

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

REDEVELOPMENT AGENCY
Department No. 810

	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
Total Employee Services	-	-	-	-	-	-	-
Total Maintenance & Operations	756,878	3,134,409	155,300	177,500	177,500	177,500	177,500
Total Debt Service	2,208,160	5,710,055	520,300	2,665,200	2,758,500	2,878,100	2,944,300
Total Capital Outlay	-	-	-	-	-	-	-
DEPARTMENT TOTAL	2,965,038	8,844,464	675,600	2,842,700	2,936,000	3,055,600	3,121,800
Funding Sources:							
Property Tax Increment	2,965,038	8,844,464	675,600	2,842,700	2,936,000	3,055,600	3,121,800
Allocation to Other Departments							
TOTAL FUNDING SOURCES	2,965,038	8,844,464	675,600	2,842,700	2,936,000	3,055,600	3,121,800
	Authorized FY 2010-11	Authorized FY 2011-12	Authorized FY 2012-13	Authorized FY 2013-14	Authorized FY 2014-15	Annual Compensation Approved Salary Range	

Authorized Staffing (FTE):

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EMPLOYEE SERVICES							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
MAINTENANCE & OPERATIONS							
5212	3,186	3,854	5,000	5,000	5,000	5,000	5,000
5216			3,000				
5221							
5222							
5223							
5224	141,104	1,332,272	65,000	65,000	65,000	65,000	65,000
5225	19,315	25,212		25,200	25,200	25,200	25,200
5226	1,226		2,000	2,000	2,000	2,000	2,000
5229							
5230							
5235	592,047	1,773,071	80,300	80,300	80,300	80,300	80,300
5238							
	756,878	3,134,409	155,300	177,500	177,500	177,500	177,500
DEBT SERVICE							
5340	190,000	205,000	215,000	315,000	360,000	425,000	440,000
5341	315,894	1,084,662	300,300	845,200	833,500	818,100	799,300
5342	3,000	1,500	5,000	5,000	5,000	5,000	5,000
5343	1,699,266	4,418,893		1,500,000	1,560,000	1,630,000	1,700,000
	2,208,160	5,710,055	520,300	2,665,200	2,758,500	2,878,100	2,944,300
CAPITAL OUTLAY							
5450							
5451							
5452							
5453							
5454							
	-	-	-	-	-	-	-
DIVISION TOTAL	2,965,038	8,844,464	675,600	2,842,700	2,936,000	3,055,600	3,121,800