

**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 COUNCIL
Department No. 110**

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	88,179	88,560	129,600	106,300	116,100	127,300	140,100
Total Maintenance & Operations	304,681	237,554	350,400	222,800	238,000	241,200	244,800
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	-	-	1,300	1,300	-	-	-
Base Budget - Subtotal	392,860	326,114	481,300	330,400	354,100	368,500	384,900
Allocation to Other Departments	(377,200)	(310,800)	(451,800)	(311,000)	(334,800)	(347,900)	(362,800)
DEPARTMENT TOTAL	15,660	15,314	29,500	19,400	19,300	20,600	22,100
Funding Sources:							
General Fund	15,660	15,314	28,200	18,100	19,300	20,600	22,100
Emergency & Contingency Fund							
Equipment Replacement	-	-	1,300	1,300		-	-
Economic Incentive Fund							
TOTAL FUNDING SOURCES	15,660	15,314	29,500	19,400	19,300	20,600	22,100

	<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):						
Mayor	1	1	1	1	1	\$9,600
Council Member	4	4	4	4	4	\$7,200

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Operating and Maintenance Budget
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Fiscal Year 2011-12 to 2014-15**

CITY COUNCIL
Department No. 110
Funding Source:

City Council
Division No. 101
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>
EMPLOYEE SERVICES							
5101 Full Time Regular							
5102 Part Time	39,800	38,400	38,400	38,400	38,400	38,400	38,400
5103 Overtime							
Total Salaries & Wages	39,800	38,400	38,400	38,400	38,400	38,400	38,400
Employee Benefits	48,379	50,160	91,200	67,900	77,700	88,900	101,700
Total Employee Services	88,179	88,560	129,600	106,300	116,100	127,300	140,100
MAINTENANCE & OPERATIONS							
5212 Materials & Services	32,411	11,385	22,500	11,400	11,400	11,400	11,400
5216 Utilities	2,572	1,650	4,000	1,700	1,700	1,700	1,700
5221 Facility Maintenance					-		
5222 Equipment Maintenance					-		
5223 Vehicle Maintenance	2,460	1,789		1,800	1,800	1,800	1,800
5224 Professional Services	16,834	14,534	43,400	14,500	14,500	14,500	14,500
5225 Legal Services					-		
5226 Education, Travel & Meetings	9,504	6,100	35,000	6,100	6,100	6,100	6,100
5229 Equipment Replacement	600	396	400	300	300	300	300
5230 Insurance Prop./Liability					-		
5235 Special Projects			5,000		-		
5238 Charges from Other Departments	240,300	201,700	240,100	187,000	202,200	205,400	209,000
Total Maintenance & Operations	304,681	237,554	350,400	222,800	238,000	241,200	244,800
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
Total Debt Service	-	-	-			-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			1,300	1,300			
Total Capital Outlay	-	-	1,300	1,300	-	-	-
DIVISION SUBTOTAL	392,860	326,114	481,300	330,400	354,100	368,500	384,900
5239 Charges to Other Departments	(377,200)	(310,800)	(451,800)	(311,000)	(334,800)	(347,900)	(362,800)
DIVISION TOTAL	15,660	15,314	29,500	19,400	19,300	20,600	22,100