

2/30/82

RESOLUTION NO. 2752

CITY OF EL PASO DE ROBLES

A RESOLUTION APPROVING GENERAL FUND EXPENDITURE
LEVELS OF THE FISCAL YEAR 1982/1983

The City Council of the City of El Paso de Robles hereby adopts a General Fund expenditure budget with the following understanding:

1. Police Union, non-management and management negotiations are currently being conducted.
2. The General Fund expenditure budget is presented in this resolution without function or line item detail. Details in the attached Exhibit are for informative purposes only.
3. Carryover balance from Fiscal Year 1982/1983 will be adopted by separate resolution of the City Council.
4. The City Manager is authorized to transfer General Fund appropriations between functions and line items as it becomes necessary without further City Council action for all individual transactions under \$10,000.00.
5. Appropriations for the General Fund are frozen at Fiscal Year 1978/1979 levels with increases as allowed by California State Constitutional Amendment XIII, and further, that the General Fund limitation for this budget year is \$4,555,000.00.
6. The Appropriation for the General Funds for 1982/1983 is \$3,162,000.00.

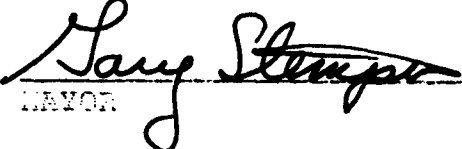
6/30/82

PASSED AND ADOPTED this 30th day of June, 1982,
by the following roll call vote:

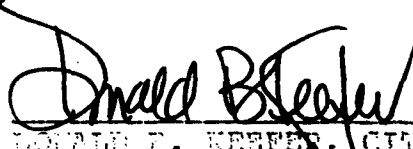
PRESENT: Monree, Ovitt, Parish, Thornleyke and Stemper

ABSENT: None

PRESENT: None


MAYOR

PRESENT:


DONALD E. KEEFER, CITY CLERK

5/20/82

EXHIBIT - RESOLUTION 2752

Schedule of G/F & Revenue Sharing Total Budget

Overhead Allocation		35,277.00	
G/F Estimated Revenue	\$	3,144,312.00	
R/S Estimated Revenue		283,883.00	\$ 3,463,472.00

Budget	81/82	82/83	
Non-Departmental*	141,500.	\$141,125.00	
Personnel	57,191.	59,485.00	
City Attorney	34,457.	34,599.00	
City Council	35,189.	65,000.00	
City Manager	184,559.	195,238.00	
Finance	104,933.	178,540.00	
Fire Volunteer	21,960.	21,960.00	
Fire No. 1	122,600.	116,004.00	
Fire No. 2	20,968.	23,928.00	
Fire No. 3	4,165.	19,990.00	
Police	813,239.	858,606.00	
Muni Serv Adm	120,455.	122,800.00	
Engineering	168,231.	180,772.00	
Building Maint	20,002.	27,465.00	
Street Main Sr	206,292.	119,583.00	
Street Shop	61,147.	67,699.00	
Street Signs	131,968.	142,143.00	
Solid Waste	4,329.	6,414.00	
P/R Admin	62,462.	61,976.00	
P/R Bldgs	27,290.	41,590.00	
Park Maint	123,689.	151,297.00	
Rec Programs	47,735.	33,868.00	
Senior Serv	20,590.	48,125.00	
Rev Gen Class *	20,985.	23,885.00	
Rev Gen Event *	99,470.	195,670.00	
Rev Gen Ath *	79,286.	86,701.00	
Rev Gen Pool *	75,228.	59,316.00	
Library	117,365.	123,872.00	
Planning	200,476.	204,851.00	
Community Dev	25,937.	23,800.00	
Weed Abatement *	16,429.	10,400.00	**3,445,791.00
	<u>3,300,127.</u>		

Possible Additional Loss of Subvention		\$ 15,681.00	
		(120,340.00)	
		<u>\$- 103,659.00</u>	

**3,152,908	General Fund Budget
283,883	Revenue Sharing Budget

3,446,791