

TO: City Council

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

SUBJECT: DRAFT Budget & Four Year Financial Plan

DATE: May 14, 2003

Needs: For the City Council to consider a draft Budget & Four Year Financial Plan

Facts:

1. The goals identified by Council during their goal setting workshop generally form the basis for developing the next Two Year Budget/Four Year Financial Plan.
2. Given the State budget crises and limited discretionary resources, staff and the ad hoc committee are proposing that the City only adopt a one year budget and recognize that progress against adopted goals may be modest in the near term.
3. The Council appointed Councilmen Duane Picanco and Gary Nemeth to serve as their ad hoc budget committee.
4. Both staff and the ad hoc committee have met on numerous occasions to review the current budget and new budget requests for the purpose of making recommendations to the full Council.
5. Their recommendations in summary form are attached herewith and will be presented in detail at the first of two budget workshops.

Analysis &
Conclusion:

The City has enjoyed significant revenue growth over the last 6 years. Those revenues have allowed long overdue expansion of services to catch up with demand, most notably in the Fire & paramedic service, as well as in Parks maintenance, new facility operation, programming and maintenance, and development services.

Projecting forward into the next twelve to forty-eight months, the economic picture is neither certain nor clear. Nationally, and across the State, the economy shows mixed signals, but no obvious significant decline. Locally, the Paso Robles area economy remains healthy and growing, but at a modest rate. The big unknown is the State government deficit. It is anticipated that resolution of the State budget crisis will cost local taxpayers an estimated \$1,000,000 annually.

Fortunately, the City has been prudent in managing its money and has saved for just such an occurrence. The City's savings (a.k.a. reserves) are more than sufficient to allow maintenance of current services and obligations for the next four years while the State addresses its financial crisis. In fact, if there is no substantive expansion of services, the City can cover a \$1,000,000 per year take-away over the next four years and still have nearly \$5,000,000 in savings left.

Such is the premise of the proposed budget – maintain current services and obligations, limit service expansion, use a portion of established reserves to cover the impacts of probable State take-aways, and revisit in one year when the impact of the State budget fix should be more fully understood. The Council ad hoc committee, City Manager, and all Department Heads concur with this approach and join together in recommending the attached 1-year budget and 4-year financial plan.

Fiscal
Impact:

None. Workshop presentation only.

Options:

- a. That the Council provide direction relative to the development of the City's Budget & Four Year Financial Plan; or
- b. Amend, modify, or reject the above option.

City of El Paso de Robles
Preliminary New/Expanded Requests
Summary Schedule

REVISED 4/15/03

FISCAL YEARS 2003-04 TO 2006-07

Description	Obj Code	Dpt. Code	Prog. No.	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fund type	Re-occurring
Chamber Annual Dinner	5212	CC	101	1,000	1,000	1,200	1,200	GF	Y
Main Street Annual Dinner	5212	CC	101	600	600	700	700	GF	Y
EVC Sponsor	5212	CC	101	5,000	5,000	5,000	5,000	GF	Y
League of Cities Membership Due:	5212	CC	101	2,500	2,500	2,500	2,500	GF	Y
Chamber Membership Director	5212	CC	101	900	900	1,000	1,000	GF	Y
Chamber Forecast Sponso	5212	CC	101	3,500	3,500	3,500	3,500	GF	Y
UCSB Economic Forecast Sponso	5212	CC	101	2,500	2,500	2,500	2,500	GF	Y
Advertising (Advisory Bodies	5212	CC	101	4,000	4,000	4,000	4,000	GF	Y
Internet Connections for Council	5216	CC	101	1,000	1,000	1,000	1,000	GF	Y
City Manager Evaluation Process	5224	CC	101	7,000	7,000	8,000	8,000	GF	Y
Goal Setting	5224	CC	101		5,000		5,000	GF	Y
League Event, Education & Misc. Travel	5226	CC	101	14,000	14,000	14,000	14,000	GF	Y
Reclass Pm II to PM II	5101-11	CM	103	3,300	13,000	19,000	25,000	GF	Y
Public Information Officer (PM II	5101-11	CM	103		75,000	78,000	81,200	GF	Y
PIO Secretary (AA II)	5101-11	CM	103		39,000	40,600	42,200	GF	Y
CMO Brochure	5212	CM	103	7,500	7,500	7,500	7,500	GF	Y
League Events, Education & Trave	5226	CM	103	8,900	8,900	8,900	8,900	GF	Y
City Hall Site Analysis	5235	CM	103				200,000	GF	N
Human Resource Manager PM I	5101-11	CM	116	69,200	72,000	75,300	75,300	GF	Y
LCW - Consortium / HR Training	5224	CM	116	2,500	2,500	3,000	3,000	GF	Y
Bill Avery - Increase in Retaine	5224	CM	116	5,000	5,000	5,000	5,000	GF	Y
Reclassification Analysis - Bi-annua	5224	CM	116	6,000	6,500	7,000	7,500	GF	Y
SEIU Compensation Study by 12/05	5235	CM	116		75,000			GF	N
OT - Information Systems Techniciar	5101	CM	120	5,000	5,500	6,000	6,500	GF	Y
GIS Staff Person (at IS Tech level	5101-11	CM	120				65,000	GF	Y
IS Tech Position - Finance System suppor	5101-11	CM	120				65,000	GF	Y
Increase half time Web clerk to full tim	5101-11	CM	120	17,200				GF	Y
New Web Master Position (at IS Tech Level	5101-11	CM	120		57,300	62,000	65,000	GF	Y
Microsoft Office & Server Software Maintenance	5212	CM	120		20,000		25,000	GF	Y
Merlin Magic monthly increas	5216	CM	120	900	1,000	1,000	1,100	GF	Y
Training for Ken (IS Tech)	5226	CM	120	3,000	3,000	3,000	3,000	GF	Y
Geographical Information System	5235	CM	120			40,000	60,000	GF	N
Replace Finance System	5235	CM	120				350,000	GF	N
OT - City Clerk	5101	CM	121	1,300	1,800	2,200	2,700	GF	Y
Agenda Printing & Ordinance Publication	5212	CM	121	10,000	10,000	10,000	10,000	GF	Y
KPRL Broadcasts	5212	CM	121	3,300	3,500	3,700	3,900	GF	Y
Document Scanner for Web Support	5212	CM	121	3,000			3,000	GF	N
Clerk & Election Training	5226	CM	121	500	500	500	500	GF	Y
Exterior Posting Board	5235	CM	121	10,000				GF	N
Laidlaw Transit Services - Increases In Contrac	5224	AS	130	3,700	8,100	12,400	16,800	TDA	Y?
Laidlaw Transit Services - Increases In Contrac	5224	AS	131	11,600	25,000	38,400	52,000	TDA	Y?
Expand Fixed Rt Services 2 Hrs Per Day	5224	AS	131	11,100	11,600	12,000	12,500	T	Y

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FISCAL YEARS 2003-04 TO 2006-07

Description	Obj Code	Dpt. Code	Prog. No.	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fund type	Re-occurring
Provide Downtown Business Shuttle Service	5223-5224	AS	131	92,200	95,000	97,000	100,400	T	Y
Annual Employee & Elected Official Christmas Part	5235	AS	134	16,000	17,000	18,000	19,000	GF	Y
Citywide Fee Study (excluding utilities)	5224	AS	125	25,000				GF	N
Annual Audit Cost/GASB34 Base Budget Increase	5224	AS	125	10,000	12,000	14,000	16,000	GF	Y
Investment Management Software & Maintenance-PURCHASE option	5212-5224	AS	125	20,700	3,700	3,700	3,700	GF	Y
Investment Management Software & Maintenance-LEASE option	5212	AS	125	7,200	7,200	7,200	7,200	GF	Y
Interface Comm.Dev. Permit Software with Finance System Central Cash	5224	AS	125	5,000				BP	N
Convert Utility Billing from Bi-Monthly to Monthly-Option # 1-WATER	5212-5224	AS	127	33,200	33,400	34,500	35,500	WO	Y
Convert Utility Billing from Bi-Monthly to Monthly-Option # 1-SEWER	5212-5224	AS	127	29,400	29,600	30,500	31,500	SO	Y
Convert Utility Billing from Bi-Monthly to Monthly-Option # 2 w/meter change out-WATER FUND	5212-534x	AS	127	57,500	52,100	53,100	54,100	WO	Y
Convert Utility Billing from Bi-Monthly to Monthly-Option # 2 w/meter change out-SEWER FUND	5212-534x	AS	127	3,400	8,900	8,900	8,900	SO	Y
Purchase Additional Software Licenses for Finance System User	5212-5224	AS	125	13,200	2,000	2,000	2,000	GF	Y
Upgrade UB Software to All Web Page Payments & Acct. Access	5235	AS	127	75,000				WO	N
Fund Estimated Liability of Post-Retirement Employee Benefits	5235	AS	134	41,700	63,400	75,700	110,200	Var	Y
Base Budget Increase for Utilities	5216	AS	134	504,700	530,000	556,500	584,300	Var	Y
Increase for Excess Insurance Premiums and Loss Deposit	5230	AS	128	300,000	300,000	300,000	300,000	GF	Y
Animal Services Contract Increase	5224	PD	136	11,000	24,000	39,700	58,700	GF	Y
Avaya Telephone & Messaging System Maintenance Contract	5222	PD	136	2,500	5,000	5,000	5,000	GF	Y
Convert One Half Time Code Enforcement Emp to Full Time & Training	5101-5227	PD	136	59,500	61,300	63,100	65,000	GF	Y
Add Dispatch Cadets (4) & Eliminate Dispatch Reserve Program	5101-5226	PD	140	39,300	39,300	40,100	40,100	GF	Y
Convert Reserve Officer Pay from Monthly Stipend to Hourly Pay	5101-5227	PD	136	129,400	133,000	136,800	140,700	GF	Y
Police Officer Hiring and Retention Plan	5101-5111	PD	136	10,000	10,000	10,000	10,000	GF	Y
Interface Abbey & Identix Livescan Systems to Eliminate Dup. Entries	5224	PD	136	8,000				GF	N
Identix Livescan System Maintenance after Warranty Period	5222	PD	139	1,900	3,900	3,900	3,900	GF	Y
Add one Motorcycle for Traffic Enforcement	5228	PD	136	20,200				GF	Y
PSC Dispatch System Maintenance after Warranty Period	5222	PD	140	18,800	37,700	37,700	37,700	GF	Y
Add One New Officer Per Year to Maintain 1.4 Officer Per 1000 Population	5101-5111	PD	136	72,100	144,200	216,300	288,400	GF	Y
New Officer Safety Equipment	5212	PD	136	3,000	3,000	3,000	3,000	GF	N?
Security System Maintenance System after Warranty Period	5222	PD	136	5,700	11,400	11,400	11,400	GF	Y
Increase Training Budget to Meet Training Mandate	5226	PD	136		10,000	10,000	10,000	GF	Y
Firefighter "Out of Classification" Pay per Month	5101-5111	ES	150	10,400	10,700	11,000	11,400	GF	Y
Firefighter Hazardous Materials Response Pay per Month	5101-5111	ES	150	3,600	3,600	3,600	3,600	GF	Y
Firefighter Driver/Operator Pay per Month	5101-5111	ES	150	21,600	27,000	31,700	31,700	GF	Y
Firefighter Certification Pay per Month	5101-5111	ES	150	6,000	10,800	14,400	14,400	GF	Y
Firefighter Overtime Pay Increase	5103-5111	ES	150	150,000	155,000	159,000	164,000	GF	Y
Firefighter Wildland Firefighting Clothing Additions & Cost Increase	5212	ES	150	2,500	2,600	2,700	2,700	GF	Y
Increase Firefighters to 30 over 4 years	5101-5212	ES	150	179,000	184,300	189,400	194,600	GF	Y

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Description	Obj Code	Dpt. Code	Prog. No.	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fund type	Re-occurring
Add T-1 Transmission Line at Fire Station :	5212-5216	ES	150	6,000	2,000	2,000	2,000	GF	Y
Add Training Required by FAA for Airport "Limited" Certificatic	5226	ES	150	15,000	8,000	8,000	8,000	GF	Y
Convert Reserve Firefighter Stipend to Hourly Pa	5101-5111	ES	150	110,000	110,000	110,000	110,000	GF	Y
Reclass 3 Firefighter Positions to Captaii	5101-5111	ES	150	21,400	22,100	22,700	23,400	GF	Y
Firefighter Health and Wellness Progran	5224	ES	150	31,000	34,000	37,000	40,000	GF	Y
Add Fire Marshal Position (Phase in from half time to full time over yrs)	5101-5111	ES	148	26,000	39,000	52,000	65,000	GF	Y
Special Event Staffing	5101-5111	ES	150	15,200	15,600	16,100	16,600	GF	Y
EOC Software Licenses for Computer:	5212	ES	149	4,000	1,400	1,400	1,400	GF	Y
PW Employee charged back to ES	5238	ES	150	35,000	35,000	35,000	35,000	GF	Y
Telephone System Maint Contract (after warranty) for EOC portion c PS Bldg	5222	ES	149	900	1,700	1,700	1,700	GF	Y
Telephone System Maint Contract (after warranty) for ES portion c PS Bldg	5222	ES	149	1,700	3,400	3,400	3,400	GF	Y
Protective Clothing for Aircraft Firefighting	5212	ES	150			15,000		GF	N
Annual Allocation for Replacement Cost of Bat. Chief Comput	5228	ES	150	600	600	600	600	GF	Y
Purchase Dress Uniform for Each Firefighter (@ \$ 600 each	5212	ES	150	11,400				GF	N
Annual Allocation for Replacement of Handheld Radios	5228	ES	150	2,500	2,500	2,500	2,500	GF	Y
Increase Base Budget to Meet Actual Projected Expenditure	5212	PW	161	15,100	15,900	16,700	17,500	GF	Y
Temp Agency Employees to Augment Full-Time Staffin	5220	PW	162	50,000	100,000	105,000	107,500	GF	Y
Increase Overtime for Increased Need	5103-5111	PW	162	20,000	25,000	26,300	27,600	GF	Y
Demand for Additional Materials & Supplie	5212	PW	162	15,000	15,800	16,500	17,300	GF	Y
Inflation Adjustment for Facility Maintenance	5221	PW	162	86,000	81,100	11,300	161,500	GF	Y
Additional Small Power Tool Maintenance	5222	PW	162	400	400	500	500	GF	Y
Increases in Signal Maint & Street Striping Contract	5224	PW	162	2,600	2,700	2,700	2,800	GF	Y
Increased Employee Training/Certificatio	5226	PW	162	1,000	1,000	1,100	1,100	GF	Y
Increase Overtime for Increased Need	5103-5111	PW	163	9,900	10,800	11,700	12,600	SO	Y
Increase Overtime for Increased Need	5103-5111	PW	164	1,200	2,500	3,800	5,200	SO	Y
Inflation Adjustmen	5212	PW	166		1,000	2,500	4,000	AO	Y
Inflation Adjustmen	5221	PW	166		1,000	2,300	4,000	AO	Y
Increase Maint Staff to FT at Airport, Transfer PT Budget from Airpor to Parks, Decrease Parks FT Staff by 1 Employee	5101-5111	PW	166	20,000	20,000	20,000	20,000	AO	Y
Additional training for Utilities Manage	5226	PW	167	6,000	6,000	6,000	6,000	GF	Y
Increases in Contractual Obligation Due to Increased Tonnag	5224	PW	167	2,100,000	2,250,000	2,400,000	2,600,000	GF	Y
Site Support Per Contrac	5212	PW	167	90,000	90,000	90,000	90,000	GF	Y
Insurance Increases	5230	PW	167	11,000	11,000	11,000	11,000	GF	Y
Reformat Entire Budget for Func	5224	PW	168	245,200	245,200	245,200	245,200	L&L	Y
Overtime Required For Barney Schwartz Par	5103-5111	PW	171	14,000	14,700	15,500	16,300	GF	Y
Increased Need for materials and Supplie	5212	PW	171	13,400	14,100	14,800	15,600	GF	Y
Inflation Adjustment for Utilitie	5216	PW	171	5,000	10,200	15,200	21,500	GF	Y
Temp Agency Employees to Augment Full-Time Staffin	5220	PW	171	50,000	52,500	55,100	57,900	GF	Y
Increased Facility Maintenance & Projects Cos	5221	PW	171	113,600	124,000	84,000	151,000	GF	Y

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Description	Obj	Code	Dpt. Code	Prog. No.	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fund type	Re-occurring
Additional Small Power Tool Maintenance	5222		PW	171	3,000	3,100	3,300	3,500	GF	Y
Security, Chemical, Septic System, Lake Biofilter & Other Maintenance	5224		PW	171	14,000	16,500	19,200	22,000	GF	Y
Increased Employee Training/Certification	5226		PW	171	500	500	600	600	GF	Y
Adjustment to Bring In Line to Projected Spending Level	5212		PW	172	1,400	3,200	3,300	3,500	GF	Y
Increase Base Budget to Accomplish Project List	5221		PW	172	69,000	40,900	37,000	103,600	GF	Y
Increase Base Budget to Accomplish Project List	5221		PW	173	34,000	48,900	37,000	43,600	GF	Y
Increase Base Budget to Accomplish Project List	5221		PW	174	34,000	50,700	45,700	9,500	GF	Y
Increase Base Budget to Accomplish Project List	5221		PW	175	50,000	10,500	11,000	154,600	GF	Y
Increase Base Budget to Projected Need FY04, Inflation Adj FY05-07	5221		PW	176	60,000	65,000	70,000	76,000	GF	Y
Increase for Repairs & Maintenance	5221		PW	177	8,000	8,000	8,000	8,000	GF	Y
Temp Agency Employees to Augment Full-Time Staffing	5220		PW	178	50,000	100,000	105,000	107,500	GF	Y
Increase Base Budget to Accomplish Project List	5221		PW	178	33,000	70,300	17,600	100,700	GF	Y
Additional Small Engine Maintenance & Repair	5222		PW	178	400	400	500	500	GF	Y
Materials and Supplies for Maintenance (Currently has No Budget)	5212		PW	185	100	100	200	200	GF	Y
Utilities (Currently has No Budget)	5216		PW	185	30,000	33,000	36,000	40,000	GF	Y
Facility Maintenance (Currently has No Budget)	5221		PW	185	35,000	36,200	39,500	41,700	GF	Y
Additional Mechanic Position	5101-5111		PW	191	63,300	63,300	63,300	63,300	GF	Y
Increase Base Budget to Meet Actual Projected Expenditures										
Purchase Computer, Software, Gas Analyzer	5212		PW	191	40,000	42,000	44,100	46,300	GF	Y
Ongoing Training of Mechanic(s)	5226		PW	191	2,500	2,500	2,500	2,500	GF	Y
Increased Street Sweeping Cost	5224		PW	193	71,400	75,000	78,700	82,600	GF	Y
Materials and Supplies for Maintenance (Currently has No Budget)	5212		PW	196	100	100	200	200	GF	Y
Utilities (Currently has No Budget)	5216		PW	196	24,000	26,000	29,000	32,000	GF	Y
Facility Maintenance (Currently has No Budget)	5221		PW	196	11,000	11,500	12,100	12,700	GF	Y
Increase Base Budget for Utilities for Youth Arts Center	5216		PW	198	24,000	2,600	29,000	3,200	GF	Y
Increase Base Budget for Facility Maintenance for Youth Arts Center	5221		PW	198	17,000	17,800	18,700	19,600	GF	Y
Facility Maintenance - BSP Tournaments (Currently has No Budget)	5221		PW	233	5,000	5,300	5,500	5,800	GF	Y
Temp Help for Tournaments - BSP Tournaments (Currently has No Budget)	5220		PW	233	35,000	37,000	38,000	41,000	GF	Y
Set Aside Funds for Facility Repair & Maintenance	????		PW	119	561,000	561,000	561,000	561,000	GF	Y
Reclassify Part Time Staff Asst I to Staff Asst I	5102-5111		LRS	199	6,000	6,000	6,000	6,000	GF	Y
Expand Study Center Operation:	5101-5111		LRS	198	14,000	14,000	14,000	14,000	GF	Y
Expand Study Center Operation:	5212-5454		LRS	198	93,000	39,000	41,000	43,000	GF	Y
Establish Technical Services Program	5101-5111		LRS	NEW	63,000	63,000	63,000	63,000	GF	Y
Establish Technical Services Program	5212-5228		LRS	NEW	28,000	23,000	23,000	23,000	GF	Y
Furniture Replacement	5212		LRS	199	2,500	2,500	3,000	3,000	GF	Y
Increase Base Budget for Material:	5212		LRS	201	5,000	5,000	7,000	7,000	GF	Y
Increase Base Budget for Material:	5212		LRS	200	5,000	5,000	7,000	7,000	GF	Y
Increase Base Budget for Material:	5212		LRS	203	5,000	5,000	7,000	7,000	GF	Y
Increase Part Time Hours to Meet Increased Automation Demand	5102-5111		LRS	199	28,000	28,000	28,000	28,000	GF	Y

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Education & Training for Increased Part Tim	5227		LRS	199	1,000	1,000	1,000	1,000	GF	Y
New Teen Program -- Full Time Coordinator Positic	5101-5111		LRS	NEW	50,000	51,000	52,000	53,000	GF	Y
New Teen Program -- Maintenance & Operation	5212-5228		LRS	NEW	26,500	27,500	28,500	29,500	GF	Y
Staff Asst IV 300 hrs for Special Event	5102-5111		LRS	187	4,000	5,000	6,000	7,000	GF	Y
Part Time Staff for City Travel Program Reinvigoration & Expansic	5102-5111		LRS	186	16,800	19,000	21,300	22,000	GF	Y
Materials & Supplies for Travel Program Reinvigoration	5212		LRS	186	15,000	15,500	25,000	25,500	GF	Y
Materials & Supplies for Sr. Center Special Interest Program	5212		LRS	185	1,000	1,000	1,000	1,000	Endow	Y
Increased Costs in Maint/Rental Contracts of Office Equipment	5222		LRS	183	4,500	4,600	4,700	4,800	GF	Y
Lifeguards for Year-Round Pool Use	5101-5111		LRS	182	25,000	26,000	27,000	28,000	GF	Y
Increase Base Budget for Travel & Education for										
Plan.Commissioner's Institute	5226		CD	209	5,600	5,600	5,600	5,600	GF	Y
Increase Base Budget to Cover Annual LAFCO Fee (Per 2001										
Legislation)	5224		CD	209	17,000	17,000	17,000	17,000	GF	Y
Increase Base Budget for Base Map Update	5224		CD	209	3,000	3,000	3,000	3,000	GF	Y
Digitize Resolutions & Planning Commission Minute	5224		CD	209	10,000	10,000	10,000	10,000	GF	Y
Contract Planning Assistance to Supplement Staff	5224		CD	209	30,000	30,000	30,000	30,000	GF	Y
Planning Technician (Admin Asst III)	5101-5111		CD	209			40,000	40,000	GF	Y
Consultant to Update Hillside Ordinance	5224		CD	209	40,000				GF	N
Update City-Wide Traffic Mode	5224		CD	209			25,000		GF	N
Consultant to Prepare Purple Belt Plan	5224		CD	209				25,000	GF	N
Consultant to Prepare Salinas River Plan	5224		CD	209				35,000	GF	Y
Contract Engineering Services to Supplement Staff	5224		CD	212	75,000	75,000	75,000	75,000	GF	??
Update Engineering Standards	5224		CD	212			25,000	25,000	GF	N
Fuel and Maintenance for Additional Inspection Vehicle	5223		CD	217	1,300	1,300	1,400	1,400	GF	Y
Contract Counter Person	5224		CD	217	35,000				GF	N
Totals					7,250,700	7,714,400	8,046,900	9,746,300		

Totals By Fund:

General Fund	6,227,500	6,724,500	7,003,200	8,647,700
CDBG Fund			3,800	4,500
Senior Endowment Fund	1,000	1,000	1,000	1,000
Landscape & Lighting Fund	298,500	301,200	304,000	306,900
Water Operations Fund	488,600	424,300	443,100	462,700
Sewer Operations Fund	82,200	91,900	96,900	103,000
Airport Operations Fund	29,300	31,800	35,100	38,800
Building Permit Fee Fund	5,000	0	0	0
Transit Funds	118,600	139,700	159,800	181,700
	7,250,700	7,714,400	8,046,900	9,746,300

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Preliminary New/Expanded Requests
AD HOC Recommended Schedule

REVISED 5/2/03

FISCAL YEARS 2003-04 TO 2006-07

Description	Obj	Code	Dpt. Code	Prog. No.	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fund type	Re-occurring
Reclass Pm II to PM II	5101-11		CM	103	3,300	13,000	19,000	25,000	GF	Y
SEIU Compensation Study by 12/05	5235		CM	116		75,000			GF	N
Laidlaw Transit Services - Increases In Contract	5224		AS	130	3,700	8,100	12,400	16,800	TO	Y
Laidlaw Transit Services - Increases In Contract	5224		AS	131	11,600	25,000	38,400	52,000	TO	Y
Expand Fixed Rt Services 2 Hrs Per Day	5224		AS	131	11,100	11,600	12,000	12,500	TO	Y
Citywide Fee Study (excluding utilities)	5224		AS	125	25,000				GF	N
Fund Estimated Liability of Post-Retirement Employee Benefits	5235		AS	134	34,900	56,600	65,100	98,100	GF	Y
Fund Estimated Liability of Post-Retirement Employee Benefits	5235		AS	134	4,100	4,100	4,100	4,100	WO	Y
Fund Estimated Liability of Post-Retirement Employee Benefits	5235		AS	134	2,700	2,700	2,700	2,700	SO	Y
Base Budget Increase for Utilities:	5216		AS	134	87,700	92,100	96,700	101,500	GF	Y
Base Budget Increase for Utilities:	5216		AS	134	318,800	334,700	351,400	369,000	WO	Y
Base Budget Increase for Utilities:	5216		AS	134	35,600	37,400	39,300	41,300	SO	Y
Base Budget Increase for Utilities:	5216		AS	134	53,300	56,000	58,800	61,700	L&L	Y
Base Budget Increase for Utilities:	5216		AS	134	9,300	9,800	10,300	10,800	AO	Y
Increase for Excess Insurance Premiums and Loss Deposit	5230		AS	128	241,200	241,200	241,200	241,200	GF	Y
Increase for Excess Insurance Premiums and Loss Deposit	5230		AS	128	25,000	25,000	25,000	25,000	WO	Y
Increase for Excess Insurance Premiums and Loss Deposit	5230		AS	128	25,000	25,000	25,000	25,000	SO	Y
Animal Services Contract Increase:	5224		PD	136	11,000	24,000	39,700	58,700	GF	Y
Add one Motorcycle for Traffic Enforcement	5454		PD	136	20,200				ER	Y
Add Training Required by FAA for Airport "Limited" Certification	5226		ES	150	15,000	8,000	8,000	8,000	GF	Y
Increase Overtime for Increased Need	5103		PW	163	9,900	10,800	11,700	12,600	SO	Y
Increase Overtime for Increased Need	5103		PW	164	1,200	2,500	3,800	5,200	SO	Y
Increase Maint Staff to FT at Airport, Transfer PT Budget from Airport to Parks, Decrease Parks FT Staff by 1 Employee	5101/5102		PW	166	10,000	10,000	10,000	10,000	AO	Y
Increase Maint Staff to FT at Airport, Transfer PT Budget from Airport to Parks, Decrease Parks FT Staff by 1 Employee	5101/5102		PW	178	(10,000)	(10,000)	(10,000)	(10,000)	GF	Y
Reformat Entire Budget for Function	5224		PW	168	245,200	245,200	245,200	245,200	L&L	Y
NPDES/Storm Drain Education	52XX		PW	New	22,500	78,000	70,000		Grant	
Pool Covers for Main Pool	5212		PW	173	10,000				C/S	N
Facility Improvements to George Stehpen Center	5221		PW	177	8,000				CF	N
Increase Base Budget to Cover Annual LAFCO Fee (Per 2001 Legislation)	5224		CD	209	18,000	19,000	20,000	21,000	GF	Y
Contract Counter Person	5224		CD	217	35,000				GF	N

Totals										
					1,288,300	1,404,800	1,399,800	1,437,400		

General Fund	GF				446,100	535,900	496,700	560,500		
Transit Operations Function	TO				26,400	44,700	62,800	81,300		
Water Operations Function	WO				347,900	363,800	380,500	398,100		
Sewer Operations Function	SO				74,400	53,400	57,500	61,800		
Landscape & Lighting Function	L&L				298,500	301,200	304,000	306,900		
Airport Operations Function	AO				34,300	27,800	28,300	28,800		
Equipment Replacement Function	ER				20,200	0	0	0		
City/School Facility Repair Function	C/S				10,000	0	0	0		
City Facility Repair Function	CF				8,000	0	0	0		
Storm Water Grant	Grant				22,500	78,000	70,000	0		
					1,288,300	1,404,800	1,399,800	1,437,400		

Capital Improvement Projects Budget
PROPOSED

Fiscal Year 2004 to 2007

	<u>Total Project Cost</u>	<u>Fiscal Year 2004</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>
Public Meeting Facilities Impact Fees					
Beginning Cash Balance		\$ -	\$ -	\$ -	\$ -
Revenues (updated)		128,700	118,800	118,800	118,800
Net Transfers IN(OUT) - updated		-	-	-	-
Gross Available Resources		<u>128,700</u>	<u>118,800</u>	<u>118,800</u>	<u>118,800</u>
PROJECTS:					
- City Hall/Library & Cent Park Debt		(128,700)	(118,800)	(118,800)	(118,800)
		<u>(128,700)</u>	<u>(118,800)</u>	<u>(118,800)</u>	<u>(118,800)</u>
Net Available Resources		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Capital Improvement Projects Budget
PROPOSED

Fiscal Year 2004 to 2007

	<u>Total Project Cost</u>	<u>Fiscal Year 2004</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>
Library Facilities Impact Fees					
Beginning Cash Balance		\$ -	\$ -	\$ -	\$ -
Revenues (updated)		197,300	182,100	182,100	182,100
Net Transfers IN(OUT) - updated		-	-	-	-
Gross Available Resources		<u>197,300</u>	<u>182,100</u>	<u>182,100</u>	<u>182,100</u>
PROJECTS:					
- City Hall/Library & Cent Park Debt		(197,300)	(182,100)	(182,100)	(182,100)
		<u>(197,300)</u>	<u>(182,100)</u>	<u>(182,100)</u>	<u>(182,100)</u>
Net Available Resources		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Capital Improvement Projects Budget
PROPOSED

Fiscal Year 2004 to 2007

	<u>Total Project Cost</u>	<u>Fiscal Year 2004</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>
General Governmental Impact Fees					
Beginning Cash Balance		\$ -	\$ -	\$ -	\$ -
Revenues (updated)		132,600	122,400	122,400	122,400
Net Transfers IN(OUT) - updated		-	-	-	-
Gross Available Resources		<u>132,600</u>	<u>122,400</u>	<u>122,400</u>	<u>122,400</u>
PROJECTS:					
- City Hall/Library & Cent Park Debt		(132,600)	(122,400)	(122,400)	(122,400)
		<u>(132,600)</u>	<u>(122,400)</u>	<u>(122,400)</u>	<u>(122,400)</u>
Net Available Resources		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Capital Improvement Projects Budget
PROPOSED

Fiscal Year 2004 to 2007

	<u>Total Project Cost</u>	<u>Fiscal Year 2004</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>
Union/46 Specific Impact Fees (Streets)					
Beginning Cash Balance		\$ 2,022,100	\$ (275,700)	\$ (169,200)	\$ (62,700)
Revenues:					
- Specific Plan Fees		152,200	106,500	106,500	106,500
Gross Available Resources		<u>2,174,300</u>	<u>(169,200)</u>	<u>(62,700)</u>	<u>43,800</u>
PROJECTS:					
- Transfer to MD 98 for 13th Bridge	1,500,000	(1,500,000)			
- Transfer to Gas Tax/TDA for Union Rd	950,000	(950,000)			
TOTAL	<u>\$ 2,450,000</u>	<u>(2,450,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Available Resources		<u>\$ (275,700)</u>	<u>\$ (169,200)</u>	<u>\$ (62,700)</u>	<u>\$ 43,800</u>

Capital Improvement Projects Budget
PROPOSED

Fiscal Year 2004 to 2007

	<u>Total Project Cost</u>	<u>Fiscal Year 2004</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>
PARK & OPEN SPACE IMPROVEMENT PROJECTS					
Beginning Cash Balance		\$ 764,500	\$ 1,361,400	\$ 2,121,000	\$ 2,880,600
Revenues (updated)		822,900	759,600	759,600	759,600
Net Transfers IN(OUT) - updated		(226,000)	-	-	-
Gross Available Resources		1,361,400	2,121,000	2,880,600	3,640,200
PROJECTS:					
		-	-	-	-
Net Available Resources		\$ 1,361,400	\$ 2,121,000	\$ 2,880,600	\$ 3,640,200

Capital Improvement Projects Budget
PROPOSED

Fiscal Year 2004 to 2007

	<u>Total Project Cost</u>	<u>Fiscal Year 2004</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>
BRIDGE IMPROVEMENT PROJECTS					
##					
Beginning Cash Balance		\$ 4,495,300	\$ 3,745,300	\$ 3,745,300	\$ 3,745,300
Revenues:					
- State Grant					1,050,000
- Measure D Funds		7,668,600			
- Specific Plan Fees		1,500,000			
- Impact Fees (Public Facilities)		1,900,000	n/a	n/a	n/a
Gross Available Resources		15,563,900	3,745,300	3,745,300	4,795,300
PROJECTS:					
- Niblick Bridge	469,000	(469,000)			
- Other River Crossing & Hwy 101/46W PSR	280,500	(280,500)			
- 4th Street Underpass	16,400	(16,400)			
- 13th Street Bridge Expansion	11,052,700	(11,052,700)			
- 24th Street Bridge - PS&E	300,000				(300,000)
TOTAL	<u>\$ 12,118,600</u>				
		(11,818,600)	-	-	(300,000)
Net Available Resources		<u>\$ 3,745,300</u>	<u>\$ 3,745,300</u>	<u>\$ 3,745,300</u>	<u>\$ 4,495,300</u>

Note: This fund is the combined balances of the Bridge Development and Public Facilities Funds (pre-AB 1600 fees).

Capital Improvement Projects Budget
PROPOSED

Fiscal Year 2004 to 2007

	<u>Total Project Cost</u>	<u>Fiscal Year 2004</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>
TRAFFIC MITIGATION PROJECTS					
Beginning Cash Balance		\$ -	\$ 1,184,500	\$ 2,462,500	\$ 3,540,500
Revenues:					
- Impact Fees		<u>1,384,500</u>	<u>1,278,000</u>	<u>1,278,000</u>	<u>1,278,000</u>
Gross Available Resources		1,384,500	2,462,500	3,740,500	4,818,500
PROJECTS:					
Transfer to Signalization Fund	400,000	(200,000)		(200,000)	
TOTAL	<u>\$ 400,000</u>	(200,000)	-	(200,000)	-
Net Available Resources		<u>\$ 1,184,500</u>	<u>\$ 2,462,500</u>	<u>\$ 3,540,500</u>	<u>\$ 4,818,500</u>

Capital Improvement Projects Budget
PROPOSED

Fiscal Year 2004 to 2007

	<u>Total Project Cost</u>	<u>Fiscal Year 2004</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>
SIGNALIZATION IMPROVEMENT PROJECTS					
Beginning Cash Balance		\$ 681,800	\$ 772,200	\$ 172,200	\$ (27,800)
Revenues:					
- Impact Fees		400,000	-	-	-
- CDBG		50,000	-	-	-
Gross Available Resources		<u>1,131,800</u>	<u>772,200</u>	<u>172,200</u>	<u>(27,800)</u>
PROJECTS:					
- Upgrade 24th & Spring Signal	109,600	(109,600)			
- Install LED Crosswalk @ 24th & Oak	50,000	(50,000)			
- Install Signal @ Niblick & High School	200,000		(200,000)		
- Install Signal @ Niblick & Country Club	200,000		(200,000)		
- Install Signal @ Niblick & Nicklaus	200,000	(200,000)			
- Install Signal @ Creston & Lana	200,000			(200,000)	
- Install Signal @ 24th & Vine	200,000		(200,000)		
TOTAL	<u>\$ 1,159,600</u>	<u>(359,600)</u>	<u>(600,000)</u>	<u>(200,000)</u>	<u>-</u>
Net Available Resources		<u>\$ 772,200</u>	<u>\$ 172,200</u>	<u>\$ (27,800)</u>	<u>\$ (27,800)</u>

Capital Improvement Projects Budget
PROPOSED

Fiscal Year 2004 to 2007

	<u>Total Project Cost</u>	<u>Fiscal Year 2004</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>
STORM DRAINAGE IMPROVEMENT PROJECTS					
Beginning Cash Balance		\$ 497,300	\$ 384,600	\$ 566,700	\$ 748,800
Revenues:					
- Impact Fees		<u>197,300</u>	<u>182,100</u>	<u>182,100</u>	<u>182,100</u>
Gross Available Resources		694,600	566,700	748,800	930,900
PROJECTS:					
- Update Master Plan	300,000	(300,000)			
- Install Drain Inlet @ Holstein & Charolais	<u>10,000</u>	<u>(10,000)</u>			
TOTAL	<u>\$ 310,000</u>	(310,000)	-	-	-
Net Available Resources		<u>\$ 384,600</u>	<u>\$ 566,700</u>	<u>\$ 748,800</u>	<u>\$ 930,900</u>

Note: Storm water grant activities are being moved to operations budget w/own program no.

Capital Improvement Projects Budget
PROPOSED

Fiscal Year 2004 to 2007

	<u>Total Project Cost</u>	<u>Fiscal Year 2004</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>
STREET IMPROVEMENT PROJECTS					
Beginning Cash Balance		\$ 1,427,600	\$ 302,100	\$ 398,100	\$ 399,100
Revenues:					
- Gas Tax		401,000	421,000	441,000	342,000
- Union/46 Specific Plan Fees		950,000			
- TDA		220,000	150,000	150,000	150,000
- CDBG		49,100			
- General Fund		50,400			
- Measure D		450,000			
- SLOCOG Grant		125,600			404,000
Gross Available Resources		<u>3,673,700</u>	<u>873,100</u>	<u>989,100</u>	<u>1,295,100</u>
PROJECTS:					
- Rehab Union Road - Riverglen to Kleck	950,000	(950,000)	(100,000)	(850,000)	
- Buena Vista - Experimental to Dallons	450,000	(450,000)			
- Alleyway Improvements	49,100	(49,100)			
- Golden Hill Road Improvements	25,000	(25,000)			
- Creston & Niblick Bikepath	125,600	(125,600)			
- OBAD	50,400	(50,400)			
- Annual Street Program	1,600,000	(400,000)	(400,000)	(400,000)	(400,000)
- Study 24th Street & Mountain Springs Road	10,000	(10,000)			
- Traffic Calming Study for Nickerson/Appaloosa	7,000	(7,000)			
- Airport Road Median Modification	20,000	(20,000)			
- Crestion Road Improvements, Phases III & IV	230,000		(40,000)	(190,000)	
- Design Pedistrian Walkway on Riverside @ Fairgrounds	15,000		(15,000)		
- Install Handicap Ramps (12)	60,000	(60,000)			
- Install Median @ 6th & Spring	20,000		(20,000)		
- Install Speed Humps @ Rambouillet & Nicklaus	24,500	(24,500)			
- Rehab & Re-configure Niblick	1,200,000	(1,200,000)			
- Rehab Creston - Niblick to Meadowlark	404,000				(404,000)
TOTAL	<u><u>\$ 3,791,500</u></u>	<u><u>(3,371,600)</u></u>	<u><u>(475,000)</u></u>	<u><u>(590,000)</u></u>	<u><u>(804,000)</u></u>
Net Available Resources		<u><u>\$ 302,100</u></u>	<u><u>\$ 398,100</u></u>	<u><u>\$ 399,100</u></u>	<u><u>\$ 491,100</u></u>

Note: Studies, small "maintenance" projects less than \$25,000 and OBAD s/b moved to operations budget but w/funding as noted above.

Capital Improvement Projects Budget
PROPOSED

Fiscal Year 2004 to 2007

	<u>Total Project Cost</u>	<u>Fiscal Year 2004</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>
MISC PUBLIC FACILITY PROJECTS					
##					
Beginning Cash Balance		\$ -	\$ -	\$ -	\$ -
Revenues:		-	-	-	-
- State Grant		707,000			
- Park Development Funds		226,200			
- City Facility Repair Fund		41,600			
- City/School Repair Fund		10,000			
- CDBG		493,700			
- SLO COG Grant		50,700			
- Union/46 Specific Plan Fees		450,000			
- General Fund		550,000			
- Measure D		1,900,000			
- Capital Projects Fund		300,000	-	-	-
- General Contingency & Reserve		230,000			
Gross Available Resources		4,959,200	-	-	-
PROJECTS:					
- Purchase & Install Modular for Fire Station #2	300,000	(300,000)			
- Pool Covers for Muni Pool	10,000	(10,000)			
- George Stephen Center Repairs	8,000	(8,000)			
- Transit Center Improvements Phase V	50,700	(50,700)			
- Sherwood/Centennial Tennis Court Rehab	33,600	(33,600)			
- Centennial Park Improvements	703,000	(703,000)			
- Sherwood Park Improvements	230,200	(230,200)			
- Muni Pool Rehab	163,700	(163,700)			
- Carnegie Library Improvements	170,000	(150,000)			
- Acquire Montebello Park Site (10 acres)	450,000	(450,000)			
- Acquire Montebello School Site (7 acres)	550,000	(550,000)			
- Install Curb, Gutter & Parking Spaces @ Robbins	230,000	(230,000)			
- Replace Roof on Muni Pool Bathhouse	150,000	(150,000)			
- Re-plaster Muni Pool	30,000	(30,000)			
- Public Safety Center	1,900,000	(1,900,000)			
		(4,959,200)	-	-	-
Net Available Resources		\$ -	\$ -	\$ -	\$ -

Capital Improvement Projects Budget
PROPOSED

Fiscal Year 2004 to 2007

	<u>Total Project Cost</u>	<u>Fiscal Year 2004</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>
AIRPORT IMPROVEMENT PROJECTS					
Beginning Cash Balance		\$ 400,000	\$ 237,500	\$ 223,500	\$ 4,600
Revenues:					
- FAA Grants		718,300		1,957,900	
Gross Available Resources		<u>1,118,300</u>	<u>237,500</u>	<u>2,181,400</u>	<u>4,600</u>
PROJECTS:					
- Update Master Plan	48,100	(48,100)			
- Reconstruct Taxiway D	205,000	(205,000)			
- Slurry Seal Parking Apron	40,000	(40,000)			
- Slurry Seal Runway 13-31	108,100	(108,100)			
- Slurry Seal Taxiway A-E	95,000	(95,000)			
- Parking Apron Improvements	350,000	(350,000)			
- Hanger Taxiway	175,000			(175,000)	
- Taxiway A Extension	345,000			(345,000)	
- Taxiway C Extension	394,500			(394,500)	
- Runway 19 Extension	946,000			(946,000)	
- Runway Lighting	314,900			(314,900)	
- Re-roof FAA building	20,000	(20,000)			
TOTAL	<u>\$ 3,041,600</u>	<u>(866,200)</u>	<u>-</u>	<u>(2,175,400)</u>	<u>-</u>
Estimated Operating Deficit		(14,600)	(14,000)	(1,400)	(2,200)
(excludes new/expanded for inflation & insurance)					
(ignores potential increased new facility operating costs)					
Net Available Resources		<u>\$ 237,500</u>	<u>\$ 223,500</u>	<u>\$ 4,600</u>	<u>\$ 2,400</u>

Note: Given State budget concerns, there is no expectation that State will provide 4.5% FAA grant matching funds nor will it be providing the annual \$10,000 aviation contribution.

Capital Improvement Projects Budget
PROPOSED

Fiscal Year 2004 to 2007

	<u>Total Project Cost</u>	<u>Fiscal Year 2004</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>
WATER IMPROVEMENT PROJECTS					
Beginning Cash Balance		\$ 1,365,000	\$ 4,305,100	\$ 1,993,900	\$ 2,545,700
Revenues (updated)		1,282,100	1,101,800	1,101,800	1,101,800
Net Transfers IN(OUT) - (from Water Operations)		9,353,000	-	-	-
Gross Available Resources		<u>12,000,100</u>	<u>5,406,900</u>	<u>3,095,700</u>	<u>3,647,500</u>
PROJECTS:					
- New Well Installation #8 @ Airport	245,000	(245,000)			
- New Well # 9 Installation	250,000		(250,000)		
- New Well #10 installation	250,000			(250,000)	
- New Well #11 installation	300,000				(300,000)
- Construct Southwest Reservoir (70% DIF)	3,000,000	(3,000,000)			
- Southeast Reservoir Siting Study & Design	800,000			(200,000)	(600,000)
- Install Main: Thunderbird to Charolais	2,500,000	(500,000)	(2,000,000)		
- Install Main: Highway 46: Airport to East Boundary (16-inch)	1,000,000	(1,000,000)			
- Install Main: Golden Hill Road to Dallons (24-inch)	800,000		(800,000)		
- Install Main: Oak St./1st to 4th (12-inch)	100,000			(100,000)	
- Water/Wastewater Study	40,000	(40,000)			
- Rehabilitation of Sherwood Well #9	30,000	(30,000)			
- Rehab of Thunderbird Well #6	30,000	(30,000)			
- New Surface Water Source	500,000	(500,000)			
- Expand Tool Room	8,000		(8,000)		
- Replace Roof of Westside Reservoir (21st Street)	1,400,000	(1,400,000)			
- Update Water Master Plan	300,000	(25,000)	(275,000)		
- Rehabilitation of Dry Creek Well #14	30,000	(30,000)			
- SCADA/Telemetry Improvements	30,000		(30,000)		
- Upgrade Park St. Main/14th to 19th	250,000	(250,000)			
- Upgrade Pine St. Main/ 13th to 19th	250,000	(250,000)			
- Rehab of Royal Oak Well #20	50,000	(50,000)			
- Rehab of Fox Well #21	50,000	(50,000)			
- Rehab of Thunderbird Well #17	30,000	(30,000)			
- River Road and across 13th Street Bridge (16-inch)	150,000	(150,000)			
- Relocate Telemetry System to East Side	500,000				(500,000)
- Update Standards & Specifications	50,000		(50,000)		
- Update Water Atlas	15,000	(15,000)			
- Various projects to meet Water Conservation Program	100,000	(100,000)			
		<u>(7,695,000)</u>	<u>(3,413,000)</u>	<u>(550,000)</u>	<u>(1,400,000)</u>

Capital Improvement Projects Budget
PROPOSED

	Fiscal Year 2004 to 2007				
Net Available Resources	\$ 13,058,000	\$ 4,305,100	\$ 1,993,900	\$ 2,545,700	\$ 2,247,500

Note: Water/Wastewater Study, tool room, master plan, standards & specs, water atlas and conservation program s/b operating expenses.

Capital Improvement Projects Budget
PROPOSED

Fiscal Year 2004 to 2007

	<u>Total Project Cost</u>	<u>Fiscal Year 2004</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>
SEWER IMPROVEMENT PROJECTS					
Beginning Cash Balance		\$ 3,812,700	\$ 5,434,700	\$ 5,755,400	\$ 5,351,100
Revenues (updated)		1,261,700	1,345,700	1,345,700	1,345,700
Net Transfers IN(OUT) - (from Sewer Operations)		3,189,500	-	-	-
Proceeds from Bond Sale		6,381,800			
Gross Available Resources		<u>14,645,700</u>	<u>6,780,400</u>	<u>7,101,100</u>	<u>6,696,800</u>
PROJECTS:					
- Various Maintenance Projects around Plant	150,000			(150,000)	
- Templeton Interceptor Upgrade/Reach 7	1,500,000	(500,000)		(1,000,000)	
- Templeton Interceptor Upgrade/Reach 8	3,000,000	(500,000)			(2,500,000)
- Sludge System Upgrade	650,000	(650,000)			
- Upgrade WWTP Solids Handling Facilities	4,000,000	(4,000,000)			
- Templeton Interceptor Upgrade/Reach 2 & 4/Calle Propano	1,731,000	(1,731,000)			
- Lift Station No. 11 Upgrade	200,000	(200,000)			
- Upgrade Lift Station No. 9	200,000		(200,000)		
- Upgrade Lift Station No. 7	250,000	(250,000)			
- Install Ferric Chloride Bulk Tank @ Lift Station No. 12	80,000	(80,000)			
- Upgrade Clarifier and Replace Chlorinator	990,000				(990,000)
- Replace Grinder @ Lift Station No. 12	70,000		(70,000)		
- Update Sewer Master Plan	300,000	(25,000)	(275,000)		
- Upgrade Lift Station No. 4	200,000			(200,000)	
- Manhole Inventory Inspection Program	50,000	(20,000)	(30,000)		
- Rehab Various West Side Lines	1,300,000	(300,000)	(350,000)	(300,000)	(350,000)
- Upgrade Headworks & Primary Sludge	560,000				(560,000)
- SCADA/Telemetry System Upgrade	250,000	(250,000)			
- Rehab/Replace Manholes	200,000		(50,000)	(100,000)	(50,000)
- Water/Wastewater Study	40,000	(40,000)			
- Lift Statation # 2 Upgrade	650,000	(650,000)			
- Update Sewer Atlas	15,000	(15,000)			
- Upgrade Standards & Specs	50,000		(50,000)		
		<u>(9,211,000)</u>	<u>(1,025,000)</u>	<u>(1,750,000)</u>	<u>(4,450,000)</u>
Net Available Resources	<u>\$ 16,436,000</u>	<u>\$ 5,434,700</u>	<u>\$ 5,755,400</u>	<u>\$ 5,351,100</u>	<u>\$ 2,246,800</u>

Transit Operations

Budget Projections Fiscal Year 2004 to 2007

	Fiscal Year <u>2003</u>	Fiscal Year <u>2004</u>	Fiscal Year <u>2005</u>	Fiscal Year <u>2006</u>	Fiscal Year <u>2007</u>
Transit Operations					
Revenues (updated)	\$ 808,600	\$ 1,182,300	\$ 1,147,700	\$ 1,183,300	\$ 1,221,000
Expenditures - Base Budget	<u>(586,200)</u>	<u>(841,500)</u>	<u>(841,500)</u>	<u>(841,500)</u>	<u>(841,500)</u>
Gross Increase/(Decrease) Fund Balance	222,400	340,800	306,200	341,800	379,500
Add New Appropriations					
- Laidlaw Transit Contract Incr (FR)		(11,600)	(25,000)	(38,400)	(52,000)
- Laidlaw Transit Contract Incr (DR)		(3,700)	(8,100)	(12,400)	(16,800)
- Convert Center to Transit Operations		(45,000)	(45,000)	(45,000)	(45,000)
- Admin Coordinator		(25,000)	(25,000)	(25,000)	(25,000)
- FR Expansion (2 hrs/day)		(11,100)	(11,600)	(12,000)	(12,500)
Allocation to Streets & Roads		(200,000)	(150,000)	(150,000)	(150,000)
Net Increase/(Decrease) Fund Balance	<u>\$ 222,400</u>	<u>\$ 44,400</u>	<u>\$ 41,500</u>	<u>\$ 59,000</u>	<u>\$ 78,200</u>

Airport Operations

Budget Projections Fiscal Year 2004 to 2007

	Fiscal Year <u>2003</u>	Fiscal Year <u>2004</u>	Fiscal Year <u>2005</u>	Fiscal Year <u>2006</u>	Fiscal Year <u>2007</u>
Airport Operations					
Revenues (updated)	\$ 456,000	\$ 474,900	\$ 490,500	\$ 506,900	\$ 524,100
Expenditures - Base Budget	<u>(375,300)</u>	<u>(402,100)</u>	<u>(412,100)</u>	<u>(410,600)</u>	<u>(422,800)</u>
Gross Increase/(Decrease) Fund Balance	80,700	72,800	78,400	96,300	101,300
Add Non-Operating Appropriations					
- GF Principal Payments	(53,900)	(58,100)	(62,600)	(67,400)	(72,700)
Add New Appropriations					
- FAA Fire Certification Training		(15,000)	(8,000)	(8,000)	(8,000)
- Utilities Increase		(9,300)	(9,800)	(10,300)	(10,800)
- Convert P/T to Full Time		(10,000)	(10,000)	(10,000)	(10,000)
Net Increase/(Decrease) Fund Balance	<u>\$ 26,800</u>	<u>\$ (19,600)</u>	<u>\$ (12,000)</u>	<u>\$ 600</u>	<u>\$ (200)</u>

Water Operations

Budget Projections Fiscal Year 2004 to 2007

	Fiscal Year <u>2003</u>	Fiscal Year <u>2004</u>	Fiscal Year <u>2005</u>	Fiscal Year <u>2006</u>	Fiscal Year <u>2007</u>
Water Operations					
Revenues (updated)	\$ 2,041,100	\$ 2,978,800	\$ 3,055,100	\$ 3,135,500	\$ 3,220,100
Expenditures - Base Budget	<u>(2,374,500)</u>	<u>(2,252,000)</u>	<u>(2,317,100)</u>	<u>(2,356,700)</u>	<u>(2,391,200)</u>
	(333,400)	726,800	738,000	778,800	828,900
Net Transfers IN(OUT) - updated	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Gross Increase/(Decrease) Fund Balance	(333,400)	726,800	738,000	778,800	828,900
Add Carry-over Appropriations	(206,200)	-	-	-	-
Add New Appropriations					
- Utilities Engineer	(39,800)				
- SEIU Compensation Study			(5,000)		
- Utilities Increase		(318,800)	(334,700)	(351,400)	(369,000)
- Post Retirement Liability		(4,100)	(4,100)	(4,100)	(4,100)
- Insurance Increases (Liability)		<u>(25,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Net Increase/(Decrease) Retained Earnings:	<u>\$ (579,400)</u>	<u>\$ 378,900</u>	<u>\$ 369,200</u>	<u>\$ 398,300</u>	<u>\$ 430,800</u>

Sewer Operations

Budget Projections Fiscal Year 2004 to 2007

	Fiscal Year <u>2003</u>	Fiscal Year <u>2004</u>	Fiscal Year <u>2005</u>	Fiscal Year <u>2006</u>	Fiscal Year <u>2007</u>
Sewer Operations					
Revenues (updated)	\$ 2,784,900	\$ 3,228,000	\$ 3,346,000	\$ 3,469,000	\$ 3,597,000
Expenditures - Base Budget	<u>(2,430,500)</u>	<u>(2,612,500)</u>	<u>(2,640,400)</u>	<u>(2,681,300)</u>	<u>(2,715,800)</u>
	354,400	615,500	705,600	787,700	881,200
Net Transfers IN(OUT) - updated	<u>433,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Gross Increase/(Decrease) Fund Balance	787,400	615,500	705,600	787,700	881,200
Add Non-Operating Appropriations					
- 2002 Revenue Bond Principal Payments	(420,000)	(620,000)	(640,000)	(655,000)	(675,000)
Add Carry-over Appropriations	(206,200)	-	-	-	-
Add New Appropriations					
- Utilities Engineer	(39,800)				
- SEIU Compensation Study			(5,000)		
- Increase Overtime		(11,100)	(13,300)	(15,500)	(17,800)
- Utilities Increase		(35,600)	(37,400)	(39,300)	(41,300)
- Post Retirement Liability		(2,700)	(2,700)	(2,700)	(3,500)
- Insurance Increases (Liability)		<u>(25,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Net Increase/(Decrease) Retained Earnings	<u>\$ 121,400</u>	<u>\$ (78,900)</u>	<u>\$ (17,800)</u>	<u>\$ 50,200</u>	<u>\$ 118,600</u>

GENERAL FUND

Budget Projections
Fiscal Year 2004 to 2007

	Estimated FY 2003	Projected FY 2004	Projected FY 2005	Projected FY 2006	Projected FY 2007
General Fund					
Revenues (updated)	\$ 18,032,000	\$16,909,700	\$17,159,500	\$17,952,500	\$18,785,000
Expenditures - Base Budget	(15,767,900)	(16,707,800)	(18,033,100)	(18,501,900)	(19,203,300)
	<u>2,264,100</u>	<u>201,900</u>	<u>(873,600)</u>	<u>(549,400)</u>	<u>(418,300)</u>
Net Transfers IN(OUT) - updated	(123,500)	(125,600)	287,600	247,100	(92,200)
	<u>2,140,600</u>	<u>76,300</u>	<u>(586,000)</u>	<u>(302,300)</u>	<u>(510,500)</u>
Base Budget Increase/(Decrease) Fund Balance					
Add Carry-over Appropriations	(2,251,200)	(205,000)			
Add New Appropriations	(451,100)				
Workers' Comp & Liability Program		(241,200)	(241,200)	(241,200)	(241,200)
VLF Takeaway Delay		300,000			
CCCSIF Surplus (from FY 2002)					300,000
CCCSIF Surplus (from FY 2001)			335,000		
Utilities		(87,700)	(92,100)	(96,700)	(101,500)
SEIU Compensation Study			(65,000)		
Professional Manager Reclassification		(8,300)	(17,400)	(26,600)	(27,800)
Post Retirement Employee Benefits		(34,900)	(56,600)	(65,100)	(98,100)
Animal Control Contract		(11,000)	(24,000)	(39,700)	(58,700)
Convert Full Time to P/T		10,000	10,000	10,000	10,000
Franchise Fee Increase 5% for Street sweeping		50,000	100,000	100,000	100,000
CJPIA Savings		50,000	50,000	50,000	50,000
Convert Transit Center to Transit Operations		45,000	45,000	45,000	45,000
Transit Administration (FTA 5307 funding)		25,000	25,000	25,000	25,000
Citywide Fee Study		(25,000)			
TOT Increase (ballot measure)		125,000	250,000	250,000	250,000
CD Proposed Fee Adjustment (7/1/03)		30,000	30,000	30,000	30,000
CD Contract Counter Assistance		(35,000)			
LAFCO Budget Contribution		(18,000)	(19,000)	(20,000)	(21,000)
ADA Facility Study					(100,000)
Net Increase/(Decrease) Fund Balance	<u>(561,700)</u>	<u>45,200</u>	<u>(256,300)</u>	<u>(281,600)</u>	<u>(348,800)</u>
Beginning Fund Balance	<u>6,274,000</u>	<u>\$ 5,712,300</u>	<u>\$ 5,757,500</u>	<u>\$ 5,501,200</u>	<u>\$ 5,219,600</u>
Ending Fund Balance	<u>\$ 5,712,300</u>	<u>\$ 5,757,500</u>	<u>\$ 5,501,200</u>	<u>\$ 5,219,600</u>	<u>\$ 4,870,800</u>
Reserving Requirement Per Policy = 15%	36%	34%	31%	28%	25%

EXHIBIT "A"

**City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2006-07**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 92,400	\$ 445,700	\$ -	\$ 2,000	\$ (208,200)	\$ 331,900
Non-General Fund				(2,000)		(2,000)
Legal Services		300,000			(250,000)	50,000
City Manager	885,600	378,300		17,000	(1,103,900)	177,000
Non-General Fund				(17,000)		(17,000)
Administrative Services	830,200	1,925,400	3,098,200	25,800	(1,656,000)	4,223,600
Non-General Fund	(222,100)	(800,800)	(3,098,200)	(25,800)		(4,146,900)
Police Services	5,574,600	2,262,900	-	181,000	(1,127,500)	6,891,000
Non-General Fund				(181,000)		(181,000)
Emergency Services	2,406,700	562,700	144,500	8,000		3,121,900
Non-General Fund				(8,000)		(8,000)
Public Works	4,082,700	6,738,500	1,035,600	54,000	(3,354,300)	8,556,500
Non-General Fund	(1,595,800)	(3,457,600)	(1,035,600)	(54,000)		(6,143,000)
Library/Recreation Services	1,964,600	3,578,500		34,000	(1,132,000)	4,445,100
Non-General Fund	(13,000)	(7,000)		(34,000)		(54,000)
Community Development	1,535,500	676,600		2,000		2,214,100
Non-General Fund	(177,000)	(76,900)		(2,000)		(255,900)
Total General Fund	<u>\$ 15,364,400</u>	<u>\$ 12,526,300</u>	<u>\$ 144,500</u>	<u>\$ -</u>	<u>\$ (8,831,900)</u>	<u>\$ 19,203,300</u>
Sewer Operations						
PW - Wastewater Collections	292,500	212,700		2,000		507,200
PW - Wastewater Treatment	454,000	1,229,000	371,400	3,000		2,057,400
AS - Utility Billing/Cashiering					156,200	156,200
Total Sewer Operations	<u>746,500</u>	<u>1,441,700</u>	<u>371,400</u>	<u>5,000</u>	<u>156,200</u>	<u>2,720,800</u>
Water Operations						
PW - Water Prod/Distribution	619,900	1,616,100		5,000		2,241,000
AS - Utility Billing/Cashiering	222,100	89,300		21,000	(156,200)	176,200
Total Water Operations	<u>842,000</u>	<u>1,705,400</u>	<u>-</u>	<u>26,000</u>	<u>(156,200)</u>	<u>2,417,200</u>
Airport Operations						
PW - Airport Operations	<u>162,500</u>	<u>257,300</u>	<u>3,000</u>	<u>2,000</u>	<u>-</u>	<u>424,800</u>
Landscape & Lighting District						
PW - District Operations	<u>66,900</u>	<u>142,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>209,400</u>

EXHIBIT "A"

**City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2006-07**

	<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>
1993 Public Facilities						
PW - Debt Service	-	-	661,200	-	-	661,200
General Obligation Bonds						
AS - Debt Service	-	-	3,098,200	-	-	3,098,200
Local Transportation Fund						
AS - Dial-a-Ride Service		158,700				158,700
AS - Fixed Route Service		409,000		-		409,000
AS - Regional Transit Service		143,800				143,800
PW - Streets				35,000		35,000
Total LTF	-	711,500	-	35,000	-	746,500
Community Development Block Grant						
CD - Housing Program	177,000	76,900	-	-	-	253,900
Redevelopment Agency						
RDA - Operations		75,000	1,608,200			1,683,200
	-	75,000	1,608,200	-	-	1,683,200
Equipment Replacement Fund						
City Council				2,000		2,000
City Manager				17,000		17,000
Administrative Services				4,800		4,800
Police Services				181,000		181,000
Emergency Services				8,000		8,000
Public Works				7,000		7,000
Library & Recreation Services				34,000		34,000
Community Development				2,000		2,000
Total Equipment Replacement	-	-	-	255,800	-	255,800
Senior Endowment Fund						
Library/Recreation Services	13,000	7,000	-		-	20,000
TOTAL APPROPRIATIONS	<u>\$ 17,372,300</u>	<u>\$ 16,943,600</u>	<u>\$ 5,886,500</u>	<u>\$ 323,800</u>	<u>\$ (8,831,900)</u>	<u>\$ 31,694,300</u>

EXHIBIT "A"

**City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2005-06**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 86,000	\$ 445,700	\$ -	\$ -	\$ (208,200)	\$ 323,500
Non-General Fund						-
Legal Services		300,000			(250,000)	50,000
City Manager	847,000	348,300		53,000	(1,076,700)	171,600
Non-General Fund				(53,000)		(53,000)
Administrative Services	778,700	1,933,400	3,001,000	81,000	(1,630,000)	4,164,100
Non-General Fund	(210,400)	(800,800)	(3,001,000)	(81,000)		(4,093,200)
Police Services	5,311,000	2,275,600		308,200	(1,100,000)	6,794,800
Non-General Fund				(308,200)		(308,200)
Emergency Services	2,259,500	562,700	144,600	13,000		2,979,800
Non-General Fund				(13,000)		(13,000)
Public Works	3,879,100	6,738,500	1,054,700	213,200	(3,356,000)	8,529,500
Non-General Fund	(1,513,000)	(3,457,600)	(1,054,700)	(213,200)		(6,238,500)
Library/Recreation Services	1,852,200	3,578,500		85,600	(1,107,700)	4,408,600
Non-General Fund	(12,900)	(7,000)		(85,600)		(105,500)
Community Development	1,461,000	676,600		36,000		2,173,600
Non-General Fund	(169,300)	(76,900)		(36,000)		(282,200)
Total General Fund	<u>\$ 14,568,900</u>	<u>\$ 12,517,000</u>	<u>\$ 144,600</u>	<u>\$ -</u>	<u>\$ (8,728,600)</u>	<u>\$ 18,501,900</u>
Sewer Operations						
PW - Wastewater Collections	278,100	212,700		2,000		492,800
PW - Wastewater Treatment	432,400	1,229,000	384,500	3,500		2,049,400
AS - Utility Billing/Cashiering					144,600	144,600
Total Sewer Operations	<u>710,500</u>	<u>1,441,700</u>	<u>384,500</u>	<u>5,500</u>	<u>144,600</u>	<u>2,686,800</u>
Water Operations						
PW - Water Prod/Distribution	585,500	1,616,100		-		2,201,600
AS - Utility Billing/Cashiering	210,400	89,300		8,000	(144,600)	163,100
Total Water Operations	<u>795,900</u>	<u>1,705,400</u>	<u>-</u>	<u>8,000</u>	<u>(144,600)</u>	<u>2,364,700</u>
Airport Operations						
PW - Airport Operations	<u>153,300</u>	<u>257,300</u>	<u>8,300</u>	<u>-</u>	<u>-</u>	<u>418,900</u>
Landscape & Lighting District						
PW - District Operations	<u>63,700</u>	<u>142,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>206,200</u>

EXHIBIT "A"

**City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2005-06**

	<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>
1993 Public Facilities						
PW - Debt Service	-	-	661,900	-	-	661,900
General Obligation Bonds						
AS - Debt Service	-	-	3,001,000	-	-	3,001,000
Local Transportation Fund						
AS - Dial-a-Ride Service		158,700				158,700
AS - Fixed Route Service		409,000		65,000		474,000
AS - Regional Transit Service		143,800				143,800
PW - Streets				35,000		35,000
Total LTF	-	711,500	-	100,000	-	811,500
Community Development Block Grant						
CD - Housing Program	169,300	76,900	-	-	-	246,200
Redevelopment Agency						
RDA - Operations		75,000	1,543,700			1,618,700
	-	75,000	1,543,700	-	-	1,618,700
Equipment Replacement Fund						
City Council						-
City Manager				53,000		53,000
Administrative Services				8,000		8,000
Police Services				308,200		308,200
Emergency Services				13,000		13,000
Public Works				172,700		172,700
Library & Recreation Services				85,600		85,600
Community Development				36,000		36,000
Total Equipment Replacement	-	-	-	676,500	-	676,500
Senior Endowment Fund						
Library/Recreation Services	12,900	7,000	-		-	19,900
TOTAL APPROPRIATIONS	\$ 16,474,500	\$ 16,934,300	\$ 5,744,000	\$ 790,000	\$ (8,728,600)	\$ 31,214,200

EXHIBIT "A"

**City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2004-05**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 80,200	\$ 458,800	\$ -	\$ -	\$ (208,200)	\$ 330,800
Non-General Fund						-
Legal Services		300,000			(250,000)	50,000
City Manager	796,900	378,300		6,500	(1,018,100)	163,600
Non-General Fund				(6,500)		(6,500)
Administrative Services	719,500	1,938,600	2,901,900	25,000	(1,581,700)	4,003,300
Non-General Fund	(198,200)	(800,800)	(2,901,900)	(25,000)		(3,925,900)
Police Services	4,994,500	2,206,000	19,800	46,000	(1,059,600)	6,206,700
Non-General Fund				(46,000)		(46,000)
Emergency Services	2,184,800	562,700	234,100			2,981,600
Non-General Fund						-
Public Works	3,640,600	6,738,500	1,071,800	51,800	(3,237,400)	8,265,300
Non-General Fund	(1,416,900)	(3,457,600)	(1,071,800)	(51,800)		(5,998,100)
Library/Recreation Services	1,719,700	3,578,500		22,000	(1,076,500)	4,243,700
Non-General Fund	(12,000)	(7,000)		(22,000)		(41,000)
Community Development	1,366,100	676,600		7,000		2,049,700
Non-General Fund	(160,200)	(76,900)		(7,000)		(244,100)
Total General Fund	<u>\$ 13,715,000</u>	<u>\$ 12,495,700</u>	<u>\$ 253,900</u>	<u>\$ -</u>	<u>\$ (8,431,500)</u>	<u>\$ 18,033,100</u>
Sewer Operations						
PW - Wastewater Collections	260,400	212,700				473,100
PW - Wastewater Treatment	405,900	1,229,000	397,300	1,800		2,034,000
AS - Utility Billing/Cashiering					135,100	135,100
Total Sewer Operations	<u>666,300</u>	<u>1,441,700</u>	<u>397,300</u>	<u>1,800</u>	<u>135,100</u>	<u>2,642,200</u>
Water Operations						
PW - Water Prod/Distribution	548,600	1,616,100		4,000		2,168,700
AS - Utility Billing/Cashiering	198,200	89,300		-	(135,100)	152,400
Total Water Operations	<u>746,800</u>	<u>1,705,400</u>	<u>-</u>	<u>4,000</u>	<u>(135,100)</u>	<u>2,321,100</u>
Airport Operations						
PW - Airport Operations	<u>141,700</u>	<u>257,300</u>	<u>13,100</u>	<u>4,000</u>	<u>-</u>	<u>416,100</u>
Landscape & Lighting District						
PW - District Operations	<u>60,300</u>	<u>142,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>202,800</u>

EXHIBIT "A"

**City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2004-05**

	<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>
1993 Public Facilities						
PW - Debt Service	-	-	661,400	-	-	661,400
General Obligation Bonds						
AS - Debt Service	-	-	2,901,900	-	-	2,901,900
Local Transportation Fund						
AS - Dial-a-Ride Service		158,700				158,700
AS - Fixed Route Service		409,000		-		409,000
AS - Regional Transit Service		143,800				143,800
PW - Streets				35,000		35,000
Total LTF	-	711,500	-	35,000	-	746,500
Community Development Block Grant						
CD - Housing Program	160,200	76,900	-	-	-	237,100
Redevelopment Agency						
RDA - Operations		75,000	1,476,000			1,551,000
	-	75,000	1,476,000	-	-	1,551,000
Equipment Replacement Fund						
City Council						-
City Manager				6,500		6,500
Administrative Services				25,000		25,000
Police Services				46,000		46,000
Emergency Services						-
Public Works				7,000		7,000
Library & Recreation Services				22,000		22,000
Community Development				7,000		7,000
Total Equipment Replacement	-	-	-	113,500	-	113,500
Senior Endowment Fund						
Library/Recreation Services	12,000	7,000	-		-	19,000
TOTAL APPROPRIATIONS	\$ 15,502,300	\$ 16,913,000	\$ 5,703,600	\$ 158,300	\$ (8,431,500)	\$ 29,845,700

EXHIBIT "A"

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2004-05

<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>

EXHIBIT "A"

**City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2003-04**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 72,600	\$ 445,300	\$ -	\$ 2,000	\$ (208,200)	\$ 311,700
Non-General Fund				(2,000)		(2,000)
Legal Services		300,000			(250,000)	50,000
City Manager	711,500	348,300		27,000	(942,000)	144,800
Non-General Fund				(27,000)		(27,000)
Administrative Services	631,100	1,944,200	2,782,400	154,000	(1,526,400)	3,985,300
Non-General Fund	(177,600)	(800,800)	(2,782,400)	(154,000)		(3,914,800)
Police Services	4,389,600	2,118,200	50,000	164,500	(985,500)	5,736,800
Non-General Fund				(164,500)		(164,500)
Emergency Services	1,959,100	562,700	183,600	8,000		2,713,400
Non-General Fund				(8,000)		(8,000)
Public Works	3,296,300	6,738,500	1,091,900	254,100	(3,132,700)	8,248,100
Non-General Fund	(1,311,700)	(3,457,600)	(1,091,900)	(254,100)		(6,115,300)
Library/Recreation Services	1,528,500	3,575,000		23,000	(1,031,700)	4,094,800
Non-General Fund	(11,300)	(7,000)		(23,000)		(41,300)
Community Development	1,239,600	676,600		2,000		1,918,200
Non-General Fund	(143,500)	(76,900)		(2,000)		(222,400)
Total General Fund	<u>\$ 12,184,200</u>	<u>\$ 12,366,500</u>	<u>\$ 233,600</u>	<u>\$ -</u>	<u>\$ (8,076,500)</u>	<u>\$ 16,707,800</u>
Sewer Operations						
PW - Wastewater Collections	244,200	212,700		2,000		458,900
PW - Wastewater Treatment	381,600	1,229,000	409,700	3,000		2,023,300
AS - Utility Billing/Cashiering					135,300	135,300
Total Sewer Operations	<u>625,800</u>	<u>1,441,700</u>	<u>409,700</u>	<u>5,000</u>	<u>135,300</u>	<u>2,617,500</u>
Water Operations						
PW - Water Prod/Distribution	504,300	1,616,100		8,400		2,128,800
AS - Utility Billing/Cashiering	177,600	89,300		21,000	(135,300)	152,600
Total Water Operations	<u>681,900</u>	<u>1,705,400</u>	<u>-</u>	<u>29,400</u>	<u>(135,300)</u>	<u>2,281,400</u>
Airport Operations						
PW - Airport Operations	<u>127,200</u>	<u>257,300</u>	<u>17,600</u>	<u>2,000</u>	<u>-</u>	<u>404,100</u>
Landscape & Lighting District						
PW - District Operations	<u>54,400</u>	<u>142,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>196,900</u>

EXHIBIT "A"

**City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2003-04**

	<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>
1993 Public Facilities						
PW - Debt Service	-	-	664,600	-	-	664,600
General Obligation Bonds						
AS - Debt Service	-	-	2,782,400	-	-	2,782,400
Local Transportation Fund						
AS - Dial-a-Ride Service		158,700				158,700
AS - Fixed Route Service		409,000		130,000		539,000
AS - Regional Transit Service		143,800				143,800
PW - Streets				35,000		35,000
Total LTF	-	711,500	-	165,000	-	876,500
Community Development Block Grant						
CD - Housing Program	143,500	76,900	-	-	-	220,400
Redevelopment Agency						
RDA - Operations		75,000	1,405,800			1,480,800
	-	75,000	1,405,800	-	-	1,480,800
Equipment Replacement Fund						
City Council				2,000		2,000
City Manager				27,000		27,000
Administrative Services				3,000		3,000
Police Services				164,500		164,500
Emergency Services				8,000		8,000
Public Works				203,700		203,700
Library & Recreation Services				23,000		23,000
Community Development				2,000		2,000
Total Equipment Replacement	-	-	-	433,200	-	433,200
Senior Endowment Fund						
Library/Recreation Services	11,300	7,000	-		-	18,300
TOTAL APPROPRIATIONS	\$ 13,828,300	\$ 16,783,800	\$ 5,513,700	\$ 634,600	\$ (8,076,500)	\$ 28,683,900

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2002 to 2005

	Actual FY 1998-99	Actual FY 1999-00	Actual FY 2000-01	Actual FY 2001-02	Budgeted FY 2002-03	Actual YTD FY 2002-03	Estimated 6/30/2003	Projected FY 2003-04	Projected FY 2004-05
GOVERNMENTAL FUNDS									
General Fund									
Property Taxes									
Property Taxes-Cur. Secured	2,002,448	2,131,320	2,320,878	2,596,444	2,600,100	434,422	2,869,000	3,055,500	3,250,000
Property Taxes-Cur. Unsecured	71,982	77,089	86,423	98,448	80,000	97,226	106,200	85,000	90,000
Property Taxes-Prior Secured/PRHA	16,243	(5,882)	(3,430)	(8,063)	10,000		10,000		
Property Taxes-Prior Unsecured	(5,814)	2,161	1,517	1,618	1,000	551	1,000	1,000	
Property Taxes-Supplemental	50,101	82,864	105,232	145,124	80,000	19,934	80,000	60,000	50,000
Property Taxes-Penalties	35	92	98	416					
Subtotal	2,134,995	2,287,644	2,510,717	2,833,986	2,771,100	552,133	3,066,200	3,201,500	3,390,000
Other Taxes									
Sales Taxes	3,920,607	4,536,210	5,141,821	5,408,997	5,778,000	2,292,657	5,760,000	6,076,800	6,410,000
Transient Lodging Taxes	629,273	759,264	976,618	1,040,692	1,100,000	400,485	1,133,000	1,384,000	1,440,000
Franchise Taxes-Gas/Electric	147,900	148,427	184,073	223,590	150,000		250,000	375,000	410,000
Franchise Taxes-Solid Waste Collec	79,908	86,337	98,214	84,999	100,000	65,366	179,000	188,000	190,000
Franchise Taxes-Landfill Contract				986,980	896,100	361,619	904,000	970,000	1,040,000
Franchise Taxes-Cable TV	129,072	142,640	108,575	247,941	170,000	52,374	291,000	305,600	320,000
Real Property Transfer Taxes	88,133	93,468	141,379	159,474	60,000	65,915	188,000	100,000	100,000
Sales Taxes - SB 172	167,581	189,749	212,912	209,735	226,800	71,018	213,000	215,000	210,000
Subtotal	5,162,474	5,956,095	6,863,592	8,362,408	8,480,900	3,309,435	8,918,000	9,614,400	10,110,000
Licenses and Permits									
Business Licenses	220,775	239,022	270,322	283,164	265,000	288,696	290,000	300,000	300,000
Construction Permits	380,330	739,669	752,305	1,013,951	476,500	208,562	790,100	760,000	660,000
Subtotal	601,105	978,691	1,022,627	1,297,115	741,500	497,258	1,080,100	1,060,000	960,000
Fines and Forfeitures									
Vehicle Fines	90,626	74,526	77,950	68,824	50,000	17,017	50,000	50,000	50,000
Court Fines	18,878	17,635	16,723	26,384	10,000	4,282	12,500	12,500	10,000
Parking Fines	20,389	17,127	13,939	16,418	16,000	6,045	16,000	16,000	10,000
Traffic School Fines	25,998	13,595	17,480	14,241	13,000	4,412	12,000	12,000	10,000
Business License Penalties	4,992	3,101	1,017	31	2,500	311	1,000	2,500	
Library Fines	32,457	37,263	38,088	38,927	36,500	17,412	38,000	38,000	30,000
Subtotal	193,340	163,247	165,197	164,825	128,000	49,479	129,500	131,000	110,000
Use of Money and Property									
Interest Earnings	239,206	186,098	777,221	317,677	250,000	74,175	198,000	175,000	170,000
Rental-Miscellaneous	63,369	69,590	75,064	63,579	47,600	27,525	66,000	70,000	70,000
Rental-Pine Street Storage	19,501	28,186	30,647	30,055	28,000	12,528	30,000	28,000	20,000
Rental-Park and Recreation	136,393	140,294	104,891	108,753	85,800	51,347	95,800	95,800	95,800
Rental-Library	5,653	7,022	10,128	9,742	3,500	2,615	3,500	3,500	
Proceeds from Internal Loans	220,000	-							
Proceeds from capital leases		193,571	428,162				910,000		
Library Copies	3,760	3,797	5,660	6,094	3,800	2,345	4,000	4,000	
Sale of Surplus Property	172,436	203,286	410,595	70,730		94,995	95,000		

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2002 to 2005

	Actual FY 1998-99	Actual FY 1999-00	Actual FY 2000-01	Actual FY 2001-02	Budgeted FY 2002-03	Actual YTD FY 2002-03	Estimated 6/30/2003	Projected FY 2003-04	Projected FY 2004-05
Subtotal	860,318	831,844	1,842,368	606,629	418,700	265,531	1,402,300	376,300	38
Revenue from Other Agencies									
Motor Vehicle In Lieu	964,577	1,094,815	1,117,825	1,407,038	1,200,000	622,651	1,450,000	502,900	51
ERAF Reimbursement	20,325	63,941	85,620		70,000				
Housing Authority In Lieu Payment	-	9,350	9,537	9,728	9,400		9,800	10,100	1
Off Highway In Lieu	127	403	448	592	300	415	900	900	
Homeowners Exemption	39,676	40,181	41,283	43,161	46,000		43,200	44,000	4
Calif. Library Services Act	86,559	106,312	128,083	103,255	110,000	43,297	50,000	50,000	5
POST Training	20,276	22,499	24,883	31,198	28,000		35,000	31,000	3
SB90 Mandates	24,302	73,422	101,757	49,324	40,000	35,466	40,000	40,000	4
Public Health Grant	5,000			2,000					
Federal Police Grant - COPS	158,246	114,876	41,561	21,200					
Federal Police Equipment Grant			65,522	10,915			10,000	10,000	1
Federal Police Grant - MORE					15,300	12,366	12,400		
School/Housing Authority Partnersh	59,794	87,866	130,720	107,045	90,000	22,508	92,700	98,000	9
SLO County Eastside Afterschool	-	4,491	17,000	17,000					
Housing Authority - Oak Park Grant		34,900	34,900	34,900	34,900	40,800	40,800	34,900	3
State COP Grant	-	49,963	50,000						
State 911 System Grant			45,941	45,941		19,142	45,900	45,900	4
State Grant - CIWMB/Recycling				36,629		16,662	39,600		
State Grant	1,000	72,327	3,803	7,985	100,900				
Gates Library Equipment Grant		10,000							
CHP Grant	-		6,081						
Juvenile Accountability Incentive	-	50,922							
School Contribution - Youth	-								
Subtotal	1,379,882	1,836,268	1,904,964	1,927,911	1,744,800	813,306	1,870,300	867,700	87
Charges for Current Services									
Engineering Inspections	113,563	174,975	72,338	155,668	30,500	64,358	100,000	75,000	7
Planning-Development Applications	11,474	125,315	97,866	83,248	30,000	32,195	50,000	30,000	3
Building-Plan Checks	145,754	308,809	354,139	367,176	255,000	114,886	341,900	459,000	39
Planning-Archive Fees			6,929	9,421	4,000	3,676	4,000	4,000	
Police Services	53,081	62,913	69,439	64,250	65,000	39,542	65,000	65,000	6
Fire Services	18,271	58,867	7,685	15,830	69,800	59,300	64,800	64,800	6
Recreation-Participant Fees	465,406	428,356	456,162	477,756	482,000	251,426	482,000	496,000	49
Library Events & Fundraisers	1,771	5,131	3,006	2,077					
Oak Park Fundraisers	20,809	29,425							
Eastside Afterschool Fundraisers	-	18,268		40					
Greyhound Receipts	15,782	14,207	17,201	16,823	22,000	7,100	16,800	20,000	2
Library Plus Card Sales	3,035	2,847	3,852						
Library Services-Miscellaneous	4,471	3,990	4,331	3,678	4,200	660	1,500	2,000	
Vending Machine Commissions		36	14,548	14,851	20,000	5,925	14,400	13,000	1
Enterprise Fund Charges	484,100	498,600							
Subtotal	1,337,517	1,731,739	1,107,498	1,210,817	982,500	579,068	1,140,400	1,228,800	1,16
				(0)					
Miscellaneous									
Donations	-	16,003	125	25					

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2002 to 2005

	Actual FY 1998-99	Actual FY 1999-00	Actual FY 2000-01	Actual FY 2001-02	Budgeted FY 2002-03	Actual YTD FY 2002-03	Estimated 6/30/2003	Projected FY 2003-04	Projected FY 2004-05
PERS Credit				206,552		135,380	325,200	330,000	
Other	123,397	358,377	596,434	303,830	100,000	49,943	100,000	100,000	10
Subtotal	123,397	374,380	596,559	510,407	100,000	185,322	425,200	430,000	10
TOTAL GENERAL FUND	11,793,028	14,159,908	16,013,524	16,914,098	15,367,500	6,251,532	18,032,000	16,909,700	17,150,000
SPECIAL REVENUE FUNDS			0						
General Emergency & Reserve Fund									
Miscellaneous	-	-	-	-					
Interest Earnings	8,724	4,966	23,120	12,522	7,200	3,021	7,200	5,000	
Total Resources	8,724	4,966	23,120	12,522	7,200	3,021	7,200	5,000	
Equipment Replacement Fund									
Building Fees	3,438	6,120	7,684	8,325	4,200	2,601	4,500	6,000	
Proceeds from Capital Leases	-								
Departmental Charges			220,440	724,647	250,000	162,333	390,000	400,000	40
Sale of Surplus Property	31,880		32,211	(503)	25,000	4,495	25,000	25,000	2
Interest Earnings	12,253	2,797	30,046	45,916	6,700	13,914	33,600	25,000	3
Total Resources	47,571	8,917	290,381	778,385	285,900	183,343	453,100	456,000	46
Building Education Fund									
Building Permits	7,264	14,566	11,181	15,788	6,000	2,144	3,500	3,000	
Interest Earnings	-	541	4,025	2,797	1,200	747	1,200	1,000	
Total Resources	7,264	15,107	15,206	18,586	7,200	2,891	4,700	4,000	
Economic Incentive Fund									
Miscellaneous	-	-		11,616					
Interest Earnings	7,997	7,417	45,329	27,771	11,500	7,694	18,000	15,000	1
Total Resources	7,997	7,417	45,329	39,387	11,500	7,694	18,000	15,000	1
City/School Facility Fund									
Municipal Pool	5,000	5,000	5,000	5,000	5,000	2,083	5,000	5,000	
Centennial Park	5,000	5,000							
Interest Earnings	983	708	2,694	1,476	900	391	1,200	1,000	
Total Resources	10,983	10,708	7,694	6,476	5,900	2,475	6,200	6,000	
Citizens Optional Public Safety Fund									
Federal Grants	49,733	-				15,299	15,300	5,000	
State Grants			158,916	137,766	150,000	100,000	100,000		
Interest Earnings	667	-		19,152					
Total Resources	50,400	-	158,916	156,918	150,000	115,299	115,300	5,000	
City Facility Repair Fund									
Rec Program Fees	16,522	16,921	17,518	16,746	14,000	8,235	29,000	29,000	2
Donations				15,000					
Interest Earnings	667	1,603	9,204	11,554	2,300	3,965	9,600	10,000	1
Total Resources	17,189	18,524	26,722	43,300	16,300	12,200	38,600	39,000	3

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2002 to 2005

	Actual FY 1998-99	Actual FY 1999-00	Actual FY 2000-01	Actual FY 2001-02	Budgeted FY 2002-03	Actual YTD FY 2002-03	Estimated 6/30/2003	Projected FY 2003-04	Projected FY 2004-05
Gas Tax Funds									
Gas Tax 2106	122,855	113,142	119,899	124,461	110,000	42,869	130,000	135,000	14
Gas Tax 2105	134,957	137,307	143,941	156,522	125,000	54,813	160,000	168,000	17
Gas Tax 2107	179,254	182,804	190,025	205,867	175,000	73,287	220,000	230,000	24
Gas Tax 2107.5	5,000	5,000	6,000	6,000	5,000	6,000	6,000	6,000	
AB 2928			163,383	57,271	163,400	5,581	60,000	98,000	10
Developer Fees	17,577	-							
Interest Earnings - 2106	2,389	4,654	67,493	36,632	20,000	9,359	22,800	20,000	2
Interest Earnings - 2105	7,609	5,150	11,182	12,131	6,000	3,964	9,600	8,000	
Interest Earnings - 2107	3,092	2,461	14,793	6,035	2,500	443	1,200	1,000	
Interest Earnings - 2107.5	200	109	498	313	200	53	100	200	
Interest Earnings - AB 2928			14,998	8,658		63	100		
State Grants	414,851	270,100							
Federal Grants	1,172	-							
Total Resources	888,956	720,727	732,211	613,891	607,100	196,431	609,800	666,200	69
Local Transportation Development Fund									
Article 8a Streets & Roads	35,000	35,000	35,000	235,000	35,000		35,000	35,000	3
Article 3 Bikes & Pedestrians	10,031	12,081	12,630	14,125	12,600		14,600	15,000	1
Rents and Leases	-	-							
Interest Earnings	3,409	2,781	1,915	4,966	400	2,681	6,000		
Total Resources	48,440	49,862	49,545	254,091	48,000	2,681	55,600	50,000	5
Community Development Block Grant Fund									
Loan Repayments-Interest	15,368	45,987	13,965	5,496		4,002	9,600		
Loan Repayments-Principal		107,394	61,728	34,544		18,486	44,400		
Federal Grants - EDBG	-	-							
Donations		17,000			75,800				
Federal Grants	180,442	446,014	288,201	306,924	285,000	62,044	220,000	784,500	27
Total Resources	195,810	616,395	363,894	346,964	360,800	84,533	274,000	784,500	27
Youth Scholarship Fund									
Interest Earnings	684	243	798	658		220	300		
Miscellaneous	993	5,661	1,216	7,455		6,920	6,900	7,500	
Total Resources	1,677	5,904	2,015	8,112	-	7,140	7,200	7,500	
Landscape and Lighting Fund									
Assessment Payments	154,486	183,317	269,793	321,358	270,000	30,840	350,000	375,000	40
Interest Earnings	-	630	7,908	4,230	1,000	734	1,200		
Total Resources	154,486	183,947	277,700	325,588	271,000	31,574	351,200	375,000	40
Solid Waste Contingency Fund									
Miscellaneous	-	-	-	-			344,500		
Interest Earnings	8,724	4,966	23,120	12,522		57,004	136,800		
Total Resources	8,724	4,966	23,120	12,522	-	57,004	481,300	-	
Redevelopment Agency									

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	Actual FY 1998-99	Actual FY 1999-00	Actual FY 2000-01	Actual FY 2001-02	Budgeted FY 2002-03	Actual YTD FY 2002-03	Estimated 6/30/2003	Projected FY 2003-04	Projec FY 200
Property Tax Increment - LMI	155,220	188,957	211,250	260,488	243,600		280,900	319,000	34
Sale of Surplus Property				135,000			1,100,000		
Miscellaneous									
Interest Earnings - LMI	20,235	9,657	79,528	34,990	22,000	9,361	22,800		
Total Resources	175,455	198,614	290,778	430,478	265,600	9,361	22,800	319,000	34
TOTAL SPECIAL REVENUE FUNDS	2,141,391	2,817,587	3,190,267	4,272,949	2,652,000	891,648	2,477,700	2,732,200	2,29
DEBT SERVICE FUNDS									
Redevelopment Agency									
Property Tax Increment	939,559	1,073,032	1,340,554	1,521,636	1,450,500		1,640,300	1,747,000	1,86
Interest Earnings	21,154	33,006	62,540	18,170	30,000	791	2,400		
Interest Earnings - FA		12,441		5,841	10,000	1,491	3,600		
Rents & Leases	62,531	10,496							
Miscellaneous	21,526	300	44,376	41,190					
Miscellaneous - FA		26,570							
Proceeds from Loans	-	-							
Proceeds from Bond Sales	-	-	4,090,000						
Total Resources	1,044,770	1,155,845	5,537,470	1,586,837	1,490,500	2,282	1,646,300	1,747,000	1,86
1993 Public Facilities COP									
Interest Earnings	34,144	39,063			40,000	4,925	12,000		
Total Resources	34,144	39,063	-	-	40,000	4,925	12,000	-	
2000 General Obligation Bonds									
Interest Earnings						227	3,000		
Property Tax Revenues						200,272	2,918,000	2,892,000	2,95
Total Resources	-	-	-	-	-	200,272	2,918,000	2,892,000	2,95
TOTAL DEBT SERVICE FUNDS	1,078,914	1,194,908	5,537,470	1,586,837	1,530,500	207,479	4,576,300	4,639,000	4,86
CAPITAL PROJECT FUNDS									
Capital Project Improvement Fund									
Federal Grants	-	636,213							
State Grants	193,565	724,701	1,160,446	146,976		5,000	5,000		
Sale of Surplus Property	-	-							
Rents & Leases	-	-							
Miscellaneous	-	-							
Interest Earnings	9,820	1,936	22,058	12,785		3,420	8,400	5,000	
Total Resources	203,385	1,362,850	1,182,504	159,761	-	8,420	13,400	5,000	
Measure D Improvements Fund									
Proceeds from Bond Sales	250,000	22,749,598		15,000,214					
Federal Grants	2,694,133	4,480,139	96,475						
County Grant	-	-	1,000,000						
State Grants	-	24,625	197,000	441,478		33,147	33,100		

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	Actual FY 1998-99	Actual FY 1999-00	Actual FY 2000-01	Actual FY 2001-02	Budgeted FY 2002-03	Actual YTD FY 2002-03	Estimated 6/30/2003	Projected FY 2003-04	Projected FY 2004-05
Donnations		50,000							
Miscellaneous		14,010	16,399	645					
Interest Earnings	731	979,839	1,476,087	581,196	300,000	112,701	270,000	250,000	200,000
Total Resources	2,944,864	28,298,211	2,785,961	16,023,534	300,000	145,847	303,100	250,000	200,000
Law Enforcement Development Impact Fund									
Charges for Current Services								6,000	
Interest Earnings									
Total Resources	-	-	-	-	-	-	-	6,000	-
Fire Protection Development Impact Fund									
Charges for Current Services								223,000	200,000
Interest Earnings									
Total Resources	-	-	-	-	-	-	-	223,000	200,000
Traffic Development Impact Fund									
Charges for Current Services								1,384,500	1,270,000
Interest Earnings									
Total Resources	-	-	-	-	-	-	-	1,384,500	1,270,000
Signalization Development Impact Fund									
Charges for Current Services	130,376	90,931	66,858	112,368	35,000	14,931	41,400		
Interest Earnings	13,788	9,539	52,040	30,001	5,000	7,140	16,800		
Total Resources	144,164	100,470	118,898	142,370	40,000	22,071	58,200	-	-
Bridge Development Impact Fee Fund									
Charges for Current Services	526,439	976,499	876,508	1,177,599	525,500	155,579	464,800		
Interest Earnings	-	-	30,247	60,650	90,000	20,423	49,200		
Total Resources	526,439	976,499	906,755	1,238,250	615,500	176,002	514,000	-	-
Park Development Impact Fund									
Charges for Current Services	65,479	165,664	167,970	250,219	90,000	82,458	213,500	822,900	750,000
State Grants									
Miscellaneous	-	5,000							
Interest Earnings	6,710	5,634	41,262	29,221	10,000	6,798	16,800		
Total Resources	72,189	176,298	209,232	279,440	100,000	89,256	230,300	822,900	750,000
Storm Drainage Development Fund									
Charges for Current Services	98,797	76,083	88,104	196,663	30,000	43,319	50,000	197,300	180,000
Interest Earnings	-	2,016	19,897	17,209	3,500	5,274	13,200		
Total Resources	98,797	78,099	108,000	213,872	33,500	48,593	63,200	197,300	180,000
Parkways, Medians & Trees Fund									
Charges for Current Services	-	-							
Interest Earnings	3,352	1,874	8,724	4,684	2,000	1,090	2,400		
Total Resources	3,352	1,874	8,724	4,684	2,000	1,090	2,400	-	-
Public Facilities Development Impact Fund									

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	Actual FY 1998-99	Actual FY 1999-00	Actual FY 2000-01	Actual FY 2001-02	Budgeted FY 2002-03	Actual YTD FY 2002-03	Estimated 6/30/2003	Projected FY 2003-04	Projected FY 2004-05
Development Fees - Public Facilities	582,283	454,700	732,100	644,099	445,000	351,500	619,400		
Development Fees - Bridges	149,257	193,966	310,978	274,440	146,200	150,035	263,000		
Interest Earnings	28,431	22,571	142,020	88,014	50,000	23,498	56,400		
Total Resources	759,971	671,237	1,185,099	1,006,552	641,200	525,033	938,800	-	-
Gen Gov't Facilities Development Fund									
Charges for Current Services								132,600	12
Interest Earnings									
Total Resources	-	-	-	-	-	-	-	132,600	12
Library Facilities Development Fund									
Charges for Current Services								197,300	18
Interest Earnings									
Total Resources	-	-	-	-	-	-	-	197,300	18
Public Meeting Facilities Development Fund									
Charges for Current Services								128,700	11
Interest Earnings									
Total Resources	-	-	-	-	-	-	-	128,700	11
Aquatics Facilities Development Fund									
Charges for Current Services								91,700	8
Interest Earnings									
Total Resources	-	-	-	-	-	-	-	91,700	8
Water Development Fund									
Connection Fees	207,731	359,723	381,328	850,230	235,000	379,965	1,101,000	1,262,100	1,08
Interest Earnings	85,989	43,013	170,846	26,471	45,000	7,741	18,000	20,000	2
Total Resources	293,720	402,736	552,174	876,701	280,000	387,706	1,119,000	1,282,100	1,10
Sewer Development Fund									
Connection Fees	485,674	929,201	997,815	1,564,889	524,500	371,681	1,235,500	1,211,700	1,29
Interest Earnings - Connections	10,137	11,976	1,160,777	91,866	15,000	21,444	51,600	50,000	5
Total Resources	495,811	941,177	2,158,592	1,656,755	539,500	393,126	1,287,100	1,261,700	1,34
Union/46 Specific Plan Fee Fund									
Public Safety	25,840	24,016	21,280	14,896	16,100	14,896	16,100	15,200	1
Signalization	6,630	6,162	5,460	3,822	4,100	3,822	4,100	3,900	
Streets and Roads	291,347	273,515	250,664	168,560	171,100	168,560	171,100	152,200	10
Parks	59,670	54,756	49,140	34,398	35,300	34,681	35,300	35,100	2
Water System	24,055	22,357	19,810	13,867	15,100	13,584	15,100	14,100	
Interest Earnings	38,339	31,214	188,757	107,388	72,000	29,090	69,600	69,600	6
Miscellaneous	10,905	10,191	9,030	6,415	8,000	6,321	8,000	6,500	
Total Resources	456,786	422,211	544,141	349,346	321,700	270,954	319,300	296,600	23
Borkey Specific Plan Fee Fund									
Public Safety	-	-							
Signalization	400	9,064	9,200	13,200	13,300	11,200	13,300	12,000	

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	Actual FY 1998-99	Actual FY 1999-00	Actual FY 2000-01	Actual FY 2001-02	Budgeted FY 2002-03	Actual YTD FY 2002-03	Estimated 6/30/2003	Projected FY 2003-04	Projected FY 2004-05
Streets and Roads	6,434	249,804	175,939	237,459	214,000	184,299	214,000	177,400	11
Parks	-	-	-	-	-	-	-	-	-
Water System	816	20,648	19,203	26,928	27,200	23,144	27,200	25,000	1
Sewer System	158	23,342	3,831	6,105	5,200	4,508	5,200	4,700	-
Drainage System	-	-	8,610	-	8,600	3,664	3,700	3,700	-
Interest Earnings	-	-	15,991	18,046	600	6,370	15,600	37,200	8
Miscellaneous	648	15,176	15,282	21,384	21,500	18,305	21,500	19,400	1
Total Resources	8,456	318,034	248,057	323,122	290,400	251,490	300,500	279,400	25
TOTAL CAPITAL PROJECT FUNDS	6,007,934	33,749,696	10,008,138	22,274,384	3,163,800	2,319,589	5,149,300	6,558,800	6,07
TOTAL GOVERNMENTAL FUNDS	21,021,267	51,922,099	34,749,399	45,048,268	22,713,800	9,670,248	30,235,300	30,839,700	30,38
ENTERPRISE FUNDS									
Transit Operations Fund									
Interest Earnings	-	618	25,785	11,548	2,000	827	2,400	5,000	-
Article 8c Local Transit	324,699	424,453	447,521	303,287	500,000	-	560,300	633,700	65
Article 8c Regional Transit	117,091	116,522	117,745	117,102	124,000	-	128,500	143,600	14
STA	26,063	25,876	25,612	53,423	25,000	-	29,900	25,000	2
UMTA Grant	23,654	66,690	6,250	-	-	-	-	112,000	-
FTA 5307	-	-	-	-	-	-	-	171,000	22
Fixed Route Receipts	42,080	52,518	54,859	67,280	50,000	25,131	60,000	65,000	6
Punch Pass Sales	1,758	570	880	30	-	-	-	-	-
Sale of Surplus Property	-	14,200	-	-	-	12,555	12,600	12,000	-
Miscellaneous	1,536	750	538	694	-	75	500	-	-
DAR Receipts	20,066	24,478	19,177	18,786	21,000	6,238	14,400	15,000	1
Total Resources	556,947	726,675	698,365	572,150	722,000	44,826	808,600	1,182,300	1,14
Water Operations Fund									
Interest Earnings - Operations	446,329	229,355	1,042,947	558,347	340,000	133,997	321,600	325,000	30
Water Sales	1,779,974	1,945,116	2,008,216	2,160,052	2,229,300	998,625	2,387,300	2,532,800	2,63
Installation Fees	46,733	81,681	87,094	110,522	80,000	15,842	37,000	40,000	4
Penalty Collections	33,419	34,805	37,890	39,056	40,000	21,145	50,400	40,000	4
Service Turn-on Fees	4,575	5,100	4,995	6,465	6,000	2,220	4,800	6,000	-
Bulk Sales	20,114	59,240	60,588	33,362	40,000	32,216	50,000	35,000	3
Other	(4,696)	2,000	(1,675)	(7,619)	2,000	(4,186)	(10,000)	-	-
Total Resources	2,326,448	2,357,297	3,240,055	2,900,184	2,737,300	1,199,859	2,841,100	2,978,800	3,05
Sewer Operations Fund									
Interest Earnings - Operations	161,269	94,560	430,144	247,617	75,000	69,058	165,600	150,000	15
Sewer User Fees	1,662,613	1,739,712	1,782,749	1,945,584	1,926,000	761,073	2,475,000	2,948,000	3,06
TCSD Fees	-	201,007	90,030	131,991	80,000	-	125,000	125,000	12
Federal Grants	-	33,285	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	4,275	4,300	5,000	-
Other	55,167	2,799	(3,293)	(3,934)	-	4,538	15,000	-	-
Total Resources	1,879,049	2,071,363	2,299,630	2,321,258	2,081,000	838,944	2,784,900	3,228,000	3,34

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Airport Operations Fund									
Property Taxes-Aircraft	21,988	27,334	22,993	112,681	30,000		115,000	115,000	11
Interest Earnings	17,349	8,453	33,958	9,781		444	1,000		
Rental-Airport Property	274,976	310,670	279,680	282,857	242,000	139,739	297,000	311,900	32
Rental-Farm Income	10,612	16,698	18,650	17,927	6,000	2,499	18,000	18,000	1
Federal Airport Aide	-	17,724	90,964	1,703,019		63,496	63,500		
Flowage Fees	13,402	28,364	3,220	1,941					
Landing and Tie Down Fees	15,202	60,776	21,612	7,386	25,000	12,345	25,000	25,000	2
Day Receipts	5,642	2,582	808	500	1,000	40			
Other	360	2,667	3,744	647					
State Aviation	-			50,000	10,000			5,000	
Total Resources	359,531	475,268	475,628	2,186,739	314,000	218,563	519,500	474,900	45
Solid Waste Operations									
Tipping Fees - Closure/Postclosure	73,200		73,200						
Tipping Fees - Operations	1,359,395	1,587,968	1,730,213						
State Grants	7,633	90,672	58,073						
Rents and Leases	7,416	7,527	7,638						
Interest Earnings - Closure/Post	18,820	12,461	66,459	35,916	24,000	9,841	24,000	27,000	3
Miscellaneous	-	-							
Interest Earnings - Operations	13,141	5,315	31,965						
Total Resources	1,479,605	1,703,943	1,967,548	35,916	24,000	9,841	24,000	27,000	3
TOTAL ENTERPRISE FUNDS	6,601,580	7,334,546	8,681,226	8,016,247	5,878,300	2,312,033	6,978,100	7,891,000	8,06
TOTAL ALL RESOURCES	27,622,847	59,256,645	43,430,625	53,064,515	28,592,100	11,982,280	37,213,400	38,730,700	38,45