

RESOLUTION NO. 91-98

A RESOLUTION OF THE CITY OF THE
CITY OF EL PASO DE ROBLES APPROVING
MAINTENANCE AND OPERATIONS APPROPRIATIONS
FOR THE FISCAL YEAR 1991-92

BE IT HEREBY RESOLVED that the City Council of the City of El Paso de Robles does approve the following departmental appropriations as the budget for Fiscal Year 1991-92:

<u>DEPARTMENT</u>	<u>SALARIES & BENEFITS</u>	<u>MAINTENANCE & OPERATION</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>
110 City Council	\$35,250	\$105,600	\$0	\$140,850
120 City Attorney	4,650	87,600	0	92,250
130 City Manager	319,150	96,800	400	416,350
140 Administrative Services	272,300	96,350	13,350	382,000
141 Debt Service-Assessment Districts	0	413,700	0	413,700
142 Support Services	0	128,300	0	128,300
143 Risk Management	0	467,500	0	467,500
145 Transit Services	0	195,700	43,000	238,700
146 Landscape & Lighting District	0	88,450	0	88,450
210 Police Services	2,055,300	279,250	67,950	2,402,500
215 Animal Regulation	50,500	87,950	29,700	168,150
220 Fire Services	312,100	154,450	8,850	475,400
310 Engineering & Admin.	623,650	33,250	15,250	672,150
320 Streets, Signs & Safety	355,900	314,650	30,450	701,000
410 Community Services Administration	261,500	24,150	1,700	287,350
411 Recreation/Leisure Services	261,400	410,350	4,000	675,750
420 Parks, Medians & Trees	428,050	178,650	33,700	640,400
440 Centennial Park	37,150	473,150	4,500	514,800
450 Municipal Pool	47,950	56,450	3,800	108,200
460 Government Buildings	80,800	104,650	1,750	187,200
470 Municipal Shop	194,500	155,050	5,300	354,850
Municipal Shop Abatements	(194,500)	(155,050)	(5,300)	(354,850)
475 Street Sweeping	37,550	53,800	0	91,350
610 Municipal Library	232,150	106,450	8,050	346,650
710 Planning and Development	351,650	161,900	7,350	520,900
711 Building and Safety	<u>259,150</u>	<u>71,350</u>	<u>7,650</u>	<u>338,150</u>
Total All Non-enterprise Operations	<u>\$6,026,150</u>	<u>\$4,190,450</u>	<u>\$281,450</u>	<u>\$10,498,050</u>
Total General Fund	\$6,026,150	\$3,014,100	\$211,950	\$9,252,200
330 Wastewater Collection	\$164,900	\$322,100	\$10,900	\$497,900
331 Wastewater Treatment	<u>269,700</u>	<u>1,156,550</u>	<u>30,950</u>	<u>1,457,200</u>
Total Sewer Operations	\$434,600	\$1,478,650	\$41,850	\$1,955,100
340 Water Operations-Field Services	\$397,100	\$939,300	\$72,400	\$1,408,800
341 Water Operations-Customer Services	<u>75,400</u>	<u>53,900</u>	<u>0</u>	<u>129,300</u>
Total Water Operations	\$472,500	\$993,200	\$72,400	\$1,538,100
350 Municipal Landfill	\$0	\$140,150	\$0	\$140,150
510 Airport Operations	\$132,200	\$179,550	\$12,200	\$323,950
810 Redevelopment Agency	<u>\$74,500</u>	<u>\$503,900</u>	<u>\$27,850</u>	<u>\$606,250</u>
Total Appropriations	<u>\$7,139,950</u>	<u>\$7,485,900</u>	<u>\$435,750</u>	<u>\$15,061,600</u>

PASSED AND ADOPTED by the City Council of the City of El Paso de Robles this 30th day of July, 1991
by the following vote:

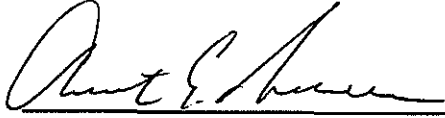
AYES: Russell, Reneau, Martin, Picanco and Iversen

NOES: None

ABSENT: None



City Clerk



Christian E. Iversen, Mayor