

TO: City Council

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

SUBJECT: DRAFT Two Year Budget & Four Year Financial Plan

DATE: May 19, 2005

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

Facts:

1. The goals identified by Council form the basis for the Two Year Budget/Four Year Financial Plan.
2. A Copy of adopted goals is attached.
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 to review the current budget and new budget requests for the purpose of making recommendations to the full Council.
5. Their recommendations are attached herewith and will be presented in detail at the first of two budget workshops.

Analysis &
Conclusion:

The City continues to enjoy economic prosperity and vitality as measured by healthy growth in General Fund resources. This environment is enhanced by the passage of Proposition 1A last November and no looming State reductions in local revenues.

General Fund revenue growth and lack of State reductions gives rise to approximately \$2 million in recurring revenues to implement Council goals. The management team recommends twenty new staff positions, mostly field positions (one is conversion of a contract position and one represents the conversion of two part time) in order to make up lost service response capacity. The recommended staff positions are identified as follows:

Administrative Services	Transit Manager
Police Services	Code Enforcement administrator
	Police Officer (4)
Emergency Services	Fire Marshall/Battalion Chief
	Fire Fighters (3)
Public Works	Maintenance Worker – Water Division
	Maintenance Worker – Water Division

	(convert two existing part-time)
	Maintenance Worker (4) – Maintenance
Community Development	Administrative Assistant
	(convert contract to full time)
City Manager’s Office	Info Technology – Web Master
	Info Technology – GIS Specialist
	Human Resources Analyst/Manager

These additional positions simply maintain the minimum level of service.

The Council’s ad hoc budget committee has recommended approval of the “A” list of new/expanded service requests (that includes the new positions listed above) with the following additions:

1. LRS submitted a request to provide operational funding for Youth Commission activities/events starting at \$4,000 in FY 2006 and topping out at \$5,500 in FY 2009. One ad hoc committee member recommended ongoing funding of \$2,000 annually.
2. The use of public school play fields for non-school organized sports activities is deemed a “community benefit”. Without this “play capacity”, the City would be forced to provide similar facilities to meet the demand. Since City facilities do not pay water user fees, extending this policy, on a “proportional use basis” to landscape metered public school owned and maintained play fields seems equitable. The ad hoc committee supported this new policy. The value of this benefit based upon current non-school organized sport play is \$15,000 annually.
3. The school district recently received a grant award for a ‘school resource officer’. The salary is grant funded and the City would pick up the cost of benefits if approved by Council. The funding is for three years. At the end of three years, either the position would be eliminated or absorbed by the City. In all such cases in the past, the officer has been absorbed. The ad hoc committee has recommended that this officer, at the end of three years, be absorbed as one of the four officers recommended for inclusion in the proposed budget.
4. Lastly, the ad hoc committee recommends that the Chamber and Mainstreet contracts be extended at their current terms, conditions and cost for one year.

Fiscal
Impact:

None. Workshop presentation only.

Options:

- a.** 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 PASO ROBLES

Adopted Council Goals Fiscal Years 2006 - 2009

ITEM	GOAL DESCRIPTION
	MAJOR GOALS
1	Plan for a new City Hall/Civic Center (including examination of a Performing Arts/Conference Center & Superior Court)
2	Master Plan all parks beginning w/City Park
3	Continue development & growth of Public Safety Services
4	Increase supply of adequate & affordable housing
5	Develop the Airport (prepare/implement business, capital improvement & development plans)
6	Improve Senior transportation
7	Complete previous goals (<i>see next page</i>)
	ADDITIONAL/PREVIOUS GOALS
8	Increase funding for downtown/west side alley repairs
9	Identify Economic Development point person (w/Chamber of Commerce)
10	Determine a balanced approach to traffic mitigation (implement Traffic Calming Program)
11	Develop downtown parking
12	Enhance the Code Enforcement Program
13	Study expansion of redevelopment area east of Highway 101 (include Ferro Lane, Paso Robles St. & the Salinas River)
14	Continue development of all water resource related projects
15	Continue developing the Salinas River Corridor Plan
16	Maintain fiscal neutrality and stability
17	Complete Specific Plans
18	Beautify City exits, entrances, & Highway 101 corridor
19	Plan for an Aquatic Center
20	Explore methods to increase citizen participation
21	Complete 4th Street Property Master Plan
22	Develop Design Guidelines – improve/complete development, metal building and zoning standards and building codes



CITY OF PASO ROBLES

COUNCIL GOALS

FISCAL YEARS 2006 - 2009

Item	Goal Description	Status
	<p>Goal 7: Complete previous goals (not included on the new/current list of goals).</p> <ul style="list-style-type: none"> A. Develop plan for sufficient City staff, key staff succession, and proper compensation B. Upgrade the Municipal Pool C. Support local schools D. Continue clearing the Salinas River E. Better utilize Mid State Fair facilities F. Acquire alternate-fuel public transit vehicles G. Implement Information System Strategic Plan H. Develop a technology utility master plan (community-wide fiber optics) I. Investigate alternatives to generate electricity 	

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
GOVERNMENTAL FUNDS										
General Fund										
Property Taxes										
Property Taxes-Cur. Secured	\$ 2,596,484	\$ 2,950,179	\$ 3,226,673	\$ 3,514,500	\$ 962,825	\$ 3,730,000	\$ 4,178,400	\$ 4,350,700	\$ 4,698,800	\$ 5,074,700
Property Taxes-Cur. Unsecured	98,448	104,063	105,146	90,000	102,694	105,000	105,000	105,000	105,000	105,000
Property Taxes-Pror Other	(6,445)	(7,641)	(2,287)	1,000	642	1,000	1,000	1,000	1,000	1,000
Property Taxes-Supplemental	145,124	198,761	173,146	50,000	18,198	100,000	100,000	100,000	100,000	100,000
Property Taxes-Penalties	416	3,747	645		70					
Subtotal	2,833,986	3,257,109	3,503,323	3,655,500	1,084,430	3,936,000	4,384,400	4,556,700	4,904,800	5,280,700
Other Taxes										
Sales Taxes	5,408,997	5,821,356	6,229,299	6,584,000	2,931,906	4,950,000	5,372,300	5,667,800	5,979,000	6,307,000
Sales Taxes In Lieu (ERAF)										
Transient Lodging Taxes	1,040,692	1,123,814	1,296,972	1,456,500	655,442	1,650,000	1,740,700	1,836,500	1,937,500	2,044,100
Franchise Fees - Gas	130,358	81,017	114,226	110,000		1,489,600	1,833,800	2,280,500	2,462,900	2,659,800
Franchise Fees - Electric	93,232	107,771	107,410	100,000		110,000	110,000	110,000	110,000	110,000
Franchise Fees - Solid Waste Coll.	84,999	156,623	302,727	210,000	251,424	500,000	515,000	530,500	546,400	562,800
Franchise Fees - Solid Waste Land.	986,980	1,175,021	1,262,644	914,000	328,773	1,108,600	1,147,100	1,186,900	1,228,100	1,270,600
Franchise Fees - Cable TV	247,941	220,067	233,339	235,000		235,000	240,000	245,000	250,000	255,000
Franchise Fees - Sewer			71,254	35,103		94,600	116,700	121,400	126,200	131,300
Franchise Fees - Water			14,691	14,691		93,500	97,300	101,200	105,200	109,400
Real Property Transfer Taxes	159,474	168,598	239,085	140,000	56,127	97,300	200,000	200,000	200,000	200,000
Sales Taxes - SB 172	209,735	222,545	247,561	215,000	110,210	268,800	283,600	299,200	315,700	333,100
Subtotal	8,362,408	9,076,813	10,119,208	9,984,500	4,548,471	10,874,100	11,766,500	12,689,000	13,371,000	14,093,200
Licenses and Permits										
Business Licenses	283,164	294,671	306,688	310,000	315,148	320,000	325,000	330,000	335,000	340,000
Tree Trimming Permits			100		150					
Construction Permits	1,013,951	1,108,420	773,936	550,000	667,770	841,500	755,800	755,800	755,800	755,800
Subtotal	1,297,115	1,403,091	1,080,624	860,000	983,067	1,161,500	1,080,800	1,085,800	1,090,800	1,095,800
Fines and Forfeitures										
Vehicle Fines	68,824	79,906	111,037	100,000	44,315	81,000	100,000	100,000	100,000	100,000
Court Fines	26,384	19,497	61,671	75,000	6,898	12,500	15,000	20,000	20,000	25,000
Parking Fines	16,418	16,346	24,099	30,000	16,220	32,000	30,000	35,000	35,000	40,000
Traffic School Fines	14,241	23,301	31,105	25,000	12,263	19,500	25,000	30,000	30,000	35,000
Business License Penalties	31	(310)	(1,080)	2,500	999	1,000	2,500	2,500	2,500	2,500
Library Fines	38,927	46,684	49,666	55,000	24,468	51,000	51,000	51,000	51,000	51,000
Subtotal	164,825	185,424	276,498	287,500	105,163	197,000	223,500	238,500	238,500	253,500
Use of Money and Property										
Interest Earnings	317,677	156,037	211,309	175,000	95,962	200,000	200,000	250,000	300,000	350,000
Rental-Miscellaneous	63,579	77,604	71,952	85,000	48,789	85,000	90,000	95,000	100,000	105,000
Rental-Pine Street Storage	30,055	32,500	26,847	30,000	13,511	27,000	30,000	30,000	30,000	30,000
Rental-Park and Recreation	108,753	131,959	126,175	125,000	84,736	134,000	134,000	134,000	134,000	134,000
Rental-Library	9,742	11,465	12,310	3,500	3,225	7,000	12,000	12,000	12,000	12,000
Proceeds from Capital Leases				240,000						
Library Copies	6,094	6,060	5,409	6,000	2,664	6,000	6,000	6,000	6,000	6,000
Sale of Surplus Property	70,730	104,000	-	6,000	2,255	2,300				
Subtotal	605,629	1,185,842	454,002	664,500	251,142	461,300	472,000	527,000	582,000	637,000

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
General Fund continued										
Revenue from Other Agencies										
Motor Vehicle License Fees	1,407,038	1,488,228	1,225,007	512,900	107,812	132,200	136,200	140,300	144,500	148,800
Motor Vehicle Backfill Loan							454,400			
Motor Vehicle In Lieu (ERAF)							1,595,000	1,738,600	1,877,700	2,027,900
Housing Authority in Lieu Payment							10,300	10,300	10,300	10,300
Off Highway In Lieu							700	500	500	500
Homeowners Exemption	9,728	9,922	10,121	10,300			500	500	500	500
Calif. Library Services Act	592	415	1,357	500			46,000	46,000	46,000	45,000
POST Training	43,161	44,996	46,342	45,000	7,420	47,000	20,000	20,000	20,000	20,000
SB90 Mandates	103,255	96,501	100,482	50,000	8,529	25,000	25,000	30,000	30,000	35,000
School/Housing Authority Partnership	31,198	25,504	11,452		26,640	26,600				
SLO County Eastside Afterschool	49,324	78,005	26,640		19,517	72,500	92,500			
Housing Authority - Oak Park Grant	107,045	93,807	89,439	93,700						
FEHA/State Quake Reimbursements	17,000									
State 911 System Grant	34,900	38,300	36,900	34,900	40,800	40,800	40,800	40,800	40,800	40,800
State Grant - Various	45,941	45,941	800,739	45,900	15,314	19,100	14,400	14,400	14,400	14,400
Federal Grant - Various	46,614	31,045	24,265	160,000	10,543					
Subtotal	32,115	12,366	146,625	13,000	57,929					
	1,927,911	1,965,030	2,565,310	966,200	358,366	1,844,200	2,435,100	2,133,400	2,276,700	2,435,200
Charges for Current Services										
Engineering Inspections	155,668	221,076	219,563	62,500	137,631	250,000	150,000	150,000	150,000	150,000
Planning-Development Applications	83,248	174,183	55,834	30,000	29,065	60,000	60,000	50,000	50,000	50,000
Building-Plan Checks	367,176	432,615	282,491	529,200	314,929	437,300	462,500	462,500	462,500	462,500
Planning-Archive Fees	9,421	20,465	19,502	10,000	23,356	50,000	30,000	30,000	30,000	30,000
Police Services	64,250	59,275	63,145	65,000	26,745	55,000	65,000	65,000	65,000	65,000
Fire Services	15,830	108,075	120,241	64,800	74,012	92,600	92,600	92,600	92,600	92,600
Recreation-Participant Fees	477,756	490,996	506,453	550,000	281,052	498,100	501,800	501,800	501,800	501,800
Annexation Fees			22,200							
Library Events & Fundraisers	2,077	1	10		14					
Greyhound Receipts	16,823	17,854	17,667	20,000	7,835	24,000	25,000	25,000	25,000	25,000
Library Services-Miscellaneous	3,678	1,726	1,808	2,000	1,048	2,000	2,000	2,000	2,000	2,000
Revenues from User Fee Study							205,000	213,200	221,700	230,600
Vending Machine Commissions	14,851	11,093	13,650	14,000	4,793	10,000	15,000	15,000	15,000	14,000
Subtotal	1,210,777	1,537,358	1,332,564	1,347,500	900,480	1,479,000	1,608,900	1,607,100	1,615,600	1,623,500
Miscellaneous										
Donations	25	140	50		1,463					
PERS Credit	206,552	316,964	12,915							
Other	303,830	182,604	20,541	100,000	17,531	40,000	50,000	50,000	50,000	50,000
Subtotal	510,407	499,709	33,506	100,000	18,994	40,000	50,000	50,000	50,000	50,000
TOTAL GENERAL FUND	\$ 16,914,058	\$ 19,110,375	\$ 19,365,135	\$ 17,845,700	\$ 8,230,113	\$ 19,993,100	\$ 22,021,200	\$ 22,887,500	\$ 24,125,400	\$ 25,468,900

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
SPECIAL REVENUE FUNDS										
General Emergency & Reserve Fund										
Miscellaneous		20	300,000							
Interest Earnings	12,522	10,011	8,127	5,000	410	1,000	1,000	1,000	1,000	1,000
Total Resources	\$ 12,522	\$ 10,031	\$ 308,127	\$ 5,000	\$ 410	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Equipment Replacement Fund										
Building Fees	8,325	12,646	15,758	6,000	10,380	15,000	18,000	18,000	18,000	18,000
Proceeds from Capital Leases										
Departmental Charges	724,647	356,326	420,604	400,000	248,250	496,500	633,700	633,700	633,700	633,700
Sale of Surplus Property	(503)	18,255	28,307	25,000	17,490	17,500	25,000	25,000	25,000	25,000
Interest Earnings	45,916	32,979	9,297	30,000	6,865	13,000	15,000	16,000	17,000	18,000
Total Resources	\$ 778,385	\$ 420,205	\$ 473,965	\$ 461,000	\$ 282,985	\$ 542,000	\$ 692,700	\$ 692,700	\$ 692,700	\$ 694,700
Building Education Fund										
Building Permits	15,788	16,251	10,648	3,000	9,242	14,000	15,000	15,000	15,000	15,000
Interest Earnings	2,797	1,845	708	1,000	675	1,000	1,000	1,000	1,000	1,000
Total Resources	\$ 18,585	\$ 18,096	\$ 11,356	\$ 4,000	\$ 9,917	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Economic Incentive Fund										
Miscellaneous	11,616									
Interest Earnings	27,771	19,393	6,087	10,000	3,306	7,000	5,000	5,000	5,000	5,000
Total Resources	\$ 39,387	\$ 19,393	\$ 6,087	\$ 10,000	\$ 3,306	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
City/School Facility Fund										
Municipal Pool	5,000	5,000	5,000	5,000	2,500	5,000	5,000	5,000	5,000	5,000
Centennial Park	1,476	964	327	1,000	281	500	500	500	500	500
Interest Earnings	6,476	5,964	5,327	6,000	2,781	5,500	5,500	5,500	5,500	5,500
Total Resources	\$ 13,952	\$ 11,928	\$ 10,654	\$ 12,000	\$ 5,562	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Citizens Optional Public Safety Fund										
Federal Grants	137,766	119,274	100,000		100,000	100,000	100,000	100,000	100,000	100,000
State Grants	19,152									
Interest Earnings	156,918	134,573	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000
Total Resources	\$ 313,836	\$ 253,847	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
City Facility Repair Fund										
Rec Program Fees	16,746	16,166	16,681	29,000	8,553	17,000	17,000	17,000	17,000	17,000
Donations	15,000									
Interest Earnings	11,554	9,427	2,822	10,000	4,115	9,000	10,000	10,000	10,000	10,000
Total Resources	\$ 43,300	\$ 25,593	\$ 19,503	\$ 39,000	\$ 12,668	\$ 26,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Gas Tax Funds										
Gas Tax 2106	124,461	128,863	133,077	140,000	69,786	139,600	145,000	150,000	155,000	160,000
Gas Tax 2105	156,522	167,518	166,730	176,000	86,363	169,300	175,000	180,000	185,000	190,000
Gas Tax 2107	205,867	210,787	222,249	240,000	115,781	231,600	236,000	241,000	246,000	251,000
Gas Tax 2107.5	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
AB 2928	57,271	23,803								
Developer Fees										
Interest Earnings - 2106	36,632	19,891	3,274	20,000	350	1,000	1,000	1,000	1,000	1,000
SPECIAL REVENUE FUNDS continued										

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
Interest Earnings - 2105	12,131	10,781	5,548	8,000	5,308	1,000	1,000	1,000	1,000	1,000
Interest Earnings - 2107	6,035	2,677	1,871	1,000	473	1,000	1,000	1,000	1,000	1,000
Interest Earnings - 2107.5	313	146	81	200	46	100	200	200	200	200
Interest Earnings - AB 2928	8,658	149	265							
State Grants										
Federal Grants										
Total Resources	\$ 613,891	\$ 570,614	\$ 539,095	\$ 591,200	\$ 284,108	\$ 549,600	\$ 565,200	\$ 580,200	\$ 595,200	\$ 610,200
Local Transportation Development Fund										
Article 8a Streets & Roads	235,000	35,000	235,000	185,000	46,250	185,000	435,000	35,000	35,000	35,000
Article 3 Bikes & Pedestrians	14,125	14,596	16,395	16,000	4,611	18,400	20,000	22,000	24,000	26,000
Interest Earnings	4,965	6,200	2,371		3,518	7,000	7,000	7,000	7,000	7,000
Total Resources	\$ 254,091	\$ 55,796	\$ 253,766	\$ 201,000	\$ 54,379	\$ 210,400	\$ 462,000	\$ 64,000	\$ 66,000	\$ 68,000
Community Development Block Grant Fund										
Loan Repayments-Interest	5,496	5,156	23,364		5,421					
Loan Repayments-Principal	34,544	32,606	104,012		29,700					
State Grants										
Federal Grants										
Total Resources	\$ 306,924	\$ 443,350	\$ 476,237	\$ 274,000	\$ 49,837	\$ 280,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000
Youth Scholarship Fund										
Interest Earnings	658	511	157		134					
Miscellaneous	7,455	7,368	518	1,000	105	6,800	6,800	6,800	6,800	6,800
Total Resources	\$ 8,112	\$ 7,879	\$ 675	\$ 1,000	\$ 238	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800
Landscape and Lighting Fund										
Assessment Payments	321,358	303,056	496,690	556,600	299,098	812,600	845,100	878,900	914,100	950,700
Interest Earnings	4,230	3,525	512							
Total Resources	\$ 325,588	\$ 306,580	\$ 497,202	\$ 556,600	\$ 299,098	\$ 812,600	\$ 845,100	\$ 878,900	\$ 914,100	\$ 950,700
Community Facilities Districts										
Assessment Payments										
Interest Earnings										
Total Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,900	\$ 65,700	\$ 98,600	\$ 131,400
Solid Waste Contingency Fund										
Interest Earnings	9,332	15,876	11,372		5,842	13,000	10,000	10,000	10,000	10,000
Total Resources	\$ 9,332	\$ 15,876	\$ 11,372	\$ -	\$ 5,842	\$ 13,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Redevelopment Agency										
Property Tax Increment - IMI	260,488	299,993	350,203	355,000		362,500	376,500	400,000	424,400	449,800
Sale of surplus Property	135,000	5,015	431							
Miscellaneous										
Interest Earnings - IMI	34,990	23,473	6,884		2,531	6,000	5,000	5,000	5,000	5,000
Total Resources	\$ 430,478	\$ 328,481	\$ 357,518	\$ 355,000	\$ 2,531	\$ 368,500	\$ 381,500	\$ 405,000	\$ 429,400	\$ 454,800
TOTAL SPECIAL REVENUE FUNDS	\$ 3,044,031	\$ 2,400,195	\$ 3,524,407	\$ 2,503,800	\$ 1,343,221	\$ 2,992,100	\$ 3,529,700	\$ 3,237,800	\$ 3,348,300	\$ 3,461,100
DEBT SERVICE FUNDS										

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
Redevelopment Agency										
Property Tax Increment	1,521,636	1,415,474	1,540,659	1,588,000		2,082,000	2,170,200	2,305,700	2,446,500	2,592,800
Miscellaneous		1,045								
Interest Earnings	18,170	9,768	11,542		2,703	5,500				
Total Resources	\$ 1,539,806	\$ 1,426,287	\$ 1,552,201	\$ 1,588,000	\$ 2,703	\$ 2,087,500	\$ 2,170,200	\$ 2,305,700	\$ 2,446,500	\$ 2,592,800
2004 Public Facilities COP										
Proceeds from Refundings	20,314	7,777	3,879		2,309	5,000				
Interest Earnings	20,314	7,777	5,463,879		2,309	5,000				
Total Resources	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2000 General Obligation Bonds										
Interest Earnings	24,684	8,998	35,000		11,491	30,000	35,000	35,000	35,000	35,000
Property Tax - Secured	3,014,559	3,492,957	4,130,600		1,267,276	3,825,500	4,420,800	4,752,400	5,108,800	4,112,400
Property Tax - Other	23,893	31,831			31,661	36,000	38,000	40,000	42,000	44,000
Property Tax - Supplemental	71,021	262,634			31,122	150,000	150,000	150,000	100,000	200,000
Homeowners Property Tax Exemption	57,443	63,369				68,000	73,000	78,000	83,000	88,000
Property Tax - Unsecured		199,641			199,281	200,000	200,000	200,000	200,000	200,000
Miscellaneous		2,222								
Total Resources	\$ 3,191,600	\$ 4,061,652	\$ 4,165,600	\$ 4,165,600	\$ 1,540,831	\$ 4,309,500	\$ 4,916,800	\$ 5,255,400	\$ 5,588,800	\$ 4,679,400
TOTAL DEBT SERVICE FUNDS	\$ 1,560,120	\$ 4,625,664	\$ 11,077,732	\$ 5,753,600	\$ 3,545,843	\$ 6,402,000	\$ 7,087,000	\$ 7,563,100	\$ 8,015,300	\$ 7,722,200
CAPITAL PROJECT FUNDS										
Capital Project Improvement Fund										
Federal Grants	2,550	138,464	23,956				300,000	400,000	750,000	682,000
State Grants	449,210	141,369	15,561							
Sale of Surplus Property										
Rents & Leases										
Miscellaneous	12,785	6,826	4,492		2,643	6,000	2,500	2,500	2,500	2,500
Interest Earnings	464,545	321,659	44,009		2,643	6,000	302,500	402,500	732,500	684,500
Total Resources	\$ 15,000,214	\$ 99,219	\$ 33,147	\$ 200,000	\$ 27,223	\$ 30,800	\$ 402,500	\$ 732,500	\$ 732,500	\$ 684,500
Measure D Improvements Fund										
Proceeds from Bond Sales										
Federal Grants										
County Grant										
State Grants										
Donations										
Miscellaneous	645	1,000	14,193							
Interest Earnings	590,140	284,177	106,944		27,223	30,800				
Total Resources	\$ 16,032,378	\$ 427,543	\$ 121,137	\$ 200,000	\$ 27,223	\$ 30,800	\$	\$	\$	\$

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
CAPITAL PROJECT FUNDS continued										
Law Enforcement Development Impact Fund										
Charges for Current Services		57	4,068	5,500	3,630	7,800	4,800	5,000	5,300	5,500
Interest Earnings										
Total Resources	\$ -	\$ 57	\$ 4,068	\$ 5,500	\$ 3,630	\$ 7,800	\$ 4,800	\$ 5,000	\$ 5,300	\$ 5,500
Fire Protection Development Impact Fund										
Charges for Current Services		538	102,366	205,800	127,811	204,500	189,300	196,800	204,500	212,800
Interest Earnings			266		1,349	3,000	3,000	3,000	3,000	3,000
Total Resources	\$ -	\$ 538	\$ 102,632	\$ 205,800	\$ 129,160	\$ 207,500	\$ 192,300	\$ 199,800	\$ 207,500	\$ 215,800
Traffic Development Impact Fund										
Charges for Current Services		9,049	631,444	1,278,000	972,369	1,650,000	1,175,000	1,222,000	1,271,000	1,321,800
Interest Earnings			(2,077)		9,197	20,000	20,000	20,000	20,000	20,000
Total Resources	\$ -	\$ 9,049	\$ 629,367	\$ 1,278,000	\$ 981,565	\$ 1,670,000	\$ 1,195,000	\$ 1,242,000	\$ 1,291,000	\$ 1,341,800
Signalization Development Impact Fund										
Charges for Current Services		112,368	140,837	19,974	1,006	2,000				
Interest Earnings		30,001	17,876	6,322						
Total Resources	\$ 142,370	\$ 158,713	\$ 147,153	\$ 26,296	\$ 1,006	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Bridge Development Impact Fund										
Charges for Current Services		1,177,999	1,250,196	(11,666)	22,467	50,000				
Interest Earnings		60,850	55,304	27,236						
Total Resources	\$ 1,238,849	\$ 1,305,500	\$ 1,238,530	\$ 15,570	\$ 22,467	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Park Development Impact Fund										
Charges for Current Services		250,219	230,577	759,600	240,900	422,600	530,700	552,000	574,000	597,000
State Grants			80,679				927,000			
Interest Earnings		29,221	16,823	4,064	4,088	92,000	8,000	8,000	8,000	8,000
Total Resources	\$ 279,440	\$ 247,400	\$ 208,046	\$ 759,600	\$ 244,988	\$ 514,600	\$ 1,465,700	\$ 560,000	\$ 582,000	\$ 605,000
Storm Drainage Development Fund										
Charges for Current Services		196,663	101,576	182,100	61,291	107,000	127,300	132,400	137,800	143,300
Interest Earnings		17,209	12,522	4,163	3,859	86,000	7,000	7,000	7,000	7,000
Total Resources	\$ 213,872	\$ 114,098	\$ 105,639	\$ 186,263	\$ 65,150	\$ 193,000	\$ 134,300	\$ 139,400	\$ 144,800	\$ 150,300
Parkways, Mediana & Trees Fund										
Interest Earnings		4,684	2,593	2,917	2,296	1,000				
Total Resources	\$ 4,684	\$ 2,593	\$ 2,917	\$ 2,296	\$ 2,296	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Public Meeting Facilities Development Impact Fund										
Charges for Current Services			58,568		70,543	98,000	109,300	113,500	118,000	122,800
Interest Earnings										
Total Resources	\$ -	\$ -	\$ 58,568	\$ -	\$ 70,543	\$ 98,000	\$ 109,300	\$ 113,500	\$ 118,000	\$ 122,800
Water Development Fund										
Connection Fees		850,230	2,069,200	1,081,800	1,102,391	1,980,000	984,500	1,024,000	1,065,000	1,107,500
Interest Earnings		26,471	27,775	19,021	24,398	54,000	20,000	20,000	20,000	20,000
Total Resources	\$ 876,701	\$ 2,096,975	\$ 1,416,102	\$ 1,101,800	\$ 1,126,789	\$ 2,034,000	\$ 1,004,500	\$ 1,044,000	\$ 1,085,000	\$ 1,127,500

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
CAPITAL PROJECT FUNDS continued										
Sewer Development Fund										
Connection Fees	1,564,889	2,429,105	1,612,172	1,295,700	1,249,076	2,177,000	1,131,300	1,176,500	1,223,500	1,272,500
Proceeds from Bond Sale				4,000,000						
Interest Earnings - Connections	91,866	55,358	23,357	50,000	29,954	66,000	50,000	50,000	50,000	50,000
Total Resources	\$ 1,656,755	\$ 2,484,463	\$ 1,635,529	\$ 5,345,700	\$ 1,279,030	\$ 2,243,000	\$ 1,181,300	\$ 1,226,500	\$ 1,273,500	\$ 1,322,500
Aquatics Facilities Development Fund										
Charges for Current Services			41,690	84,600	50,233	70,000	77,800	80,800	84,000	87,300
Interest Earnings			(126)		541	1,200	1,000	1,000	1,000	1,000
Total Resources	\$ -	\$ -	\$ 41,564	\$ 84,600	\$ 50,774	\$ 71,200	\$ 78,800	\$ 81,800	\$ 85,000	\$ 88,300
Library Facilities Development Fund										
Charges for Current Services			89,723	182,100	108,134	150,000	167,500	174,300	181,300	188,500
Interest Earnings					507	1,200	1,000	1,000	1,000	1,000
Total Resources	\$ -	\$ -	\$ 89,723	\$ 182,100	\$ 108,641	\$ 151,200	\$ 168,500	\$ 175,300	\$ 182,300	\$ 189,500
Public Facilities Development Impact Fund										
Development Fees - Public Facilities	644,099	615,600	682,100	118,800	104,500	108,300	59,000			
Development Fees - Bridges	274,440	262,764	300,025		47,316	46,000	25,000			
Interest Earnings	88,014	57,474	23,239		23,727	52,000	25,000	20,000	15,000	10,000
Total Resources	\$ 1,006,552	\$ 935,838	\$ 1,005,364	\$ 118,800	\$ 175,543	\$ 206,300	\$ 109,000	\$ 20,000	\$ 15,000	\$ 10,000
Union/46 Specific Plan Fee Fund										
Public Safety	14,896	24,624	24,016	11,600	9,728	12,000	24,300	24,300	12,200	12,200
Signalization	3,822	6,318	6,528	2,700	2,496	3,000	6,200	6,200	3,100	3,100
Streets and Roads	169,560	278,640	275,200	106,500	110,080	134,000	275,200	275,200	137,600	137,600
Parks	34,398	57,145	55,458	24,600	61,272	40,000	56,200	56,200	28,100	28,100
Water System	13,867	22,640	23,342	9,900	9,056	11,000	22,600	22,600	11,300	11,300
Interest Earnings	107,388	70,856	24,710	69,600	20,963	46,000	50,000	50,000	50,000	50,000
Miscellaneous	6,415	10,355	10,624	6,500	4,128	5,000	10,300	10,300	5,200	5,200
Total Resources	\$ 349,346	\$ 470,578	\$ 419,878	\$ 231,400	\$ 217,723	\$ 251,000	\$ 444,800	\$ 444,800	\$ 247,500	\$ 247,500
Neclimeto Water Development Fund										
Connection Fees					222,873	450,000	858,800	893,300	928,800	966,000
Interest Earnings					404	1,000	5,000	10,000	15,000	20,000
Total Resources	\$ -	\$ -	\$ -	\$ -	\$ 223,277	\$ 451,000	\$ 863,800	\$ 903,300	\$ 943,800	\$ 986,000
Borkey Specific Plan Fee Fund										
Signalization	13,200	15,200	10,200	8,000	15,617	30,000	8,000	8,000	8,000	8,000
Streets and Roads	237,459	248,639	224,713	118,300	196,237	392,000	118,300	118,300	118,300	118,300
Water System	26,928	31,304	20,808	16,300	25,296	50,000	16,300	16,300	16,300	16,300
Sewer System	6,105	6,088	4,029	3,200	4,898	10,000	3,200	3,200	3,200	3,200
Drainage System		3,664	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700
Interest Earnings	18,046	17,298	7,013	27,600	8,931	20,000	20,000	20,000	20,000	20,000
Miscellaneous	21,384	24,785	16,524	12,900	20,088	30,000	12,900	12,900	12,900	12,900
Total Resources	\$ 323,122	\$ 346,978	\$ 283,267	\$ 190,000	\$ 271,067	\$ 532,000	\$ 182,400	\$ 182,400	\$ 182,400	\$ 182,400

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
CAPITAL PROJECT FUNDS continued										
Nacimiento Water Treatment Fund					25,065	91,000	201,000	209,100	217,200	225,900
Connection Fees						200				
Interest Earnings										
Total Resources	\$ -	\$ -	\$ -	\$ -	\$ 25,065	\$ 91,200	\$ 201,000	\$ 209,100	\$ 217,200	\$ 225,900
CH/Gen Gov't Facilities Development Fund										
Charges for Current Services		113	65,378	122,400	74,193	110,000	112,500	117,000	121,600	126,500
Interest Earnings			(2,076)		3,188	7,000	8,000	9,000	10,000	11,000
Total Resources	\$ -	\$ 113	\$ 63,302	\$ 122,400	\$ 77,370	\$ 117,000	\$ 120,500	\$ 126,000	\$ 131,600	\$ 137,500
TOTAL CAPITAL PROJECT FUNDS	\$ 22,588,112	\$ 8,922,193	\$ 6,177,970	\$ 10,012,800	\$ 5,105,952	\$ 8,927,800	\$ 7,758,500	\$ 7,075,400	\$ 7,484,600	\$ 7,642,800
TOTAL GOVERNMENTAL FUNDS	\$ 44,106,321	\$ 35,058,427	\$ 40,145,244	\$ 36,115,900	\$ 16,025,128	\$ 38,315,000	\$ 40,396,400	\$ 40,761,800	\$ 42,957,600	\$ 43,845,000
ENTERPRISE FUNDS										
Transit Operations Fund										
Interest Earnings	11,548	3,742	2,149	7,500	2,871	6,600	5,000	5,000	5,000	5,000
Article 8c Local Transit	303,287	559,110	417,272	642,000	140,083	560,300	582,700	606,000	630,200	655,400
Article 8c Regional Transit	117,102	128,496	145,632	149,200	31,703	126,800	134,000	137,400	140,800	144,300
STA	53,423	29,002	29,953	25,000	7,721	30,900	33,000	35,000	37,000	39,000
FTA 5307			508,358	226,000	7,211	227,000	238,400	250,300	262,800	275,900
Fixed Route Fares	67,280	79,524	89,423	95,000	38,284	95,000	100,000	105,000	110,000	95,000
Punch Pass Sales	30									
Sale of Surplus Property				6,000			6,000		6,000	
Miscellaneous	694	2,188								
Dial-a-Ride Fares	18,786	15,239	18,544	16,500	8,341	20,000	21,000	22,000	23,000	24,000
Total Resources	\$ 572,150	\$ 829,855	\$ 1,211,331	\$ 1,167,400	\$ 229,103	\$ 1,066,600	\$ 1,130,100	\$ 1,166,700	\$ 1,214,800	\$ 1,244,600
Water Operations Fund										
Interest Earnings - Operations	558,347	317,842	106,835	100,000	89,244	200,000	150,000	150,000	150,000	150,000
Water Sales	2,160,052	2,268,128	2,551,857	2,828,600	1,870,903	3,118,200	3,242,900	3,372,600	3,507,500	3,647,800
Installation Fees	110,522	96,944	65,920	90,000	55,001	110,000	90,000	90,000	90,000	90,000
Penalty Collections	39,056	47,806	58,046	40,000	40,429	73,500	60,000	60,000	60,000	60,000
Service Turn-on Fees	6,465	5,880	8,055	6,000	5,649	10,000	10,000	10,000	10,000	10,000
Bulk Sales	33,362	44,206	38,445	40,000	24,301	40,000	40,000	40,000	40,000	40,000
Sale of Surplus Property			50		16,180					
Other	(7,619)	(4,989)	(4,924)	(5,000)	(5,378)		(5,000)	(5,000)	(5,000)	(5,000)
Total Resources	\$ 2,900,184	\$ 2,775,807	\$ 2,824,284	\$ 3,099,600	\$ 2,096,329	\$ 3,567,900	\$ 3,587,900	\$ 3,717,600	\$ 3,852,500	\$ 3,992,800
Nacimiento Water Fund										
Interest Earnings - Operations										
Water Sales										
Total Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Resources										
						3,437,900			2,382,500	3,332,800
						720,000	1,512,900	1,512,900	2,382,500	3,332,800
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
ENTERPRISE FUNDS continued										
Sewer Operations Fund										
Interest Earnings - Operations	247,617	258,708	146,034	150,000	54,300	122,000	150,000	150,000	150,000	150,000
Sewer User Fees	1,945,594	2,415,233	2,994,900	3,491,700	1,758,279	3,741,000	3,890,600	4,046,200	4,208,000	4,376,300
TCSD Fees	131,991	6,412	32,485	125,000		88,000	90,000	100,000	110,000	120,000
Proceeds from Bond Sales					919,450	1,582,300				
Sale of Fixed Assets		4,910		5,000						
Other	(3,934)	88,589	537,624		9,083	50,000				
Total Resources	\$ 2,321,258	\$ 2,773,851	\$ 3,711,043	\$ 3,771,700	\$ 2,741,112	\$ 5,583,300	\$ 4,130,600	\$ 4,296,200	\$ 4,468,000	\$ 4,646,300
Airport Operations Fund										
Property Taxes-Aircraft	112,661	101,180	65,101	50,000	99,597	99,300	115,000	115,000	115,000	100,000
Interest Earnings	9,781	7,479	5,190		4,130					
Rental-Airport Property	262,857	313,907	298,180	327,600	164,683	305,000	320,000	325,000	450,000	457,000
Rental-Farm Income	17,927	10,370	17,869	18,000	7,593	8,000	8,000	8,000	8,000	8,000
Federal Airport Aid	1,703,019	531,260	45,592	59,500	45,018	80,000	600,000			
Flowage Fees	1,941	1,571								
Landing and Tie Down Fees	7,386	25,140	21,006	25,000	8,091	7,500	10,000	7,500	15,000	15,000
Day Receipts	500	40	1,300		500	500	500	500	7,500	75,000
Other	647	(457)	500		23,513	25,000		500	500	500
State Aviation	50,000	10,000	10,000	5,000		10,000	10,000	10,000	10,000	10,000
Total Resources	\$ 2,186,739	\$ 1,000,490	\$ 464,738	\$ 465,100	\$ 353,125	\$ 535,300	\$ 1,063,500	\$ 466,000	\$ 606,000	\$ 665,500
Solid Waste Operations										
Tipping Fees - Closure/Postclosure										
Tipping Fees - Operations		23,907	11,372	30,000	7,757	17,000	20,000	25,000	30,000	35,000
State Grants										
Rents and Leases	35,916	870	870	30,000						
Interest Earnings - Closure/Post										
Interest Earnings - Contingency										
Total Resources	\$ 35,916	\$ 23,907	\$ 12,242	\$ 30,000	\$ 7,757	\$ 17,000	\$ 20,000	\$ 25,000	\$ 30,000	\$ 35,000
TOTAL ENTERPRISE FUNDS										
Total Resources	\$ 8,016,247	\$ 7,403,910	\$ 8,223,638	\$ 8,553,600	\$ 5,427,426	\$ 10,770,100	\$ 10,642,100	\$ 11,184,400	\$ 12,553,800	\$ 13,917,000
TOTAL ALL RESOURCES										
Total Resources	\$ 52,122,568	\$ 42,462,336	\$ 48,368,882	\$ 44,669,500	\$ 21,452,554	\$ 49,085,100	\$ 51,039,500	\$ 51,946,200	\$ 55,511,400	\$ 57,762,000

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	\$ 78,000	\$ 410,400	\$ -	\$ -	\$ (187,600)	\$ 300,800
Non-General Fund						
Legal Services		300,000		30,200	(250,000)	50,000
City Manager	900,200	354,700		(30,200)	(1,093,900)	191,200
Non-General Fund						
Administrative Services	814,400	2,948,300	3,001,000	72,200	(2,259,300)	(30,200)
Non-General Fund	(240,200)	(1,032,700)	(3,001,000)	(72,200)		4,576,600
Police Services	5,378,500	2,536,600		327,500	(1,230,400)	(4,346,100)
Non-General Fund				(327,500)		7,012,200
Emergency Services	2,492,600	1,390,500	144,500	85,400	(647,100)	(327,500)
Non-General Fund				(85,400)		3,465,900
Public Works	3,966,800	8,716,800	1,023,200	532,100	(3,181,300)	(85,400)
Non-General Fund	(1,620,600)	(5,155,200)	(965,900)	(532,100)		11,057,600
Library/Recreation Services	1,981,500	2,776,700		56,700	(713,400)	(8,273,800)
Non-General Fund	(12,000)	(7,000)		(56,700)		4,101,500
Community Development	1,529,000	864,000		26,000		(75,700)
Non-General Fund	(165,900)	(68,200)		(26,000)		2,419,000
Redevelopment Agency		75,000	1,238,600			(260,100)
Non-General Fund		(75,000)	(1,238,600)			1,313,600
Total General Fund	\$ 15,102,300	\$ 14,034,900	\$ 201,800	\$ -	\$ (9,563,000)	\$ 19,776,000
Water Operations						
PW - Water Prod/Distribution	639,400	2,411,900		92,800		3,144,100
AS - Utility Billing/Cashiering	186,200	106,700		-	(130,400)	162,500
Total Water Operations	825,600	2,518,600	-	92,800	(130,400)	3,306,600
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	37,500	197,200		65,000		299,700
AS - Fixed Route Service	12,500	535,500		-		548,000
AS - Regional Transit Service		148,800				148,800
AS - Transit Center		44,500				44,500
PW - Streets				35,000		35,000
Total LTF/Gas Tax	50,000	926,000	-	100,000	-	1,076,000

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
Sewer Operations						
PW - Wastewater Collections	393,000	318,400		128,800		840,200
PW - Wastewater Treatment	360,300	1,477,500	385,500	1,800		2,225,100
AS - Utility Billing/Cashiering					130,400	130,400
Total Sewer Operations	753,300	1,795,900	385,500	130,600	130,400	3,195,700
Airport Operations						
PW - Airport Operations	165,500	432,400	-	14,500		612,400
Landscape & Lighting District						
PW - District Operations	66,000	445,000		-		511,000
1993 Public Facilities						
PW - Debt Service	-	-	580,400	-		580,400
General Obligation Bonds						
AS - Debt Service	-	-	3,001,000	-		3,001,000
Community Development Block Grant						
CD - Housing Program	166,300	68,200	-	1,800		236,300
Trees, Medians & Parkways Fund						
PW - Streets						-
NPDES Storm Water Grant						
PW - Streets		70,000				70,000

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
Redevelopment Agency						
RDA - Operations		75,000	1,238,600			1,313,600
Equipment Replacement Fund						
City Council						
City Manager				30,200		30,200
Administrative Services				7,200		7,200
Police Services				327,500		327,500
Emergency Services				85,400		85,400
Public Works				259,200		259,200
Library & Recreation Services				56,700		56,700
Community Development				24,200		24,200
Total Equipment Replacement				790,400		790,400
Senior Endowment Fund						
Library/Recreation Services	12,000	7,000				19,000
TOTAL APPROPRIATIONS	\$ 17,141,000	\$ 20,373,000	\$ 5,407,300	\$ 1,130,100	\$ (9,563,000)	\$ 34,488,400

City of El Paso de Robles

Summary Schedule of Transfers
Four Financial Plan
Fiscal Year 2005-06 to 2008-09

	Fiscal Year 2005-06		Fiscal Year 2006-07		Fiscal Year 2007-08		Fiscal Year 2008-09	
	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)
1 Transfer gas tax maintenance funds to offset General Fund street expenditures	\$ 243,200	\$ (243,200)	\$ 248,200	\$ (248,200)	\$ 248,200	\$ (248,200)	\$ 248,200	\$ (248,200)
General Fund								
Gas Tax 2107 & 2107.5								
2 Transfer facilities portion of the public facilities development impact fee for city hall debt service	577,200	(126,900)	578,900	(187,600)	575,400	(184,100)	391,300	(105,000)
General Fund								
Public Facilities Debt Service Fund								
Public Meeting Facilities Fee Fund								
Library Facilities Fee Fund								
Public Facilities Fee Fund								
City Hall/Gen. Govt. Fee Fund								
3 Transfer matured Centennial Park Debt to City Hall Development Fund								
City Hall Development Fund								
General Fund								
4 Transfer General Fund resources to Facility Maintenance Fund	100,000	(100,000)	100,000	(100,000)	100,000	(100,000)	100,000	(100,000)
Facility Maintenance Fund								
General Fund								
5 Transfer Landfill Franchise Fees to Closure/Postclosure & Solid Waste Contingency Fund	73,200	(73,200)	73,200	(73,200)	73,200	(73,200)	73,200	(73,200)
Closure/Postclosure Fund								
General Fund								

City of El Paso de Robles

Summary Schedule of Transfers
Four Financial Plan
Fiscal Year 2005-06 to 2008-09

	Fiscal Year 2005-06		Fiscal Year 2006-07		Fiscal Year 2007-08		Fiscal Year 2008-09	
	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)
6 Transfer City Hall/Library Debt Service payments to City Hall Development Fund	394,900	(394,900)	463,000	(463,000)	504,600	(504,600)	584,700	(584,700)
7 Transfer RDA tax increment from Debt Service Fund to operations	75,000	(75,000)	75,000	(75,000)	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	59,700	(59,700)	63,100	(63,100)	68,600	(68,600)	75,600	(75,600)
9 Transfer CFD revenues to General Fund to cover increased service costs for new development	32,900	(32,900)	65,700	(65,700)	98,600	(98,600)	131,400	(131,400)
NET General Fund	<u>(24,000)</u>	<u>(24,000)</u>	<u>(46,900)</u>	<u>(46,900)</u>	<u>(10,500)</u>	<u>(10,500)</u>	<u>(14,200)</u>	<u>(14,200)</u>

City of El Paso de Robles

Schedule of Source and Uses
Major Funds

Fiscal Year 2005-06 to 2008-09

	Projected FY 2006	Projected FY 2007	Projected FY 2008	Projected FY 2009
General Fund				
Revenues - Revised Estimate	\$ 22,021,200	\$ 22,887,500	\$ 24,129,400	\$ 25,468,900
Expenditures - Approved Base Budget	(19,776,000)	(20,871,900)	(21,739,100)	(22,816,100)
Net Transfers IN(OUT)	2,245,200	2,015,600	2,390,300	2,652,800
	(24,000)	(46,900)	(10,500)	(14,200)
Base Budget Increase/(Decrease) Fund Balance	2,221,200	1,968,700	2,379,800	2,638,600
New/Expanded Services Requests	(2,194,400)	(1,931,300)	(2,251,100)	(2,524,100)
New/Expanded Capital Requests	(36,600)	(22,000)	(3,500)	-
CIP Expenditures	(25,000)			
Net Increase/(Decrease) Fund Balance	(34,800)	15,400	125,200	114,500
Beginning Fund Balance	\$ 7,661,000	\$ 7,626,200	\$ 7,641,600	\$ 7,766,800
Ending Fund Balance	\$ 7,626,200	\$ 7,641,600	\$ 7,766,800	\$ 7,881,300
Reserving Requirement Per Policy = 15%	39%	37%	36%	35%

City of El Paso de Robles

Schedule of Source and Uses
Major Funds

Fiscal Year 2005-06 to 2008-09

	Projected FY 2006	Projected FY 2007	Projected FY 2008	Projected FY 2009
Sewer Operations Fund				
Operating Revenues	\$ 4,130,600	\$ 4,296,200	\$ 4,468,000	\$ 4,646,300
Expenditures - Base Budget	(3,195,700)	(3,158,200)	(3,180,400)	(3,308,300)
Base Budget Increase/(Decrease) - Cash Basis	934,900	1,138,000	1,287,600	1,338,000
New/Expanded Service Requests	(180,900)	(148,500)	(137,000)	(114,000)
Operating Results - Positive/(Deficit)	\$ 754,000	\$ 989,500	\$ 1,150,600	\$ 1,224,000
Estimated Beginning Cash Balance	\$ 9,300,000	\$ 8,163,000	\$ 7,537,500	\$ 5,172,100
Operating Results	754,000	989,500	1,150,600	1,224,000
Transfer to Sewer Impact Fee Fund for CIP	(1,236,000)	(940,000)	(2,821,000)	(927,000)
Debt Service - Principal Payments	(655,000)	(675,000)	(695,000)	(190,000)
Estimated Ending Cash Balance	\$ 8,163,000	\$ 7,537,500	\$ 5,172,100	\$ 5,279,100
Water Operations Fund				
Operating Revenues	\$ 3,587,900	\$ 3,717,600	\$ 3,852,500	\$ 3,992,800
Expenditures - Base Budget	(3,306,600)	(3,320,000)	(3,403,100)	(3,448,100)
Base Budget Increase/(Decrease) - Cash Basis	281,300	397,600	449,400	544,700
New/Expanded Service Requests	(241,900)	(209,500)	(198,000)	(175,000)
New/Expanded Capital Requests	(48,000)	-	-	-
Operating Results - Positive/(Deficit)	\$ (8,600)	\$ 188,100	\$ 251,400	\$ 369,700
Estimated Beginning Cash Balance	\$ 12,300,000	\$ 9,718,500	\$ 8,460,050	\$ 8,230,950
Operating Results	(8,600)	188,100	251,400	369,700
Transfer to Water Impact Fee Fund for CIP	(2,572,900)	(1,446,550)	(480,500)	(733,750)
Debt Service - Principal Payments	-	-	-	-
Estimated Ending Cash Balance	\$ 9,718,500	\$ 8,460,050	\$ 8,230,950	\$ 7,866,900

City of El Paso de Robles

Schedule of Source and Uses
Major Funds

Fiscal Year 2005-06 to 2008-09

	Projected FY 2006	Projected FY 2007	Projected FY 2008	Projected FY 2009
Airport Operations Fund				
Operating Revenues	\$ 453,500	\$ 456,000	\$ 596,000	\$ 655,500
Expenditures - Base Budget	(612,400)	(618,000)	(621,000)	(665,700)
Base Budget Increase/(Decrease) - Cash Basis	(158,900)	(162,000)	(25,000)	(10,200)
New/Expanded Service Requests	(3,000)	(3,000)	(3,000)	(3,000)
Operating Results - Positive/(Deficit)	\$ (161,900)	\$ (165,000)	\$ (28,000)	\$ (13,200)
Estimated Beginning Cash Balance	\$ 525,000	\$ 359,200	\$ 193,600	\$ 160,800
Operating Results	(161,900)	(165,000)	(28,000)	(13,200)
CIP Expenditures	(3,900)	(600)	(4,800)	(5,000)
Debt Service - Principal Payments	-	-	-	-
Estimated Ending Cash Balance	\$ 359,200	\$ 193,600	\$ 160,800	\$ 142,600
Transit Operations Fund				
Operating Revenues	\$ 1,120,100	\$ 1,166,700	\$ 1,214,800	\$ 1,244,600
Expenditures - Base Budget	(1,041,000)	(1,205,200)	(1,022,500)	(1,176,500)
Base Budget Increase/(Decrease) - Cash Basis	79,100	(38,500)	192,300	68,100
New/Expanded Service Requests	(107,000)	(102,400)	(64,900)	(107,500)
New/Expanded Capital Requests	-	(35,000)	-	(40,000)
Operating Results - Positive/(Deficit)	\$ (27,900)	\$ (175,900)	\$ 127,400	\$ (79,400)
Estimated Beginning Cash Balance	\$ 600,000	\$ 172,100	\$ (3,800)	\$ 123,600
Operating Results	(27,900)	(175,900)	127,400	(79,400)
CIP Expenditures	-	-	-	-
Contribution to Gas Tax/TDA Fund	(400,000)	-	-	-
Estimated Ending Cash Balance	\$ 172,100	\$ (3,800)	\$ 123,600	\$ 44,200

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2005-06 to 2008-09**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New/Rep.	Fiscal Year 2006			Fiscal Year 2007			Fiscal Year 2008			Fiscal Year 2009			Fund Type
					Qty	Rep.	Qty	Qty	2007	Qty	2008	Qty	2009	Qty	2009		
Personal Computer	110	101	3	R			1	2,000	1	2,000						ER	
Total City Council								2,000		2,000							
Personal Computer	130	103	3	R			1	1,800	1	1,800						ER	
Personal Computer	130	116	3	R			2	3,600								ER	
Cisco Router 2621	130	120	3	R			1	3,700								ER	
Cisco Router 2651	130	120	3	R			1	7,800								ER	
Cisco Catalyst	130	120	3	R			2	4,800								ER	
Compaq (Firewall)	130	120	3	R			1	50,000								ER	
Personal Computer	130	120	3	R			2	6,200								ER	
Servers	130	120	3	R			5	6,200								ER	
Server Master Console	130	120	3	R			1	2,000								ER	
Thinkpad	130	120	3	R			1	2,300								ER	
Printer	130	120	3	R			1	1,800								ER	
Webmail Server DL380	130	121	3	R			1	2,300								ER	
Personal Computer	130	121	3	R			1	1,800								ER	
Laptop	130	121	3	R			1	2,300								ER	
Total City Manager								30,200		30,200							
Laptop	140	125	3	R			1	4,100								ER	
Personal Computer	140	125	3	R			1	1,800								ER	
Server	140	125	3	R			4	7,200								ER	
Printer	140	127	3	R			1	5,200								WO	
Server	140	127	3	R			1	10,900								WO	
Utility Billing Web Server	140	127	3	R			1	10,900								WO	
Personal Computer	140	127	3	R			1	6,000								WO	
Transit Bus Unit #12, #15	140	130	5	R			4	7,200								TDA	
Transit Bus Unit #13, #14, #16, #17	140	131	5	R			1	65,000								TDA	
Copiers (3)	140	134	5	R			2	130,000								ER	
Copier (Greyhound)	140	230	5	R			1	1,700								TDA	
Total Administrative Services								245,000		245,000							
Personal Computer	210	135	3	R			5	9,000								ER	
Support Staff Vehicle	210	135	10	R			2	40,000								ER	
Personal Computer	210	136	3	R			6	10,800								ER	
Network switch	210	136	3	R			4	6,800								ER	
Computer room network switch	210	136	3	R			1	5,500								ER	
Network printer	210	136	3	R			1	2,700								ER	
Support Staff Vehicle	210	136	10	R			1	20,000								ER	
Patrol Vehicle	210	136	3	R			5	125,000								ER	
Traffic Motorcycle	210	136	5	R												ER	
Router	210	136	3	R												ER	
Personal Computer	210	137	3	R			5	3,600								ER	
Firewall	210	137	3	R			1	10,500								ER	
Support Staff Vehicle	210	137	10	R			3	5,000								ER	
Personal Computer	210	138	3	R			1	60,000								ER	
Support Staff Vehicle	210	138	10	R			1	20,000								ER	
Personal Computer	210	139	3	R			3	5,400								ER	
Total								9,000		9,000							
								2,000		2,000							
								1,800		1,800							
								3,600		3,600							
								3,700		3,700							
								7,800		7,800							
								4,800		4,800							
								50,000		50,000							
								6,200		6,200							
								2,000		2,000							
								2,300		2,300							
								1,800		1,800							
								2,300		2,300							
								30,200		30,200							
								4,100		4,100							
								1,800		1,800							
								7,200		7,200							
								5,200		5,200							
								10,900		10,900							
								10,900		10,900							
								6,000		6,000							
								7,200		7,200							
								65,000		65,000							
								130,000		130,000							
								1,700		1,700							
								9,000		9,000							
								40,000		40,000							
								10,800		10,800							
								6,800		6,800							
								5,500		5,500							
								2,700		2,700							
								20,000		20,000							
								125,000		125,000							
								3,600		3,600							
								10,500		10,500							
								5,000		5,000							
								60,000		60,000							
								20,000		20,000							
								5,400		5,400							

City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2005-06 to 2008-09

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Fiscal Year 2006		Fiscal Year 2007		Fiscal Year 2008		Fiscal Year 2009		Fund Type
					Qty	Rep. Qty	Qty	Rep. Qty	Qty	Rep. Qty	Qty	Rep. Qty	
Compaq Proliant Server-Livescan	210	139	3	R					1	9,500			ER
Copier Canon	210	139	5	R							1	19,900	ER
Personal Computer	210	140	3	R	2	5,000	1	1,800	1	15,200	2	5,000	ER
Dispatch Server	210	140	3	R									ER
Personal Computer	210	141	3	R	1	1,800					1	1,800	ER
Total Police						327,500		15,800		317,000		228,400	
Personal Computer	220	148	3	R			1	1,800					ER
Command Vehicle	220	149	10	R					1	26,000			ER
Personal Computer	220	150	3	R	2	3,600					2	3,600	ER
Laptop	220	150	3	R	2	5,200					2	5,200	ER
Fire Pumper Truck	220	150	15	R	1								ER
1 Ton Crewcab Truck	220	150	10	R	1	35,000							ER
SUV Command Vehicle	220	150	10	R					1	50,000			ER
Pumper Truck	220	151	10	R	1	35,000							ER
Command Vehicle	220	151	10	R					1	26,000			ER
Personal Computer	220	151	3	R	1	1,800							ER
Personal Computer	220	151	3	R	1	4,000					1	4,000	ER
Projector	220	151	3	R	1	2,600					1	2,600	ER
Laptop	220	151	3	R									ER
Total Emergency Services						85,400		7,200		102,000		15,400	
Laptop	310	161	3	R			1	3,800					ER
Personal Computer	310	161	3	R	1	1,800			2	3,600	1	1,800	ER
Unit #107	310	161	10	R									ER
Personal Computer	310	162	3	R					1	1,800			ER
Unit #732	310	162	10	R	1				2	3,600			ER
Striping Machines	310	162	5	R	2	60,000							ER
Paint Shaker	310	162	5	R	1	15,000							ER
Sign Machine	310	162	10	R	1	17,000							ER
Unit #703	310	162	15	R							1	50,000	ER
Unit #709	310	162	15	R					1	80,000			ER
Unit #711	310	162	15	R					1	70,000			ER
Unit #730	310	162	15	R					1	7,000			ER
GMC Sierra #324	310	162	10	R	1	25,000							ER
Ingersoll P-185 #728	310	162	15	R	1	15,000							ER
Unit #321	310	162	15	R									ER
Unit #581A	310	162	15	R									ER
3/4 Ton Pickup Unit #700A	310	162	10	R							1	60,000	ER
Asphalt Crack Filler	310	162	10	R							1	80,000	ER
Personal Computer	310	162	15	R							1	25,000	ER
Sewer Cleaner Truck Unit #502	310	163	3	R	1	1,800			1	1,800	1	1,800	SO
Generator	310	163	10	R	1	100,000							SO
1/2 Ton Service Truck Unit #518	310	163	10	R	1	2,000							SO
Truck with crane Unit #510A	310	163	10	R	1	25,000							SO
Laptop	310	164	3	R					1	2,200			SO
Copier	310	164	5	R									SO
Personal Computer	310	164	3	R	1	1,800			1	1,800	1	1,800	SO

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2005-06 to 2008-09**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Fiscal Year 2006		Fiscal Year 2007		Fiscal Year 2008		Fiscal Year 2009		Fund Type
					Qty	Rep. Qty	Qty	Rep. Qty	Qty	Rep. Qty	Qty	Rep. Qty	
3/4 Ton Pickup Unit #500A	310	164	10	R							1	27,000	SO
Laptop	310	165	3	R			2,200						WO
Personal Computer	310	165	3	R	1	1,800	3,400		1	1,800			WO
Copier	310	165	5	R									WO
Standby Pump Unit #316	310	165	15	R									WO
Portable Standby Generator Unit #320	310	165	20	R	1	18,000							WO
3/4 Ton Pickup Unit #322	310	165	10	R	1	23,000							WO
3/4 Ton Pickup Unit #323	310	165	10	R	1	25,000							WO
2 1/2 Ton Dump Truck Unit #305	310	165	10	R	1	25,000							WO
Portable Trencher Unit #309A	310	165	10	R					1	28,000			WO
1 Ton Pickup Unit #302A	310	165	10	R	1				1	15,000			WO
Personal Computer	310	166	3	R			1,700				1	35,000	WO
Copier	310	166	3	R	1	3,500							AO
Gator Unit #805	310	166	5	R	1	7,000							AO
1/2 Ton Pickup Unit #803	310	166	10	R									AO
Cisco Router	310	166	3	R	1	4,000					1	25,000	AO
Washer Unit #402	310	171	5	R	1	15,000					1	4,000	AO
Mower Unit #410	310	171	5	R			10,000						ER
Mower Unit #411	310	171	5	R	1		20,000						ER
Mower Unit #401	310	171	5	R	1	30,000							ER
Toro Unit #405	310	171	5	R			15,000						ER
John Deere Gator #406, #407, #408	310	171	5	R	3		21,000						ER
John Deere Tractor Unit #409	310	171	5	R	1		10,000						ER
John Deere AMT600 #567	310	178	15	R									ER
Personal Computer	310	178	3	R	2		3,400						ER
Sprayer	310	178	10	R	1		5,000						ER
Equipment Trailer Unit #569	310	178	10	R									ER
Excel Hustler Mower #576A	310	178	10	R									ER
Pickup Unit #415	310	178	5	R	1	8,000							ER
Toro Mower Unit #558A	310	178	5	R	1	30,000							ER
John Deere Tractor Unit #577A	310	178	5	R					1	22,000			ER
1/2 Ton Pickup Unit 551A	310	178	10	R					1	15,000			ER
Small Truck Unit #552A	310	178	10	R					1	10,000			ER
1/2 Ton Pickup Unit 554A	310	178	10	R							1	20,000	ER
1/2 Ton Pickup Unit 556A	310	178	10	R							1	20,000	ER
Mulching Mower	310	178	5	R							2	20,000	ER
Personal Computer	310	191	3	R	1	1,700			1	1,700			ER
Cisco Router 2620	310	191	3	R	1	3,700							ER
Personal Computer	310	192	3	R	1		1,700						ER
GMC Pickup Unit #714	310	192	10	R	1	20,000							ER
Copier (Vets)	310	196	5	R					1	5,300			ER
Total Public Works						497,100	108,300	276,600	5,300	276,600	466,600		

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2005-06 to 2008-09**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New/Rep.	Fiscal Year 2006		Fiscal Year 2007		Fiscal Year 2008		Fiscal Year 2009		Fund Type
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
Copier (BSP)	411	171	5	R	1	1,700							ER
Personal Computer	411	171	3	R			1	1,800					ER
Cisco SMART Net (Centennial)	411	183	3	R	1	1,100					1	1,100	ER
Cisco Catalyst (Centennial)	411	183	3	R	1	2,100					1	2,100	ER
Personal Computer	411	183	3	R	7	12,600		1	1,800		7	12,600	ER
Cisco Router (Computer Rm)	411	183	3	R	1	1,200					1	1,200	ER
Cisco Catalyst Switch (Computer Rm)	411	183	3	R	1	1,400					1	1,400	ER
Park Server	411	183	3	R	1	9,900							ER
Copier	411	183	5	R	1	10,000							ER
Personal Computer	411	185	3	R	4	7,200					4	7,200	ER
Copier (Sr Center)	411	185	5	R	1	10,300							ER
Personal Computer	411	189	3	R	4	4,800					4	4,800	ER
Copier	411	189	5	R							1	2,400	ER
Passenger Van	411	189	10	R	3	5,400					1	25,000	ER
Personal Computer	411	198	3	R	3	5,400			3	5,400			ER
Personal Computer	411	199	3	R	1	9,200			14	25,200			ER
Copier (Library)	411	199	5	R									ER
Copier (Library Volunteer)	411	199	5	R									ER
Total Library & Recreation Services						56,700		45,400		30,600		65,600	ER
Laptop	710	209	3	R	4	7,200			1	3,100			ER
Personal Computer	710	209	3	R	1	1,800			1	1,800			ER
Personal Computer	710	211	3	R	2	3,600					2	3,600	ER
Inspection Vehicle	710	212	10	R	3	5,400					1	25,000	ER
Personal Computer	710	217	3	R	5	8,000		9,000			3	5,400	ER
Copier (Blueprint)	710	217	5	R	1	26,000							ER
Total Community Development						26,000		9,000		4,900		43,000	ER
Grand Total						109,510		61,130		523,700		1,012,300	

Totals By Fund:	2006	2007	2008	2009
Equipment Replacement	\$ 790,400	\$ 390,900	\$ 458,400	\$ 724,100
Community Development Block Grant	1,800	-	-	1,800
Transit Operations	65,000	196,700	-	140,000
Water Operations	92,800	18,000	61,700	36,800
Sewer Operations	130,600	4,000	3,600	80,600
Airport Operations	14,500	1,700	-	29,000
Total	\$ 1,095,100	\$ 611,300	\$ 523,700	\$ 1,012,300

City of El Paso de Robles
Schedule of RECOMMENDED
New/Expanded Service Requests
FY 2005-06 to 2008-09

DEPT	PRG	DESCRIPTION	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FUND
CM	101	Council Compensation		17,500	35,000	35,000	General
CM	103	Economic Development Study		150,000			Economic Incentive
CM	103	Maintain Fiscal Neutrality - District Ballot of Deficit Areas		40,000			General
CM	103	Maintain Fiscal Neutrality - Update Development Impact Fees			40,000		Impact Fees
CM	103	Maintain Fiscal Neutrality - Update User Fees			50,000		General
CM	103	Maintain Fiscal Neutrality - New Tax Measure			35,000		General
CM	103	Maintain Fiscal Neutrality - Update CFDs			30,000		CFD Funds
CM	103	Reclass PMIII to Executive Manager	26,500	27,700	29,100	30,600	General
CM	116	New PMII Personnel Analyst	82,200	86,300	90,600	95,100	General
CM	120	New IT Staff for Interactive Web	76,000	131,600	98,900	108,700	General
CM	120	GIS	210,000	174,100	135,800	94,300	Water/Sewer
CM	120	GIS			45,300	94,300	General
AS	125	Microsoft Software/Licenses		100,000			General
AS	125	Lease Investment Mgmt Software to Address GASB 31 Needs	7,200	7,200			General
AS	128	ERAP Shift III Property Tax Payment to State	365,000				General
AS	134	Property Tax Admin Fees			7,200	7,200	General
AS	125	Update Sewer and Water Development Impact Fees	25,000		10,000	43,600	General
AS	127	Post Installation Training for Northstar	8,800				Water/Sewer
AS	127	Convert Utility Billing to Monthly	81,000		91,100	96,600	Water/Sewer
AS	128	CJPIA Risk Sharing Pool Premium Deposit Increase	70,000	70,000	70,000	70,000	General
AS	130/131	Administrative Coordinator to Manage Transit Activities	60,000	62,400	64,900	67,500	Transit
AS	130/131	Radio Repeater for Transit Services	15,000				Transit
AS	131	Larger Transit Buses for Increased Capacity		40,000		40,000	Transit
AS	131	Bus Benches and Trash Receptacles	12,000				Transit
AS	131	Retrofit Bus Shelters with Solar Lighting	20,000				Transit
PD	136	TRAK-RSO Registration for Sex-Offenders	1,800	600	600	600	General
PD	136	Contract Costs for Animal Control "Full Cost Recovery"					General
PD	136	Add Full Time Code Enforcement Officer	57,600	59,300	61,000	62,800	General
PD	136	Additional Sworn Personnel to Meet Staffing Ratios	183,000	274,500	398,000	424,100	General
PD	137	New Computer for Officer Training	1,800	600	600	600	General
PD	140	Annual Maintenance Contract for 911 Equipment	14,400	14,400	14,400	14,400	General
ES	150	Cardiac Monitor/Defibrillators- Upgrade Cardiac Monitors	5,700	9,300	7,400	7,500	General
ES	150	Heavy Breaking/Breaching Equipment for Rescue Functions	92,200	3,900	4,100	4,200	General
ES	150	Battalion Chief/Fire Marshal (PMIII)/Firefighter/Paramedic	400,700	437,700	482,600	518,800	General
PW	162	Traffic Calming Related Projects	20,000	20,000	20,000	20,000	Gas Tax
PW	162	Traffic Calming Implementation			100,000		Gas Tax
PW	161	Engineering ADA Compliance Assessment City Owned Property	125,000				General
PW	165	Water Division Maintenance Specialist	61,000	61,000	61,000	61,000	Water
PW	165	Conversion of 2 Part Time Employees to a Full Time Employee	37,000	37,000	37,000	37,000	Water/Sewer
PW	166	Airport Landscape Materials and Supplies	3,000	3,000	3,000	3,000	Airport
PW	167	Landfill Environmental Review of Expanded Hours and Tonnage	50,000				Solidwaste Fund
PW	167	Landfill Annual Chipping and Wood Grinding		17,000	20,000	23,000	Solidwaste Fund
PW	172	Centennial Park Pool Covers	10,000				City Maint Fund
PW	174	Centennial Park Rainmaster Irrigation Controller	7,000				City Maint Fund
PW	174	Centennial Park Paint Exterior of All Structures			150,000		City Maint Fund
PW	191	Fleet Maintenance Price of Fuel, Oil, Repair Parts	100,000	125,000	150,000	175,000	General

City of El Paso de Robles
Schedule of RECOMMENDED
New/Expanded Service Requests
FY 2005-06 to 2008-09

DEPT	PRG	DESCRIPTION	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FUND
PW	280	City Park Rainmaster Irrigation Controller	7,000				City Maint Fund
PW	281	Pioneer Park Rainmaster Irrigation Controller	7,000				City Maint Fund
PW	282	Sherwood Park Rainmaster Irrigation Controller	7,000				City Maint Fund
PW	284	Neighborhood Parks One (1) Full Time Maintenance Specialist	61,000	61,000	61,000	61,000	General
PW	284	Neighborhood Parks Rainmaster Irrigation Controller	7,000				City Maint Fund
PW	284	Neighborhood Parks River Trail Maintenance "Set Aside Funds"			15,000	15,000	General
PW	284	Neighborhood Parks River Trail Maintenance Ongoing Fund	112,000		16,500	16,500	General
PW	290	Public Works FT Maintenance Specialists (3)		112,000			Tree Fund
PW	290		57,700	59,300	173,000	174,800	Solidwaste Fund
LRS	185	Senior Program Scholarship Program	2,000	2,000	2,500	2,500	General
LRS	185	Senior Program Increase in Allocation from Senior Endowment	3,000	3,000	3,000	3,000	Senior Endowment
LRS	185	Senior Program Staff Asst II Part Time	14,000	14,000	14,000	14,000	Senior Endowment
LRS	187	Special Events Increased Expenditures	20,000	20,000	20,000	20,000	Senior Endowment
LRS	199	Library Part Time Staffing	35,600	38,500	41,500	44,800	General
LRS	New	Park Master Plan	10,000				General
LRS	New	Park Master Plan	10,000				REC Inc.
CD	209	Redevelopment Area Expansion Feasibility Study		25,000	25,000	25,000	Park Development/GF
CD	209	New City Hall/Civic Center Plan		20,000			Redevelopment Funds
CD	217	Front Counter One (1) Full Time Position-Eliminate Contract	61,000	75,000	75,000	150,000	City Hall Fund
		Increase Contribution to City Facility Repair Fund	200,000	64,400	68,100	72,100	General
		Contribution to Contingency Fund	150,000	100,000	100,000	200,000	General
			<u>\$2,993,200</u>	<u>\$2,832,700</u>	<u>\$3,133,500</u>	<u>\$3,161,100</u>	
		General Fund	\$2,194,400	\$1,931,300	\$2,251,100	\$2,524,100	
		Water Operations	241,900	209,500	198,000	175,000	
		Sewer Operations	180,900	148,500	137,000	114,000	
		Park Development	10,000	25,000	25,000	25,000	
		Redevelopment Funds	-	20,000	-	-	
		City Maint Fund	45,000	-	150,000	-	
		Economic Incentive Fund	-	150,000	-	-	
		Gas Tax	20,000	20,000	120,000	20,000	
		CFD Funds	-	-	30,000	-	
		Tree Fund	112,000	-	-	-	
		Solidwaste Fund	50,000	129,000	20,000	23,000	
		City Hall Fund	-	75,000	75,000	150,000	
		Impact Fees	-	-	40,000	-	
		REC Inc.	10,000	-	-	-	
		Senior Endowment	19,000	19,000	19,500	19,500	
		Airport Operations	3,000	3,000	3,000	3,000	
		Transit Operations	107,000	102,400	64,900	107,500	
			<u>\$2,993,200</u>	<u>\$2,832,700</u>	<u>\$3,133,500</u>	<u>\$3,161,100</u>	
CD	209	Olsen Ranch/Beechwood Specific Plan and EIR Annexations	650,000				General
CD	212	Add'l Appropriation Preparation Chandler Ranch Specific Plan	250,000				General

City of El Paso Robles
 Draft Budget
 Summary Schedule of NON-RECOMMENDED
 New/Expanded Service Requests
 Four Year Financial Plan
 FY 2005-06 to 2008-09

B List

DEPT	PRG	DESCRIPTION	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FUND
CM	101	Citizen Participation - TV Broadcast Meetings/Interactive Int	146,000	127,700	136,600	146,400	General
CM	103	Salinas River Corridor		150,000	150,000		General
CM	103	Additional Staffing - Public Safety and General Service	962,500	1,985,100	3,269,000	4,522,300	General
CM	103	Support Local Schools - Compensate for Muni Pool Site		40,000	40,000		General
CM	103	Support Local Schools - Assist Flamson with ROW Landscaping		100,000	300,000		General
CM	103	Support Local Schools - Relieve Playground Watering		20,400	100,000		Water
CM	103	Support Local Schools - Install Waterless Urinals		400,000	20,400		Water
CM	103	Better Utilize MidState Fair - Build Perimeter Sidewalks		5,000	5,000		General
CM	103	Better Utilize MidState Fair - Eastside Temp Access		6,000	6,000		General
CM	103	Better Utilize MidState Fair - Install Waterless Urinals		2,300	2,700		Water
CM	116	Safety Committee Program		1,000	1,500		General
CM	116	Mandatory Citywide Training	3,300	13,000	14,300		General
CM	120	Infieled Data Reporting - Implementing a GSP Reporting System		227,000	210,200		General
AS	125	Link Data Base/Share Information	185,000	5,000	5,000		General
AS	127	Provide Interface Between CD Building Permits and Central Casl	5,000	3,300	3,500		Bldg IS FY 05 ??
AS	127	Increase Meter Readers Contract by 6% COLA	3,100	21,000	22,000		Water/Sewer
AS	127	Change Out Water Meters to Touch Read or Radio Read	20,900	1,100	1,100		Water/Sewer
AS	127	eDoc Software - Electronic Storage within Northstar	22,400	500	500		Water/Sewer
AS	134	EIS Software for Navigating the Financial System	7,500	19,000	20,000		General
AS	134	Resources for Annual Employee and Officials Holiday Party	18,000	10,000	15,000		General
PD	136	Increase Department's Training Budget	5,000	6,500	6,500		General
PD	136	Maintenance Contract for Reliant Voice Logging System	6,500	7,200	7,200		General
PD	136	Maintenance Contract for Avaya Telephone and Messaging System	7,200	10,000	10,000		General
PD	136	Recruitment Bonus Incentive - Hiring and Retention Plan	10,000	11,400	11,400		General
PD	136	Maintenance Contract for Security System at PSC	11,400	69,300	69,300		General
PD	136	Digital A/V System - Maintenance and Equipment Replacement ScI	26,000	148,500	152,700		General
ES	150	Convert Reserve Officers to Part Time Employees with Benefits	157,000	1,500	1,500		General
ES	150	2 New Treadmills Replacement Fund	1,500	1,500	1,500		General
ES	150	2 New Elliptical Trainers Replacement Fund	1,500	1,500	1,500		General
ES	149	EOC Supplies and Materials for Emergency Preparedness	34,900	4,100	4,100		General
ES	150	Handheld Radios - 4 New Each Year Plus Service Contracts	4,800	5,300	500		General
ES	150	30 New Self Contained Breathing Apparatus Units and 60 Cylindr	10,000	10,000	10,000		General
ES	150	Mobile Data Computers Mounted in First-Out Apparatus	16,600	37,300	29,200		General
ES	150	Reserve Firefighters - 3 Positions Move to Part Time	17,900	3,000	3,000		General
ES	150	SCBA Fill Station Replacement Fund	18,000	1,800	1,800		General
ES	150	Thermal Imaging Cameras (TIC) Equipment Replacement Fund		2,100	2,100		General
ES	150	3 New Firefighter/Paramedic Positions 2007	276,000		284,700		General
ES	150	Addition of Fire Captain/Training Officer			147,500		General
ES	150	3 New Firefighter/Paramedic Positions 2008			305,700		General
ES	150	Fire Engine and Required Equipment for Fire Station #4			305,000		General
ES	150	9 New Firefighter/Paramedic Positions 2009			495,000		General
ES	150	3 New Fire Captain Positions to Staff Fire Station #4			656,600		General
PW	159	Fire Station #3 Maintenance		2,000			General
PW	161	Engineering Database Purchase and Maintenance	2,000				General
PW	162	Traffic Calming Related Projects	5,000	500	500		General
PW	168	Landscape Lighting Districts Balloting Costs	80,000	80,000	80,000		Gas Tax
			40,000				Landscape Dist

City of El Paso Robles
 Draft Budget
 Summary Schedule of NON-RECOMMENDED
 New/Expanded Service Requests
 Four Year Financial Plan
 FY 2005-06 to 2008-09

B List

DEPT	PRG	DESCRIPTION	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FUND
PW	168	Landscape Lighting Public Relations Campaign	20,000				General
PW	171	BSP Full Time Maintenance Worker less Temporary Help	56,000	56,000	56,000	56,000	General
PW	171	BSP Recurring Landscape and Building related Costs	30,000	30,000	30,000	30,000	General
PW	171	BSP Field Striping Machine	3,000				General
PW	171	BSP Interactive Display at Habitat Tree	6,000				General
PW	171	BSP Shade Structures at Softball Fields	90,000				General
PW	171	BSP Ozone Lake Piping	5,000				General
PW	172	Centennial Park Overtime for Maintenance of Pools Summer Month	1,000	1,500	1,500	1,500	General
PW	172	Centennial Park Pool Maintenance Supplies	10,000	10,000	10,000	10,000	General
PW	172	Centennial Park Wading Pool Circulation Pump	1,000				General
PW	173	Municipal Pool Overtime for Maintenance of Pools Summer Month	1,000	1,500	1,500	1,500	General
PW	173	Municipal Pool Maintenance Supplies	10,000	10,000	10,000	10,000	General
PW	173	Municipal Pool Therapy Pool Automatic Door	14,000				General
PW	174	Centennial Park Renovate Planter Areas	5,000				General
PW	174	Centennial Park Replace Gym Doors	2,000				General
PW	174	Centennial Park Rehab Entry Sign	2,100	2,100	2,100	2,100	General
PW	175	City Hall/Library Overtime Staffing Required for Meetings	5,000	5,000	5,000	5,000	General
PW	175	City Hall/Library Landscape Maintenance Costs	6,000	6,000	6,000	6,000	General
PW	175	City Hall/Library HVAC Software Contract	5,000				General
PW	175	City Hall/Library Reseal the Roof	20,000				General
PW	176	PSC Signage	1,000	1,000	1,000	1,000	General
PW	177	Stephen Center Overtime Funding	8,000	8,000	8,000	8,000	General
PW	187	Community Events - Materials and Supplies	25,000	25,000	25,000	25,000	General
PW	187	Community Events -Staff Support in Overtime Funding	50,000	50,000	50,000	50,000	General
PW	191	Fleet Maintenance Overtime Funding	1,000	1,000	1,000	1,000	General
PW	191	Fleet Maintenance Motorcycle Hoist and Equalizer	3,300				General
PW	280	City Park Tree Removal and Replacements	24,000	2,000	2,000	2,000	General
PW	281	Pioneer Park New Sign	5,000				General
PW	281	Pioneer Park Temporary Agency Skate Park Staffing	44,000	44,000	44,000	44,000	General
PW	282	Sherwood Park New Sign	5,000				General
PW	282	Sherwood Park Landscape and Building Related Need	5,000	5,000	5,000	5,000	General
PW	282	Sherwood Park Tree Replacement	3,000				General
PW	282	Sherwood Park Level and Reconstruct Large Turf Area	100,000				General
PW	282	Sherwood Park "Sherwood Forest" Maintenance	5,000				General
PW	283	Sports Fields New Sign	30,000	30,000			General
PW	283	Sports Fields Renovate Grass Outfield Robbins	15,000				General
PW	283	Sports Fields Renovate Grass Outfield Pioneer	20,000				General
PW	284	Neighborhood Parks New Signs - Oak Creek and Royal Oak	8,000				General
PW	284	Neighborhood Parks Recurring Landscape Maintenance	45,000				General
PW	284	Neighborhood Parks Trim Oaks - Oak Creek	90,000				General
PW	284	Neighborhood Parks Reforest and Remove Turf - Oak Creek	32,300				General
PW	290	Street Trees, Planters, Medians - Landscape Care	250,000	90,000	90,000	90,000	General
PW	290	Street Trees, Planters, Medians - Landscape Care	100,000	30,700	29,000	27,200	General
PW	291	Concrete/Pavement Sidewalk Maintenance	100,000	250,000	250,000	250,000	General
PW	291	Concrete/Pavement Quarterly Steam Cleaning of Downtown Sidewa.	100,000	100,000	100,000	100,000	General

City of El Paso Robles
 Draft Budget
 Summary Schedule of NON-RECOMMENDED
 New/Expanded Service Requests
 Four Year Financial Plan
 FY 2005-06 to 2008-09

B List

DEPT	PRG	DESCRIPTION	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FUND
PW	292	Drainage, Watershed One (1) Full Time Maintenance Specialist	56,000	56,000	56,000	56,000	General
PW	293	Lighting, Signals, Painting, Signage Two (2) Ft Maintenance S/	112,000	112,000	112,000	112,000	General
LRS	171	BSP Summer Lake Security	14,000	14,000	14,000	14,000	General
LRS	182	Aquatics Feasibility Study for New Aquatics Center	26,900	27,000	27,100	27,200	Park Development
LRS	185	Senior Program Facilitate Increased Ridership in City Transp	118,400	61,400	63,500	65,700	General
LRS	198	Library Study Center Expand Operations - Support for Local Sc	4,000	4,500	5,000	5,500	General
LRS	New	Establish Budget for Youth Commission Activities	500	500	500	500	Fundraising
LRS	New	Establish Budget for Youth Commission Activities	11,000	11,000	11,000	11,000	General
CD	209	Planning Travel and Meetings	20,000	20,000	20,000	20,000	General
CD	209	Planning Expenditures of Support Svcs, Advertising, Printing	5,000			300,000	Airport
CD	209	Prepare a Plan to Develop the Airport	700	700	700	700	Redevelopment
CD	211	Housing Trust Fund Contribution to SLO County	50,000	50,000	50,000	50,000	General
CD	212	Engineering Vehicle Maintenance	50,000	50,000	50,000	50,000	General
CD	212	Engineering Plan Check Services Offset by Revenue Generated					General
CD	212	Develop a Technology Utility Master Plan					General
CD	217	To defer Cost of Code Enforcement	500	500	500	500	General
CD	217	New Calif Building Standard Code Books	4,500	500	500	500	General
CD	217	Support Services and Insurance Assessments	5,200	5,200	5,200	5,200	General
CD	217	Increased Costs for Vehicle Maintenance	5,800	5,800	5,800	5,800	General
CD	217	Front Counter Contract Position	47,300	47,300	47,300	47,300	General
CD	217	Plan Check Pass Through Account	250,000	250,000	250,000	250,000	General
			\$3,828,500	\$5,380,100	\$6,889,700	\$ 9,624,700	
			General	3,651,600	5,142,800	6,651,200	9,085,000
			Water	23,200	139,100	139,700	140,300
			Water/Sewer	23,200	12,700	13,300	13,900
			Gas Tax	80,000	80,000	80,000	80,000
			Redevelopment Funds	5,000	-	-	-
			Building IS Fund	5,000	5,000	5,000	5,000
			Fundraising	500	500	500	500
			Landscape District	40,000	-	-	-
			Airport	-	-	-	300,000
			\$3,828,500	\$5,380,100	\$6,889,700	\$ 9,624,700	

PROPOSED
Capital Improvement Projects Budget
FY 2006-2006 to 2008-2009

	REQUEST TYPE *	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL PROJECT COST
AIRPORT IMPROVEMENTS						
1						
2	CO	\$ 763,100	\$ -	\$ -	\$ -	\$ 763,100
3	CO		120,000			120,000
4	CO			900,000		900,000
5	CO			60,000		60,000
6	CO				887,600	887,600
					100,000	100,000
		\$ 763,100	\$ 120,000	\$ 960,000	\$ 987,600	\$ 2,830,700
FUNDING SOURCES:						
		724,900	114,000	912,000	938,200	2,689,200
		34,300	5,400	43,200	44,400	127,400
		3,900	600	4,800	5,000	14,100
		\$ 763,100	\$ 120,000	\$ 960,000	\$ 987,600	\$ 2,830,700

* Subject to final year end results

NOTES:

All projects subject to FAA funding

CO = Carry over project

NP = New project

SUP = Supplemental request to augment current appropriation

PROPOSED
Capital Improvement Projects Budget
FY 2006-2006 to 2008-2009

	REQUEST TYPE *	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL PROJECT COST
SEWER IMPROVEMENTS						
1	CO	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
2	CO			3,000,000		3,000,000
3	SUP	700,000				700,000
4	SUP	10,000				10,000
5	CO				990,000	990,000
6	CO			70,000		70,000
7	SUP	50,000				50,000
8	NP	600,000				600,000
9	CO				560,000	560,000
10	NP	300,000			350,000	650,000
11	SUP	550,000				550,000
	Subtotals	\$ 2,760,000	\$ 950,000	\$ 3,770,000	\$ 1,900,000	\$ 9,380,000
FUNDING USES:						
	Sewer Development Impact Fees	\$ 1,524,000	\$ 10,000	\$ 949,000	\$ 973,000	\$ 3,456,000
	Sewer Operations Fund	1,236,000	940,000	2,821,000	927,000	5,924,000
	Total Uses	2,760,000	950,000	3,770,000	1,900,000	9,380,000
FUNDING SOURCES:						
	Sewer Impact Fees Balance Forward	4,400,000				4,400,000
	Sewer Impact Fee Revenues	1,181,300	1,226,500	1,273,500	1,322,500	5,003,800
	Balance Available					5,947,800
	Sewer Operations Balance Forward					824,400
	Balance Available					(5,099,600)

* Subject to final year end results

NOTES:

- 1 50/50% Impact fees/Operations
- 2 30/70% Impact fees/Operations
- 3 31/69% Impact fees/Operations
- 4 70/30% Impact fees/Operations
- 5 70/30% Impact fees/Operations
- 6 70/30% Impact fees/Operations
- 7 20/80% Impact fees/Operations
- 8 100% Sewer Operations
- 9 50/50% Impact fees/Operations
- 10 100% Sewer Operations
- 11 100% Sewer Operations

CO = Carry over project
 NP = New project

SUP = Supplemental request to augment current appropriation

PROPOSED
Capital Improvement Projects Budget
FY 2005-2006 to 2008-2009

	REQUEST TYPE *	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL PROJECT COST
* Note: New NPDES Permit and completion of the Integrated Master Plan may add/re-prioritize projects and required spending.						
STORM DRAIN IMPROVEMENTS						
1	Update 1976 Drainage Master Plan	\$ 292,300	\$ -	\$ -	\$ -	\$ 292,300
2	Sherwood Industrial Park Drainage Study	26,600				26,600
3	Downtown area storm drain system improvements (new drain inlets and pipeline)				390,000	390,000
4	* Melody Basin/Park Study	25,000				25,000
	Subtotals	\$ 343,900	\$ -	\$ -	\$ 390,000	\$ 733,900
FUNDING USES:						
	Storm Drainage Impact Fund	\$ 318,900	\$ -	\$ -	\$ 390,000	\$ 708,900
	General Fund	25,000				25,000
	Total Uses	343,900	-	-	390,000	733,900
FUNDING SOURCES:						
	Storm Drainage Impact Fees Balance Forward	\$ 354,000	\$ -	\$ -	\$ -	\$ 354,000
	Drainage Impact Fees Revenues	134,300	139,400	144,800	150,300	568,800
	Balance Available					\$ 213,900
	General Fund	25,000				\$ 25,000

* Subject to final year end results

NOTES:

- 1 100% Impact fees
- 2 100% Impact fees
- 3 Doesn't match up w/any study project
- 4 General Fund monies allocated

CO = Carry over project

NP = New project

SUP = Supplemental request to augment current appropriation

PROPOSED
Capital Improvement Projects Budget
FY 2005-2006 to 2008-2009

	REQUEST TYPE *	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL PROJECT COST
MISCELLANEOUS PUBLIC FACILITIES						
1	Remodel Fire Station #2	\$ 172,500	\$ -	\$ -	\$ -	\$ 172,500
2	Centennial Park Improvement Upgrades	699,400				699,400
3	Sherwood Park Improvements	368,300				368,300
4	Acquire additional Montebello Park Site (3 acres) and develop a Master Plan		650,000			650,000
5	LED lighted crosswalks (24th & Oak)	82,000				82,000
6	LED lighted crosswalks (34th & Spring)	90,000				90,000
7	Replace wrought iron fence around Centennial Pool	120,000				120,000
8	Replace worn areas of deck at Centennial Pool		30,000			30,000
9	Re-roof Gym and Admin Bldg at Centennial	150,000				150,000
10	Plaster Municipal Pool	130,000				130,000
11	New landscaping & site furnishings at Robbins Field	70,000				70,000
12	Therapy Pool Roof Replacement	400,000				400,000
	Subtotals	\$ 2,282,200	\$ 680,000	\$ -	\$ -	\$ 2,962,200
FUNDING USES:						
	Capital Project Fund	\$ 51,900	\$ -	\$ -	\$ -	\$ 51,900
	State Grants	485,400				485,400
	Park Development Fund	446,800	650,000			1,096,800
	General Fund	-				-
	General Emergency & Contingency	137,100				137,100
	School/City Repair Fund	25,000	30,000			55,000
	CDBG/Work Force Grant	172,000				172,000
	City Facility Repair Fund	964,000				964,000
	Total Uses	2,282,200	680,000	-	-	2,962,200
FUNDING SOURCES:						
	Capital Project Fund Balance Forward	51,900				51,900
	Capital Project Fund Revenues	-	-	-	-	-
	Balance Available	51,900	-	-	-	-
	Park Development Fund Balance Forward	752,200				752,200
	Park Development Fund Revenues	538,700	560,000	582,000	605,000	2,285,700
	Balance Available					1,941,100

PROPOSED
Capital Improvement Projects Budget
FY 2005-2006 to 2008-2009

	REQUEST TYPE *	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL PROJECT COST
School/City Repair Fund Balance Forward		40,000				40,000
School/City Repair Fund Revenues		5,000	5,000	5,000	5,000	20,000
Balance Available						5,000
City Repair Fund Balance Forward		564,000				564,000
City Repair Fund Revenues		100,000	100,000	100,000	100,000	400,000
Balance Available						-
Emergency & Contingency Fund Balance Forward		56,100				56,100
General Emergency & Contingency Revenues		150,000	100,000	100,000	250,000	600,000
Balance Available						519,000
State Grants						
CDBG/Work Force Grant		485,400				
		172,000				

* Subject to final year end results

NOTES:

- 1 Original appropriation was \$300,000 of which \$270,000 remains. Additional appropriation of \$172,500 needed to complete project. \$190,600 is General Fund and balance is Capital Projects Fund resources.
- 2 Combo funding: State grant/Park Impact Fees and School/City Repair Fund
- 3 Original appropriation was \$237,000 & with the additional grant, available resources total \$388,800. Supplemental appropriation of \$368,300 is required. (70% Park Impact Fees/30% General Fund)
- 4 100% Park Development Impact Fees
- 5 100% CDBG Work Force Grant
- 6 100% CDBG Work Force Grant
- 7 100% City Facility Repair Fund
- 8 100% School/City Facility Repair Fund
- 9 100% City Facility Repair Fund
- 10 100% City Facility Repair Fund
- 11 100% Capital Improvement Projects Fund
- 12 100% City Facility Repair Fund

CO = Carry over project

NP = New project

SUP = Supplemental request to augment current appropriation

PROPOSED
Capital Improvement Projects Budget
FY 2005-2006 to 2008-2009

	REQUEST TYPE *	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL PROJECT COST
TRAFFIC MITIGATION						
1	NP	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
2	NP	183,000				183,000
3	CO	8,000,000				8,000,000
4	NP	100,000	100,000	1,000,000	4,000,000	5,200,000
5	CO	100,000				100,000
6	NP	600,000				600,000
7	SUP	600,000				600,000
8		244,000				244,000
9	NP		1,000,000	400,000		1,800,000
10	NP	250,000				250,000
11	CO	49,000				49,000
12	NP			682,000		682,000
13	NP	35,000				35,000
14	NP	60,000			200,000	200,000
15	NP	50,000				60,000
16	NP					50,000
17	NP			150,000		150,000
18	NP	50,000				50,000
		\$ 10,321,000	\$ 1,140,000	\$ 1,550,000	\$ 5,282,000	\$ 18,293,000
FUNDING USES:						
		\$ 713,000	\$ -	\$ 150,000		\$ 863,000
		100,000				\$ 100,000
		300,000		1,000,000	4,000,000	5,300,000
		3,032,000	100,000			3,132,000
		3,018,000				3,018,000
		600,000			200,000	800,000
		1,950,000				1,950,000
		244,000				244,000
		364,000	1,040,000	400,000	1,082,000	2,886,000

PROPOSED
Capital Improvement Projects Budget
FY 2006-2008 to 2008-2009

	REQUEST TYPE *	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL PROJECT COST
Total Uses		\$ 10,321,000	\$ 1,140,000	\$ 1,550,000	\$ 5,282,000	\$ 18,293,000
FUNDING SOURCES:						
Traffic Mitigation Impact Fees Balance Forward		1,626,000				\$ 1,626,000
Traffic Mitigation Impact Fees Revenues		1,195,000	1,242,000	1,291,000	1,341,800	5,069,800
Balance Available		\$ 2,821,000	\$ 1,242,000	\$ 1,291,000	\$ 1,341,800	\$ 6,695,800
Gas Tax / TDA Balance Forward		61,000				\$ 61,000
Gas Tax Revenues		711,200	731,200	751,200	771,200	2,964,800
Balance Available		\$ 772,200	\$ 731,200	\$ 751,200	\$ 771,200	\$ 3,025,800
Bride Development Impact Fees Balance Forward		3,100,000				\$ 3,100,000
Public Facilities Impact Fees Balance Forward		3,300,000				3,300,000
Balance Available		\$ 6,400,000	\$ -	\$ -	\$ -	\$ 6,400,000
Union/46 Specific Plan Fees Balance Forward		(378,300)				\$ (378,300)
Union/46 Specific Plan Fees Revenues		275,200	275,200	137,600	137,600	764,600
Balance Available		\$ (103,100)	\$ 275,200	\$ 137,600	\$ 137,600	\$ 386,300

* Subject to final year end results

NOTES:

- 1 Gas Tax/TDA Funded
- 2 100% Impact fees
- 3 Funded from variety of sources
- 4 60/40% Impact fees/Gas Tax + SLOCOG Grant
- 5 MD 98 Funded
- 6 60/40% Impact fees/Gas Tax
- 7 Union/46 Specific Plan Fees - remaining CO appropriation is \$863,300
- 8 Airport Rd/Hwy 46E PSR Funds (GF)
- 9 Gas Tax/TDA Funded
- 10 100% Impact fees
- 11 Gas Tax/TDA Funded
- 12 SLOCOG Grant
- 13 Gas Tax/TDA Funded
- 14 Union/46 Specific Plan Fees
- 15 Gas Tax/TDA Funded
- 16 100% Impact fees
- 17 100% Impact fees
- 18 100% Impact fees

PROPOSED
Capital Improvement Projects Budget
FY 2006-2008 to 2008-2009

	REQUEST TYPE *	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL PROJECT COST
WATER						
1	- New Well #10 installation	\$	\$	\$ 500,000	\$	\$ 500,000
2	- New Well #11 installation	SUP			500,000	500,000
3	- Install Main: Tower Road to Airport	CO	655,000			655,000
4	- Fire Flow @ South City Limits	SUP	1,000,000			1,000,000
5	- Install Water Main in S. River Road	NP	250,000	50,000	875,000	1,200,000
6	- Install Main: Thunderbird to Charolais	CO	100,000			100,000
7	- Install Main: Golden Hill Road to Dailons (24-inch)	CO		800,000		800,000
8	- SCADA/Telemetry Improvements	CO		30,000		30,000
9	- Nacimiento Water	CO	3,408,500			6,879,500
10	- Rebuild Westside Reservoir (21st Street)	CO	25,000	50,000	100,000	200,000
11	- New Westside Reservoir (21st Street)	NP	25,000	50,000	100,000	200,000
12	- Southeast Reservoir Siting Study, Design & Construction	CO	200,000	3,000,000	4,700,000	8,000,000
13	- Rehab of Royal Oak Well #20	CO	69,000			69,000
14	- Rehab of Fox Well #21	CO	99,600			99,600
15	- Rehab of Dry Creek Well #18	CO		100,000		100,000
16	- Rehab of Osborne Well #14	CO		100,000		100,000
17	- Rehabilitation of Sherwood Well #9	CO		100,000		100,000
18	- Rehabilitation of Sherwood Well #11	CO			100,000	100,000
19	- Rehab of Thunderbird Well #23	CO	97,300			97,300
20	- Rehab of Cuesta College Well	CO	98,500			98,500
21	- Relocate Water Booster Station & Telemetry System	CO	600,000			600,000
22	- Sherwood Well Treatment (2 @\$1 million each)	NP	1,000,000	800,000	200,000	2,000,000
23	- River Road and across 13th Street Bridge (16-inch)	CO	150,000			150,000
	Subtotals	\$	\$ 7,777,900	\$ 5,376,000	\$ 6,375,000	\$ 23,578,900
FUNDING USES:						
	Water Development Impact Fees	\$	3,500,750	\$ 2,193,950	\$ 3,569,500	\$ 14,905,450
	Nacimiento Water Impact Fees		1,704,250	1,735,500	-	3,439,750
	Water Operations Fund		2,572,900	1,446,550	733,750	5,233,700
	Total Uses		7,777,900	5,376,000	6,375,000	23,578,900
FUNDING SOURCES:						
	Water Impact Fees Balance Forward		1,322,500			1,322,500

PROPOSED
Capital Improvement Projects Budget
FY 2005-2006 to 2008-2009

	REQUEST TYPE *	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL PROJECT COST
Water Impact Fee Revenues		1,181,300	1,226,500	1,273,500	1,322,500	5,003,800
Balance Available						(8,579,150)
Nacimiento Water Balance Forward		451,000				451,000
Nacimiento Water Fee Revenues		863,800	903,300	943,800	986,000	3,696,900
Balance Available						708,150
Water Operations Balance Forward						-
Balance Available						(5,233,700)

* Subject to final year end results

NOTES:

- 1 100% impact fees - remaining CO appropriation is \$500,000
- 2 100% impact fees - remaining CO appropriation is \$500,000
- 3 100% impact fees - remaining CO appropriation is \$839,700
- 4 39/61% Impact fees/Operations
- 5 39/61% Impact fees/Operations
- 6 39/61% Impact fees/Operations
- 7 39/61% Impact fees/Operations
- 8 39/61% Impact fees/Operations
- 9 50/50% Impact fees/Operations
- 10 100% Water Operations
- 11 100% impact fees
- 12 100% impact fees

- 13 100% Water Operations
- 14 100% Water Operations
- 15 100% Water Operations
- 16 100% Water Operations
- 17 100% Water Operations
- 18 100% Water Operations
- 19 100% Water Operations
- 20 100% Water Operations
- 21 65/35% Impact fees/Operations
- 22 100% Water Operations
- 23 100% Water Operations

CO = Carry over project

NP = New project

SUP = Supplemental request to augment current appropriation