000
5230 Insurance Prop./Liability							
5235 Special Projects	68,600		123,400	75,000	150,000		
5238 Charges from Other Departments	110,300	156,400	163,800	212,800	217,600	233,300	261,000
Total Maintenance & Operations	508,246	949,803	444,800	416,600	497,000	362,700	390,400
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense		102,807					
5342 Paying Agent Fees							
Total Debt Service	-	102,807	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	4,279	6,285		7,200	6,400		5,500
Total Capital Outlay	4,279	6,285	-	7,200	6,400	-	5,500
DIVISION TOTAL	831,096	1,430,107	849,300	966,200	1,083,200	983,700	1,054,400

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

		ADJUST						
		Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
COMMUNITY DEVELOPMENT								
Department No. 710								
Funding Source:								
Housing								
Division No. 211								
Fund 227 - Community Development Block Grant Fund								
EMPLOYEE SERVICES								
5101	Full Time Regular	100,793	112,727	115,100	160,300	170,300	181,000	190,000
5102	Part Time							
5103	Overtime							
	Total Salaries & Wages	100,793	112,727	115,100	160,300	170,300	181,000	190,000
	Employee Benefits	40,864	48,538	61,000	77,900	83,600	90,200	96,700
	Total Employee Services	141,657	161,265	176,100	238,200	253,900	271,200	286,700
MAINTENANCE & OPERATIONS								
5212	Materials & Services	8,820	6,952	5,800	5,800	5,800	5,800	5,800
5216	Utilities	202	174	400	400	400	400	400
5221	Facility Maintenance		5,093					
5222	Equipment Maintenance							
5223	Vehicle Maintenance							
5224	Professional Services			3,000	3,000	3,000	3,000	3,000
5225	Legal Services	4,105	14,436	4,200	4,200	4,200	4,200	4,200
5226	Education, Travel & Meetings	5,178	3,287	5,700	5,700	5,700	5,700	5,700
5229	Equipment Replacement	600		600	600	600	600	600
5230	Insurance Prop./Liability							
5235	Special Projects	34,446	149,986	158,200				
5238	Charges from Other Departments	49,100	70,200	71,300	93,800	95,400	102,100	113,800
	Total Maintenance & Operations	102,451	250,128	249,200	113,500	115,100	121,800	133,500
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		1,571			1,600		
	Total Capital Outlay	-	1,571	-	-	1,600	-	-
DIVISION TOTAL		244,108	412,964	425,300	351,700	370,600	393,000	420,200

City of El Paso de Robles
 Operating and Maintenance Budget
 Four Year Financial Plan
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COMMUNITY DEVELOPMENT		Development Engineering						
Department No. 710		Division No. 212						
Funding Source:		Fund 100 - General Fund						
		Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES								
5101	Full Time Regular	158,715	173,980	179,600	255,900	275,900	295,300	312,100
5102	Part Time							
5103	Overtime							
	Total Salaries & Wages	158,715	173,980	179,600	255,900	275,900	295,300	312,100
	Employee Benefits	65,944	78,862	95,800	147,700	161,300	175,900	190,800
	Total Employee Services	224,659	252,842	275,400	403,600	437,200	471,200	502,900
MAINTENANCE & OPERATIONS								
5212	Materials & Services	5,549	6,118	10,500	10,500	10,500	10,500	10,500
5216	Utilities	626	516	1,500	1,500	1,500	1,500	1,500
5221	Facility Maintenance							
5222	Equipment Maintenance							
5223	Vehicle Maintenance	3,284	5,427	5,100	5,100	5,100	5,100	5,100
5224	Professional Services	20,528	38,554					
5225	Legal Services	13,346	3,320					
5226	Education, Travel & Meetings	651	510		1,500	1,500	1,500	1,500
5229	Equipment Replacement	6,200	2,700	2,700	6,700	7,300	7,300	7,300
5230	Insurance Prop./Liability							
5235	Special Projects	27,973	8,586	8,208,000				
5238	Charges from Other Departments	77,800	109,600	111,500	158,900	164,300	177,400	199,500
	Total Maintenance & Operations	155,957	175,331	8,339,300	184,200	190,200	203,300	225,400
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	1,439	1,571		1,700	26,600		
	Total Capital Outlay	1,439	1,571	-	1,700	26,600	-	-
DIVISION TOTAL		382,055	429,744	8,614,700	589,500	654,000	674,500	728,300

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

COMMUNITY DEVELOPMENT
 Department No. 710
 Funding Source:

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

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101	Full Time Regular	422,638	453,232				
5102	Part Time	28,800	1,152				
5103	Overtime		618				
	Total Salaries & Wages	451,438	455,002	-	-	-	-
	Employee Benefits	168,572	201,963				
	Total Employee Services	620,010	656,965	-	-	-	-
MAINTENANCE & OPERATIONS							
5212	Materials & Services	17,296	24,081				
5216	Utilities	3,964	3,641				
5221	Facility Maintenance						
5222	Equipment Maintenance	584	100				
5223	Vehicle Maintenance	12,204	11,133				
5224	Professional Services	25,089	73,261				
5225	Legal Services		182				
5226	Education, Travel & Meetings	10,573	10,700				
5229	Equipment Replacement	14,604	12,900				
5230	Insurance Prop./Liability						
5235	Special Projects	311,425	482,944				
5238	Charges from Other Departments	214,800	336,400				
	Total Maintenance & Operations	610,539	955,342	-	-	-	-
DEBT SERVICE							
5340	Principal Retirement						
5341	Interest Expense						
5342	Paying Agent Fees						
	Total Debt Service	-	-	-	-	-	-
CAPITAL OUTLAY							
5450	Land Acquisition		1,370,276				
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment		13,442				
	Total Capital Outlay	-	1,383,718	-	-	-	-
	DIVISION TOTAL	1,230,549	2,996,025	-	-	-	-

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

REDEVELOPMENT AGENCY
 Department No. 810

	<u>Actual Expended FY 2004-05</u>	<u>Actual Expended FY 2005-06</u>	<u>Approved Budget FY 2006-07</u>	<u>Base Budget FY 2007-08</u>	<u>Base Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>
Total Employee Services	-	-	-	-	-	-	-
Total Maintenance & Operations	249,724	1,020,037	95,000	1,405,300	905,300	155,300	155,300
Total Debt Service	1,038,877	1,431,918	1,283,000	529,700	515,500	520,800	520,300
Total Capital Outlay	-	-	-	-	-	-	-
DEPARTMENT TOTAL	1,288,601	2,451,955	1,378,000	1,935,000	1,420,800	676,100	675,600
Funding Sources:							
Property Tax Increment	1,288,601	2,451,955	1,378,000	1,935,000	1,420,800	676,100	675,600

Allocation to Other Departments

TOTAL FUNDING SOURCES	1,288,601	2,451,955	1,378,000	1,935,000	1,420,800	676,100	675,600
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<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>
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Authorized Staffing (FTE):

City of El Paso de Robles
 Operating and Maintenance Budget
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REDEVELOPMENT
 Department No. 810

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101	Full Time Regular						
5102	Part Time						
5103	Overtime						
	Total Salaries & Wages						
	Employee Benefits						
	-	-	-	-	-	-	-
	Total Employee Services						
	-	-	-	-	-	-	-
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	Allocated Overhead						
	84	648	5,000	5,000	5,000	5,000	5,000
			3,000	3,000	3,000	3,000	3,000
	98,516	123,116	85,000	65,000	65,000	65,000	65,000
	1,103						
			2,000	2,000	2,000	2,000	2,000
	150,021	896,273		1,330,300	830,300	80,300	80,300
	Total Maintenance & Operations						
	249,724	1,020,037	95,000	1,405,300	905,300	155,300	155,300
DEBT SERVICE							
5340	Principal Retirement						
5341	Interest Expense						
5342	Paying Agent Fees						
5343	Fiscal Agreement Payments						
		165,000	165,000	195,000	190,000	205,000	215,000
	174,707	345,699	345,700	329,700	320,500	310,800	300,300
	3,140	3,140	5,000	5,000	5,000	5,000	5,000
	861,030	918,079	767,300				
	Total Debt Service						
	1,038,877	1,431,918	1,283,000	529,700	515,500	520,800	520,300
CAPITAL OUTLAY							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454	Equipment						
	Total Capital Outlay						
	-	-	-	-	-	-	-
	DIVISION TOTAL						
	1,288,601	2,451,955	1,378,000	1,935,000	1,420,800	676,100	675,600

City of El Paso de Robles
 Authorized Staffing Schedule
 Fiscal Year 2007-08 to 2010-11

	Authorized	Authorized	Authorized	Authorized	Authorized	Annual Compensation	
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved Salary	Range as of 4/1/07
Mayor	1	1	1	1	1	\$9,600	\$9,600
Council Member	4	4	4	4	4	\$7,200	\$7,200
City Clerk	1	1	1	1	1	\$1 Annually	
Treasurer	1	1	1	1	1	\$7,200	\$7,200
Authorized Full Time Staffing:							
City Manager	1	1	1	1	1	\$163,307	\$163,307
Exec Manager III (Director)	5	5	5	5	5	\$106,824	\$135,744
Emergency Services Chief	1	1	1	1	1	\$106,824	\$135,744
Police Chief	1	1	1	1	1	\$106,824	\$135,744
Captain		1	1	1	1	\$91,068	\$115,740
Prof Manager III	10	10	10	10	10	\$85,356	\$108,456
Lieutenant	3	2	2	2	2	\$85,356	\$108,456
Battalion Chief	2	2	2	2	2	\$85,356	\$108,456
Captain Paramedic	5	5	5	5	5	\$71,304	\$90,612
Sergeant	6	6	6	6	6	\$66,828	\$90,612
Prof Manager II	7	5	5	5	5	\$66,828	\$84,924
Captain	1	1	1	1	1	\$64,536	\$81,984
Fire Fighter/Paramedic	9	9	9	9	9	\$52,872	\$67,164
Fire Fighter	6	9	12	12	12	\$48,096	\$61,104
Information Technology Technician IV	2	4	4	4	4	\$53,136	\$67,500
Sr. Building/Engineering Inspector	4	4	4	4	4	\$53,136	\$67,500
Police Officer	31	33	35	36	38	\$49,548	\$67,164
Executive Secretary	1	1	1	1	1	\$48,576	\$61,716
Maintenance Supervisor	3	4	4	4	4	\$48,336	\$61,404
Technical Supervisor		2	2	2	2	\$48,336	\$61,404
Services Librarian	3	3	3	3	4	\$48,336	\$61,404
Coordinator (Admin Services)	2	2	2	2	2	\$48,336	\$61,404
Coordinator (Airport)	1	1	1	1	1	\$48,336	\$61,404
Coordinator (Recreation Programs)	5	5	5	5	5	\$48,336	\$61,404
Coordinator (Community Services PD)	1	1	1	1	1	\$48,336	\$61,404
Ast Planner		1	1	1	1	\$48,336	\$61,404
Ast Engineer		1	1	1	1	\$48,336	\$61,404
WW Plant Operator II	3	4	8	10	10	\$41,820	\$53,136
Conf. Assistant (Personnel Asst)	1	1	1	1	1	\$38,808	\$48,308
Equipment Mechanic	2	2	2	2	2	\$41,196	\$52,356
Maintenance Specialist III	10	11	12	12	12	\$38,808	\$49,308
Admin Assistant III	7	6	6	7	7	\$38,808	\$49,308
Dispatcher	6	6	6	6	6	\$39,792	\$54,744
Maintenance Specialist I/II	28	28	29	31	31	\$30,396	\$43,524
Code Enforcement	1	1	1	1	1	\$38,808	\$49,308
Admin Assistant II	17	19	20	20	20	\$34,248	\$43,524
TOTAL AUTHORIZED FULL TIME STAFFING	185	198	210	216	219		

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

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Fund Type
Personal Computer	110	101	Council	3	R				1	\$ 1,700			ER
Total City Council						-		-		1,700			
Personal Computer	130	103	Liason	3	R	1,700	1	1,600	1	1,800	1	1,700	ER
Personal Computer	130	116	HR	3	R		3	4,800					ER
Scanner	130	120	Info Sys	3	R				1	1,800			ER
Cisco Router 3620	130	120	Info Sys	3	R				1	1,100			ER
Cisco Router 3621	130	120	Info Sys	3	R				1	1,100			ER
Cisco Catalyst	130	120	Info Sys	3	R				2	7,000			ER
Compaq (Firewall)	130	120	Info Sys	3	R				1	5,800			ER
Personal Computer	130	120	Info Sys	3	R	2,400	1	4,500	1	1,800	1	2,400	ER
Personal Computer	130	120	Info Sys	3	R				1	3,100			ER
Servers	130	120	Info Sys	3	R				5	50,000			ER
Server Master Console	130	120	Info Sys	3	R				1	2,200			ER
Thinkpad	130	120	Info Sys	3	R			2,300	1				ER
Printer	130	120	Info Sys	3	R						1	7,700	ER
Webmail Server DL380	130	120	Info Sys	3	R						1	6,000	ER
Personal Computer	130	121	CClerk	3	R			1,700	1				ER
Laptop	130	121	CClerk	3	R			2,300	1				ER
City Hall Phone System	130	120	Info Sys	5	N			75,000	1				GEC
Total City Manager						4,100		92,200		75,700		17,800	
Laptop	140	125	Finance	3	R				1	4,200			ER
Personal Computer	140	125	Finance	3	R				4	1,700			ER
Server	140	125	Finance	3	R	10,000	1				1	10,000	ER
Server	140	127	Water	3	R	10,000	1				1	10,000	WO
Utility Billing Web Server	140	127	Water	3	R	6,000	1				1	6,000	WO
Personal Computer	140	127	Water	3	R				4	6,800			WO
Transit Bus Unit #17	140	129	Transit	5	R			65,000	1				TDA
Transit Bus Unit #19	140	130	Transit	5	R						1	90,000	TDA
Transit Bus Unit #16,#18	140	131	Transit	5	R			130,000	2				TDA
Copiers (3)	140	134	Support	5	R			16,800	3				ER
Vehicle for City Hall Pool	140	134	Support	5	N	25,000	1						GEC
Total Administrative Services						51,000		218,200		12,700		116,000	
Personal Computer	210	135	Admin	3	R			6,400	4	1,700			ER
Thinkpad	210	135	Admin	3	R			2,300	1				ER
Copier Canon	210	135	Admin	5	R				1	17,000			ER
Personal Computer	210	136	Patrol	3	R			12,800	8	13,600			ER
Computer room network switch	210	136	Patrol	3	R				1	12,300			ER
Network printer	210	136	Patrol	3	R				1	2,700			ER
Support Staff Vehicle	210	136	Patrol	10	R						1	28,000	ER
Patrol Vehicle	210	136	Patrol	3	R			140,000	5	140,000			ER
Traffic Motorcycle	210	136	Patrol	5	R			21,000	1	21,000			ER
Router	210	136	Patrol	3	R						1	3,200	ER
Vehicle for New Sworn Staff	210	136	Patrol	3	N	30,000	1						GEC
Vehicle for Code Enforcement	210	136	Code Enforce	5	N					30,000	1		GEC
Personal Computer	210	137	Investig	3	R	1,500	1	4,800	3	1,700	1	1,700	ER

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

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Fund Type
Thinkpad	210	137	Investig	3	R		1	2,300					ER
Firewall	210	137	Investig	3	R				1	5,000			ER
Personal Computer	210	138	Con Svs	3	R				2	3,500			ER
Thinkpad	210	138	Con Svs	3	R		1	2,300					ER
Events Trailer	210	138	Con Svs	10	R						1	2,500	ER
Personal Computer	210	139	Records	3	R		5	8,000	6	10,800			ER
Compaq Proliant Server-Livescan	210	139	Records	3	R	1	9,500				1	9,500	ER
Copier Canon	210	139	Records	5	R		1	20,000					ER
Personal Computer	210	140	Dispatch	3	R			4,600	2				ER
Dispatch Server	210	140	Admin	3	R	3	22,000				3	22,000	ER
Total Police						63,000		224,500		259,300		66,900	
Personal Computer	220	148	EmRes	3	R				1	1,700			ER
Large Format Computer Printer	220	149	EmRes	5	R						1	5,400	ER
Command Vehicle	220	150	EmRes	10	R	1	26,000						ER
Personal Computer	220	150	EmRes	3	R			3,400	2	3,400			ER
Laptop	220	150	EmRes	3	R			4,600	2	2,600			ER
1 Ton Crewcab Truck	220	150	EmRes	10	R					70,000	2		ER
SUV Command Vehicle	220	150	EmRes	10	R	2	100,000						ER
Highway Vehicle Stabilization Unit	220	150	EmRes	10	N			5,500	1				GEC
Personal Computer	220	151	EmRes	3	N	1	1,700						GEC
Personal Computer	220	151	EmRes	3	R			2,600	1	1,700			ER
Total Emergency Services						127,700		16,100		79,400		5,400	
Personal Computer	310	161	Admin	3	R	2	3,000	1,600	1	1,700	2	3,000	ER
Ford Explorer Unit #107	310	161	Admin	10	R			25,000	1				ER
Personal Computer	310	163	Sewer	3	R				2	3,400			SO
Sewer Cleaner Truck Unit #502	310	163	Sewer	10	R				1	80,000			SO
Generator	310	163	Sewer	10	R	1	3,000						SO
Truck with crane Unit #510A	310	163	Sewer	10	R			42,000	1				SO
Gregor boat Unit #516	310	163	Sewer	10	R				1	1,500			SO
Boat trailer Unit #517	310	163	Sewer	10	R				1	1,000			SO
Easement sewer cleaner Unit #503C	310	163	Sewer	20	R				1	20,000			SO
Easement cleaner trailer Unit #503D	310	163	Sewer	20	R				1	1,000			SO
4 inch trash pump	310	163	Sewer	20	R				1	2,500			SO
GMC Sierra Unit #512A	310	163	Sewer	10	R						1	37,000	SO
GMC 2 1/2 ton Sewer Cleaner Truck	310	163	Sewer	10	R						1	125,000	SO
1 Ton Van for Sewer Collection Videoing	310	163	Sewer	10	N	1	40,000						SO
Vactor Truck for Line Maintenance	310	163	Sewer	10	N			200,000	1				SO
Truck for New Staff	310	163	Sewer	10	N				1	30,000			SO
Laptop	310	164	Sewer	3	R				1	2,100			SO
Copier	310	164	Sewer	5	R	1	1,800						SO
Personal Computer	310	164	Sewer	3	R			1,600	1	1,700			SO
3/4 Ton Pickup Unit #500A	310	164	Sewer	10	R			23,000	1				SO
Tractor with bucket and drag Unit #519	310	164	Sewer	15	R				1	50,000			SO
Trucks for New Staff	310	164	Sewer	10	N	1	30,000	30,000	1	30,000			SO
Laptop	310	165	Water	3	R				1	2,100			WO

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

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Fund Type	
Personal Computer	310	165	Water	3	R	1	1,500	1	1,900	2	3,400	1	1,500	WO
Copier	310	165	Water	5	R					1	3,000			WO
Standby Pump Unit #316	310	165	Water	15	R	1	18,000							WO
Portable Standby Generator Unit #320	310	165	Water	20	R	1	25,000							WO
2 1/2 Ton Dump Truck Unit #305	310	165	Water	10	R	1	50,000							WO
Portable Trencher Unit #309A	310	165	Water	10	R	1	10,000							WO
1 Ton Pickup Unit #302A	310	165	Water	10	R			1	30,000					WO
Valve Machine Trailer Unit #314	310	165	Water	20	R					1	20,000			WO
Full size Fleetsize Pickup Unit #300A	310	165	Water	10	R					1	23,000			WO
Pickup with Utility Bed Unit #308A	310	165	Water	10	R					1	114,000			WO
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
Trucks for New Staff	310	165	Water	10	N			1	30,000	2	60,000			WO
Modular Office for Water Operations	310	165	Water	20	N	1	100,000							WO
Personal Computer	310	166	Airport	3	R					1	1,700			AO
Gator Unit #805	310	166	Airport	5	R	1	7,000							AO
1/2 Ton Pickup Unit #803	310	166	Airport	10	R			1	23,000					AO
Cisco Router	310	166	Airport	3	R					1	4,000			AO
Personal Computer	310	171	BSP	3	R			1	1,700	1	1,700			ER
Top Dresser	310	171	BSP	10	R					1	10,000			ER
Landpride Slit Seeder	310	171	BSP	10	R							1	10,000	ER
Honda Tank Spray Unit #560A	310	171	BSP	10	R							1	5,000	ER
John Deere Tractor Unit #577A	310	171	Parks	5	R	1	10,000							ER
John Deere 970 Tractor Unit #559A	310	171	BSP	15	R					1	30,000			ER
Pickup Unit #415	310	172	Parks	5	R	1	25,000							ER
Pool Covers Centennial Pool	310	172	Parks	5	N					1	8,000			CFR
Re-plaster Main Centennial Pool	310	172	Parks	5	N	1	130,000							CFR
Pool Covers Municipal Pool	310	173	Parks	5	N					1	8,000			CFR
Re-plaster Wading Pool	310	173	Parks	5	N	1	10,000							CFR
Pulsar Chlorination Equipment	310	173	Parks	5	N	1	15,000							CFR
Replace Diving Board Stands	310	173	Parks	5	N	1	30,000							CFR
Personal Computer	310	176	PSC	3	R					1	1,700			ER
Personal Computer	310	191	Shop	3	R	2	3,000	1	1,600	2	3,400	2	3,000	ER
Cisco Router 2620	310	191	Shop	3	R					1	1,100			ER
Copier	310	191	Shop	5	R					1	6,800			ER
Kubota Generator	310	191	Shop	10	R					1	2,000			ER
Regenerative Air Sweeper Unit #542	310	193	Streets	7	R					1	115,000			ER
Broom Sweeper Unit #545	310	193	Streets	7	R					1	155,000			ER
Truck and Roll Off Bins	310	193	Streets	7	N	1	150,000							GF
Copier (Vets)	310	196	Vets	5	R	1	5,300							ER
Personal Computer	310	217	Bldg Insp	3	R			3	4,800	5	8,500			ER
Inspection Vehicle Unit #115	310	217	Bldg Insp	10	R							1	25,000	ER
Inspection Vehicle Unit #116	310	217	Bldg Insp	10	R							1	25,000	ER
Automated Building Inspection Software	310	217	Bldg Insp	10	N			1	70,000	1	4,000	1	4,000	BF
Toro Mower Unit #558A	310	280	Parks	5	R	1	15,000							ER

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

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Fund Type
1/2 Ton Pickup Unit 551A	310	280	Parks	10	R		1	20,000					ER
Mulching Mower Unit 563B	310	280	Parks	5	R		1	20,000					ER
Small Truck Unit #552A	310	281	Parks	10	R		1	15,000					ER
Mulching Mower Unit 564C	310	281	Parks	5	R		1	20,000					ER
1/2 Ton Pickup Unit 554A	310	282	Parks	10	R		1	20,000					ER
Equipment Trailer Unit #579	310	282	Parks	20	R				1	8,000			ER
1/2 Ton Pickup Unit 556A	310	283	Parks	10	R		1	20,000					ER
Equipment Trailer Unit #569	310	284	Parks	10	R	1	8,000						ER
Striping Machines	310	290	Streets	5	R	1	10,000						ER
Unit #581A	310	290	Streets	15	R	1	100,000						ER
Personal Computer	310	290	Streets	3	R				1	1,700	1	1,500	ER
GMC Chipper Truck Unit #580B	310	290	Streets	10	R						1	30,000	ER
Unit #732	310	291	Streets	10	R	1	60,000						ER
Unit #703	310	291	Streets	15	R	1	50,000						ER
Unit #711	310	291	Streets	15	R	1	70,000						ER
Unit #730	310	291	Streets	15	R	1	7,000						ER
Ingersoll P-185 #728	310	291	Streets	15	R	1	15,000						ER
Asphalt Crack Filler Unit #729	310	291	Streets	15	R			1	25,000				ER
Paving Machine Trailer Unit #713	310	291	Streets	15	R				1	15,000			ER
Trailer Unit #720	310	291	Streets	10	R				1	5,000			ER
Personal Computer	310	291	Streets	3	R						1	1,500	ER
Wacker double drum roller Unit #725A	310	291	Streets	15	R						1	25,000	ER
Hot Mix Truck for Concrete and Pavement	310	291	Streets	15	N	1	100,000						GEC
Unit #709	310	292	Streets	15	R	1	80,000						ER
Unit #731	310	292	Streets	10	R						1	95,000	ER
Unit #734	310	292	Streets	10	R				1	15,000			ER
Backhoe Unit #321	310	292	Streets	15	R			1	60,000				ER
Paint Shaker	310	293	Streets	5	R	1	15,000						ER
Sign Machine	310	293	Streets	10	R	1	15,000						ER
3/4 Ton Pickup Unit #700A	310	293	Streets	10	R			1	22,000				ER
Total Public Works						1,212,600		708,200		856,000		449,500	
Personal Computer	411	180	Adult	3	R		1	1,600					ER
Personal Computer	411	182	Adult	3	R				1	1,700			ER
Personal Computer	411	182	Adult	3	N	2	3,600				2	3,600	Other
Cisco SMART Net (Centennial)	411	183	Rec Adm	3	R				1	3,200			ER
Personal Computer	411	183	Rec Adm	3	R			5	8,000				ER
Park Server	411	183	Rec Adm	3	R				1	9,700			ER
Laptop	411	183	Rec Adm	3	N	1	2,300				1	2,300	Other
Personal Computer	411	184	Classes	3	R			1	1,600				ER
Personal Computer	411	185	Seniors	3	R			4	6,400				ER
Personal Computer	411	185	Seniors	3	N	1	1,800				1	1,800	Other
Personal Computer	411	187	Special Events	3	R				1	1,700			ER
Personal Computer	411	189	Oak Park	3	R			4	5,600				ER
Copier	411	189	Oak Park	5	R			1	2,400				ER
Passenger Vans	411	189	Oak Park	10	R			1	20,000		1	23,000	ER

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

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Fund Type	
Attendant Booth at Skate Park	411	285	Skate Park	10	N		1	10,000					CFR	
Personal Computer	411	198	Library	3	R	3	4,800				3	4,800	ER	
Cisco Catalyst Switch (Computer Rm)	411	199	Library	3	R				1	2,600			ER	
Personal Computer	411	199	Library	3	R	10	14,000		6	10,800	10	14,000	ER	
Personal Computer	411	199	Library	3	N	1	3,000				1	3,000	GF	
Copier (Library)	411	204	Library	5	R			1	2,400				ER	
Personal Computer	411	200	Library	3	R			1	1,600				ER	
Personal Computer	411	201	Library	3	R	1	1,400		3	5,400	1	1,400	ER	
Personal Computer	411	202	Library	3	R			1	1,600				ER	
Personal Computer	411	203	Library	3	R	3	4,200	1	1,600	2	3,600	3	4,200	ER
Personal Computer	411	204	Library	3	R				1	1,700			ER	
Personal Computer	411	205	Library	3	N	1	1,800				1	1,800	Other	
Total Library & Recreation Services						36,900		62,800		40,400		59,900		
Laptop	710	209	Planning	3	R	1	2,300	4	6,400		1	2,300	ER	
Personal Computer	710	209	Planning	3	R	2	3,200				2	3,200	ER	
Personal Computer	710	211	Housing	3	R			1	1,600				CDBG	
Personal Computer	710	212	Eng	3	R			1	1,600				ER	
Inspection Vehicle	710	212	Eng	10	R			1	25,000				ER	
Total Community Development						5,500		34,600		-		5,500		
Grand Total						\$ 1,500,800		\$ 1,356,600		\$ 1,325,200		\$ 721,000		
Totals By Fund:														
Equipment Replacement						\$ 694,300		\$ 618,000		\$ 814,000		\$ 377,000		
General Fund						153,000		-		-		3,000		
General Emergency & Contingency						156,700		80,500		30,000				
City Facility Repair Fund						185,000		10,000		16,000				
Building Fees								70,000		4,000		4,000		
Community Development Block Grant						-		1,600		-		-		
Other Funding Sources						9,500		-		-		9,500		
Transit Operations						-		195,000		-		-		
Water Operations						220,500		61,900		232,300		165,500		
Sewer Operations						74,800		296,600		223,200		162,000		
Airport Operations						7,000		23,000		5,700		-		
Total						\$ 1,500,800		\$ 1,356,600		\$ 1,325,200		\$ 721,000		

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

DEPT	DEPT	PRG	DESCRIPTION	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FUND
CC	110	101	City Council travel and education expenses	22,000	22,000	22,000	22,000	General
CM	130	103	Tourism and Promotion coordination	75,000	75,000	75,000	31,000	Economic Incentive Fund
CM	130			-	-	-	44,000	General
CM	130	116	Reclassify Human Resource Manager	24,000	25,000	27,000	30,000	General
CM	130	116	Hire Risk Manager (coordinator) - phase in to full time	30,000	32,000	35,000	85,000	General
CM	130	120	Add full time IT staff (2) to Implement Strategic Plan	186,800	225,400	251,700	231,300	General
CM	130		Revenue offset - 50% of one position in 2009 paid from COPS grant	-	(45,000)	-	-	General
AS	140	125	Update citywide user fee studies	40,000	6,000	-	46,000	General
AS	140	125	Update AB 1600 impact fee study	60,000	-	-	60,000	Impact Fees
AS	140	126	Establish budget for Elected Treasurer	25,000	25,000	25,000	25,000	General
AS	140	128	Premium Increase for Workers' Comp & Liability Program Deposits	72,000	72,000	72,000	72,000	General
AS	140	134	Purchase City Pool Vehicle - (annual replacement cost only)	2,500	2,500	2,500	2,500	General
AS	140	134	GASB 43/45 set aside for Other Post Employment Benefits per actuarial r	55,700	111,400	167,100	-	General
AS	140	134	GASB 43/45 set aside for Other Post Employment Benefits per actuarial r	3,500	7,000	10,500	-	Water Operations
AS	140	134	GASB 43/45 set aside for Other Post Employment Benefits per actuarial r	3,500	7,000	10,500	-	Sewer Operations
AS	140	134	GASB 43/45 set aside for Other Post Employment Benefits per actuarial r	600	1,200	1,800	-	Airport Operations
AS	140	127	To re-align the Utility Billing budget; add'l expenses monthly billing	18,000	18,000	18,000	18,000	Water Operations
AS	140	127	To re-align the Utility Billing budget; add'l expenses monthly billing	16,000	16,000	16,000	16,000	Sewer Operations
AS	140	127	Water/Sewer franchise fees 3% of sales	106,100	110,100	114,200	118,500	Water Operations
AS	140	127	Water/Sewer franchise fees 3% of sales	120,000	124,500	129,200	134,000	Sewer Operations
AS	140	127	Water Billing check conversion (Check 21 processing)	2,100	-	-	-	Water Operations
AS	140	127	Purchase 2 additional computers for Utility Billing functions	3,100	800	800	800	Water Operations
AS	140	127	Purchase 2 additional computers for Utility Billing functions	3,600	900	900	900	Sewer Operations
AS	140	127	Add 2 new workstations for Utility Billing clerks	15,000	-	-	-	Water Operations
AS	140			15,000	-	-	-	Sewer Operations
AS	140	127	Courier service for daily deposit	1,000	1,000	1,000	1,000	Water Operations
AS	140	127	Courier service for daily deposit	1,000	1,000	1,000	1,000	Sewer Operations
AS	140	129/130/131	Emissions Retrofit 3 transit buses per State regulatory requirements	54,000	-	-	-	TDA Funds
AS	140	New	Implement Mid-Day Shuttle Service	103,000	108,200	113,600	119,300	TDA Funds
AS	140		Mid-Day Shuttle Fares	(20,000)	(21,000)	(22,100)	(23,200)	TDA Funds
PD	210	135	Convert temporary captain position to permanent	12,900	20,000	20,600	21,200	General
PD	210	136	Add full time sworn police officers each year (2/2/1/2)	191,000	391,000	516,000	766,000	General
PD	210	136	County Animal Control Service contract	16,200	50,200	92,000	155,900	General
PD	210	136	Convert Reserve Officers to part time pay in lieu of stipend	114,000	117,300	121,000	124,500	General
PD	210	136	Increase Patrol Fleet by One Vehicle (annual replacement cost only)	10,000	10,000	10,000	10,000	General
PD	210	136	Purchase code enforcement vehicle (annual replacement cost only)	3,000	3,000	3,000	3,000	General
ES	220	149	Community Emergency Response Team (CERT) and volunteer coordinator	38,000	38,000	38,000	38,000	General
ES	220	150	Add 3 new firefighter positions in FY 08 and 3 new positions in FY 09	275,500	575,500	631,500	654,000	General
ES	220	150	Mobile Data Computers	30,600	25,200	8,000	8,000	General
PW	310	120	Facility Maintenance of IT Office	4,000	4,000	4,000	4,000	General
PW	310	158	Facility Maintenance of Fire Station #2	10,000	10,000	10,000	10,000	General
PW	310	175	Computer for City construction attorney	2,700	900	900	900	General
PW	310	175	Computer for City Hall building attendant	2,700	900	900	900	General
PW	310	191	Add full time lead mechanic	90,000	90,000	90,000	90,000	General
PW	310	217	Plan review new California and International Code books	6,000	-	7,000	-	General
PW	310	163	Purchase Van for Sewer Video Equipment (annual replacement cost only)	4,000	4,000	4,000	4,000	Sewer Operations
PW	310	163	Purchase Vactor Truck (annual replacement cost only)	-	20,000	20,000	20,000	Sewer Operations
PW	310	163	Purchase Truck For New Staff - WWTP (annual replacement cost only)	-	3,000	3,000	3,000	Sewer Operations
PW	310	163	Add 2 full time Maintenance Specialist II for Wastewater Collection	-	69,000	138,000	138,000	Sewer Operations
PW	310	163	Implement Source Control Program	70,000	70,000	70,000	70,000	Sewer Operations
PW	310	164	Purchase Truck For New Staff - WWCollect (3) (annual replacement cost c	3,000	6,000	9,000	9,000	Sewer Operations
PW	310	164	Add 4 full time staff for Wastewater Treatment (3 op II, 1 MS III)	80,000	234,000	314,000	314,000	Sewer Operations
PW	310	165	Purchase Truck For New Staff - Water (3) (annual replacement cost only)	-	3,000	9,000	9,000	Water Operations
PW	310	165	Hydro-geological contract support services for Water Operations	60,000	-	-	-	Water Operations
PW	310	165	Add 5 full time positions for Water Operations	-	240,000	389,000	389,000	Water Operations
PW	310	165	Add full time Administrative Assistant II for Water Operations	-	69,000	69,000	69,000	Water Operations

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

DEPT	DEPT	PRG	DESCRIPTION	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FUND
PW	310	165	Water production and distribution patching services contractor	30,000	30,000	30,000	30,000	Water Operations
PW	310	165	Water production and distribution arsenic medial recycle	4,000	4,000	4,000	4,000	Water Operations
PW	310	165	Update Paso Basin Study	60,000	-	-	-	Water Operations
PW	310	193	Purchase Roll Off Truck & Bins (annual replacement cost only)	15,000	15,000	15,000	15,000	General
PW	310	193	Purchase Hot Mix Truck (annual replacement cost only)	10,000	10,000	10,000	10,000	General
LRS	411	182	Desktop computers for Centennial and Municipal pool offices	1,200	1,200	1,200	1,200	General
LRS	411	187	Increased security and planning for Special Events	19,500	21,400	22,700	23,900	General
LRS	411	189	Oak Park create full time Staff Asst III postion	-	-	88,000	85,000	General
LRS	411	189	Oak Park Program Re-organization	5,000	5,000	5,000	5,000	General
LRS	411	99/201/20	Convert part time seasonal library staff to continuous part time	3,600	4,400	5,200	6,100	General
LRS	411	199	Add Computer for circulation desk	3,000	600	600	600	General
LRS	411	201	Add'l staff support for wireless public internet access	8,000	4,000	2,000	2,000	General
LRS	411	NEW	Add full time technical services librarian	50,000	50,000	50,000	131,900	General
LRS	411	NEW	Add additional PCs (purchased from non-City sources)	1,800	1,800	1,800	1,800	General
CD	710	209	Add full time Assistant Planner in the Planning Division	88,300	96,100	105,600	115,800	General
CD	710		Revenue Offset for Additional Planner (fee increase required)	(44,200)	(48,100)	(52,800)	(57,900)	General
CD	710	212	Add full time Assistant Engineer in the Engineering Division	88,300	96,100	105,600	115,800	General
CD	710		Revenue Offset for Engineer (fee increase required)	(44,200)	(48,100)	(52,800)	(57,900)	General
CD	710	211	Reclassify Housing Programs Manager position	14,000	20,900	29,000	38,200	CDBG/LMI
CD	710	NEW	Prepare Uptown Specific Plan	500,000	500,000	-	-	RDA Fund
CD	710	NEW	First Five Family Center - Debt Contribution	80,300	80,300	80,300	80,300	RDA Fund
CD	710	NEW	Prepare Town Centre Master Plan	750,000	750,000	-	-	RDA Fund
				<u>\$ 3,705,700</u>	<u>\$ 4,571,600</u>	<u>\$ 4,101,000</u>	<u>\$ 4,497,300</u>	
General Fund				\$ 1,469,900	\$ 2,021,700	\$ 2,462,300	\$ 2,842,500	
Water Operations				302,800	482,900	645,500	639,300	
Sewer Operations				316,100	552,400	715,600	709,900	
CDBG/20% LMI				14,000	20,900	29,000	38,200	
Redevelopment Funds				1,330,300	1,330,300	80,300	80,300	
Economic Incentive Fund				75,000	75,000	75,000	31,000	
Impact Fees				60,000	-	-	60,000	
Airport Operations				600	1,200	1,800	-	
Transit Operations				137,000	87,200	91,500	96,100	
				<u>\$ 3,705,700</u>	<u>\$ 4,571,600</u>	<u>\$ 4,101,000</u>	<u>\$ 4,497,300</u>	

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

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

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

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
MISCELLANEOUS PUBLIC FACILITY PROJECTS									
1	Implement Stormwater Education Program			NP	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000
2	Landfill Master Plan			NP	100,000				100,000
3	Acquire 3 Acres Montebello Park Site	341	650,000	CO	650,000				650,000
4	LED lighted crosswalks (17th & Spring)			NP	35,000				35,000
5	Re-roof Gym and Admin Bldg at Centennial	174	203,900	CO	203,900				203,900
6	Develop Children's Museum	784	135,900	CO	80,300				80,300
7	New landscaping & site furnishings at Robbins Field	492	70,000	CO	10,200				10,200
8	Rehab Therapy Pool	487	337,400	SUP	372,400				372,400
	Subtotals		\$ 1,397,200		\$ 1,511,800	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,691,800
FUNDING USES:									
	Park Development Fund				650,000				650,000
	General Fund/Solid Waste Contingency				160,000	60,000	60,000	60,000	340,000
	General Emergency & Contingency Fund				10,200	-	-	-	10,200
	CDBG/Work Force Grant				487,700	-	-	-	487,700
	City Facility Repair Fund				203,900				203,900
	Total Uses				\$ 1,511,800	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,691,800
*Final amount subject to final year end results									
FUNDING SOURCES:									
	Park Development Fund Balance Forward				\$ 1,141,600				\$ 1,141,600
	Park Development Fund Revenues				442,300	765,200	1,153,700	1,183,700	3,544,900
	Balance Available								4,686,500
	Total Estimated Expenditures								(650,000)
	Projected Ending Balance								\$ 4,036,500
	City Repair Fund Balance Forward				\$ 892,800				\$ 892,800
	City Repair Fund Revenues				300,000	300,000	300,000	300,000	1,200,000
	Balance Available								2,092,800
	Total Estimated Expenditures								(203,900)
	Projected Ending Balance								\$ 1,888,900
	General Emergency & Contingency Balance Forward				\$ 1,205,700				\$ 1,205,700
	General Emergency & Contingency Transfer "IN"				(100,000)	(300,000)	(300,000)	(200,000)	(900,000)
	Balance Available								305,700
	Total Estimated Expenditures								(10,200)
	Projected Ending Balance								\$ 295,500
	CDBG/Work Force Grant				\$ 487,700				487,700
	Total Estimated Expenditures								(487,700)
	Projected Ending Balance								\$ -

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

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

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

CO = Carry Over Project

NP = New project

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

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

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
TRANSPORTATION PROJECTS									
1	Install Sidewalk Westside of Riverside @ Fair Parking Lot			NP			190,000		190,000
2	ADA Curb Cut Improvements			NP	100,000	100,000	100,000	100,000	400,000
3	Annual Street Program			NP	900,000	900,000	900,000	900,000	3,600,000
4	Install Signal @ 4th & Spring - City Share	797	20,000	SUP	300,000				300,000
5	4th & Pine Re-alignment			NP	5,000,000				5,000,000
6	13th Street Bridge Environmental Mitigation			SUP	50,000	10,000	10,000	20,000	90,000
7	Project approvals and Env. Docs (PAED) 101/46W	788	600,000	315,600	CO	315,600			315,600
8	S. Vine Street Bikeway Project			NP	200,000	1,486,000	2,000,000		3,686,000
9	Flamson Gateway Improvements			NP	1,700,000	800,000			2,500,000
10	Prepare PSR for Airport Road	235	211,200	129,000	CO	129,000			129,000
11	Creston Road Imps - Phase III & IV (Prel Design & Master	510	250,000	16,300	CO	16,300			16,300
	Subtotals	\$ 1,081,200	\$ 460,900		\$ 8,710,900	\$ 3,296,000	\$ 3,200,000	\$ 1,020,000	\$ 16,226,900
FUNDING USES:									
	Traffic Mitigation Impact Fee Fund				\$ 3,471,900	\$ 200,000	\$ 2,000,000	\$ -	\$ 5,671,900
	SLOCOG Grants				360,000	1,286,000			1,646,000
	City Facility Repair Fund				100,000	100,000	100,000	100,000	400,000
	Sale of 4th & Pine Street City Property				1,700,000				1,700,000
	General Fund				1,829,000	800,000	-	-	2,629,000
	CDBG						190,000		190,000
	Borkey Specific Plan Fund								-
	Gas Tax/TDA Fund				1,250,000	910,000	910,000	920,000	3,990,000
	Total Uses				\$ 8,710,900	\$ 3,296,000	\$ 3,200,000	\$ 1,020,000	\$ 16,226,900
FUNDING SOURCES:									
	Traffic Mitigation Impact Fees Balance Forward				\$ 851,300				\$ 851,300
	COG Transportation Grant				1,646,000				\$ 1,646,000
	Traffic Mitigation Impact Fees Revenues				1,397,200	1,751,450	2,023,250	2,047,600	7,219,500
	Balance Available								9,716,800
	Total Estimated Expenditures								(5,671,900)
	Projected Ending Balance								\$ 4,044,900
	Gas Tax / TDA Balance Forward				\$ 1,094,400				\$ 1,094,400
	Transfers IN				400,000		150,000	250,000	800,000
	Gas Tax Revenues				335,000	637,500	645,000	650,000	2,267,500
	Balance Available								4,161,900
	Total Estimated Expenditures								(3,990,000)
	Projected Ending Balance								\$ 171,900

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

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

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

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

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
SEWER IMPROVEMENTS									
1	Complete N.River Rd Interceptor Upgrade	495/495		SUP	\$ 1,000,000	\$ 5,000,000			\$ 6,000,000
2	Install Sewer Line to Serve Airport Area			NP		200,000		3,000,000	3,200,000
3	Extend Sewer Line to Barney Schwartz Park			NP			500,000	1,500,000	2,000,000
4	Install Gravity Sewer Line in Palm Court	575		SUP	500,000				500,000
5	Rehab/upgrade various lift stations (3,4,8,11 & 12)	577		NP	900,000	150,000	200,000		1,250,000
6	Rehab various existing sewer mains			NP	300,000	500,000	300,000	500,000	1,600,000
7	Upgrade various existing sewer pipelines			NP		500,000		500,000	1,000,000
8	Rehab/replace old manholes			NP	200,000	200,000		200,000	600,000
9	Upgrade Clarifier, Headworks, Primary Sludge & Replace Chlorinator	573/579	1,550,000	SUP	2,500,000				2,500,000
10	SCADA Telemetry System Upgrade	578	800,000	CO	286,400				286,400
11	WWTP Improvements for Recycled Water							4,697,000	4,697,000
Total New Appropriations		\$ -	\$ -		\$ 5,686,400	\$ 6,550,000	\$ 1,000,000	\$ 10,397,000	\$ 23,633,400
FUNDING USES:									
	Sewer Development Impact Fees				2,500,000	2,190,000	500,000	4,350,000	9,540,000
	Sewer Operations Fund				3,186,400	4,360,000	500,000	6,047,000	14,093,400
Total Uses					\$ 5,686,400	\$ 6,550,000	\$ 1,000,000	\$ 10,397,000	\$ 23,633,400

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

CO = Carry Over Project

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

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
FUNDING SOURCES:								
Sewer Impact Fees Balance Forward				\$ 4,206,700				\$ 4,206,700
Sewer Impact Fee Revenues				886,000	1,123,900	1,361,700	1,361,700	4,733,300
Balance Available								8,940,000
Total Estimated Expenditures								(9,540,000)
Projected Ending Balance								\$ (600,000)
Sewer Operations Balance Forward				\$ 7,608,800				\$ 7,608,800
Long Term Financing for Recycled Water							4,697,000	4,697,000
Loan Repayment				1,397,200	1,751,450	2,023,250	1,828,100	7,000,000
Total Estimated Expenditures								19,305,800
Projected Ending Balance								\$ (14,093,400)
Projected Ending Balance								\$ 5,212,400

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

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
STORM DRAIN IMPROVEMENTS									
1	4th & Spring Street Drainage Improvements	\$ -	\$ -	NP	\$ 500,000	\$ -	\$ -		\$ 500,000
2	Prepare Storm Drainage Master Plan	497 300,000	66,200	CO	66,200				66,200
	Subtotals				\$ 566,200	\$ -	\$ -	\$ -	\$ 566,200
FUNDING USES:									
	Storm Drainage Impact Fund				566,200	-	-	-	566,200
	Total Uses				\$ 566,200	\$ -	\$ -	\$ -	\$ 566,200

FUNDING SOURCES:									
	Storm Drainage Impact Fees Balance Forward				\$ 331,400	-	-		\$ 331,400
	Drainage Impact Fees Revenues				228,600	113,200	67,500	54,200	463,500
	Balance Available								794,900
	Total Estimated Expenditures								(566,200)
	Projected Ending Balance								\$ 228,700

NOTES:

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

CO = Carry Over Project

NP = New project

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

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST						
WATER															
1	Rehab Wells			NP	200,000	200,000	200,000	200,000	800,000						
2	Ronconi Well Treatment			NP	1,500,000				1,500,000						
3	Sherwood Well #6 Treatment			NP	1,500,000				1,500,000						
4	Remove 21st Tank & Replace w/Two 3 MG Tanks	766	20,000	SUP	500,000	5,500,000			6,000,000						
5	Purchase Eastside Tank Site			NP	500,000				500,000						
6	Construct Nacimiento Water Treatment Plant			NP	1,500,000	8,500,000	7,000,000		17,000,000						
7	Replace/upgrade Various Water Lines			NP	400,000		1,000,000		1,400,000						
8	Upgrade Water Main Theatre Drive/Vine Streets	554	4,000,000	220,600	CO	220,600			220,600						
9	Sherwood Well Treatment (2 @\$1 million each)	765	2,000,000	1,806,600	CO	806,600	500,000		1,806,600						
10	Install Recycled Water Line concurrent w/NW Project				500,000		5,565,100	2,935,600	9,000,700						
11	Upgrade Water Meters w/Radio Read Technology				5,743,200	1,243,200	1,243,200	1,243,200	9,472,800						
	Subtotals	\$	6,020,000	\$	2,027,200	\$	13,370,400	\$	15,943,200	\$	15,508,300	\$	4,378,800	\$	49,200,700
FUNDING USES:															
	Water Development Impact Fees				2,336,000	11,250,000	7,000,000	-	20,586,000						
	Water Operations Fund				11,034,400	4,693,200	8,508,300	4,378,800	28,614,700						
	Total Uses				\$	13,370,400	\$	15,943,200	\$	15,508,300	\$	4,378,800	\$	49,200,700	

FUNDING SOURCES:											
	Water Impact Fees Balance Forward				\$	(3,975,800)			\$	(3,975,800)	
	Bond Sale Reimbursement					7,850,000					
	Nacimiento Water User & Impact Fees Balance Forward					5,480,000				5,480,000	
	Nacimiento Water Impact & User Fee Revenues					953,500	1,226,300	1,499,000	1,559,000	5,237,800	
	Water Impact Fee Revenues					787,700	996,300	1,204,800	1,204,800	4,193,600	
	Balance Available									10,935,600	
	Total Estimated Expenditures									(20,586,000)	
	Projected Ending Balance									\$	(9,650,400)
	Water Operations Balance Forward				\$	10,850,300			\$	10,850,300	
	Lease-Purchase Proceeds					4,500,000				4,500,000	
	Increase Revenues from Meter Reading Efficiency					1,243,200	1,243,200	1,243,200	1,243,200	4,972,800	
	Available Water Operations Funds					17,200	(151,300)	(671,500)	(530,800)	(1,336,400)	
	Balance Available									18,986,700	
	Total Estimated Expenditures									(28,614,700)	
	Projected Ending Balance									\$	(9,628,000)

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

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

NP = New project

SUP = Supplemental request to augment current appropriation

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

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
AIRPORT IMPROVEMENTS IMPROVEMENTS								
1 Taxiway A Extension	\$ -	\$ 518,000	CO	\$ 518,000	\$ -	\$ -		\$ 518,000
2 Taxiway C Extension		394,500	CO	394,500				394,500
3 Prepare Plans to Rehab Taxiway 'A' thru 'F'		175,000	CO	175,000				175,000
Subtotals				\$ 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				\$ 26,000	\$ (30,500)	\$ 202,900	\$ 160,800	\$ 359,200
Airport Operations				54,400				54,400
FAA Grant Revenues				1,033,100	-	-	-	1,033,100
Balance Available				\$ 1,113,500	\$ (30,500)	\$ 202,900	\$ 160,800	\$ 1,446,700
Total Estimated Expenditures								(1,087,500)
Projected Ending Balance								\$ 1,805,900

CO = Carry Over Project

NP = New project

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