

**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**

LEGAL SERVICES
Department No. 120

All Divisions

	<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>
Total Employee Services	-	-	-	-	-	-	-
Total Maintenance & Operations	724,553	909,804	300,000	300,000	300,000	300,000	300,000
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Base Budget - Subtotal	724,553	909,804	300,000	300,000	300,000	300,000	300,000
Allocation to Other Departments	(724,553)	(909,804)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
DEPARTMENT TOTAL	-	-	50,000	50,000	50,000	50,000	50,000
Funding Sources:							
General Fund	-	-	50,000	50,000	50,000	50,000	50,000
TOTAL FUNDING SOURCES	-	-	50,000	50,000	50,000	50,000	50,000

	<u>Authorized FY 2010-11</u>	<u>Authorized FY 2011-12</u>	<u>Authorized FY 2012-13</u>	<u>Authorized FY 2013-14</u>	<u>Authorized FY 2014-15</u>	<u>Annual Compensation Approved Salary Range</u>
--	----------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------	--

Authorized Staffing (FTE):

CONTRACT SERVICES ONLY

**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**

LEGAL SERVICES
Department No. 120
Funding Source:

City Council
Division No. 102
Fund 100 - General Fund

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular							
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	-	-	-	-	-	-	-
Employee Benefits							
Total Employee Services	-	-	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212 Materials & Services							
5216 Utilities							
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	724,553	909,804	300,000	300,000	300,000	300,000	300,000
5225 Legal Services							
5226 Education, Travel & Meetings							
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Allocated Overhead							
Total Maintenance & Operations	724,553	909,804	300,000	300,000	300,000	300,000	300,000
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454 Equipment							
Total Capital Outlay	-	-	-	-	-	-	-
DIVISION SUBTOTAL	724,553	909,804	300,000	300,000	300,000	300,000	300,000
5239 Allocation to Other Departments	(724,553)	(909,804)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
DIVISION TOTAL	-	-	50,000	50,000	50,000	50,000	50,000