

**City of El Paso de Robles
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13**

**CITY COUNCIL
Department No. 110**

All Divisions

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
Total Employee Services	87,765	92,453	119,100	118,100	129,600	142,900	158,100
Total Maintenance & Operations	767,340	300,616	256,100	333,500	350,400	350,100	356,900
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	1,272	-	-	-	1,300	-	-
Base Budget - Subtotal	856,377	393,069	375,200	451,600	481,300	493,000	515,000
Allocation to Other Departments	(329,000)	(372,700)	(320,000)	(424,800)	(451,800)	(463,200)	(483,500)
DEPARTMENT TOTAL	527,377	20,369	55,200	26,800	29,500	29,800	31,500
Funding Sources:							
General Fund	349,519	20,369	55,200	26,800	28,200	29,800	31,500
Emergency & Contingency Fund	14,086						
Equipment Replacement	1,272	-	-	-	1,300	-	
Economic Incentive Fund	162,500						
TOTAL FUNDING SOURCES	527,377	20,369	55,200	26,800	29,500	29,800	31,500

	<u>Authorized FY 2008-09</u>	<u>Authorized FY 2009-10</u>	<u>Authorized FY 2010-11</u>	<u>Authorized FY 2011-12</u>	<u>Authorized FY 2012-13</u>	<u>Annual Compensation Approved Salary Range</u>
Authorized Staffing (FTE):						
Mayor	1	1	1	1	1	\$9,600
Council Member	4	4	4	4	4	\$7,200

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CITY COUNCIL
 Department No. 110
 Funding Source:

City Council
 Division No. 101
 Fund 100 - General Fund

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
EMPLOYEE SERVICES							
5101 Full Time Regular							
5102 Part Time	29,500	39,000	38,400	38,400	38,400	38,400	38,400
5103 Overtime							
Total Salaries & Wages	29,500	39,000	38,400	38,400	38,400	38,400	38,400
Employee Benefits	58,265	53,453	80,700	79,700	91,200	104,500	119,700
Total Employee Services	87,765	92,453	119,100	118,100	129,600	142,900	158,100
MAINTENANCE & OPERATIONS							
5212 Materials & Services	28,619	25,285	22,500	22,500	22,500	22,500	22,500
5216 Utilities	3,651	4,576	4,000	4,000	4,000	4,000	4,000
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance	938	933					
5224 Professional Services	330,348	20,300	43,400	43,400	43,400	43,400	43,400
5225 Legal Services		365					
5226 Education, Travel & Meetings	34,961	31,057	35,000	35,000	35,000	35,000	35,000
5229 Equipment Replacement	600	600	600	400	400	400	400
5230 Insurance Prop./Liability							
5235 Special Projects	203,923		5,000	5,000	5,000	5,000	5,000
5238 Charges from Other Departments	164,300	217,500	145,600	223,200	240,100	239,800	246,600
Total Maintenance & Operations	767,340	300,616	256,100	333,500	350,400	350,100	356,900
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	1,272				1,300		
Total Capital Outlay	1,272	-	-	-	1,300	-	-
DIVISION SUBTOTAL	856,377	393,069	375,200	451,600	481,300	493,000	515,000
5239 Charges to Other Departments	(329,000)	(372,700)	(320,000)	(424,800)	(451,800)	(463,200)	(483,500)
DIVISION TOTAL	527,377	20,369	55,200	26,800	29,500	29,800	31,500