

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

**CITY MANAGER:  
Department No. 130**

**All Divisions**

	<b>Actual Expended FY 2008-09</b>	<b>Actual Expended FY 2009-10</b>	<b>Approved Budget FY 2010-11</b>	<b>Base Budget FY 2011-12</b>	<b>Base Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>
<b>Total Employee Services</b>	1,564,371	1,502,449	1,746,900	1,446,400	1,591,600	1,627,800	1,668,000
<b>Total Maintenance &amp; Operations</b>	864,361	1,980,547	2,004,000	1,982,700	1,990,300	1,992,800	1,995,700
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	31,410	2,280	60,700	34,000	45,500	150,500	17,000
<b>Base Budget - Subtotal</b>	<b>2,460,142</b>	<b>3,485,276</b>	<b>3,811,600</b>	<b>3,463,100</b>	<b>3,627,400</b>	<b>3,771,100</b>	<b>3,680,700</b>
<b>Allocation to Other Departments</b>	(1,883,400)	(2,919,759)	(3,300,200)	(2,860,300)	(2,996,000)	(3,028,100)	(3,064,300)
<b>DEPARTMENT TOTAL</b>	<b>576,742</b>	<b>565,517</b>	<b>511,400</b>	<b>602,800</b>	<b>631,400</b>	<b>743,000</b>	<b>616,400</b>
<b>Funding Sources:</b>							
General Fund	475,835	494,103	437,800	568,800	585,900	592,500	599,400
Equipment Replacement Fund	29,060	2,280	60,700	34,000	45,500	150,500	17,000
Economic Incentive Fund	71,847	69,134	12,900				
Emergency & Contingency Fund							
City Facility Repair Fund							
<b>TOTAL FUNDING SOURCES</b>	<b>576,742</b>	<b>565,517</b>	<b>511,400</b>	<b>602,800</b>	<b>631,400</b>	<b>743,000</b>	<b>616,400</b>
	<b>Authorized/ (Vacant) FY 2010-11</b>	<b>Authorized/ (Vacant) FY 2011-12</b>	<b>Authorized/ (Vacant) FY 2012-13</b>	<b>Authorized/ (Vacant) FY 2013-14</b>	<b>Authorized/ (Vacant) FY 2014-15</b>	<b>Annual Compensation Approved Salary Range 7/1/12</b>	
<b>Authorized Staffing (FTE):</b>							
City Manager	1	1	1	1	1	\$173,772	\$173,772
Executive Director	1	1	1	1	1	\$121,008	\$153,768
Prof Manager III (Info Technology)	1	1	1	1	1	\$96,684	\$122,868
Prof Manager III (HR Manager)	1	1	1	1	1	\$96,684	\$122,868
Prof Manager II (Info Technology)	1	1	1	1	1	\$75,696	\$96,216
Information Technology Tech IV	4 / (1)	4 / (1)	4 / (1)	4 / (1)	4 / (1)	\$58,128	\$73,836
Executive Secretary	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$55,020	\$69,900
Risk Manager	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$52,872	\$67,164
Conf. Assistant (Personnel Asst)	1	1	1	1	1	\$42,456	\$53,940
Admin Asst III (City Clerk)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$42,456	\$53,940
Admin Asst II	2	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$37,476	\$47,616
Staff Asst IV (PT Risk Manager)	0	0	0	0	0	\$21.25/hr	\$23.50/hr

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

**CITY MANAGER**  
 Department No. 130

**All Divisions**

	<b>Actual Expended FY 2008-09</b>	<b>Actual Expended FY 2009-10</b>	<b>Approved Budget FY 2010-11</b>	<b>Base Budget FY 2011-12</b>	<b>Base Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular	1,053,924	1,016,647	1,098,500	922,300	997,200	997,200
5102	Part Time	-	-	-	-	-	-
5103	Overtime	2,059	131	7,500	-	-	-
	Total Salaries & Wages	1,055,983	1,016,778	1,106,000	922,300	997,200	997,200
	Employee Benefits	508,388	485,671	640,900	524,100	594,400	670,800
	<b>Total Employee Services</b>	<b>1,564,371</b>	<b>1,502,449</b>	<b>1,746,900</b>	<b>1,446,400</b>	<b>1,591,600</b>	<b>1,668,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	268,942	132,045	185,600	132,000	132,000	132,000
5216	Utilities	16,226	16,386	17,800	16,400	16,400	16,400
5221	Facility Maintenance	-	-	-	-	-	-
5222	Equipment Maintenance	480	941	7,000	900	900	900
5223	Vehicle Maintenance	1,134	458	-	500	500	500
5224	Professional Services	305,978	299,119	294,300	299,200	299,200	299,200
5225	Legal Services	101,848	92,371	68,600	92,300	92,300	92,300
5226	Education, Travel & Meetings	2,092	799	14,400	800	800	800
5229	Equipment Replacement	34,692	85,692	85,700	77,200	78,600	79,000
5230	Insurance Prop./Liability	-	1,252,091	1,177,000	1,252,100	1,252,100	1,252,100
5235	Special Projects	3,269	1,045	-	-	-	-
5238	Allocated Overhead	129,700	99,600	153,600	111,300	117,500	119,600
	<b>Total Maintenance &amp; Operations</b>	<b>864,361</b>	<b>1,980,547</b>	<b>2,004,000</b>	<b>1,982,700</b>	<b>1,990,300</b>	<b>1,995,700</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	31,410	2,280	60,700	34,000	45,500	17,000
	<b>Total Capital Outlay</b>	<b>31,410</b>	<b>2,280</b>	<b>60,700</b>	<b>34,000</b>	<b>45,500</b>	<b>17,000</b>
	<b>DIVISION SUBTOTAL</b>	<b>2,460,142</b>	<b>3,485,276</b>	<b>3,811,600</b>	<b>3,463,100</b>	<b>3,627,400</b>	<b>3,680,700</b>
5239	Allocation to Other Departments	(1,883,400)	(2,919,759)	(3,300,200)	(2,860,300)	(3,028,100)	(3,064,300)
	<b>DIVISION TOTAL</b>	<b>576,742</b>	<b>565,517</b>	<b>511,400</b>	<b>602,800</b>	<b>631,400</b>	<b>616,400</b>

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

**CITY MANAGER**  
 Department No. 130  
 Funding Source:

**Administration**  
 Division No. 103  
 Fund 100 - General Fund

	<b>Actual Expended FY 2008-09</b>	<b>Actual Expended FY 2009-10</b>	<b>Approved Budget FY 2010-11</b>	<b>Base Budget FY 2011-12</b>	<b>Base Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	404,295	392,078	395,800	307,900	336,400	336,400	336,400
5102 Part Time							
5103 Overtime	103		6,100				
Total Salaries & Wages	404,398	392,078	401,900	307,900	336,400	336,400	336,400
Employee Benefits	193,801	166,333	219,400	165,000	187,900	197,700	208,600
<b>Total Employee Services</b>	<b>598,199</b>	<b>558,411</b>	<b>621,300</b>	<b>472,900</b>	<b>524,300</b>	<b>534,100</b>	<b>545,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	119,688	37,935	40,600	37,900	37,900	37,900	37,900
5216 Utilities	2,671	1,817	2,800	1,800	1,800	1,800	1,800
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	8,300	1,050	1,000	1,100	1,100	1,100	1,100
5225 Legal Services	76,755	60,345	47,300	60,300	60,300	60,300	60,300
5226 Education, Travel & Meetings	(470)	600	100	600	600	600	600
5229 Equipment Replacement	1,704	1,296	1,300	600	600	600	600
5230 Insurance Prop./Liability							
5235 Special Projects	3,269	1,045					
5238 Charges from Other Departments	57,500	44,000	57,500	49,100	51,900	52,800	54,100
<b>Total Maintenance &amp; Operations</b>	<b>269,417</b>	<b>148,088</b>	<b>150,600</b>	<b>151,400</b>	<b>154,200</b>	<b>155,100</b>	<b>156,400</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>							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	1,166	1,140	1,300	1,300	1,200		
<b>Total Capital Outlay</b>	<b>1,166</b>	<b>1,140</b>	<b>1,300</b>	<b>1,300</b>	<b>1,200</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>868,782</b>	<b>707,639</b>	<b>773,200</b>	<b>625,600</b>	<b>679,700</b>	<b>689,200</b>	<b>701,400</b>
5239 Charges to Other Departments	(759,600)	(627,300)	(739,600)	(553,200)	(601,400)	(611,100)	(621,800)
<b>DIVISION TOTAL</b>	<b>109,182</b>	<b>80,339</b>	<b>33,600</b>	<b>72,400</b>	<b>78,300</b>	<b>78,100</b>	<b>79,600</b>

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

**CITY MANAGER**  
 Department No. 130  
 Funding Source:

**Tourism and Marketing**  
 Division No. 104  
 Fund 100 - General Fund

	<b>Actual Expended FY 2008-09</b>	<b>Actual Expended FY 2009-10</b>	<b>Approved Budget FY 2010-11</b>	<b>Base Budget FY 2011-12</b>	<b>Base Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	40,828	41,785	47,600	45,500	47,600	47,600	47,600
5102 Part Time							
5103 Overtime	574	131					
Total Salaries & Wages	41,402	41,916	47,600	45,500	47,600	47,600	47,600
Employee Benefits	25,445	27,218	37,500	36,000	40,600	44,400	48,600
<b>Total Employee Services</b>	<b>66,847</b>	<b>69,134</b>	<b>85,100</b>	<b>81,500</b>	<b>88,200</b>	<b>92,000</b>	<b>96,200</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	33,936	18,880		18,900	18,900	18,900	18,900
5216 Utilities	1,108	1,156		1,200	1,200	1,200	1,200
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	277,709	264,513	253,000	264,500	264,500	264,500	264,500
5225 Legal Services							
5226 Education, Travel & Meetings	218						
5229 Equipment Replacement				300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments							
<b>Total Maintenance &amp; Operations</b>	<b>312,971</b>	<b>284,549</b>	<b>253,000</b>	<b>284,900</b>	<b>284,900</b>	<b>284,900</b>	<b>284,900</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>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment						1,100	
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>-</b>
<b>DIVISION SUBTOTAL</b>	<b>379,818</b>	<b>353,683</b>	<b>338,100</b>	<b>366,400</b>	<b>373,100</b>	<b>378,000</b>	<b>381,100</b>
5239 Charges to Other Departments							
<b>DIVISION TOTAL</b>	<b>379,818</b>	<b>353,683</b>	<b>338,100</b>	<b>366,400</b>	<b>373,100</b>	<b>378,000</b>	<b>381,100</b>

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

**CITY MANAGER**  
Department No. 130  
Funding Source:

**Human Resources**  
Division No. 116  
Fund 100 - General Fund

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	178,833	188,369	227,700	169,900	180,100	180,100	180,100
5102 Part Time			-				
5103 Overtime			1,400				
Total Salaries & Wages	<u>178,833</u>	<u>188,369</u>	<u>229,100</u>	<u>169,900</u>	<u>180,100</u>	<u>180,100</u>	<u>180,100</u>
Employee Benefits	90,745	95,679	133,000	93,600	104,300	109,900	116,100
<b>Total Employee Services</b>	<b><u>269,578</u></b>	<b><u>284,048</u></b>	<b><u>362,100</u></b>	<b><u>263,500</u></b>	<b><u>284,400</u></b>	<b><u>290,000</u></b>	<b><u>296,200</u></b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	18,200	12,965	9,500	13,000	13,000	13,000	13,000
5216 Utilities	1,513	1,296	800	1,300	1,300	1,300	1,300
5221 Facility Maintenance							
5222 Equipment Maintenance			500				
5223 Vehicle Maintenance							
5224 Professional Services	15,256	28,865	13,300	28,900	28,900	28,900	28,900
5225 Legal Services	16,663	30,709	19,200	30,700	30,700	30,700	30,700
5226 Education, Travel & Meetings		171	100	200	200	200	200
5229 Equipment Replacement	1,596	1,596	1,600	900	900	900	900
5230 Insurance Prop./Liability							
5235 Special Projects	-						
5238 Charges from Other Departments	22,600	17,300	29,100	19,200	20,400	20,800	21,300
<b>Total Maintenance &amp; Operations</b>	<b><u>75,828</u></b>	<b><u>92,902</u></b>	<b><u>74,100</u></b>	<b><u>94,200</u></b>	<b><u>95,400</u></b>	<b><u>95,800</u></b>	<b><u>96,300</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>							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		1,140			1,200	1,100	1,200
<b>Total Capital Outlay</b>	<b><u>-</u></b>	<b><u>1,140</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>1,200</u></b>	<b><u>1,100</u></b>	<b><u>1,200</u></b>
<b>DIVISION SUBTOTAL</b>	<b><u>345,406</u></b>	<b><u>378,090</u></b>	<b><u>436,200</u></b>	<b><u>357,700</u></b>	<b><u>381,000</u></b>	<b><u>386,900</u></b>	<b><u>393,700</u></b>
5239 Charges to Other Departments	(326,300)	(358,000)	(408,900)	(340,400)	(360,500)	(365,900)	(372,100)
<b>DIVISION TOTAL</b>	<b><u>19,106</u></b>	<b><u>20,090</u></b>	<b><u>27,300</u></b>	<b><u>17,300</u></b>	<b><u>20,500</u></b>	<b><u>21,000</u></b>	<b><u>21,600</u></b>

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

**CITY MANAGER**  
Department No. 130  
Funding Source:

**Information Technology**  
Division No. 120  
Fund 100 - General Fund

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	384,102	394,415	427,400	399,000	433,100	433,100	433,100
5102 Part Time							
5103 Overtime	77						
Total Salaries & Wages	<u>384,179</u>	<u>394,415</u>	<u>427,400</u>	<u>399,000</u>	<u>433,100</u>	<u>433,100</u>	<u>433,100</u>
Employee Benefits	187,501	195,847	251,000	229,500	261,600	278,600	297,500
<b>Total Employee Services</b>	<b><u>571,680</u></b>	<b><u>590,262</u></b>	<b><u>678,400</u></b>	<b><u>628,500</u></b>	<b><u>694,700</u></b>	<b><u>711,700</u></b>	<b><u>730,600</u></b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	81,582	47,025	121,000	47,000	47,000	47,000	47,000
5216 Utilities	10,787	12,006	13,600	12,000	12,000	12,000	12,000
5221 Facility Maintenance					-	-	-
5222 Equipment Maintenance	480	941	6,500	900	900	900	900
5223 Vehicle Maintenance	1,134	458		500	500	500	500
5224 Professional Services	4,713	4,691	11,000	4,700	4,700	4,700	4,700
5225 Legal Services							
5226 Education, Travel & Meetings	2,344	28	10,900				
5229 Equipment Replacement	30,096	81,504	81,500	75,000	76,400	76,400	76,400
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	48,600	37,400	65,600	41,700	43,900	44,700	45,800
<b>Total Maintenance &amp; Operations</b>	<b><u>179,736</u></b>	<b><u>184,053</u></b>	<b><u>310,100</u></b>	<b><u>181,800</u></b>	<b><u>185,400</u></b>	<b><u>186,200</u></b>	<b><u>187,300</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>							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	30,244		59,400	32,700	43,100	146,700	14,100
<b>Total Capital Outlay</b>	<b><u>30,244</u></b>	<b><u>-</u></b>	<b><u>59,400</u></b>	<b><u>32,700</u></b>	<b><u>43,100</u></b>	<b><u>146,700</u></b>	<b><u>14,100</u></b>
<b>DIVISION SUBTOTAL</b>	<b>781,660</b>	<b>774,315</b>	<b>1,047,900</b>	<b>843,000</b>	<b>923,200</b>	<b>1,044,600</b>	<b>932,000</b>
5239 Charges to Other Departments	(710,800)	(662,800)	(935,500)	(696,300)	(763,700)	(780,700)	(800,000)
<b>DIVISION TOTAL</b>	<b><u>70,860</u></b>	<b><u>111,515</u></b>	<b><u>112,400</u></b>	<b><u>146,700</u></b>	<b><u>159,500</u></b>	<b><u>263,900</u></b>	<b><u>132,000</u></b>

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

**CITY MANAGER**  
 Department No. 130

**City Clerk/Agenda/Elections/Council Liaison/Records**  
 Division No. 121  
 Fund 100 - General Fund

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular	45,866					
5102	Part Time						
5103	Overtime	1,305					
	Total Salaries & Wages	47,171	-	-	-	-	-
	Employee Benefits	10,896	594	-	-	-	-
	<b>Total Employee Services</b>	<b>58,067</b>	<b>594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	15,536	15,240	14,000	15,200	15,200	15,200
5216	Utilities	147	111	600	100	100	100
5221	Facility Maintenance						
5222	Equipment Maintenance						
5223	Vehicle Maintenance						
5224	Professional Services			16,000			
5225	Legal Services	8,430	949	2,100	900	900	900
5226	Education, Travel & Meetings			1,800			
5229	Equipment Replacement	1,296	1,296	1,300	400	400	800
5230	Insurance Prop./Liability						
5235	Special Projects						
5238	Charges from Other Departments	1,000	900	1,400	1,300	1,300	1,300
	<b>Total Maintenance &amp; Operations</b>	<b>26,409</b>	<b>18,496</b>	<b>37,200</b>	<b>17,900</b>	<b>17,900</b>	<b>18,300</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>							
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment					1,600	1,700
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>1,700</b>
	<b>DIVISION SUBTOTAL</b>	<b>84,476</b>	<b>19,090</b>	<b>37,200</b>	<b>17,900</b>	<b>17,900</b>	<b>20,000</b>
5239	Charges to Other Departments	(86,700)	(19,200)	(37,200)	(17,900)	(17,900)	(17,900)
	<b>DIVISION TOTAL</b>	<b>(2,224)</b>	<b>(110)</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,100</b>

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

**CITY MANAGER**  
 Department No. 130

**Risk Management**  
 Division No. 128  
 Fund 100 - General Fund

	<u>Actual Expended FY 2008-09</u>	<u>Actual Expended FY 2009-10</u>	<u>Approved Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>	<u>Base Budget FY 2013-14</u>	<u>Base Budget FY 2014-15</u>
<b>EMPLOYEE SERVICES</b>							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212			500				
5216							
5221							
5222							
5223							
5224							
5225		368		400	400	400	400
5226			1,500				
5229							
5230		1,252,091	1,177,000	1,252,100	1,252,100	1,252,100	1,252,100
5235							
5238							
	-	1,252,459	1,179,000	1,252,500	1,252,500	1,252,500	1,252,500
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5451							
5452							
5453							
5454/5							
	-	-	-	-	-	-	-
<b>DIVISION SUBTOTAL</b>							
	-	1,252,459	1,179,000	1,252,500	1,252,500	1,252,500	1,252,500
5239		(1,252,459)	(1,179,000)	(1,252,500)	(1,252,500)	(1,252,500)	(1,252,500)
<b>DIVISION TOTAL</b>							
	-	-	-	-	-	-	-