

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**LIBRARY AND RECREATION SERVICES:  
Department No. 411**

All Divisions

|   | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>Total Employee Services</b>            | 2,068,370                                 | 2,050,123                                 | 2,511,600                                 | 1,509,400                             | 1,656,000                             | 1,713,700                             | 1,750,400                             |
| <b>Total Maintenance &amp; Operations</b> | 2,824,004                                 | 2,619,009                                 | 3,239,100                                 | 2,572,300                             | 2,669,700                             | 2,704,300                             | 2,781,800                             |
| <b>Total Debt Service</b>                 | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>Total Capital Outlay</b>               | 59,301                                    | 1,813                                     | 27,100                                    | 53,200                                | 27,400                                | 25,000                                | 15,600                                |
| <b>Base Budget - Subtotal</b>             | <b>4,951,675</b>                          | <b>4,670,945</b>                          | <b>5,777,800</b>                          | <b>4,134,900</b>                      | <b>4,353,100</b>                      | <b>4,443,000</b>                      | <b>4,547,800</b>                      |
| <b>Allocation to Other Departments</b>    | (857,700)                                 | (767,000)                                 | (883,300)                                 | (649,000)                             | (707,000)                             | (730,700)                             | (792,200)                             |
| <b>DEPARTMENT TOTAL</b>                   | <b>4,093,975</b>                          | <b>3,903,945</b>                          | <b>4,894,500</b>                          | <b>3,485,900</b>                      | <b>3,646,100</b>                      | <b>3,712,300</b>                      | <b>3,755,600</b>                      |
| <b>Funding Sources:</b>                   |   |   |   |                                       |                                       |                                       |                                       |
| General Fund                              | 3,964,380                                 | 3,846,527                                 | 4,828,400                                 | 3,393,700                             | 3,579,700                             | 3,648,300                             | 3,701,000                             |
| Equipment Replacement Fund                | 57,770                                    | 1,813                                     | 27,100                                    | 53,200                                | 27,400                                | 25,000                                | 15,600                                |
| Park Development Fund                     |   |   |   |                                       |                                       |                                       |                                       |
| Senior Trust Fund                         | 53,560                                    | 43,166                                    | 39,000                                    | 39,000                                | 39,000                                | 39,000                                | 39,000                                |
| City Facility Repair Fund                 |   |   |   |                                       |                                       |                                       |                                       |
| Youth Scholarship                         | 14,265                                    | 12,439                                    |   |                                       |                                       |                                       |                                       |
| Art in Public Places Fund                 | 4,000                                     |   |   |                                       |                                       |                                       |                                       |
| <b>TOTAL FUNDING SOURCES</b>              | <b>4,093,975</b>                          | <b>3,903,945</b>                          | <b>4,894,500</b>                          | <b>3,485,900</b>                      | <b>3,646,100</b>                      | <b>3,712,300</b>                      | <b>3,755,600</b>                      |

|   | <b>Authorized/<br/>(Vacant)<br/>FY 2010-11</b> | <b>Authorized/<br/>(Vacant)<br/>FY 2011-12</b> | <b>Authorized/<br/>(Vacant)<br/>FY 2012-13</b> | <b>Authorized/<br/>(Vacant)<br/>FY 2013-14</b> | <b>Authorized/<br/>(Vacant)<br/>FY 2014-15</b> | <b>Annual Compensation<br/>Approved Salary Range 7/1/12</b> |            |
|---|--|--|--|--|--|---|------------|
| <b>Authorized Staffing (FTE):</b>       |  |  |  |  |  |   |            |
| Executive Director                      | 1  | 1  | 1  | 1  | 1  | \$121,008   | \$153,768  |
| Prof Manager III (City Librarian)       | 1  | 1 / (1)  | 1 / (1)  | 1 / (1)  | 1 / (1)  | \$96,684  | \$122,868  |
| Services Librarian                      | 4 / (1)  | 4 / (3)  | 4 / (3)  | 4 / (3)  | 4 / (3)  | \$52,872  | \$67,164   |
| Prof Manager II (Library/Recreation)    |  | 1  | 1  | 1  | 1  | \$75,696  | \$96,216   |
| Prof Manager II (Recreation)            | 1  | 1  | 1  | 1  | 1  | \$75,696  | \$96,216   |
| Coordinator (Lib & Recreation Programs) | 5  | 5 / (3)  | 5 / (3)  | 5 / (3)  | 5 / (3)  | \$52,872  | \$67,164   |
| Admin Assistant III                     | 3 / (1)  | 3 / (2)  | 3 / (2)  | 3 / (2)  | 3 / (2)  | \$42,456  | \$53,940   |
| Admin Assistant II                      | 2  | 2  | 2  | 2  | 2  | \$37,476  | \$47,616   |
| Staff Assistant IV                      | 2.4  | 2.4  | 2.4  | 2.4  | 2.4  | \$21.25/hr  | \$23.50/hr |
| Staff Assistant III                     | 5.3  | 5.3  | 5.3  | 5.3  | 5.3  | \$17.50/hr  | \$19.00/hr |
| Staff Assistant II                      | 9.2  | 9.2  | 9.2  | 9.2  | 9.2  | \$14.75/hr  | \$16.25/hr |
| Staff Assistant I                       | 4.5  | 4.5  | 4.5  | 4.5  | 4.5  | \$12.00/hr  | \$13.50/hr |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**LIBRARY AND RECREATION SERVICES Recreation Division**  
Department No. 411

|                                     | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>            |   |   |   |                                       |                                       |                                       |                                       |
| 5101                                | Full Time Regular                         | 641,720                                   | 618,988                                   | 595,600                               | 287,300                               | 319,800                               | 331,900                               |
| 5102                                | Part Time                                 | 339,947                                   | 277,762                                   | 432,500                               | 298,600                               | 312,300                               | 312,300                               |
| 5103                                | Overtime                                  | 429                                       | 523                                       | -                                     | 500                                   | 500                                   | 500                                   |
|                                     | Total Salaries & Wages                    | 982,096                                   | 897,273                                   | 1,028,100                             | 586,400                               | 632,600                               | 644,700                               |
|                                     | Employee Benefits                         | 375,144                                   | 364,690                                   | 447,300                               | 277,700                               | 309,200                               | 347,900                               |
|                                     | <b>Total Employee Services</b>            | <b>1,357,240</b>                          | <b>1,261,963</b>                          | <b>1,475,400</b>                      | <b>864,100</b>                        | <b>941,800</b>                        | <b>992,600</b>                        |
| <b>MAINTENANCE &amp; OPERATIONS</b> |   |   |   |                                       |                                       |                                       |                                       |
| 5212                                | Materials & Services                      | 248,531                                   | 212,510                                   | 318,500                               | 212,200                               | 212,200                               | 212,200                               |
| 5216                                | Utilities                                 | 25,966                                    | 23,610                                    | 18,500                                | 24,400                                | 24,400                                | 24,400                                |
| 5221                                | Facility Maintenance                      | -   | 1,221                                     | 1,500                                 | 1,200                                 | 1,200                                 | 1,200                                 |
| 5222                                | Equipment Maintenance                     | 1,704                                     | 105                                       | 12,800                                | 200                                   | 200                                   | 200                                   |
| 5223                                | Vehicle Maintenance                       | 8,381                                     | 9,035                                     | 15,500                                | 9,000                                 | 9,000                                 | 9,000                                 |
| 5224                                | Professional Services                     | 200,520                                   | 202,844                                   | 226,100                               | 202,300                               | 202,300                               | 202,300                               |
| 5225                                | Legal Services                            | -   | 9,511                                     | 2,400                                 | 9,600                                 | 9,600                                 | 9,600                                 |
| 5226                                | Education, Travel & Meetings              | 1,589                                     | 51  | 16,900                                | 100                                   | 100                                   | 100                                   |
| 5228                                | Vehicle Replacement                       | -   | -   | -                                     | 2,500                                 | 2,500                                 | 2,500                                 |
| 5229                                | Equipment Replacement                     | 25,704                                    | 24,096                                    | 24,100                                | 14,500                                | 14,500                                | 14,500                                |
| 5230                                | Insurance Prop./Liability                 | -   | -   | -                                     | -                                     | -                                     | -                                     |
| 5235                                | Special Projects                          | 11,938                                    | 3,542                                     | -                                     | 3,500                                 | 3,500                                 | 3,500                                 |
| 5238                                | Allocated Overhead                        | 1,570,300                                 | 1,455,600                                 | 1,596,800                             | 1,254,600                             | 1,332,000                             | 1,430,400                             |
|                                     | <b>Total Maintenance &amp; Operations</b> | <b>2,094,633</b>                          | <b>1,942,125</b>                          | <b>2,233,100</b>                      | <b>1,734,100</b>                      | <b>1,811,500</b>                      | <b>1,909,900</b>                      |
| <b>DEBT SERVICE</b>                 |   |   |   |                                       |                                       |                                       |                                       |
| 5340                                | Principal Retirement                      | -   | -   | -                                     | -                                     | -                                     | -                                     |
| 5341                                | Interest Expense                          | -   | -   | -                                     | -                                     | -                                     | -                                     |
| 5342                                | Paying Agent Fees                         | -   | -   | -                                     | -                                     | -                                     | -                                     |
|                                     | <b>Total Debt Service</b>                 | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              |
| <b>CAPITAL OUTLAY</b>               |   |   |   |                                       |                                       |                                       |                                       |
| 5450                                | Land Acquisition                          | -   | -   | -                                     | -                                     | -                                     | -                                     |
| 5451                                | Buildings                                 | -   | -   | -                                     | -                                     | -                                     | -                                     |
| 5452                                | Improvements                              | -   | -   | -                                     | -                                     | -                                     | -                                     |
| 5453                                | Right of Way Acquisition                  | -   | -   | -                                     | -                                     | -                                     | -                                     |
| 5454/5                              | Equipment                                 | 39,793                                    | 1,813                                     | 6,300                                 | 23,000                                | 7,600                                 | 10,800                                |
|                                     | <b>Total Capital Outlay</b>               | <b>39,793</b>                             | <b>1,813</b>                              | <b>6,300</b>                          | <b>23,000</b>                         | <b>7,600</b>                          | <b>10,800</b>                         |
|                                     | <b>DIVISION SUBTOTAL</b>                  | <b>3,491,666</b>                          | <b>3,205,901</b>                          | <b>3,714,800</b>                      | <b>2,621,200</b>                      | <b>2,760,900</b>                      | <b>2,913,300</b>                      |
| 5239                                | Charges to Other Departments              | (857,700)                                 | (767,000)                                 | (883,300)                             | (649,000)                             | (707,000)                             | (792,200)                             |
|                                     | <b>DIVISION TOTAL</b>                     | <b>2,633,966</b>                          | <b>2,438,901</b>                          | <b>2,831,500</b>                      | <b>1,972,200</b>                      | <b>2,053,900</b>                      | <b>2,121,100</b>                      |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**RECREATION**  
Department No. 411  
Funding Source:

**Barney Schwartz Park Program**  
Division No. 171  
Fund 100 - General Fund

|   | <u>Actual<br/>Expended<br/>FY 2008-09</u> | <u>Actual<br/>Expended<br/>FY 2009-10</u> | <u>Approved<br/>Budget<br/>FY 2010-11</u> | <u>Base<br/>Budget<br/>FY 2011-12</u> | <u>Base<br/>Budget<br/>FY 2012-13</u> | <u>Base<br/>Budget<br/>FY 2013-14</u> | <u>Base<br/>Budget<br/>FY 2014-15</u> |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>                  |   |   |   |                                       |                                       |                                       |                                       |
| 5101 Full Time Regular                    | 955                                       |   |   |                                       |                                       |                                       |                                       |
| 5102 Part Time                            | 15,015                                    | 13,529                                    | 36,300                                    | 14,800                                | 15,500                                | 15,500                                | 15,500                                |
| 5103 Overtime                             | 17  |   |   |                                       |                                       |                                       |                                       |
| Total Salaries & Wages                    | 15,987                                    | 13,529                                    | 36,300                                    | 14,800                                | 15,500                                | 15,500                                | 15,500                                |
| Employee Benefits                         | 1,599                                     | 2,371                                     | 5,600                                     | 1,900                                 | 2,000                                 | 2,000                                 | 2,000                                 |
| <b>Total Employee Services</b>            | <b>17,586</b>                             | <b>15,900</b>                             | <b>41,900</b>                             | <b>16,700</b>                         | <b>17,500</b>                         | <b>17,500</b>                         | <b>17,500</b>                         |
| <b>MAINTENANCE &amp; OPERATIONS</b>       |   |   |   |                                       |                                       |                                       |                                       |
| 5212 Materials & Services                 | 5,698                                     | 2,644                                     | 43,100                                    | 2,600                                 | 2,600                                 | 2,600                                 | 2,600                                 |
| 5216 Utilities                            | 573                                       | 606                                       | 1,500                                     | 600                                   | 600                                   | 600                                   | 600                                   |
| 5221 Facility Maintenance                 |   |   |   |                                       |                                       |                                       |                                       |
| 5222 Equipment Maintenance                |   |   | 1,000                                     |                                       |                                       |                                       |                                       |
| 5223 Vehicle Maintenance                  |   |   | 4,400                                     |                                       |                                       |                                       |                                       |
| 5224 Professional Services                | 104                                       |   |   |                                       |                                       |                                       |                                       |
| 5225 Legal Services                       |   |   |   |                                       |                                       |                                       |                                       |
| 5226 Education, Travel & Meetings         |   |   | 1,100                                     |                                       |                                       |                                       |                                       |
| 5229 Equipment Replacement                |   | 396                                       | 400                                       |                                       |                                       |                                       |                                       |
| 5230 Insurance Prop./Liability            |   |   |   |                                       |                                       |                                       |                                       |
| 5235 Special Projects                     |   |   |   |                                       |                                       |                                       |                                       |
| 5238 Charges from Other Departments       | 21,400                                    | 16,800                                    | 40,200                                    | 23,900                                | 25,500                                | 25,900                                | 27,300                                |
| <b>Total Maintenance &amp; Operations</b> | <b>27,775</b>                             | <b>20,446</b>                             | <b>91,700</b>                             | <b>27,100</b>                         | <b>28,700</b>                         | <b>29,100</b>                         | <b>30,500</b>                         |
| <b>DEBT SERVICE</b>                       |   |   |   |                                       |                                       |                                       |                                       |
| 5340 Principal Retirement                 |   |   |   |                                       |                                       |                                       |                                       |
| 5341 Interest Expense                     |   |   |   |                                       |                                       |                                       |                                       |
| 5342 Paying Agent Fees                    |   |   |   |                                       |                                       |                                       |                                       |
| <b>Total Debt Service</b>                 | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>CAPITAL OUTLAY</b>                     |   |   |   |                                       |                                       |                                       |                                       |
| 5450 Land Acquisition                     |   |   |   |                                       |                                       |                                       |                                       |
| 5451 Buildings                            |   |   |   |                                       |                                       |                                       |                                       |
| 5452 Improvements Other Than Bldgs.       |   |   |   |                                       |                                       |                                       |                                       |
| 5453 Right of Way Acquisition             |   |   |   |                                       |                                       |                                       |                                       |
| 5454/5 Equipment                          |   |   |   |                                       |                                       |                                       |                                       |
| <b>Total Capital Outlay</b>               | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>DIVISION SUBTOTAL</b>                  | <b>45,361</b>                             | <b>36,346</b>                             | <b>133,600</b>                            | <b>43,800</b>                         | <b>46,200</b>                         | <b>46,600</b>                         | <b>48,000</b>                         |
| 5239 Allocation to Other Departments      |   |   |   |                                       |                                       |                                       |                                       |
| <b>DIVISION TOTAL</b>                     | <b>45,361</b>                             | <b>36,346</b>                             | <b>133,600</b>                            | <b>43,800</b>                         | <b>46,200</b>                         | <b>46,600</b>                         | <b>48,000</b>                         |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**RECREATION**  
Department No. 411  
Funding Source:

**Adult Sports**  
Division No. 180  
Fund 100 - General Fund

|   | <u>Actual<br/>Expended<br/>FY 2008-09</u> | <u>Actual<br/>Expended<br/>FY 2009-10</u> | <u>Approved<br/>Budget<br/>FY 2010-11</u> | <u>Base<br/>Budget<br/>FY 2011-12</u> | <u>Base<br/>Budget<br/>FY 2012-13</u> | <u>Base<br/>Budget<br/>FY 2013-14</u> | <u>Base<br/>Budget<br/>FY 2014-15</u> |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>                  |   |   |   |                                       |                                       |                                       |                                       |
| 5101 Full Time Regular                    | 32,107                                    | 30,387                                    | 33,600                                    |                                       |                                       |                                       |                                       |
| 5102 Part Time                            |   |   |   | 1,600                                 | 1,700                                 | 1,700                                 | 1,700                                 |
| 5103 Overtime                             |   |   |   |                                       |                                       |                                       |                                       |
| Total Salaries & Wages                    | <u>32,107</u>                             | <u>30,387</u>                             | <u>33,600</u>                             | <u>1,600</u>                          | <u>1,700</u>                          | <u>1,700</u>                          | <u>1,700</u>                          |
| Employee Benefits                         | 18,719                                    | 18,629                                    | 23,600                                    | 200                                   | 200                                   | 200                                   | 200                                   |
| <b>Total Employee Services</b>            | <b><u>50,826</u></b>                      | <b><u>49,016</u></b>                      | <b><u>57,200</u></b>                      | <b><u>1,800</u></b>                   | <b><u>1,900</u></b>                   | <b><u>1,900</u></b>                   | <b><u>1,900</u></b>                   |
| <b>MAINTENANCE &amp; OPERATIONS</b>       |   |   |   |                                       |                                       |                                       |                                       |
| 5212 Materials & Services                 | 16,445                                    | 13,165                                    | 19,300                                    | 13,200                                | 13,200                                | 13,200                                | 13,200                                |
| 5216 Utilities                            | 3,622                                     | 3,385                                     | 3,400                                     | 3,400                                 | 3,400                                 | 3,400                                 | 3,400                                 |
| 5221 Facility Maintenance                 |   |   | 1,000                                     |                                       |                                       |                                       |                                       |
| 5222 Equipment Maintenance                |   |   |   |                                       |                                       |                                       |                                       |
| 5223 Vehicle Maintenance                  |   |   |   |                                       |                                       |                                       |                                       |
| 5224 Professional Services                | 33,158                                    | 29,719                                    | 40,000                                    | 29,700                                | 29,700                                | 29,700                                | 29,700                                |
| 5225 Legal Services                       |   |   |   |                                       |                                       |                                       |                                       |
| 5226 Education, Travel & Meetings         | 160                                       |   | 2,000                                     |                                       |                                       |                                       |                                       |
| 5229 Equipment Replacement                | 600                                       | 504                                       | 500                                       | 300                                   | 300                                   | 300                                   | 300                                   |
| 5230 Insurance Prop./Liability            |   |   |   |                                       |                                       |                                       |                                       |
| 5235 Special Projects                     |   |   |   |                                       |                                       |                                       |                                       |
| 5238 Charges from Other Departments       | 267,400                                   | 256,700                                   | 257,000                                   | 195,800                               | 196,500                               | 196,700                               | 197,100                               |
| <b>Total Maintenance &amp; Operations</b> | <b><u>321,385</u></b>                     | <b><u>303,473</u></b>                     | <b><u>323,200</u></b>                     | <b><u>242,400</u></b>                 | <b><u>243,100</u></b>                 | <b><u>243,300</u></b>                 | <b><u>243,700</u></b>                 |
| <b>DEBT SERVICE</b>                       |   |   |   |                                       |                                       |                                       |                                       |
| 5340 Principal Retirement                 |   |   |   |                                       |                                       |                                       |                                       |
| 5341 Interest Expense                     |   |   |   |                                       |                                       |                                       |                                       |
| 5342 Paying Agent Fees                    |   |   |   |                                       |                                       |                                       |                                       |
| <b>Total Debt Service</b>                 | <b><u>-</u></b>                           | <b><u>-</u></b>                           | <b><u>-</u></b>                           | <b><u>-</u></b>                       | <b><u>-</u></b>                       | <b><u>-</u></b>                       | <b><u>-</u></b>                       |
| <b>CAPITAL OUTLAY</b>                     |   |   |   |                                       |                                       |                                       |                                       |
| 5450 Land Acquisition                     |   |   |   |                                       |                                       |                                       |                                       |
| 5451 Buildings                            |   |   |   |                                       |                                       |                                       |                                       |
| 5452 Improvements Other Than Bldgs.       |   |   |   |                                       |                                       |                                       |                                       |
| 5453 Right of Way Acquisition             |   |   |   |                                       |                                       |                                       |                                       |
| 5454/5 Equipment                          |   |   |   | 1,300                                 |                                       |                                       |                                       |
| <b>Total Capital Outlay</b>               | <b><u>-</u></b>                           | <b><u>-</u></b>                           | <b><u>-</u></b>                           | <b><u>1,300</u></b>                   | <b><u>-</u></b>                       | <b><u>-</u></b>                       | <b><u>-</u></b>                       |
| <b>DIVISION TOTAL</b>                     | <b><u>372,211</u></b>                     | <b><u>352,489</u></b>                     | <b><u>380,400</u></b>                     | <b><u>245,500</u></b>                 | <b><u>245,000</u></b>                 | <b><u>245,200</u></b>                 | <b><u>245,600</u></b>                 |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**RECREATION**  
Department No. 411  
Funding Source:

**Youth Sports & Camps**  
Division No. 181  
Fund 100 - General Fund

|   | <u>Actual<br/>Expended<br/>FY 2008-09</u> | <u>Actual<br/>Expended<br/>FY 2009-10</u> | <u>Approved<br/>Budget<br/>FY 2010-11</u> | <u>Base<br/>Budget<br/>FY 2011-12</u> | <u>Base<br/>Budget<br/>FY 2012-13</u> | <u>Base<br/>Budget<br/>FY 2013-14</u> | <u>Base<br/>Budget<br/>FY 2014-15</u> |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>                  |   |   |   |                                       |                                       |                                       |                                       |
| 5101 Full Time Regular                    | 32,105                                    | 32,361                                    | 33,600                                    |                                       |                                       |                                       |                                       |
| 5102 Part Time                            | 1,044                                     | 6,423                                     |   | 7,800                                 | 8,200                                 | 8,200                                 | 8,200                                 |
| 5103 Overtime                             |   |   |   |                                       |                                       |                                       |                                       |
| Total Salaries & Wages                    | <u>33,149</u>                             | <u>38,784</u>                             | <u>33,600</u>                             | <u>7,800</u>                          | <u>8,200</u>                          | <u>8,200</u>                          | <u>8,200</u>                          |
| Employee Benefits                         | 18,939                                    | 21,504                                    | 23,600                                    | 1,000                                 | 1,000                                 | 1,000                                 | 1,000                                 |
| <b>Total Employee Services</b>            | <b><u>52,088</u></b>                      | <b><u>60,288</u></b>                      | <b><u>57,200</u></b>                      | <b><u>8,800</u></b>                   | <b><u>9,200</u></b>                   | <b><u>9,200</u></b>                   | <b><u>9,200</u></b>                   |
| <b>MAINTENANCE &amp; OPERATIONS</b>       |   |   |   |                                       |                                       |                                       |                                       |
| 5212 Materials & Services                 | 61,449                                    | 11,569                                    | 67,400                                    | 11,600                                | 11,600                                | 11,600                                | 11,600                                |
| 5216 Utilities                            | 4,440                                     | 4,140                                     | 3,700                                     | 4,100                                 | 4,100                                 | 4,100                                 | 4,100                                 |
| 5221 Facility Maintenance                 |   |   |   |                                       |                                       |                                       |                                       |
| 5222 Equipment Maintenance                |   |   | 300                                       |                                       |                                       |                                       |                                       |
| 5223 Vehicle Maintenance                  |   |   |   |                                       |                                       |                                       |                                       |
| 5224 Professional Services                | 5,151                                     | 8,613                                     | 10,000                                    | 8,600                                 | 8,600                                 | 8,600                                 | 8,600                                 |
| 5225 Legal Services                       |   |   |   |                                       |                                       |                                       |                                       |
| 5226 Education, Travel & Meetings         |   |   | 1,000                                     |                                       |                                       |                                       |                                       |
| 5229 Equipment Replacement                |   |   |   |                                       |                                       |                                       |                                       |
| 5230 Insurance Prop./Liability            |   |   |   |                                       |                                       |                                       |                                       |
| 5235 Special Projects                     |   |   |   |                                       |                                       |                                       |                                       |
| 5238 Charges from Other Departments       | 121,900                                   | 121,700                                   | 110,800                                   | 61,500                                | 62,700                                | 63,000                                | 64,000                                |
| <b>Total Maintenance &amp; Operations</b> | <b><u>192,940</u></b>                     | <b><u>146,022</u></b>                     | <b><u>193,200</u></b>                     | <b><u>85,800</u></b>                  | <b><u>87,000</u></b>                  | <b><u>87,300</u></b>                  | <b><u>88,300</u></b>                  |
| <b>DEBT SERVICE</b>                       |   |   |   |                                       |                                       |                                       |                                       |
| 5340 Principal Retirement                 |   |   |   |                                       |                                       |                                       |                                       |
| 5341 Interest Expense                     |   |   |   |                                       |                                       |                                       |                                       |
| 5342 Paying Agent Fees                    |   |   |   |                                       |                                       |                                       |                                       |
| <b>Total Debt Service</b>                 | <b><u>-</u></b>                           | <b><u>-</u></b>                           | <b><u>-</u></b>                           | <b><u>-</u></b>                       | <b><u>-</u></b>                       | <b><u>-</u></b>                       | <b><u>-</u></b>                       |
| <b>CAPITAL OUTLAY</b>                     |   |   |   |                                       |                                       |                                       |                                       |
| 5450 Land Acquisition                     |   |   |   |                                       |                                       |                                       |                                       |
| 5451 Buildings                            |   |   |   |                                       |                                       |                                       |                                       |
| 5452 Improvements Other Than Bldgs.       |   |   |   |                                       |                                       |                                       |                                       |
| 5453 Right of Way Acquisition             |   |   |   |                                       |                                       |                                       |                                       |
| 5454/5 Equipment                          |   |   |   |                                       |                                       |                                       |                                       |
| <b>Total Capital Outlay</b>               | <b><u>-</u></b>                           | <b><u>-</u></b>                           | <b><u>-</u></b>                           | <b><u>-</u></b>                       | <b><u>-</u></b>                       | <b><u>-</u></b>                       | <b><u>-</u></b>                       |
| <b>DIVISION TOTAL</b>                     | <b><u>245,028</u></b>                     | <b><u>206,310</u></b>                     | <b><u>250,400</u></b>                     | <b><u>94,600</u></b>                  | <b><u>96,200</u></b>                  | <b><u>96,500</u></b>                  | <b><u>97,500</u></b>                  |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**RECREATION**  
Department No. 411  
Funding Source:

**Aquatics**  
Division No. 182  
Fund 100 - General Fund

|                                     | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>            |   |   |   |                                       |                                       |                                       |                                       |
| 5101                                | Full Time Regular                         | 46,298                                    | 46,130                                    | 49,400                                | 36,400                                | 42,600                                | 48,500                                |
| 5102                                | Part Time                                 | 102,100                                   | 72,896                                    | 126,900                               | 82,200                                | 86,300                                | 86,300                                |
| 5103                                | Overtime                                  |   |   |                                       |                                       |                                       |                                       |
|                                     | Total Salaries & Wages                    | 148,398                                   | 119,026                                   | 176,300                               | 118,600                               | 128,900                               | 134,800                               |
|                                     | Employee Benefits                         | 29,743                                    | 33,978                                    | 43,000                                | 36,600                                | 41,800                                | 48,700                                |
|                                     | <b>Total Employee Services</b>            | <b>178,141</b>                            | <b>153,004</b>                            | <b>219,300</b>                        | <b>155,200</b>                        | <b>170,700</b>                        | <b>183,500</b>                        |
| <b>MAINTENANCE &amp; OPERATIONS</b> |   |   |   |                                       |                                       |                                       |                                       |
| 5212                                | Materials & Services                      | 9,009                                     | 9,592                                     | 15,300                                | 9,600                                 | 9,600                                 | 9,600                                 |
| 5216                                | Utilities                                 | 1,559                                     | 1,312                                     | 1,900                                 | 1,300                                 | 1,300                                 | 1,300                                 |
| 5221                                | Facility Maintenance                      |   |   |                                       |                                       |                                       |                                       |
| 5222                                | Equipment Maintenance                     |   |   | 5,000                                 |                                       |                                       |                                       |
| 5223                                | Vehicle Maintenance                       |   |   |                                       |                                       |                                       |                                       |
| 5224                                | Professional Services                     |   |   | 2,400                                 |                                       |                                       |                                       |
| 5225                                | Legal Services                            |   |   |                                       |                                       |                                       |                                       |
| 5226                                | Education, Travel & Meetings              | 164                                       |   | 2,000                                 |                                       |                                       |                                       |
| 5229                                | Equipment Replacement                     | 1,800                                     | 1,200                                     | 1,200                                 | 800                                   | 800                                   | 800                                   |
| 5230                                | Insurance Prop./Liability                 |   |   |                                       |                                       |                                       |                                       |
| 5235                                | Special Projects                          |   |   |                                       |                                       |                                       |                                       |
| 5238                                | Charges from Other Departments            | 350,400                                   | 292,700                                   | 315,500                               | 314,600                               | 343,000                               | 382,400                               |
|                                     | <b>Total Maintenance &amp; Operations</b> | <b>362,932</b>                            | <b>304,804</b>                            | <b>343,300</b>                        | <b>326,300</b>                        | <b>354,700</b>                        | <b>394,100</b>                        |
| <b>DEBT SERVICE</b>                 |   |   |   |                                       |                                       |                                       |                                       |
| 5340                                | Principal Retirement                      |   |   |                                       |                                       |                                       |                                       |
| 5341                                | Interest Expense                          |   |   |                                       |                                       |                                       |                                       |
| 5342                                | Paying Agent Fees                         |   |   |                                       |                                       |                                       |                                       |
|                                     | <b>Total Debt Service</b>                 | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>CAPITAL OUTLAY</b>               |   |   |   |                                       |                                       |                                       |                                       |
| 5450                                | Land Acquisition                          |   |   |                                       |                                       |                                       |                                       |
| 5451                                | Buildings                                 |   |   |                                       |                                       |                                       |                                       |
| 5452                                | Improvements Other Than Bldgs.            |   |   |                                       |                                       |                                       |                                       |
| 5453                                | Right of Way Acquisition                  |   |   |                                       |                                       |                                       |                                       |
| 5454/5                              | Equipment                                 |   | 673                                       | 3,600                                 | 1,200                                 | 900                                   | 1,200                                 |
|                                     | <b>Total Capital Outlay</b>               | -   | <b>673</b>                                | <b>3,600</b>                          | <b>1,200</b>                          | <b>900</b>                            | <b>1,200</b>                          |
|                                     | <b>DIVISION TOTAL</b>                     | <b>541,073</b>                            | <b>458,481</b>                            | <b>566,200</b>                        | <b>482,700</b>                        | <b>525,400</b>                        | <b>578,800</b>                        |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**RECREATION**  
Department No. 411  
Funding Source:

**Recreation Administration**  
Division No. 183  
Fund 100 - General Fund

|                                     | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>            |   |   |   |                                       |                                       |                                       |                                       |
| 5101                                | Full Time Regular                         | 342,803                                   | 288,579                                   | 277,400                               | 186,700                               | 210,000                               | 217,600                               |
| 5102                                | Part Time                                 | 83,213                                    | 63,335                                    | 81,100                                | 57,100                                | 60,000                                | 60,000                                |
| 5103                                | Overtime                                  | 396                                       | 523                                       |                                       |                                       |                                       |                                       |
|                                     | Total Salaries & Wages                    | 426,412                                   | 352,437                                   | 358,500                               | 243,800                               | 270,000                               | 277,600                               |
|                                     | Employee Benefits                         | 182,230                                   | 151,239                                   | 196,400                               | 169,000                               | 188,800                               | 201,400                               |
|                                     | <b>Total Employee Services</b>            | <b>608,642</b>                            | <b>503,676</b>                            | <b>554,900</b>                        | <b>412,800</b>                        | <b>458,800</b>                        | <b>487,900</b>                        |
| <b>MAINTENANCE &amp; OPERATIONS</b> |   |   |   |                                       |                                       |                                       |                                       |
| 5212                                | Materials & Services                      | 48,848                                    | 59,530                                    | 24,900                                | 59,500                                | 59,500                                | 59,500                                |
| 5216                                | Utilities                                 | 7,476                                     | 7,210                                     | 1,800                                 | 7,200                                 | 7,200                                 | 7,200                                 |
| 5221                                | Facility Maintenance                      |   | 1,221                                     |                                       | 1,200                                 | 1,200                                 | 1,200                                 |
| 5222                                | Equipment Maintenance                     | 1,604                                     |   | 1,500                                 |                                       |                                       |                                       |
| 5223                                | Vehicle Maintenance                       | 4,284                                     | 3,842                                     | 2,900                                 | 3,800                                 | 3,800                                 | 3,800                                 |
| 5224                                | Professional Services                     |   |   | 25,000                                |                                       |                                       |                                       |
| 5225                                | Legal Services                            |   | 655                                       | 2,400                                 | 700                                   | 700                                   | 700                                   |
| 5226                                | Education, Travel & Meetings              | 950                                       | 51  | 3,400                                 | 100                                   | 100                                   | 100                                   |
| 5228                                | Vehicle Replacement                       |   |   |                                       | 2,500                                 | 2,500                                 | 2,500                                 |
| 5229                                | Equipment Replacement                     | 13,104                                    | 14,196                                    | 14,200                                | 8,000                                 | 8,000                                 | 8,000                                 |
| 5230                                | Insurance Prop./Liability                 |   |   |                                       |                                       |                                       |                                       |
| 5235                                | Special Projects                          |   |   |                                       |                                       |                                       |                                       |
| 5238                                | Charges from Other Departments            | 218,000                                   | 206,800                                   | 252,300                               | 197,600                               | 212,200                               | 216,500                               |
|                                     | <b>Total Maintenance &amp; Operations</b> | <b>294,266</b>                            | <b>293,505</b>                            | <b>328,400</b>                        | <b>280,600</b>                        | <b>295,200</b>                        | <b>304,300</b>                        |
| <b>DEBT SERVICE</b>                 |   |   |   |                                       |                                       |                                       |                                       |
| 5340                                | Principal Retirement                      |   |   |                                       |                                       |                                       |                                       |
| 5341                                | Interest Expense                          |   |   |                                       |                                       |                                       |                                       |
| 5342                                | Paying Agent Fees                         |   |   |                                       |                                       |                                       |                                       |
|                                     | <b>Total Debt Service</b>                 | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>CAPITAL OUTLAY</b>               |   |   |   |                                       |                                       |                                       |                                       |
| 5450                                | Land Acquisition                          |   |   |                                       |                                       |                                       |                                       |
| 5451                                | Buildings                                 |   |   |                                       |                                       |                                       |                                       |
| 5452                                | Improvements Other Than Bldgs.            |   |   |                                       |                                       |                                       |                                       |
| 5453                                | Right of Way Acquisition                  |   |   |                                       |                                       |                                       |                                       |
| 5454/5                              | Equipment                                 | 5,990                                     | 1,140                                     |                                       | 17,800                                | 6,000                                 | 5,100                                 |
|                                     | <b>Total Capital Outlay</b>               | <b>5,990</b>                              | <b>1,140</b>                              | -                                     | <b>17,800</b>                         | <b>6,000</b>                          | <b>5,100</b>                          |
|                                     | <b>DIVISION SUBTOTAL</b>                  | <b>908,898</b>                            | <b>798,321</b>                            | <b>883,300</b>                        | <b>711,200</b>                        | <b>760,000</b>                        | <b>783,600</b>                        |
| 5239                                | Charges to Other Departments              | (857,700)                                 | (767,000)                                 | (883,300)                             | (649,000)                             | (707,000)                             | (730,700)                             |
|                                     | <b>DIVISION TOTAL</b>                     | <b>51,198</b>                             | <b>31,321</b>                             | -                                     | <b>62,200</b>                         | <b>53,000</b>                         | <b>52,900</b>                         |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**RECREATION**  
Department No. 411  
Funding Source:

**Contract Classes**  
Division No. 184  
Fund 100 - General Fund

|                                     | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>            |   |   |   |                                       |                                       |                                       |                                       |
| 5101                                | Full Time Regular                         | 56,769                                    | 64,240                                    | 67,200                                |                                       |                                       |                                       |
| 5102                                | Part Time                                 | 125                                       |   |                                       |                                       |                                       |                                       |
| 5103                                | Overtime                                  |   |   |                                       |                                       |                                       |                                       |
|                                     | Total Salaries & Wages                    | 56,894                                    | 64,240                                    | 67,200                                | -                                     | -                                     | -                                     |
|                                     | Employee Benefits                         | 27,103                                    | 34,728                                    | 35,900                                |                                       |                                       |                                       |
|                                     | <b>Total Employee Services</b>            | <b>83,997</b>                             | <b>98,968</b>                             | <b>103,100</b>                        | -                                     | -                                     | -                                     |
| <b>MAINTENANCE &amp; OPERATIONS</b> |   |   |   |                                       |                                       |                                       |                                       |
| 5212                                | Materials & Services                      | 32,599                                    | 27,339                                    | 28,100                                | 27,300                                | 27,300                                | 27,300                                |
| 5216                                | Utilities                                 | 3,622                                     | 3,385                                     | 3,300                                 | 3,400                                 | 3,400                                 | 3,400                                 |
| 5221                                | Facility Maintenance                      |   |   |                                       |                                       |                                       |                                       |
| 5222                                | Equipment Maintenance                     |   |   | 1,000                                 |                                       |                                       |                                       |
| 5223                                | Vehicle Maintenance                       |   |   |                                       |                                       |                                       |                                       |
| 5224                                | Professional Services                     | 137,951                                   | 148,643                                   | 138,200                               | 148,600                               | 148,600                               | 148,600                               |
| 5225                                | Legal Services                            |   |   |                                       |                                       |                                       |                                       |
| 5226                                | Education, Travel & Meetings              | 45  |   | 1,000                                 |                                       |                                       |                                       |
| 5229                                | Equipment Replacement                     | 600                                       | 504                                       | 500                                   | 300                                   | 300                                   | 300                                   |
| 5230                                | Insurance Prop./Liability                 |   |   |                                       |                                       |                                       |                                       |
| 5235                                | Special Projects                          |   |   |                                       |                                       |                                       |                                       |
| 5238                                | Charges from Other Departments            | 102,400                                   | 104,600                                   | 98,900                                |                                       |                                       |                                       |
|                                     | <b>Total Maintenance &amp; Operations</b> | <b>277,217</b>                            | <b>284,471</b>                            | <b>271,000</b>                        | <b>179,600</b>                        | <b>179,600</b>                        | <b>179,600</b>                        |
| <b>DEBT SERVICE</b>                 |   |   |   |                                       |                                       |                                       |                                       |
| 5340                                | Principal Retirement                      |   |   |                                       |                                       |                                       |                                       |
| 5341                                | Interest Expense                          |   |   |                                       |                                       |                                       |                                       |
| 5342                                | Paying Agent Fees                         |   |   |                                       |                                       |                                       |                                       |
|                                     | <b>Total Debt Service</b>                 | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>CAPITAL OUTLAY</b>               |   |   |   |                                       |                                       |                                       |                                       |
| 5450                                | Land Acquisition                          |   |   |                                       |                                       |                                       |                                       |
| 5451                                | Buildings                                 |   |   |                                       |                                       |                                       |                                       |
| 5452                                | Improvements Other Than Bldgs.            |   |   |                                       |                                       |                                       |                                       |
| 5453                                | Right of Way Acquisition                  |   |   |                                       |                                       |                                       |                                       |
| 5454/5                              | Equipment                                 |   |   |                                       |                                       |                                       | 1,200                                 |
|                                     | <b>Total Capital Outlay</b>               | -   | -   | -                                     | -                                     | -                                     | <b>1,200</b>                          |
|                                     | <b>DIVISION TOTAL</b>                     | <b>361,214</b>                            | <b>383,439</b>                            | <b>374,100</b>                        | <b>179,600</b>                        | <b>179,600</b>                        | <b>180,800</b>                        |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**RECREATION**  
Department No. 411  
Funding Source:

**Senior Citizen Programs**  
Division No. 185  
Fund 100 - General Fund

|                                     | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>            |   |   |   |                                       |                                       |                                       |                                       |
| 5101                                | Full Time Regular                         | 63,395                                    | 90,488                                    | 67,200                                | 64,200                                | 67,200                                | 67,200                                |
| 5102                                | Part Time                                 | 23,863                                    | 1,403                                     | 24,900                                | 26,000                                | 26,000                                | 26,000                                |
| 5103                                | Overtime                                  |   |   |                                       |                                       |                                       |                                       |
|                                     | Total Salaries & Wages                    | 87,258                                    | 91,891                                    | 92,100                                | 90,200                                | 93,200                                | 93,200                                |
|                                     | Employee Benefits                         | 38,929                                    | 42,106                                    | 57,500                                | 55,000                                | 60,900                                | 65,100                                |
|                                     | <b>Total Employee Services</b>            | <b>126,187</b>                            | <b>133,997</b>                            | <b>149,600</b>                        | <b>145,200</b>                        | <b>154,100</b>                        | <b>163,000</b>                        |
| <b>MAINTENANCE &amp; OPERATIONS</b> |   |   |   |                                       |                                       |                                       |                                       |
| 5212                                | Materials & Services                      | 20,933                                    | 22,550                                    | 28,500                                | 22,600                                | 22,600                                | 22,600                                |
| 5216                                | Utilities                                 | 1,240                                     | 1,342                                     | 500                                   | 1,300                                 | 1,300                                 | 1,300                                 |
| 5221                                | Facility Maintenance                      |   |   |                                       |                                       |                                       |                                       |
| 5222                                | Equipment Maintenance                     |   | 55  | 2,000                                 | 100                                   | 100                                   | 100                                   |
| 5223                                | Vehicle Maintenance                       |   |   | 3,000                                 |                                       |                                       |                                       |
| 5224                                | Professional Services                     |   |   |                                       |                                       |                                       |                                       |
| 5225                                | Legal Services                            |   |   |                                       |                                       |                                       |                                       |
| 5226                                | Education, Travel & Meetings              |   |   | 1,000                                 |                                       |                                       |                                       |
| 5229                                | Equipment Replacement                     | 4,800                                     | 4,596                                     | 4,600                                 | 3,200                                 | 3,200                                 | 3,200                                 |
| 5230                                | Insurance Prop./Liability                 |   |   |                                       |                                       |                                       |                                       |
| 5235                                | Special Projects                          | 11,938                                    | 3,542                                     |                                       | 3,500                                 | 3,500                                 | 3,500                                 |
| 5238                                | Charges from Other Departments            | 187,300                                   | 174,900                                   | 222,200                               | 264,500                               | 283,200                               | 292,800                               |
|                                     | <b>Total Maintenance &amp; Operations</b> | <b>226,211</b>                            | <b>206,985</b>                            | <b>261,800</b>                        | <b>295,200</b>                        | <b>313,900</b>                        | <b>323,500</b>                        |
| <b>DEBT SERVICE</b>                 |   |   |   |                                       |                                       |                                       |                                       |
| 5340                                | Principal Retirement                      |   |   |                                       |                                       |                                       |                                       |
| 5341                                | Interest Expense                          |   |   |                                       |                                       |                                       |                                       |
| 5342                                | Paying Agent Fees                         |   |   |                                       |                                       |                                       |                                       |
|                                     | <b>Total Debt Service</b>                 | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>CAPITAL OUTLAY</b>               |   |   |   |                                       |                                       |                                       |                                       |
| 5450                                | Land Acquisition                          |   |   |                                       |                                       |                                       |                                       |
| 5451                                | Buildings                                 |   |   |                                       |                                       |                                       |                                       |
| 5452                                | Improvements Other Than Bldgs.            |   |   |                                       |                                       |                                       |                                       |
| 5453                                | Right of Way Acquisition                  |   |   |                                       |                                       |                                       |                                       |
| 5454/5                              | Equipment                                 | 11,485                                    |   | 1,400                                 | 1,400                                 | 1,600                                 | 9,200                                 |
|                                     | <b>Total Capital Outlay</b>               | <b>11,485</b>                             | -   | <b>1,400</b>                          | <b>1,400</b>                          | <b>1,600</b>                          | <b>9,200</b>                          |
|                                     | <b>DIVISION TOTAL</b>                     | <b>363,883</b>                            | <b>340,982</b>                            | <b>412,800</b>                        | <b>441,800</b>                        | <b>469,600</b>                        | <b>511,500</b>                        |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**RECREATION**  
Department No. 411  
Funding Source:

**Recreation Trips**  
Division No. 186  
Fund 100 - General Fund

|                                     | <u>Actual<br/>Expended<br/>FY 2008-09</u> | <u>Actual<br/>Expended<br/>FY 2009-10</u> | <u>Approved<br/>Budget<br/>FY 2010-11</u> | <u>Base<br/>Budget<br/>FY 2011-12</u> | <u>Base<br/>Budget<br/>FY 2012-13</u> | <u>Base<br/>Budget<br/>FY 2013-14</u> | <u>Base<br/>Budget<br/>FY 2014-15</u> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>            |   |   |   |                                       |                                       |                                       |                                       |
| 5101                                |   |   |   |                                       |                                       |                                       |                                       |
| 5102                                |   |   |   |                                       |                                       |                                       |                                       |
| 5103                                |   |   |   |                                       |                                       |                                       |                                       |
|                                     |   |   |   |                                       |                                       |                                       |                                       |
|                                     | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
|                                     |   |   |   |                                       |                                       |                                       |                                       |
|                                     | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>MAINTENANCE &amp; OPERATIONS</b> |   |   |   |                                       |                                       |                                       |                                       |
| 5212                                | 16,445                                    | 20,686                                    | 22,100                                    | 22,100                                | 22,100                                | 22,100                                | 22,100                                |
| 5216                                | 250                                       | 103                                       | 1,000                                     | 1,000                                 | 1,000                                 | 1,000                                 | 1,000                                 |
| 5221                                |   |   |   |                                       |                                       |                                       |                                       |
| 5222                                |   |   |   |                                       |                                       |                                       |                                       |
| 5223                                |   |   |   |                                       |                                       |                                       |                                       |
| 5224                                |   | 409                                       |   |                                       |                                       |                                       |                                       |
| 5225                                |   |   |   |                                       |                                       |                                       |                                       |
| 5226                                |   |   |   |                                       |                                       |                                       |                                       |
| 5229                                |   |   |   |                                       |                                       |                                       |                                       |
| 5230                                |   |   |   |                                       |                                       |                                       |                                       |
| 5235                                |   |   |   |                                       |                                       |                                       |                                       |
| 5238                                |   |   |   |                                       |                                       |                                       |                                       |
|                                     | <b>16,695</b>                             | <b>21,198</b>                             | <b>23,100</b>                             | <b>23,100</b>                         | <b>23,100</b>                         | <b>23,100</b>                         | <b>23,100</b>                         |
| <b>DEBT SERVICE</b>                 |   |   |   |                                       |                                       |                                       |                                       |
| 5340                                |   |   |   |                                       |                                       |                                       |                                       |
| 5341                                |   |   |   |                                       |                                       |                                       |                                       |
| 5342                                |   |   |   |                                       |                                       |                                       |                                       |
|                                     | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>CAPITAL OUTLAY</b>               |   |   |   |                                       |                                       |                                       |                                       |
| 5450                                |   |   |   |                                       |                                       |                                       |                                       |
| 5451                                |   |   |   |                                       |                                       |                                       |                                       |
| 5452                                |   |   |   |                                       |                                       |                                       |                                       |
| 5453                                |   |   |   |                                       |                                       |                                       |                                       |
| 5454/5                              |   |   |   |                                       |                                       |                                       |                                       |
|                                     | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>DIVISION TOTAL</b>               | <b>16,695</b>                             | <b>21,198</b>                             | <b>23,100</b>                             | <b>23,100</b>                         | <b>23,100</b>                         | <b>23,100</b>                         | <b>23,100</b>                         |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**RECREATION**  
Department No. 411  
Funding Source:

**Community Events**  
Division No. 187  
Fund 100 - General Fund

|   | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>                  |   |   |   |                                       |                                       |                                       |                                       |
| 5101                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5102                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5103                                      |   |   |   |                                       |                                       |                                       |                                       |
|   | 21,064                                    | 27,152                                    | 40,100                                    | 32,500                                | 34,100                                | 34,100                                | 34,100                                |
|   |   |   |   | 500                                   | 500                                   | 500                                   | 500                                   |
|   | 21,064                                    | 27,152                                    | 40,100                                    | 33,000                                | 34,600                                | 34,600                                | 34,600                                |
|   | 6,011                                     | 6,622                                     | 4,700                                     | 4,200                                 | 4,400                                 | 4,400                                 | 4,400                                 |
| <b>Total Employee Services</b>            | <b>27,075</b>                             | <b>33,774</b>                             | <b>44,800</b>                             | <b>37,200</b>                         | <b>39,000</b>                         | <b>39,000</b>                         | <b>39,000</b>                         |
| <b>MAINTENANCE &amp; OPERATIONS</b>       |   |   |   |                                       |                                       |                                       |                                       |
| 5212                                      | 8,785                                     | 9,572                                     | 17,000                                    | 9,600                                 | 9,600                                 | 9,600                                 | 9,600                                 |
| 5216                                      | 87  | 10  |   |                                       |                                       |                                       |                                       |
| 5221                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5222                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5223                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5224                                      | 2,868                                     | 4,700                                     |   | 4,700                                 | 4,700                                 | 4,700                                 | 4,700                                 |
| 5225                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5226                                      | 45  |   | 3,400                                     |                                       |                                       |                                       |                                       |
| 5229                                      | 600                                       | 396                                       | 400                                       | 300                                   | 300                                   | 300                                   | 300                                   |
| 5230                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5235                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5238                                      | 33,000                                    | 35,700                                    | 43,000                                    | 53,500                                | 57,100                                | 57,700                                | 61,200                                |
| <b>Total Maintenance &amp; Operations</b> | <b>45,385</b>                             | <b>50,378</b>                             | <b>63,800</b>                             | <b>68,100</b>                         | <b>71,700</b>                         | <b>72,300</b>                         | <b>75,800</b>                         |
| <b>DEBT SERVICE</b>                       |   |   |   |                                       |                                       |                                       |                                       |
| 5340                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5341                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5342                                      |   |   |   |                                       |                                       |                                       |                                       |
| <b>Total Debt Service</b>                 | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>CAPITAL OUTLAY</b>                     |   |   |   |                                       |                                       |                                       |                                       |
| 5450                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5451                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5452                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5453                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5454/5                                    |   |   | 1,300                                     |                                       |                                       |                                       | 1,200                                 |
| <b>Total Capital Outlay</b>               | -   | -   | <b>1,300</b>                              | -                                     | -                                     | -                                     | <b>1,200</b>                          |
| <b>DIVISION TOTAL</b>                     | <b>72,460</b>                             | <b>84,152</b>                             | <b>109,900</b>                            | <b>105,300</b>                        | <b>110,700</b>                        | <b>111,300</b>                        | <b>116,000</b>                        |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**RECREATION**  
Department No. 411  
Funding Source:

**Teen Programs**  
Division No. 188  
Fund 100 - General Fund

|   | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>                  |   |   |   |                                       |                                       |                                       |                                       |
| 5101 Full Time Regular                    |   |   |   |                                       |                                       |                                       |                                       |
| 5102 Part Time                            | 7,912                                     | 7,806                                     | 1,400                                     | 5,300                                 | 5,600                                 | 5,600                                 | 5,600                                 |
| 5103 Overtime                             |   |   |   |                                       |                                       |                                       |                                       |
| Total Salaries & Wages                    | 7,912                                     | 7,806                                     | 1,400                                     | 5,300                                 | 5,600                                 | 5,600                                 | 5,600                                 |
| Part-time Employee Benefits               | 1,178                                     | 1,438                                     | 200                                       | 700                                   | 700                                   | 700                                   | 700                                   |
| <b>Total Employee Services</b>            | <b>9,090</b>                              | <b>9,244</b>                              | <b>1,600</b>                              | <b>6,000</b>                          | <b>6,300</b>                          | <b>6,300</b>                          | <b>6,300</b>                          |
| <b>MAINTENANCE &amp; OPERATIONS</b>       |   |   |   |                                       |                                       |                                       |                                       |
| 5212 Materials & Services                 | 13,823                                    | 14,029                                    | 26,900                                    | 14,000                                | 14,000                                | 14,000                                | 14,000                                |
| 5216 Utilities                            |   |   |   |                                       |                                       |                                       |                                       |
| 5221 Facility Maintenance                 |   |   | 500                                       |                                       |                                       |                                       |                                       |
| 5222 Equipment Maintenance                |   |   |   |                                       |                                       |                                       |                                       |
| 5223 Vehicle Maintenance                  |   |   |   |                                       |                                       |                                       |                                       |
| 5224 Professional Services                | 140                                       |   | 500                                       |                                       |                                       |                                       |                                       |
| 5225 Legal Services                       |   |   |   |                                       |                                       |                                       |                                       |
| 5226 Education, Travel & Meetings         |   |   | 1,000                                     |                                       |                                       |                                       |                                       |
| 5229 Equipment Replacement                |   |   |   |                                       |                                       |                                       |                                       |
| 5230 Insurance Prop./Liability            |   |   |   |                                       |                                       |                                       |                                       |
| 5235 Special Projects                     |   |   |   |                                       |                                       |                                       |                                       |
| 5238 Charges from Other Departments       | 11,100                                    | 9,800                                     | 1,500                                     | 8,600                                 | 9,200                                 | 9,300                                 | 9,900                                 |
| <b>Total Maintenance &amp; Operations</b> | <b>25,063</b>                             | <b>23,829</b>                             | <b>30,400</b>                             | <b>22,600</b>                         | <b>23,200</b>                         | <b>23,300</b>                         | <b>23,900</b>                         |
| <b>DEBT SERVICE</b>                       |   |   |   |                                       |                                       |                                       |                                       |
| 5340 Principal Retirement                 |   |   |   |                                       |                                       |                                       |                                       |
| 5341 Interest Expense                     |   |   |   |                                       |                                       |                                       |                                       |
| 5342 Paying Agent Fees                    |   |   |   |                                       |                                       |                                       |                                       |
| <b>Total Debt Service</b>                 | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>CAPITAL OUTLAY</b>                     |   |   |   |                                       |                                       |                                       |                                       |
| 5450 Land Acquisition                     |   |   |   |                                       |                                       |                                       |                                       |
| 5451 Buildings                            |   |   |   |                                       |                                       |                                       |                                       |
| 5452 Improvements Other Than Bldgs.       |   |   |   |                                       |                                       |                                       |                                       |
| 5453 Right of Way Acquisition             |   |   |   |                                       |                                       |                                       |                                       |
| 5454/5 Equipment                          |   |   |   |                                       |                                       |                                       |                                       |
| <b>Total Capital Outlay</b>               | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>DIVISION TOTAL</b>                     | <b>34,153</b>                             | <b>33,073</b>                             | <b>32,000</b>                             | <b>28,600</b>                         | <b>29,500</b>                         | <b>29,600</b>                         | <b>30,200</b>                         |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**RECREATION**  
Department No. 411  
Funding Source:

**Youth Recreation**  
Division No. 189  
Fund 100 - General Fund

|                                     | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>            |   |   |   |                                       |                                       |                                       |                                       |
| 5101                                | 64,390                                    | 66,803                                    | 67,200                                    |                                       |                                       |                                       |                                       |
| 5102                                | 72,833                                    | 81,995                                    | 91,600                                    | 70,100                                | 73,600                                | 73,600                                | 73,600                                |
| 5103                                |   |   |   |                                       |                                       |                                       |                                       |
|                                     |   |   |   |                                       |                                       |                                       |                                       |
|                                     | 137,223                                   | 148,798                                   | 158,800                                   | 70,100                                | 73,600                                | 73,600                                | 73,600                                |
|                                     | 50,765                                    | 51,526                                    | 53,000                                    | 8,900                                 | 9,300                                 | 9,300                                 | 9,300                                 |
|                                     | <b>187,988</b>                            | <b>200,324</b>                            | <b>211,800</b>                            | <b>79,000</b>                         | <b>82,900</b>                         | <b>82,900</b>                         | <b>82,900</b>                         |
| <b>MAINTENANCE &amp; OPERATIONS</b> |   |   |   |                                       |                                       |                                       |                                       |
| 5212                                | 5,336                                     | 7,733                                     | 16,400                                    | 7,700                                 | 7,700                                 | 7,700                                 | 7,700                                 |
| 5216                                | 2,988                                     | 2,117                                     | 1,400                                     | 2,100                                 | 2,100                                 | 2,100                                 | 2,100                                 |
| 5221                                |   |   |   |                                       |                                       |                                       |                                       |
| 5222                                | 100                                       | 50  | 2,000                                     | 100                                   | 100                                   | 100                                   | 100                                   |
| 5223                                | 4,097                                     | 5,193                                     | 5,200                                     | 5,200                                 | 5,200                                 | 5,200                                 | 5,200                                 |
| 5224                                | 1,148                                     | 36  |   |                                       |                                       |                                       |                                       |
| 5225                                |   | 8,856                                     |   | 8,900                                 | 8,900                                 | 8,900                                 | 8,900                                 |
| 5226                                | 225                                       |   | 1,000                                     |                                       |                                       |                                       |                                       |
| 5229                                | 4,200                                     | 2,304                                     | 2,300                                     | 1,600                                 | 1,600                                 | 1,600                                 | 1,600                                 |
| 5230                                |   |   |   |                                       |                                       |                                       |                                       |
| 5235                                |   |   |   |                                       |                                       |                                       |                                       |
| 5238                                | 251,900                                   | 233,200                                   | 222,800                                   | 132,600                               | 140,600                               | 142,100                               | 149,600                               |
|                                     | <b>269,994</b>                            | <b>259,489</b>                            | <b>251,100</b>                            | <b>158,200</b>                        | <b>166,200</b>                        | <b>167,700</b>                        | <b>175,200</b>                        |
| <b>DEBT SERVICE</b>                 |   |   |   |                                       |                                       |                                       |                                       |
| 5340                                |   |   |   |                                       |                                       |                                       |                                       |
| 5341                                |   |   |   |                                       |                                       |                                       |                                       |
| 5342                                |   |   |   |                                       |                                       |                                       |                                       |
|                                     | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>CAPITAL OUTLAY</b>               |   |   |   |                                       |                                       |                                       |                                       |
| 5450                                |   |   |   |                                       |                                       |                                       |                                       |
| 5451                                |   |   |   |                                       |                                       |                                       |                                       |
| 5452                                |   |   |   |                                       |                                       |                                       |                                       |
| 5453                                |   |   |   |                                       |                                       |                                       |                                       |
| 5454/5                              | 22,318                                    |   |   | 1,300                                 |                                       | 5,600                                 |                                       |
|                                     | <b>22,318</b>                             | <b>-</b>                                  | <b>-</b>                                  | <b>1,300</b>                          | <b>-</b>                              | <b>5,600</b>                          | <b>-</b>                              |
| <b>DIVISION TOTAL</b>               | <b>480,300</b>                            | <b>459,813</b>                            | <b>462,900</b>                            | <b>238,500</b>                        | <b>249,100</b>                        | <b>256,200</b>                        | <b>258,100</b>                        |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**RECREATION**  
Department No. 411  
Funding Source:

**Youth Commission**  
Division No. 194  
Fund 100 - General Fund

|                                     | <u>Actual<br/>Expended<br/>FY 2008-09</u> | <u>Actual<br/>Expended<br/>FY 2009-10</u> | <u>Approved<br/>Budget<br/>FY 2010-11</u> | <u>Base<br/>Budget<br/>FY 2011-12</u> | <u>Base<br/>Budget<br/>FY 2012-13</u> | <u>Base<br/>Budget<br/>FY 2013-14</u> | <u>Base<br/>Budget<br/>FY 2014-15</u> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>            |   |   |   |                                       |                                       |                                       |                                       |
| 5101                                |   |   |   |                                       |                                       |                                       |                                       |
| 5102                                |   | 934                                       |   |                                       |                                       |                                       |                                       |
| 5103                                |   |   |   |                                       |                                       |                                       |                                       |
|                                     |   | 934                                       | -   | -                                     | -                                     | -                                     | -                                     |
|                                     |   | 93  |   |                                       |                                       |                                       |                                       |
|                                     |   | <b>1,027</b>                              | -   | -                                     | -                                     | -                                     | -                                     |
| <b>MAINTENANCE &amp; OPERATIONS</b> |   |   |   |                                       |                                       |                                       |                                       |
| 5212                                | 1,140                                     | 886                                       | 2,500                                     | 900                                   | 900                                   | 900                                   | 900                                   |
| 5216                                |   |   |   |                                       |                                       |                                       |                                       |
| 5221                                |   |   |   |                                       |                                       |                                       |                                       |
| 5222                                |   |   |   |                                       |                                       |                                       |                                       |
| 5223                                |   |   |   |                                       |                                       |                                       |                                       |
| 5224                                |   |   |   |                                       |                                       |                                       |                                       |
| 5225                                |   |   |   |                                       |                                       |                                       |                                       |
| 5226                                |   |   |   |                                       |                                       |                                       |                                       |
| 5229                                |   |   |   |                                       |                                       |                                       |                                       |
| 5230                                |   |   |   |                                       |                                       |                                       |                                       |
| 5235                                |   |   |   |                                       |                                       |                                       |                                       |
| 5238                                |   |   |   |                                       |                                       |                                       |                                       |
|                                     | <b>1,140</b>                              | <b>886</b>                                | <b>2,500</b>                              | <b>900</b>                            | <b>900</b>                            | <b>900</b>                            | <b>900</b>                            |
| <b>DEBT SERVICE</b>                 |   |   |   |                                       |                                       |                                       |                                       |
| 5340                                |   |   |   |                                       |                                       |                                       |                                       |
| 5341                                |   |   |   |                                       |                                       |                                       |                                       |
| 5342                                |   |   |   |                                       |                                       |                                       |                                       |
|                                     | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>CAPITAL OUTLAY</b>               |   |   |   |                                       |                                       |                                       |                                       |
| 5450                                |   |   |   |                                       |                                       |                                       |                                       |
| 5451                                |   |   |   |                                       |                                       |                                       |                                       |
| 5452                                |   |   |   |                                       |                                       |                                       |                                       |
| 5453                                |   |   |   |                                       |                                       |                                       |                                       |
| 5454/5                              |   |   |   |                                       |                                       |                                       |                                       |
|                                     | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>DIVISION TOTAL</b>               | <b>1,140</b>                              | <b>1,913</b>                              | <b>2,500</b>                              | <b>900</b>                            | <b>900</b>                            | <b>900</b>                            | <b>900</b>                            |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**RECREATION**  
Department No. 411  
Funding Source:

**East Side Afterschool Program**  
Division No. 197  
Fund 100 - General Fund

|   | <u>Actual<br/>Expended<br/>FY 2008-09</u> | <u>Actual<br/>Expended<br/>FY 2009-10</u> | <u>Approved<br/>Budget<br/>FY 2010-11</u> | <u>Base<br/>Budget<br/>FY 2011-12</u> | <u>Base<br/>Budget<br/>FY 2012-13</u> | <u>Base<br/>Budget<br/>FY 2013-14</u> | <u>Base<br/>Budget<br/>FY 2014-15</u> |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>                  |   |   |   |                                       |                                       |                                       |                                       |
| 5101 Full Time Regular                    |   |   |   |                                       |                                       |                                       |                                       |
| 5102 Part Time                            | 3,817                                     | 2,180                                     | 30,200                                    | 1,200                                 | 1,300                                 | 1,300                                 | 1,300                                 |
| 5103 Overtime                             | 16  |   |   |                                       |                                       |                                       |                                       |
| Total Salaries & Wages                    | 3,833                                     | 2,180                                     | 30,200                                    | 1,200                                 | 1,300                                 | 1,300                                 | 1,300                                 |
| Employee Benefits                         | 648                                       | 408                                       | 3,800                                     | 200                                   | 100                                   | 100                                   | 100                                   |
| <b>Total Employee Services</b>            | <b>4,481</b>                              | <b>2,588</b>                              | <b>34,000</b>                             | <b>1,400</b>                          | <b>1,400</b>                          | <b>1,400</b>                          | <b>1,400</b>                          |
| <b>MAINTENANCE &amp; OPERATIONS</b>       |   |   |   |                                       |                                       |                                       |                                       |
| 5212 Materials & Services                 | 8,000                                     | 11,476                                    | 7,000                                     | 11,500                                | 11,500                                | 11,500                                | 11,500                                |
| 5216 Utilities                            |   |   |   |                                       |                                       |                                       |                                       |
| 5221 Facility Maintenance                 |   |   |   |                                       |                                       |                                       |                                       |
| 5222 Equipment Maintenance                |   |   |   |                                       |                                       |                                       |                                       |
| 5223 Vehicle Maintenance                  |   |   |   |                                       |                                       |                                       |                                       |
| 5224 Professional Services                | 20,000                                    | 10,724                                    | 10,000                                    | 10,700                                | 10,700                                | 10,700                                | 10,700                                |
| 5225 Legal Services                       |   |   |   |                                       |                                       |                                       |                                       |
| 5226 Education, Travel & Meetings         |   |   |   |                                       |                                       |                                       |                                       |
| 5229 Equipment Replacement                |   |   |   |                                       |                                       |                                       |                                       |
| 5230 Insurance Prop./Liability            |   |   |   |                                       |                                       |                                       |                                       |
| 5235 Special Projects                     |   |   |   |                                       |                                       |                                       |                                       |
| 5238 Charges from Other Departments       | 5,500                                     | 2,700                                     | 32,600                                    | 2,000                                 | 2,000                                 | 2,100                                 | 2,200                                 |
| <b>Total Maintenance &amp; Operations</b> | <b>33,500</b>                             | <b>24,900</b>                             | <b>49,600</b>                             | <b>24,200</b>                         | <b>24,200</b>                         | <b>24,300</b>                         | <b>24,400</b>                         |
| <b>DEBT SERVICE</b>                       |   |   |   |                                       |                                       |                                       |                                       |
| 5340 Principal Retirement                 |   |   |   |                                       |                                       |                                       |                                       |
| 5341 Interest Expense                     |   |   |   |                                       |                                       |                                       |                                       |
| 5342 Paying Agent Fees                    |   |   |   |                                       |                                       |                                       |                                       |
| <b>Total Debt Service</b>                 | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              |
| <b>CAPITAL OUTLAY</b>                     |   |   |   |                                       |                                       |                                       |                                       |
| 5450 Land Acquisition                     |   |   |   |                                       |                                       |                                       |                                       |
| 5451 Buildings                            |   |   |   |                                       |                                       |                                       |                                       |
| 5452 Improvements Other Than Bldgs.       |   |   |   |                                       |                                       |                                       |                                       |
| 5453 Right of Way Acquisition             |   |   |   |                                       |                                       |                                       |                                       |
| 5454/5 Equipment                          |   |   |   |                                       |                                       |                                       |                                       |
| <b>Total Capital Outlay</b>               | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              |
| <b>DIVISION SUBTOTAL</b>                  | <b>37,981</b>                             | <b>27,488</b>                             | <b>83,600</b>                             | <b>25,600</b>                         | <b>25,600</b>                         | <b>25,700</b>                         | <b>25,800</b>                         |
| 5239 Allocation to Other Departments      | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>DIVISION TOTAL</b>                     | <b>37,981</b>                             | <b>27,488</b>                             | <b>83,600</b>                             | <b>25,600</b>                         | <b>25,600</b>                         | <b>25,700</b>                         | <b>25,800</b>                         |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**RECREATION**  
Department No. 411  
Funding Source:

**Skate Park**  
Division No. 285  
Fund 100 - General Fund

|                                     | <u>Actual<br/>Expended<br/>FY 2008-09</u> | <u>Actual<br/>Expended<br/>FY 2009-10</u> | <u>Approved<br/>Budget<br/>FY 2010-11</u> | <u>Base<br/>Budget<br/>FY 2011-12</u> | <u>Base<br/>Budget<br/>FY 2012-13</u> | <u>Base<br/>Budget<br/>FY 2013-14</u> | <u>Base<br/>Budget<br/>FY 2014-15</u> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>            |   |   |   |                                       |                                       |                                       |                                       |
| 5101                                | Full Time Regular                         | 2,898                                     |   |                                       |                                       |                                       |                                       |
| 5102                                | Part Time                                 | 8,961                                     | 109                                       |                                       |                                       |                                       |                                       |
| 5103                                | Overtime                                  |   |   |                                       |                                       |                                       |                                       |
|                                     | Total Salaries & Wages                    | 11,859                                    | 109                                       | -                                     | -                                     | -                                     | -                                     |
|                                     | Employee Benefits                         | (720)                                     | 48  |                                       |                                       |                                       |                                       |
|                                     | <b>Total Employee Services</b>            | <b>11,139</b>                             | <b>157</b>                                | -                                     | -                                     | -                                     | -                                     |
| <b>MAINTENANCE &amp; OPERATIONS</b> |   |   |   |                                       |                                       |                                       |                                       |
| 5212                                | Materials & Services                      | 21  |   |                                       |                                       |                                       |                                       |
| 5216                                | Utilities                                 | 109                                       |   |                                       |                                       |                                       |                                       |
| 5221                                | Facility Maintenance                      |   |   |                                       |                                       |                                       |                                       |
| 5222                                | Equipment Maintenance                     |   |   |                                       |                                       |                                       |                                       |
| 5223                                | Vehicle Maintenance                       |   |   |                                       |                                       |                                       |                                       |
| 5224                                | Professional Services                     |   |   |                                       |                                       |                                       |                                       |
| 5225                                | Legal Services                            |   |   |                                       |                                       |                                       |                                       |
| 5226                                | Education, Travel & Meetings              |   |   |                                       |                                       |                                       |                                       |
| 5229                                | Equipment Replacement                     |   |   |                                       |                                       |                                       |                                       |
| 5230                                | Insurance Prop./Liability                 |   |   |                                       |                                       |                                       |                                       |
| 5235                                | Special Projects                          |   |   |                                       |                                       |                                       |                                       |
| 5238                                | Charges from Other Departments            |   |   |                                       |                                       |                                       |                                       |
|                                     | <b>Total Maintenance &amp; Operations</b> | <b>130</b>                                | -   | -                                     | -                                     | -                                     | -                                     |
| <b>DEBT SERVICE</b>                 |   |   |   |                                       |                                       |                                       |                                       |
| 5340                                | Principal Retirement                      |   |   |                                       |                                       |                                       |                                       |
| 5341                                | Interest Expense                          |   |   |                                       |                                       |                                       |                                       |
| 5342                                | Paying Agent Fees                         |   |   |                                       |                                       |                                       |                                       |
|                                     | <b>Total Debt Service</b>                 | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>CAPITAL OUTLAY</b>               |   |   |   |                                       |                                       |                                       |                                       |
| 5450                                | Land Acquisition                          |   |   |                                       |                                       |                                       |                                       |
| 5451                                | Buildings                                 |   |   |                                       |                                       |                                       |                                       |
| 5452                                | Improvements Other Than Bldgs.            |   |   |                                       |                                       |                                       |                                       |
| 5453                                | Right of Way Acquisition                  |   |   |                                       |                                       |                                       |                                       |
| 5454/5                              | Equipment                                 |   |   |                                       |                                       |                                       |                                       |
|                                     | <b>Total Capital Outlay</b>               | -   | -   | -                                     | -                                     | -                                     | -                                     |
|                                     | <b>DIVISION SUBTOTAL</b>                  | <b>11,269</b>                             | <b>157</b>                                | -                                     | -                                     | -                                     | -                                     |
| 5239                                | Allocation to Other Departments           | -   | -   | -                                     | -                                     | -                                     | -                                     |
|                                     | <b>DIVISION TOTAL</b>                     | <b>11,269</b>                             | <b>157</b>                                | -                                     | -                                     | -                                     | -                                     |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**RECREATION**  
Department No. 411  
Funding Source:

**Park/Recreation Volunteers**  
Division No. 286  
Fund 100 - General Fund

|                                     | <u>Actual<br/>Expended<br/>FY 2008-09</u> | <u>Actual<br/>Expended<br/>FY 2009-10</u> | <u>Approved<br/>Budget<br/>FY 2010-11</u> | <u>Base<br/>Budget<br/>FY 2011-12</u> | <u>Base<br/>Budget<br/>FY 2012-13</u> | <u>Base<br/>Budget<br/>FY 2013-14</u> | <u>Base<br/>Budget<br/>FY 2014-15</u> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>            |   |   |   |                                       |                                       |                                       |                                       |
| 5101                                |   |   |   |                                       |                                       |                                       |                                       |
| 5102                                |   |   |   |                                       |                                       |                                       |                                       |
| 5103                                |   |   |   |                                       |                                       |                                       |                                       |
|                                     |   |   | -   | -                                     | -                                     | -                                     | -                                     |
|                                     |   |   | -   | -                                     | -                                     | -                                     | -                                     |
|                                     |   |   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>MAINTENANCE &amp; OPERATIONS</b> |   |   |   |                                       |                                       |                                       |                                       |
| 5212                                |   | 1,739                                     |   |                                       |                                       |                                       |                                       |
| 5216                                |   |   |   |                                       |                                       |                                       |                                       |
| 5221                                |   |   |   |                                       |                                       |                                       |                                       |
| 5222                                |   |   |   |                                       |                                       |                                       |                                       |
| 5223                                |   |   |   |                                       |                                       |                                       |                                       |
| 5224                                |   |   |   |                                       |                                       |                                       |                                       |
| 5225                                |   |   |   |                                       |                                       |                                       |                                       |
| 5226                                |   |   |   |                                       |                                       |                                       |                                       |
| 5229                                |   |   |   |                                       |                                       |                                       |                                       |
| 5230                                |   |   |   |                                       |                                       |                                       |                                       |
| 5235                                |   |   |   |                                       |                                       |                                       |                                       |
| 5238                                |   |   |   |                                       |                                       |                                       |                                       |
|                                     |   | 1,739                                     | -   | -                                     | -                                     | -                                     | -                                     |
| <b>DEBT SERVICE</b>                 |   |   |   |                                       |                                       |                                       |                                       |
| 5340                                |   |   |   |                                       |                                       |                                       |                                       |
| 5341                                |   |   |   |                                       |                                       |                                       |                                       |
| 5342                                |   |   |   |                                       |                                       |                                       |                                       |
|                                     |   |   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>CAPITAL OUTLAY</b>               |   |   |   |                                       |                                       |                                       |                                       |
| 5450                                |   |   |   |                                       |                                       |                                       |                                       |
| 5451                                |   |   |   |                                       |                                       |                                       |                                       |
| 5452                                |   |   |   |                                       |                                       |                                       |                                       |
| 5453                                |   |   |   |                                       |                                       |                                       |                                       |
| 5454/5                              |   |   |   |                                       |                                       |                                       |                                       |
|                                     |   |   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>DIVISION SUBTOTAL</b>            |   |   |   |                                       |                                       |                                       |                                       |
|                                     |   | 1,739                                     | -   | -                                     | -                                     | -                                     | -                                     |
| 5239                                |   |   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>DIVISION TOTAL</b>               |   |   |   |                                       |                                       |                                       |                                       |
|                                     |   | 1,739                                     | -   | -                                     | -                                     | -                                     | -                                     |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**LIBRARY AND RECREATION SERVICES Library Division**  
Department No. 411

|                                     | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>            |   |   |   |                                       |                                       |                                       |                                       |
| 5101                                | 351,175                                   | 417,102                                   | 516,900                                   | 314,700                               | 348,200                               | 358,100                               | 359,600                               |
| 5102                                | 158,444                                   | 139,498                                   | 202,400                                   | 130,100                               | 136,600                               | 136,600                               | 136,600                               |
| 5103                                | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
|                                     | Total Salaries & Wages                    |   |   |                                       |                                       |                                       |                                       |
|                                     | 509,619                                   | 556,600                                   | 719,300                                   | 444,800                               | 484,800                               | 494,700                               | 496,200                               |
|                                     | Employee Benefits                         |   |   |                                       |                                       |                                       |                                       |
|                                     | 201,511                                   | 231,560                                   | 316,900                                   | 200,500                               | 229,400                               | 246,400                               | 261,600                               |
|                                     | <b>Total Employee Services</b>            |   |   |                                       |                                       |                                       |                                       |
|                                     | <b>711,130</b>                            | <b>788,160</b>                            | <b>1,036,200</b>                          | <b>645,300</b>                        | <b>714,200</b>                        | <b>741,100</b>                        | <b>757,800</b>                        |
| <b>MAINTENANCE &amp; OPERATIONS</b> |   |   |   |                                       |                                       |                                       |                                       |
| 5212                                | 143,220                                   | 147,135                                   | 171,200                                   | 147,100                               | 147,100                               | 147,100                               | 147,100                               |
| 5216                                | 5,286                                     | 4,233                                     | 5,200                                     | 4,300                                 | 4,300                                 | 4,300                                 | 4,300                                 |
| 5221                                | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| 5222                                | 431                                       | 217                                       | 6,700                                     | 200                                   | 200                                   | 200                                   | 200                                   |
| 5223                                | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| 5224                                | 57  | -   | 1,600                                     | -                                     | -                                     | -                                     | -                                     |
| 5225                                | 1,809                                     | 1,291                                     | -   | 1,300                                 | 1,300                                 | 1,300                                 | 1,300                                 |
| 5226                                | 480                                       | -   | 5,700                                     | -                                     | -                                     | -                                     | -                                     |
| 5229                                | 20,088                                    | 17,508                                    | 17,500                                    | 13,900                                | 13,900                                | 13,900                                | 13,900                                |
| 5230                                | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| 5235                                | 12,000                                    | 12,000                                    | 12,000                                    | 12,000                                | 12,000                                | 12,000                                | 12,000                                |
| 5238                                | 546,000                                   | 494,500                                   | 786,100                                   | 659,400                               | 679,400                               | 684,000                               | 693,100                               |
|                                     | <b>Total Maintenance &amp; Operations</b> |   |   |                                       |                                       |                                       |                                       |
|                                     | <b>729,371</b>                            | <b>676,884</b>                            | <b>1,006,000</b>                          | <b>838,200</b>                        | <b>858,200</b>                        | <b>862,800</b>                        | <b>871,900</b>                        |
| <b>DEBT SERVICE</b>                 |   |   |   |                                       |                                       |                                       |                                       |
| 5340                                | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| 5341                                | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| 5342                                | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
|                                     | <b>Total Debt Service</b>                 |   |   |                                       |                                       |                                       |                                       |
|                                     | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>CAPITAL OUTLAY</b>               |   |   |   |                                       |                                       |                                       |                                       |
| 5450                                | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| 5451                                | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| 5452                                | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| 5453                                | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| 5454/5                              | 19,508                                    | -   | 20,800                                    | 30,200                                | 19,800                                | 4,200                                 | 4,800                                 |
|                                     | <b>Total Capital Outlay</b>               |   |   |                                       |                                       |                                       |                                       |
|                                     | <b>19,508</b>                             | <b>-</b>                                  | <b>20,800</b>                             | <b>30,200</b>                         | <b>19,800</b>                         | <b>4,200</b>                          | <b>4,800</b>                          |
| <b>DIVISION TOTAL</b>               |   |   |   |                                       |                                       |                                       |                                       |
|                                     | <b>1,460,009</b>                          | <b>1,465,044</b>                          | <b>2,063,000</b>                          | <b>1,513,700</b>                      | <b>1,592,200</b>                      | <b>1,608,100</b>                      | <b>1,634,500</b>                      |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**LIBRARY SERVICES**

Department No. 411

Funding Source:

**Youth Arts Study Center**

Division No. 198

Fund 100 - General Fund

|   | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>                  |   |   |   |                                       |                                       |                                       |                                       |
| 5101                                      | 252                                       |   |   |                                       |                                       |                                       |                                       |
| 5102                                      | 17,909                                    | 16,443                                    | 17,200                                    | 19,400                                | 20,400                                | 20,400                                | 20,400                                |
| 5103                                      |   |   |   |                                       |                                       |                                       |                                       |
|   | 18,161                                    | 16,443                                    | 17,200                                    | 19,400                                | 20,400                                | 20,400                                | 20,400                                |
|   | 1,441                                     | 1,912                                     | 1,600                                     | 1,800                                 | 2,600                                 | 2,600                                 | 2,600                                 |
| <b>Total Employee Services</b>            | <b>19,602</b>                             | <b>18,355</b>                             | <b>18,800</b>                             | <b>21,200</b>                         | <b>23,000</b>                         | <b>23,000</b>                         | <b>23,000</b>                         |
| <b>MAINTENANCE &amp; OPERATIONS</b>       |   |   |   |                                       |                                       |                                       |                                       |
| 5212                                      | 21,219                                    | 21,737                                    | 24,500                                    | 21,700                                | 21,700                                | 21,700                                | 21,700                                |
| 5216                                      | 352                                       | 399                                       |   | 400                                   | 400                                   | 400                                   | 400                                   |
| 5221                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5222                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5223                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5224                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5225                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5226                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5229                                      |   | 1,200                                     | 1,200                                     | 900                                   | 900                                   | 900                                   | 900                                   |
| 5230                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5235                                      | 12,000                                    | 12,000                                    | 12,000                                    | 12,000                                | 12,000                                | 12,000                                | 12,000                                |
| 5238                                      | 14,200                                    | 11,500                                    | 14,200                                    | 21,700                                | 21,800                                | 21,000                                | 20,800                                |
| <b>Total Maintenance &amp; Operations</b> | <b>47,771</b>                             | <b>46,836</b>                             | <b>51,900</b>                             | <b>56,700</b>                         | <b>56,800</b>                         | <b>56,000</b>                         | <b>55,800</b>                         |
| <b>DEBT SERVICE</b>                       |   |   |   |                                       |                                       |                                       |                                       |
| 5340                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5341                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5342                                      |   |   |   |                                       |                                       |                                       |                                       |
| <b>Total Debt Service</b>                 | -   | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>CAPITAL OUTLAY</b>                     |   |   |   |                                       |                                       |                                       |                                       |
| 5450                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5451                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5452                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5453                                      |   |   |   |                                       |                                       |                                       |                                       |
| 5454/5                                    | 3,499                                     |   |   |                                       | 3,600                                 |                                       |                                       |
| <b>Total Capital Outlay</b>               | <b>3,499</b>                              | -   | -   | -                                     | <b>3,600</b>                          | -                                     | -                                     |
| <b>DIVISION TOTAL</b>                     | <b>70,872</b>                             | <b>65,191</b>                             | <b>70,700</b>                             | <b>77,900</b>                         | <b>83,400</b>                         | <b>79,000</b>                         | <b>78,800</b>                         |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**LIBRARY SERVICES**

Department No. 411

Funding Source:

**Circulation**

Division No. 199

Fund 100 - General Fund

|                                     | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>            |   |   |   |                                       |                                       |                                       |                                       |
| 5101                                | Full Time Regular                         | 51,932                                    | 54,650                                    | 53,900                                | 51,600                                | 53,900                                | 53,900                                |
| 5102                                | Part Time                                 | 86,567                                    | 78,881                                    | 98,300                                | 67,100                                | 70,400                                | 70,400                                |
| 5103                                | Overtime                                  |   |   |                                       |                                       |                                       |                                       |
|                                     | Total Salaries & Wages                    | 138,499                                   | 133,531                                   | 152,200                               | 118,700                               | 124,300                               | 124,300                               |
|                                     | Employee Benefits                         | 32,674                                    | 33,031                                    | 38,000                                | 33,100                                | 36,600                                | 40,600                                |
|                                     | <b>Total Employee Services</b>            | <b>171,173</b>                            | <b>166,562</b>                            | <b>190,200</b>                        | <b>151,800</b>                        | <b>160,900</b>                        | <b>164,900</b>                        |
| <b>MAINTENANCE &amp; OPERATIONS</b> |   |   |   |                                       |                                       |                                       |                                       |
| 5212                                | Materials & Services                      | 25,924                                    | 25,854                                    | 20,800                                | 25,900                                | 25,900                                | 25,900                                |
| 5216                                | Utilities                                 | 1,042                                     | 798                                       | 700                                   | 800                                   | 800                                   | 800                                   |
| 5221                                | Facility Maintenance                      |   |   |                                       |                                       |                                       |                                       |
| 5222                                | Equipment Maintenance                     |   |   | 4,000                                 |                                       |                                       |                                       |
| 5223                                | Vehicle Maintenance                       |   |   |                                       |                                       |                                       |                                       |
| 5224                                | Professional Services                     |   |   |                                       |                                       |                                       |                                       |
| 5225                                | Legal Services                            | 1,809                                     | 1,291                                     |                                       | 1,300                                 | 1,300                                 | 1,300                                 |
| 5226                                | Education, Travel & Meetings              |   |   | 600                                   |                                       |                                       |                                       |
| 5229                                | Equipment Replacement                     | 11,796                                    | 7,800                                     | 7,800                                 | 6,600                                 | 6,600                                 | 6,600                                 |
| 5230                                | Insurance Prop./Liability                 |   |   |                                       |                                       |                                       |                                       |
| 5235                                | Special Projects                          |   |   |                                       |                                       |                                       |                                       |
| 5238                                | Charges from Other Departments            | 124,300                                   | 104,500                                   | 144,300                               | 155,100                               | 153,100                               | 150,900                               |
|                                     | <b>Total Maintenance &amp; Operations</b> | <b>164,871</b>                            | <b>140,243</b>                            | <b>178,200</b>                        | <b>189,700</b>                        | <b>187,700</b>                        | <b>185,500</b>                        |
| <b>DEBT SERVICE</b>                 |   |   |   |                                       |                                       |                                       |                                       |
| 5340                                | Principal Retirement                      |   |   |                                       |                                       |                                       |                                       |
| 5341                                | Interest Expense                          |   |   |                                       |                                       |                                       |                                       |
| 5342                                | Paying Agent Fees                         |   |   |                                       |                                       |                                       |                                       |
|                                     | <b>Total Debt Service</b>                 | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              |
| <b>CAPITAL OUTLAY</b>               |   |   |   |                                       |                                       |                                       |                                       |
| 5450                                | Land Acquisition                          |   |   |                                       |                                       |                                       |                                       |
| 5451                                | Buildings                                 |   |   |                                       |                                       |                                       |                                       |
| 5452                                | Improvements Other Than Bldgs.            |   |   |                                       |                                       |                                       |                                       |
| 5453                                | Right of Way Acquisition                  |   |   |                                       |                                       |                                       |                                       |
| 5454/5                              | Equipment                                 | 4,361                                     |   | 13,100                                | 22,400                                | 4,400                                 | 2,600                                 |
|                                     | <b>Total Capital Outlay</b>               | <b>4,361</b>                              | <b>-</b>                                  | <b>13,100</b>                         | <b>22,400</b>                         | <b>4,400</b>                          | <b>2,600</b>                          |
|                                     | <b>DIVISION TOTAL</b>                     | <b>340,405</b>                            | <b>306,805</b>                            | <b>381,500</b>                        | <b>363,900</b>                        | <b>353,000</b>                        | <b>350,400</b>                        |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**LIBRARY SERVICES**

Department No. 411

Funding Source:

**Adult Services**

Division No. 200

Fund 100 - General Fund

|   | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>                  |   |   |   |                                       |                                       |                                       |                                       |
| 5101 Full Time Regular                    | 64,326                                    | 69,855                                    | 67,200                                    | 64,200                                | 67,200                                | 67,200                                | 67,200                                |
| 5102 Part Time                            | 4,395                                     | 3,998                                     |   | 3,300                                 | 3,500                                 | 3,500                                 | 3,500                                 |
| 5103 Overtime                             |   |   |   |                                       |                                       |                                       |                                       |
| Total Salaries & Wages                    | 68,721                                    | 73,853                                    | 67,200                                    | 67,500                                | 70,700                                | 70,700                                | 70,700                                |
| Employee Benefits                         | 32,627                                    | 35,774                                    | 40,200                                    | 37,900                                | 42,500                                | 45,600                                | 49,000                                |
| <b>Total Employee Services</b>            | <b>101,348</b>                            | <b>109,627</b>                            | <b>107,400</b>                            | <b>105,400</b>                        | <b>113,200</b>                        | <b>116,300</b>                        | <b>119,700</b>                        |
| <b>MAINTENANCE &amp; OPERATIONS</b>       |   |   |   |                                       |                                       |                                       |                                       |
| 5212 Materials & Services                 | 36,778                                    | 42,877                                    | 54,700                                    | 42,900                                | 42,900                                | 42,900                                | 42,900                                |
| 5216 Utilities                            | 599                                       | 463                                       | 700                                       | 500                                   | 500                                   | 500                                   | 500                                   |
| 5221 Facility Maintenance                 |   |   |   |                                       |                                       |                                       |                                       |
| 5222 Equipment Maintenance                |   |   |   |                                       |                                       |                                       |                                       |
| 5223 Vehicle Maintenance                  |   |   |   |                                       |                                       |                                       |                                       |
| 5224 Professional Services                |   |   |   |                                       |                                       |                                       |                                       |
| 5225 Legal Services                       |   |   |   |                                       |                                       |                                       |                                       |
| 5226 Education, Travel & Meetings         | 109                                       |   | 900                                       |                                       |                                       |                                       |                                       |
| 5229 Equipment Replacement                | 600                                       | 504                                       | 500                                       | 300                                   | 300                                   | 300                                   | 300                                   |
| 5230 Insurance Prop./Liability            |   |   |   |                                       |                                       |                                       |                                       |
| 5235 Special Projects                     |   |   |   |                                       |                                       |                                       |                                       |
| 5238 Charges from Other Departments       | 73,600                                    | 68,800                                    | 81,500                                    | 107,700                               | 107,700                               | 107,400                               | 109,500                               |
| <b>Total Maintenance &amp; Operations</b> | <b>111,686</b>                            | <b>112,644</b>                            | <b>138,300</b>                            | <b>151,400</b>                        | <b>151,400</b>                        | <b>151,100</b>                        | <b>153,200</b>                        |
| <b>DEBT SERVICE</b>                       |   |   |   |                                       |                                       |                                       |                                       |
| 5340 Principal Retirement                 |   |   |   |                                       |                                       |                                       |                                       |
| 5341 Interest Expense                     |   |   |   |                                       |                                       |                                       |                                       |
| 5342 Paying Agent Fees                    |   |   |   |                                       |                                       |                                       |                                       |
| <b>Total Debt Service</b>                 | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              |
| <b>CAPITAL OUTLAY</b>                     |   |   |   |                                       |                                       |                                       |                                       |
| 5450 Land Acquisition                     |   |   |   |                                       |                                       |                                       |                                       |
| 5451 Buildings                            |   |   |   |                                       |                                       |                                       |                                       |
| 5452 Improvements Other Than Bldgs.       |   |   |   |                                       |                                       |                                       |                                       |
| 5453 Right of Way Acquisition             |   |   |   |                                       |                                       |                                       |                                       |
| 5454/5 Equipment                          |   |   |   |                                       |                                       |                                       | 1,200                                 |
| <b>Total Capital Outlay</b>               | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              | <b>1,200</b>                          |
| <b>DIVISION TOTAL</b>                     | <b>213,034</b>                            | <b>222,271</b>                            | <b>245,700</b>                            | <b>256,800</b>                        | <b>264,600</b>                        | <b>267,400</b>                        | <b>274,100</b>                        |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**LIBRARY SERVICES**

Department No. 411

Funding Source:

**Reference Services**

Division No. 201

Fund 100 - General Fund

|                                     | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>            |   |   |   |                                       |                                       |                                       |                                       |
| 5101                                | Full Time Regular                         | 57,791                                    | 51,295                                    | 67,200                                |                                       |                                       |                                       |
| 5102                                | Part Time                                 | 19,963                                    | 18,593                                    | 25,800                                | 21,800                                | 22,900                                | 22,900                                |
| 5103                                | Overtime                                  |   |   |                                       |                                       |                                       |                                       |
|                                     | Total Salaries & Wages                    | 77,754                                    | 69,888                                    | 93,000                                | 21,800                                | 22,900                                | 22,900                                |
|                                     | Employee Benefits                         | 30,852                                    | 30,326                                    | 42,600                                | 2,100                                 | 2,200                                 | 2,200                                 |
|                                     | <b>Total Employee Services</b>            | <b>108,606</b>                            | <b>100,214</b>                            | <b>135,600</b>                        | <b>23,900</b>                         | <b>25,100</b>                         | <b>25,100</b>                         |
| <b>MAINTENANCE &amp; OPERATIONS</b> |   |   |   |                                       |                                       |                                       |                                       |
| 5212                                | Materials & Services                      | 26,884                                    | 24,232                                    | 22,900                                | 24,200                                | 24,200                                | 24,200                                |
| 5216                                | Utilities                                 | 748                                       | 575                                       | 700                                   | 600                                   | 600                                   | 600                                   |
| 5221                                | Facility Maintenance                      |   |   |                                       |                                       |                                       |                                       |
| 5222                                | Equipment Maintenance                     | 431                                       | 217                                       | 2,200                                 | 200                                   | 200                                   | 200                                   |
| 5223                                | Vehicle Maintenance                       |   |   |                                       |                                       |                                       |                                       |
| 5224                                | Professional Services                     |   |   | 600                                   |                                       |                                       |                                       |
| 5225                                | Legal Services                            |   |   |                                       |                                       |                                       |                                       |
| 5226                                | Education, Travel & Meetings              |   |   | 600                                   |                                       |                                       |                                       |
| 5229                                | Equipment Replacement                     | 2,196                                     | 4,800                                     | 4,800                                 | 3,600                                 | 3,600                                 | 3,600                                 |
| 5230                                | Insurance Prop./Liability                 |   |   |                                       |                                       |                                       |                                       |
| 5235                                | Special Projects                          |   |   |                                       |                                       |                                       |                                       |
| 5238                                | Charges from Other Departments            | 78,900                                    | 62,900                                    | 102,900                               | 24,400                                | 23,900                                | 23,200                                |
|                                     | <b>Total Maintenance &amp; Operations</b> | <b>109,159</b>                            | <b>92,724</b>                             | <b>134,700</b>                        | <b>53,000</b>                         | <b>52,500</b>                         | <b>51,800</b>                         |
| <b>DEBT SERVICE</b>                 |   |   |   |                                       |                                       |                                       |                                       |
| 5340                                | Principal Retirement                      |   |   |                                       |                                       |                                       |                                       |
| 5341                                | Interest Expense                          |   |   |                                       |                                       |                                       |                                       |
| 5342                                | Paying Agent Fees                         |   |   |                                       |                                       |                                       |                                       |
|                                     | <b>Total Debt Service</b>                 | -   | -   | -                                     | -                                     | -                                     | -                                     |
| <b>CAPITAL OUTLAY</b>               |   |   |   |                                       |                                       |                                       |                                       |
| 5450                                | Land Acquisition                          |   |   |                                       |                                       |                                       |                                       |
| 5451                                | Buildings                                 |   |   |                                       |                                       |                                       |                                       |
| 5452                                | Improvements Other Than Bldgs.            |   |   |                                       |                                       |                                       |                                       |
| 5453                                | Right of Way Acquisition                  |   |   |                                       |                                       |                                       |                                       |
| 5454/5                              | Equipment                                 | 10,558                                    |   | 3,800                                 | 3,900                                 | 10,700                                |                                       |
|                                     | <b>Total Capital Outlay</b>               | <b>10,558</b>                             | -   | <b>3,800</b>                          | <b>3,900</b>                          | <b>10,700</b>                         | -                                     |
|                                     | <b>DIVISION TOTAL</b>                     | <b>228,323</b>                            | <b>192,938</b>                            | <b>274,100</b>                        | <b>80,800</b>                         | <b>88,300</b>                         | <b>76,900</b>                         |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**LIBRARY SERVICES**

Department No. 411

Funding Source:

**Library Administration**

Division No. 202

Fund 100 - General Fund

|   | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>                  |   |   |   |                                       |                                       |                                       |                                       |
| 5101 Full Time Regular                    | 94,284                                    | 134,599                                   | 194,200                                   | 98,300                                | 116,100                               | 123,300                               | 121,900                               |
| 5102 Part Time                            | 162                                       | 60  |   | 2,800                                 | 2,900                                 | 2,900                                 | 2,900                                 |
| 5103 Overtime                             |   |   |   |                                       |                                       |                                       |                                       |
| Total Salaries & Wages                    | 94,446                                    | 134,659                                   | 194,200                                   | 101,100                               | 119,000                               | 126,200                               | 124,800                               |
| Employee Benefits                         | 50,747                                    | 64,320                                    | 103,500                                   | 67,700                                | 79,000                                | 85,800                                | 89,800                                |
| <b>Total Employee Services</b>            | <b>145,193</b>                            | <b>198,979</b>                            | <b>297,700</b>                            | <b>168,800</b>                        | <b>198,000</b>                        | <b>212,000</b>                        | <b>214,600</b>                        |
| <b>MAINTENANCE &amp; OPERATIONS</b>       |   |   |   |                                       |                                       |                                       |                                       |
| 5212 Materials & Services                 | 4,941                                     | 6,498                                     | 6,900                                     | 6,500                                 | 6,500                                 | 6,500                                 | 6,500                                 |
| 5216 Utilities                            | 1,650                                     | 1,291                                     | 1,400                                     | 1,300                                 | 1,300                                 | 1,300                                 | 1,300                                 |
| 5221 Facility Maintenance                 |   |   |   |                                       |                                       |                                       |                                       |
| 5222 Equipment Maintenance                |   |   |   |                                       |                                       |                                       |                                       |
| 5223 Vehicle Maintenance                  |   |   |   |                                       |                                       |                                       |                                       |
| 5224 Professional Services                |   |   |   |                                       |                                       |                                       |                                       |
| 5225 Legal Services                       |   |   |   |                                       |                                       |                                       |                                       |
| 5226 Education, Travel & Meetings         | 261                                       |   | 1,400                                     |                                       |                                       |                                       |                                       |
| 5229 Equipment Replacement                | 600                                       | 504                                       | 500                                       | 400                                   | 400                                   | 400                                   | 400                                   |
| 5230 Insurance Prop./Liability            |   |   |   |                                       |                                       |                                       |                                       |
| 5235 Special Projects                     |   |   |   |                                       |                                       |                                       |                                       |
| 5238 Charges from Other Departments       | 120,200                                   | 124,800                                   | 225,800                                   | 172,500                               | 188,400                               | 195,700                               | 196,300                               |
| <b>Total Maintenance &amp; Operations</b> | <b>127,652</b>                            | <b>133,093</b>                            | <b>236,000</b>                            | <b>180,700</b>                        | <b>196,600</b>                        | <b>203,900</b>                        | <b>204,500</b>                        |
| <b>DEBT SERVICE</b>                       |   |   |   |                                       |                                       |                                       |                                       |
| 5340 Principal Retirement                 |   |   |   |                                       |                                       |                                       |                                       |
| 5341 Interest Expense                     |   |   |   |                                       |                                       |                                       |                                       |
| 5342 Paying Agent Fees                    |   |   |   |                                       |                                       |                                       |                                       |
| <b>Total Debt Service</b>                 | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              |
| <b>CAPITAL OUTLAY</b>                     |   |   |   |                                       |                                       |                                       |                                       |
| 5450 Land Acquisition                     |   |   |   |                                       |                                       |                                       |                                       |
| 5451 Buildings                            |   |   |   |                                       |                                       |                                       |                                       |
| 5452 Improvements Other Than Bldgs.       |   |   |   |                                       |                                       |                                       |                                       |
| 5453 Right of Way Acquisition             |   |   |   |                                       |                                       |                                       |                                       |
| 5454/5 Equipment                          |   |   |   |                                       |                                       | 1,600                                 |                                       |
| <b>Total Capital Outlay</b>               | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                              | <b>-</b>                              | <b>1,600</b>                          | <b>-</b>                              |
| <b>DIVISION TOTAL</b>                     | <b>272,845</b>                            | <b>332,072</b>                            | <b>533,700</b>                            | <b>349,500</b>                        | <b>394,600</b>                        | <b>417,500</b>                        | <b>419,100</b>                        |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**LIBRARY SERVICES**

Department No. 411

Funding Source:

**Youth Services**

Division No. 203

Fund 100 - General Fund

|                                     | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |                |
|-------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------|
| <b>EMPLOYEE SERVICES</b>            |   |   |   |                                       |                                       |                                       |                                       |                |
| 5101                                | Full Time Regular                         | 29,331                                    | 47,230                                    | 67,200                                | 36,400                                | 43,800                                | 46,500                                | 49,400         |
| 5102                                | Part Time                                 | 29,393                                    | 21,523                                    | 61,100                                | 15,700                                | 16,500                                | 16,500                                | 16,500         |
| 5103                                | Overtime                                  |   |   |                                       |                                       |                                       |                                       |                |
|                                     | Total Salaries & Wages                    | 58,724                                    | 68,753                                    | 128,300                               | 52,100                                | 60,300                                | 63,000                                | 65,900         |
|                                     | Employee Benefits                         | 26,736                                    | 35,639                                    | 50,800                                | 26,500                                | 31,500                                | 34,800                                | 38,300         |
|                                     | <b>Total Employee Services</b>            | <b>85,460</b>                             | <b>104,392</b>                            | <b>179,100</b>                        | <b>78,600</b>                         | <b>91,800</b>                         | <b>97,800</b>                         | <b>104,200</b> |
| <b>MAINTENANCE &amp; OPERATIONS</b> |   |   |   |                                       |                                       |                                       |                                       |                |
| 5212                                | Materials & Services                      | 21,911                                    | 24,139                                    | 22,900                                | 24,100                                | 24,100                                | 24,100                                | 24,100         |
| 5216                                | Utilities                                 | 748                                       | 576                                       | 700                                   | 600                                   | 600                                   | 600                                   | 600            |
| 5221                                | Facility Maintenance                      |   |   |                                       |                                       |                                       |                                       |                |
| 5222                                | Equipment Maintenance                     |   |   |                                       |                                       |                                       |                                       |                |
| 5223                                | Vehicle Maintenance                       |   |   |                                       |                                       |                                       |                                       |                |
| 5224                                | Professional Services                     |   |   |                                       |                                       |                                       |                                       |                |
| 5225                                | Legal Services                            |   |   |                                       |                                       |                                       |                                       |                |
| 5226                                | Education, Travel & Meetings              | 110                                       |   | 600                                   |                                       |                                       |                                       |                |
| 5229                                | Equipment Replacement                     | 3,096                                     | 1,704                                     | 1,700                                 | 1,800                                 | 1,800                                 | 1,800                                 | 1,800          |
| 5230                                | Insurance Prop./Liability                 |   |   |                                       |                                       |                                       |                                       |                |
| 5235                                | Special Projects                          |   |   |                                       |                                       |                                       |                                       |                |
| 5238                                | Charges from Other Departments            | 62,100                                    | 65,500                                    | 135,900                               | 80,300                                | 87,300                                | 90,300                                | 95,300         |
|                                     | <b>Total Maintenance &amp; Operations</b> | <b>87,965</b>                             | <b>91,919</b>                             | <b>161,800</b>                        | <b>106,800</b>                        | <b>113,800</b>                        | <b>116,800</b>                        | <b>121,800</b> |
| <b>DEBT SERVICE</b>                 |   |   |   |                                       |                                       |                                       |                                       |                |
| 5340                                | Principal Retirement                      |   |   |                                       |                                       |                                       |                                       |                |
| 5341                                | Interest Expense                          |   |   |                                       |                                       |                                       |                                       |                |
| 5342                                | Paying Agent Fees                         |   |   |                                       |                                       |                                       |                                       |                |
|                                     | <b>Total Debt Service</b>                 | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              | <b>-</b>       |
| <b>CAPITAL OUTLAY</b>               |   |   |   |                                       |                                       |                                       |                                       |                |
| 5450                                | Land Acquisition                          |   |   |                                       |                                       |                                       |                                       |                |
| 5451                                | Buildings                                 |   |   |                                       |                                       |                                       |                                       |                |
| 5452                                | Improvements Other Than Bldgs.            |   |   |                                       |                                       |                                       |                                       |                |
| 5453                                | Right of Way Acquisition                  |   |   |                                       |                                       |                                       |                                       |                |
| 5454/5                              | Equipment                                 | 1,090                                     |   | 2,600                                 | 2,600                                 | 1,100                                 |                                       | 3,600          |
|                                     | <b>Total Capital Outlay</b>               | <b>1,090</b>                              | <b>-</b>                                  | <b>2,600</b>                          | <b>2,600</b>                          | <b>1,100</b>                          | <b>-</b>                              | <b>3,600</b>   |
|                                     | <b>DIVISION TOTAL</b>                     | <b>174,515</b>                            | <b>196,311</b>                            | <b>343,500</b>                        | <b>188,000</b>                        | <b>206,700</b>                        | <b>214,600</b>                        | <b>229,600</b> |

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

**LIBRARY SERVICES**

Department No. 411

Funding Source:

**Volunteer Services**

Division No. 204

Fund 100 - General Fund

|   | <b>Actual<br/>Expended<br/>FY 2008-09</b> | <b>Actual<br/>Expended<br/>FY 2009-10</b> | <b>Approved<br/>Budget<br/>FY 2010-11</b> | <b>Base<br/>Budget<br/>FY 2011-12</b> | <b>Base<br/>Budget<br/>FY 2012-13</b> | <b>Base<br/>Budget<br/>FY 2013-14</b> | <b>Base<br/>Budget<br/>FY 2014-15</b> |
|---|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>EMPLOYEE SERVICES</b>                  |   |   |   |                                       |                                       |                                       |                                       |
| 5101 Full Time Regular                    | 53,259                                    | 59,473                                    | 67,200                                    | 64,200                                | 67,200                                | 67,200                                | 67,200                                |
| 5102 Part Time                            | 55  |   |   |                                       |                                       |                                       |                                       |
| 5103 Overtime                             |   |   |   |                                       |                                       |                                       |                                       |
| Total Salaries & Wages                    | 53,314                                    | 59,473                                    | 67,200                                    | 64,200                                | 67,200                                | 67,200                                | 67,200                                |
| Employee Benefits                         | 26,434                                    | 30,558                                    | 40,200                                    | 31,400                                | 35,000                                | 36,900                                | 39,100                                |
| <b>Total Employee Services</b>            | <b>79,748</b>                             | <b>90,031</b>                             | <b>107,400</b>                            | <b>95,600</b>                         | <b>102,200</b>                        | <b>104,100</b>                        | <b>106,300</b>                        |
| <b>MAINTENANCE &amp; OPERATIONS</b>       |   |   |   |                                       |                                       |                                       |                                       |
| 5212 Materials & Services                 | 5,563                                     | 1,798                                     | 8,500                                     | 1,800                                 | 1,800                                 | 1,800                                 | 1,800                                 |
| 5216 Utilities                            | 147                                       | 131                                       | 300                                       | 100                                   | 100                                   | 100                                   | 100                                   |
| 5221 Facility Maintenance                 |   |   |   |                                       |                                       |                                       |                                       |
| 5222 Equipment Maintenance                |   |   | 500                                       |                                       |                                       |                                       |                                       |
| 5223 Vehicle Maintenance                  |   |   |   |                                       |                                       |                                       |                                       |
| 5224 Professional Services                | 57  |   | 1,000                                     |                                       |                                       |                                       |                                       |
| 5225 Legal Services                       |   |   |   |                                       |                                       |                                       |                                       |
| 5226 Education, Travel & Meetings         |   |   | 600                                       |                                       |                                       |                                       |                                       |
| 5229 Equipment Replacement                | 1,200                                     | 396                                       | 400                                       | 300                                   | 300                                   | 300                                   | 300                                   |
| 5230 Insurance Prop./Liability            |   |   |   |                                       |                                       |                                       |                                       |
| 5235 Special Projects                     |   |   |   |                                       |                                       |                                       |                                       |
| 5238 Charges from Other Departments       | 72,700                                    | 56,500                                    | 81,500                                    | 97,700                                | 97,200                                | 96,100                                | 97,300                                |
| <b>Total Maintenance &amp; Operations</b> | <b>79,667</b>                             | <b>58,825</b>                             | <b>92,800</b>                             | <b>99,900</b>                         | <b>99,400</b>                         | <b>98,300</b>                         | <b>99,500</b>                         |
| <b>DEBT SERVICE</b>                       |   |   |   |                                       |                                       |                                       |                                       |
| 5340 Principal Retirement                 |   |   |   |                                       |                                       |                                       |                                       |
| 5341 Interest Expense                     |   |   |   |                                       |                                       |                                       |                                       |
| 5342 Paying Agent Fees                    |   |   |   |                                       |                                       |                                       |                                       |
| <b>Total Debt Service</b>                 | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              |
| <b>CAPITAL OUTLAY</b>                     |   |   |   |                                       |                                       |                                       |                                       |
| 5450 Land Acquisition                     |   |   |   |                                       |                                       |                                       |                                       |
| 5451 Buildings                            |   |   |   |                                       |                                       |                                       |                                       |
| 5452 Improvements Other Than Bldgs.       |   |   |   |                                       |                                       |                                       |                                       |
| 5453 Right of Way Acquisition             |   |   |   |                                       |                                       |                                       |                                       |
| 5454/5 Equipment                          |   |   | 1,300                                     | 1,300                                 |                                       |                                       |                                       |
| <b>Total Capital Outlay</b>               | <b>-</b>                                  | <b>-</b>                                  | <b>1,300</b>                              | <b>1,300</b>                          | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              |
| <b>DIVISION TOTAL</b>                     | <b>159,415</b>                            | <b>148,856</b>                            | <b>201,500</b>                            | <b>196,800</b>                        | <b>201,600</b>                        | <b>202,400</b>                        | <b>205,800</b>                        |

