

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

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 118,100	\$ 333,500	\$ -	\$ -	\$ (424,800)	\$ 26,800
Non-General Fund						-
Legal Services		300,000			(250,000)	50,000
City Manager	1,590,600	1,994,700		26,500	(3,149,100)	462,700
Non-General Fund	(75,000)			(26,500)		(101,500)
Administrative Services	1,160,700	3,713,700	2,933,700	1,039,800	(1,269,500)	7,578,400
Non-General Fund	(601,400)	(1,593,200)	(2,933,700)	(1,039,800)		(6,168,100)
Police Services	6,684,400	3,776,600		228,700	(1,866,100)	8,823,600
Non-General Fund				(228,700)		(228,700)
Emergency Services	3,777,900	1,909,300	63,300	18,800	(873,500)	4,895,800
Non-General Fund				(18,800)		(18,800)
Public Works	6,558,400	13,144,400	812,500	1,222,900	(3,734,600)	18,003,600
Non-General Fund	(3,416,900)	(8,065,600)	(650,000)	(1,222,900)		(13,355,400)
Library/Recreation Services	2,321,200	3,131,100		50,700	(822,000)	4,681,000
Non-General Fund	(20,000)	(19,000)		(50,700)		(89,700)
Community Development	1,142,100	540,600		9,500		1,692,200
Non-General Fund	(248,600)	(99,300)		(9,500)		(357,400)
Redevelopment Agency		155,300	520,800			676,100
Non-General Fund		(155,300)	(520,800)			(676,100)
Total General Fund	<u>\$ 18,991,500</u>	<u>\$ 19,066,800</u>	<u>\$ 225,800</u>	<u>\$ -</u>	<u>\$ (12,389,600)</u>	<u>\$ 25,894,500</u>
Water Operations						
PW - Water Prod/Distribution	1,509,200	3,529,500		640,900		5,679,600
AS - Utility Billing/Cashiering	498,800	250,200		14,100	(342,300)	420,800
Total Water Operations	<u>2,008,000</u>	<u>3,779,700</u>	<u>-</u>	<u>655,000</u>	<u>(342,300)</u>	<u>6,100,400</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	34,200	239,000		20,000		293,200
AS - Fixed Route Service/Shuttle	68,400	800,000		40,000		908,400
AS - Regional Transit Service		163,800				163,800
AS - Transit Center		44,200				44,200
PW - Streets				35,000		35,000
Total LTF/Gas Tax	<u>102,600</u>	<u>1,247,000</u>	<u>-</u>	<u>95,000</u>	<u>-</u>	<u>1,444,600</u>

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

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Sewer Operations						
PW - Wastewater Collections	726,300	478,000		230,000		1,434,300
PW - Wastewater Treatment	731,600	2,134,500	332,400	136,600		3,335,100
PW - Source Control	142,200	102,000	-	-		244,200
AS - Utility Billing/Cashiering					342,300	342,300
Total Sewer Operations	<u>1,600,100</u>	<u>2,714,500</u>	<u>332,400</u>	<u>366,600</u>	<u>342,300</u>	<u>5,355,900</u>
Airport Operations						
PW - Airport Operations	<u>193,300</u>	<u>533,400</u>		<u>52,000</u>		<u>778,700</u>
Landscape & Lighting District						
PW - District Operations	<u>114,300</u>	<u>1,288,200</u>		<u>-</u>		<u>1,402,500</u>
1993 Public Facilities						
PW - Debt Service	<u>-</u>	<u>-</u>	<u>317,600</u>	<u>-</u>	<u>-</u>	<u>317,600</u>
General Obligation Bonds						
AS - Debt Service	<u>-</u>	<u>-</u>	<u>2,933,700</u>	<u>-</u>	<u>-</u>	<u>2,933,700</u>
Community Development Block Grant						
CD - Housing Program	<u>248,600</u>	<u>99,300</u>		<u>1,600</u>	<u>-</u>	<u>349,500</u>

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

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Redevelopment Agency RDA - Operations		155,300	520,800			676,100
Equipment Replacement Fund						
City Council				-		-
City Manager				26,500		26,500
Administrative Services				965,700		965,700
Police Services				228,700		228,700
Emergency Services				18,800		18,800
Public Works				128,400		128,400
Library & Recreation Services				50,700		50,700
Community Development				7,900		7,900
Total Equipment Replacement	-	-	-	1,426,700	-	1,426,700
City Hall Development Fund						
Administrative Services		96,000				96,000
Park Development Fund						
Library & Recreation Services						-
Economic Incentive Fund						
City Manager	75,000					75,000
Other Minor Funds						
Police						-
Emergency Services						-
Public Works						-
Administrative Services						-
Total Other Minor Funds		-		-		-
Senior Endowment Fund						
Library/Recreation Services	20,000	14,300	-	4,700	-	39,000
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 23,353,400</u>	<u>\$ 28,994,500</u>	<u>\$ 4,330,300</u>	<u>\$ 2,601,600</u>	<u>\$ (12,389,600)</u>	<u>\$ 46,890,200</u>

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

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 129,600	\$ 350,400	\$ -	\$ 1,300	\$ (451,800)	\$ 29,500
Non-General Fund				(1,300)		(1,300)
Legal Services		300,000			(250,000)	50,000
City Manager	1,746,900	2,004,000		60,700	(3,300,200)	511,400
Non-General Fund	(12,900)			(60,700)		(73,600)
Administrative Services	1,169,000	3,890,600	2,937,700	12,200	(1,378,300)	6,631,200
Non-General Fund	(663,400)	(1,662,700)	(2,937,700)	(12,200)		(5,276,000)
Police Services	7,172,900	4,081,500		51,100	(2,044,700)	9,260,800
Non-General Fund				(51,100)		(51,100)
Emergency Services	4,107,500	2,007,700	10,600	12,100	(938,500)	5,199,400
Non-General Fund				(12,100)		(12,100)
Public Works	7,875,200	15,873,800	782,800	535,800	(3,901,500)	21,166,100
Non-General Fund	(4,451,700)	(10,744,100)	(644,200)	(535,800)		(16,375,800)
Library/Recreation Services	2,511,600	3,239,100		27,100	(883,300)	4,894,500
Non-General Fund	(20,000)	(19,000)		(27,100)		(66,100)
Community Development	1,259,800	568,000		9,200		1,837,000
Non-General Fund	(279,100)	(106,800)		(9,200)		(395,100)
Redevelopment Agency		155,300	520,300			675,600
Non-General Fund		(155,300)	(520,300)			(675,600)
Total General Fund	<u>\$ 20,545,400</u>	<u>\$ 19,782,500</u>	<u>\$ 149,200</u>	<u>\$ -</u>	<u>\$ (13,148,300)</u>	<u>\$ 27,328,800</u>
Water Operations						
PW - Water Prod/Distribution	2,060,100	5,272,800		114,800		7,447,700
AS - Utility Billing/Cashiering	551,200	252,000		8,000	(366,900)	444,300
Total Water Operations	<u>2,611,300</u>	<u>5,524,800</u>	<u>-</u>	<u>122,800</u>	<u>(366,900)</u>	<u>7,892,000</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	37,400	239,000		1,500		277,900
AS - Fixed Route Service/Shuttle	74,800	805,700		-		880,500
AS - Regional Transit Service		163,800				163,800
AS - Transit Center		44,200				44,200
PW - Streets				35,000		35,000
Total LTF/Gas Tax	<u>112,200</u>	<u>1,252,700</u>	<u>-</u>	<u>36,500</u>	<u>-</u>	<u>1,401,400</u>

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

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Sewer Operations						
PW - Wastewater Collections	806,400	483,600		217,400		1,507,400
PW - Wastewater Treatment	1,093,900	2,284,700	326,300	21,900		3,726,800
PW - Source Control	155,900	101,300				257,200
AS - Utility Billing/Cashiering					366,900	366,900
Total Sewer Operations	<u>2,056,200</u>	<u>2,869,600</u>	<u>326,300</u>	<u>239,300</u>	<u>366,900</u>	<u>5,858,300</u>
Airport Operations						
PW - Airport Operations	<u>209,200</u>	<u>531,900</u>		<u>5,300</u>		<u>746,400</u>
Landscape & Lighting District						
PW - District Operations	<u>126,200</u>	<u>1,275,800</u>		-		<u>1,402,000</u>
1993 Public Facilities						
PW - Debt Service	<u>-</u>	<u>-</u>	<u>317,900</u>	<u>-</u>	<u>-</u>	<u>317,900</u>
General Obligation Bonds						
AS - Debt Service	<u>-</u>	<u>-</u>	<u>2,937,700</u>	<u>-</u>	<u>-</u>	<u>2,937,700</u>
Community Development Block Grant						
CD - Housing Program	<u>279,100</u>	<u>106,800</u>		-	-	<u>385,900</u>
City Hall Development Fund						
Administrative Services		<u>98,000</u>				<u>98,000</u>

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

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Redevelopment Agency RDA - Operations		155,300	520,300			675,600
Equipment Replacement Fund						
City Council				1,300		1,300
City Manager				60,700		60,700
Administrative Services				2,700		2,700
Police Services				51,100		51,100
Emergency Services				12,100		12,100
Public Works				141,400		141,400
Library & Recreation Services				27,100		27,100
Community Development				9,200		9,200
Total Equipment Replacement	-	-	-	305,600	-	305,600
Development Impact Fees						
Administrative Services		60,000				60,000
Water Connection Fee Fund		794,000				794,000
		854,000				854,000
Park Development Fund						
Library & Recreation Services						-
Economic Incentive Fund						
City Manager	12,900					12,900
Senior Endowment Fund						
Library/Recreation Services	20,000	19,000	-		-	39,000
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 25,972,500</u>	<u>\$ 32,470,400</u>	<u>\$ 4,251,400</u>	<u>\$ 709,500</u>	<u>\$ (13,148,300)</u>	<u>\$ 50,255,500</u>

**City of El Paso de Robles**  
**SUMMARY SCHEDULE**  
**Departmental Appropriations by Type**  
**Fiscal Year 2011-12**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 142,900	\$ 350,100	\$ -	\$ -	\$ (463,200)	\$ 29,800
Non-General Fund				-		-
Legal Services		300,000			(250,000)	50,000
City Manager	1,778,200	1,998,100		39,600	(3,322,800)	493,100
Non-General Fund				(39,600)		(39,600)
Administrative Services	1,192,300	3,771,500	2,930,000	28,700	(1,275,000)	6,647,500
Non-General Fund	(677,300)	(1,602,300)	(2,930,000)	(28,700)		(5,238,300)
Police Services	7,417,000	4,071,500		459,200	(2,057,000)	9,890,700
Non-General Fund				(459,200)		(459,200)
Emergency Services	4,175,600	1,987,000	-	729,800	(930,000)	5,962,400
Non-General Fund				(729,800)		(729,800)
Public Works	8,341,300	19,062,300	5,270,200	447,300	(3,880,000)	29,241,100
Non-General Fund	(4,804,400)	(13,947,900)	(5,131,600)	(447,300)		(24,331,200)
Library/Recreation Services	2,551,000	3,226,100		60,600	(888,300)	4,949,400
Non-General Fund	(20,000)	(19,000)		(60,600)		(99,600)
Community Development	1,277,700	566,300		4,700		1,848,700
Non-General Fund	(282,200)	(106,100)		(4,700)		(393,000)
Redevelopment Agency		155,300	514,400			669,700
Non-General Fund		(155,300)	(514,400)			(669,700)
Total General Fund	<u>\$ 21,092,100</u>	<u>\$ 19,657,600</u>	<u>\$ 138,600</u>	<u>\$ -</u>	<u>\$ (13,066,300)</u>	<u>\$ 27,822,000</u>
Water Operations						
PW - Water Prod/Distribution	2,254,200	7,129,100		93,300		9,476,600
AS - Utility Billing/Cashiering	562,400	249,600		4,600	(372,200)	444,400
Total Water Operations	<u>2,816,600</u>	<u>7,378,700</u>	<u>-</u>	<u>97,900</u>	<u>(372,200)</u>	<u>9,921,000</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	38,300	239,000		-		277,300
AS - Fixed Route Service/Shuttle	76,600	805,700		-		882,300
AS - Regional Transit Service		163,800				163,800
AS - Transit Center		44,200				44,200
PW - Streets				35,000		35,000
Total LTF/Gas Tax	<u>114,900</u>	<u>1,252,700</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>1,402,600</u>

**City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2011-12**

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Sewer Operations						
PW - Wastewater Collections	835,100	482,900		8,800		1,326,800
PW - Wastewater Treatment	1,215,900	2,322,000	3,319,600	30,000		6,887,500
PW - Source Control	157,000	101,800				258,800
AS - Utility Billing/Cashiering					372,200	372,200
Total Sewer Operations	<u>2,208,000</u>	<u>2,906,700</u>	<u>3,319,600</u>	<u>38,800</u>	<u>372,200</u>	<u>8,845,300</u>
Airport Operations						
PW - Airport Operations	<u>213,300</u>	<u>528,700</u>		-		<u>742,000</u>
Landscape & Lighting District						
PW - District Operations	<u>128,900</u>	<u>1,271,100</u>		-		<u>1,400,000</u>
1993 Public Facilities						
PW - Debt Service	<u>-</u>	<u>-</u>	<u>312,000</u>	<u>-</u>	<u>-</u>	<u>312,000</u>
General Obligation Bonds						
AS - Debt Service	<u>-</u>	<u>-</u>	<u>2,930,000</u>	<u>-</u>	<u>-</u>	<u>2,930,000</u>
Community Development Block Grant						
CD - Housing Program	<u>282,200</u>	<u>106,100</u>		<u>-</u>	<u>-</u>	<u>388,300</u>
City Hall Development Fund						
Administrative Services		<u>100,000</u>				<u>100,000</u>

**City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2011-12**

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Redevelopment Agency RDA - Operations		155,300	514,400			669,700
Equipment Replacement Fund						
City Council				-		-
City Manager				39,600		39,600
Administrative Services				24,100		24,100
Police Services				459,200		459,200
Emergency Services				729,800		729,800
Public Works				280,200		280,200
Library & Recreation Services				60,600		60,600
Community Development				4,700		4,700
Total Equipment Replacement	-	-	-	1,598,200	-	1,598,200
Development Impact Fees						
Administrative Services						-
Water Connection Fee Fund		2,112,300				2,112,300
Sewer Connection Fee Fund			1,500,000			1,500,000
		2,112,300	1,500,000			3,612,300
Park Development Fund						
Library & Recreation Services						-
Economic Incentive Fund						
City Manager						-
Other Minor Funds						
Police						-
Emergency Services						-
Public Works						-
Administrative Services						-
Total Other Minor Funds		-		-		-
Senior Endowment Fund						
Library/Recreation Services	20,000	19,000	-		-	39,000
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 26,876,000</u>	<u>\$ 35,488,200</u>	<u>\$ 8,714,600</u>	<u>\$ 1,769,900</u>	<u>\$ (13,066,300)</u>	<u>\$ 59,782,400</u>

**City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2012-13**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 158,100	\$ 356,900	\$ -	\$ -	\$ (483,500)	\$ 31,500
Non-General Fund				-		-
Legal Services		300,000			(250,000)	50,000
City Manager	1,810,700	2,010,000		153,500	(3,364,300)	609,900
Non-General Fund				(153,500)		(153,500)
Administrative Services	1,218,300	3,911,800	2,931,500	34,200	(1,417,000)	6,678,800
Non-General Fund	(692,600)	(1,667,400)	(2,931,500)	(34,200)		(5,325,700)
Police Services	7,353,900	4,197,900		252,000	(2,133,000)	9,670,800
Non-General Fund				(252,000)		(252,000)
Emergency Services	4,190,800	2,043,600	-	10,700	(960,400)	5,284,700
Non-General Fund				(10,700)		(10,700)
Public Works	9,122,000	20,330,900	5,268,100	531,600	(3,971,500)	31,281,100
Non-General Fund	(5,509,900)	(15,193,800)	(5,129,500)	(531,600)		(26,364,800)
Library/Recreation Services	2,591,900	3,265,800		27,700	(899,400)	4,986,000
Non-General Fund	(20,000)	(14,300)		(27,700)		(62,000)
Community Development	1,294,200	580,900		34,500		1,909,600
Non-General Fund	(286,000)	(109,400)		(34,500)		(429,900)
Redevelopment Agency		155,300	517,800			673,100
Non-General Fund		(155,300)	(517,800)			(673,100)
Total General Fund	<u>\$ 21,231,400</u>	<u>\$ 20,012,900</u>	<u>\$ 138,600</u>	<u>\$ -</u>	<u>\$ (13,479,100)</u>	<u>\$ 27,903,800</u>
Water Operations						
PW - Water Prod/Distribution	2,552,300	7,848,500		119,900		10,520,700
AS - Utility Billing/Cashiering	574,400	252,700		14,100	(377,800)	463,400
Total Water Operations	<u>3,126,700</u>	<u>8,101,200</u>	<u>-</u>	<u>134,000</u>	<u>(377,800)</u>	<u>10,984,100</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	39,400	239,000		-		278,400
AS - Fixed Route Service/Shuttle	78,800	805,700		-		884,500
AS - Regional Transit Service		163,800				163,800
AS - Transit Center		44,200				44,200
PW - Streets				35,000		35,000
Total LTF/Gas Tax	<u>118,200</u>	<u>1,252,700</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>1,405,900</u>

**City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2012-13**

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Sewer Operations						
PW - Wastewater Collections	853,700	664,700		-		1,518,400
PW - Wastewater Treatment	1,595,500	2,669,200	3,312,200	40,600		7,617,500
PW - Source Control	158,300	124,700				283,000
AS - Utility Billing/Cashiering					377,800	377,800
Total Sewer Operations	<u>2,607,500</u>	<u>3,458,600</u>	<u>3,312,200</u>	<u>40,600</u>	<u>377,800</u>	<u>9,796,700</u>
Airport Operations						
PW - Airport Operations	<u>218,100</u>	<u>528,000</u>		-		<u>746,100</u>
Landscape & Lighting District						
PW - District Operations	<u>132,000</u>	<u>1,245,700</u>		<u>22,000</u>		<u>1,399,700</u>
1993 Public Facilities						
PW - Debt Service	<u>-</u>	<u>-</u>	<u>317,300</u>	<u>-</u>	<u>-</u>	<u>317,300</u>
General Obligation Bonds						
AS - Debt Service	<u>-</u>	<u>-</u>	<u>2,931,500</u>	<u>-</u>	<u>-</u>	<u>2,931,500</u>
Community Development Block Grant						
CD - Housing Program	<u>286,000</u>	<u>109,400</u>		<u>1,600</u>	<u>-</u>	<u>397,000</u>
City Hall Development Fund						
Administrative Services		<u>102,000</u>				<u>102,000</u>

**City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2012-13**

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Redevelopment Agency RDA - Operations		155,300	517,800			673,100
Equipment Replacement Fund						
City Council				-		-
City Manager				153,500		153,500
Administrative Services				20,100		20,100
Police Services				252,000		252,000
Emergency Services				10,700		10,700
Public Works				314,100		314,100
Library & Recreation Services				23,000		23,000
Community Development				32,900		32,900
Total Equipment Replacement	-	-	-	806,300	-	806,300
Development Impact Fees						
Administrative Services		60,000				60,000
Water Connection Fee Fund		2,113,000				2,113,000
Sewer Connection Fee Fund			1,500,000			1,500,000
		2,173,000	1,500,000			3,673,000
Park Development Fund						
Library & Recreation Services						-
Senior Endowment Fund						
Library/Recreation Services	20,000	14,300	-	4,700	-	39,000
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 27,739,900</u>	<u>\$ 37,153,100</u>	<u>\$ 8,717,400</u>	<u>\$ 1,044,200</u>	<u>\$ (13,479,100)</u>	<u>\$ 61,175,500</u>