

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

COMMUNITY DEVELOPMENT
Department No. 710

All Divisions

	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	1,057,809	997,055	1,259,800	797,900	870,900	901,400	931,900
Total Maintenance & Operations	871,432	623,253	568,000	608,100	628,800	634,900	641,500
Total Debt Service	359,711	196,453	-	-	-	-	-
Total Capital Outlay	60,498	2,280	9,200	9,200	28,000	5,400	3,600
	2,349,450	1,819,041	1,837,000	1,415,200	1,527,700	1,541,700	1,577,000
DEPARTMENT TOTAL	2,349,450	1,819,041	1,837,000	1,415,200	1,527,700	1,541,700	1,577,000
Funding Sources:		1,109,057					
General Fund	1,281,373	1,109,057	1,441,900	1,269,100	1,353,200	1,383,200	1,412,900
Special Funds							
Olsen/Beechwood Specific Plan	26,081	13,119					
Chandler Ranch Specific Plan	43,404	21,935					
Community Develop. Block Grant	502,991	359,068	385,900	136,900	146,500	153,100	161,700
Hwy101/46W CFD Fund	484,190	313,582					
Equipment Replacement Fund	4,086	2,280	9,200	9,200	28,000	5,400	2,400
City Hall Development Fund							
Emergency & Contingency Fund	7,325						
TOTAL FUNDING SOURCES	2,349,450	1,819,041	1,837,000	1,415,200	1,527,700	1,541,700	1,577,000

	Authorized/ (Vacant) FY 2010-11	Authorized/ (Vacant) FY 2011-12	Authorized/ (Vacant) FY 2012-13	Authorized/ (Vacant) FY 2013-14	Authorized/ (Vacant) FY 2014-15	Annual Compensation Approved Salary Range 7/1/12	
Authorized Staffing (FTE):							
Executive Director	1	1	1	1	1	\$121,008	\$153,768
Prof Manager III (Engineer)	1	1	1	1	1	\$96,684	\$122,868
Prof Manager III (Housing Prog Mgr)	1	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$96,684	\$122,868
Prof Manager III (City Planner)	1	1	1	1	1	\$96,684	\$122,868
Prof Manager II (Associate Planner)	1	1	1	1	1	\$75,696	\$96,216
Ast Planner	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$52,872	\$67,164
Ast Engineer	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$52,872	\$67,164
Admin Assistant II	2	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$37,476	\$47,616
Staff Assistant IV	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	\$21.25/hr	\$23.50/hr

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All Divisions

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EMPLOYEE SERVICES							
5101 Full Time Regular	723,521	661,251	794,900	498,300	534,900	543,100	549,600
5102 Part Time	175	-	14,800	-	-	-	-
5103 Overtime	409	18	-	-	-	-	-
Total Salaries & Wages	724,105	661,269	809,700	498,300	534,900	543,100	549,600
Employee Benefits	333,704	335,786	450,100	299,600	336,000	358,300	382,300
Total Employee Services	1,057,809	997,055	1,259,800	797,900	870,900	901,400	931,900
MAINTENANCE & OPERATIONS							
5212 Materials & Services	39,039	47,883	30,300	47,900	47,900	47,900	47,900
5216 Utilities	3,552	2,778	3,500	2,700	2,700	2,700	2,700
5221 Facility Maintenance	-	-	-	-	-	-	-
5222 Equipment Maintenance	-	272	-	300	300	300	300
5223 Vehicle Maintenance	5,079	5,422	5,100	5,400	5,400	5,400	5,400
5224 Professional Services	247,059	201,696	33,500	201,600	201,600	201,600	201,600
5225 Legal Services	112,941	34,860	71,700	34,800	34,800	34,800	34,800
5226 Education, Travel & Meetings	5,376	3,331	19,000	3,400	3,400	3,400	3,400
5228 Vehicle Replacement	-	-	-	-	-	-	-
5229 Equipment Replacement	11,292	11,196	11,700	5,000	5,000	5,000	5,000
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	77,094	34,515	-	34,500	34,500	34,500	34,500
5238 Allocated Overhead	370,000	281,300	393,200	272,500	293,200	299,300	305,900
Total Maintenance & Operations	871,432	623,253	568,000	608,100	628,800	634,900	641,500
DEBT SERVICE							
5340 Principal Retirement	-	-	-	-	-	-	-
5341 Interest Expense	359,711	196,453	-	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
Total Debt Service	359,711	196,453	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	56,412	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454 Equipment	4,086	2,280	9,200	9,200	28,000	5,400	3,600
Total Capital Outlay	60,498	2,280	9,200	9,200	28,000	5,400	3,600
DIVISION TOTAL	2,349,450	1,819,041	1,837,000	1,415,200	1,527,700	1,541,700	1,577,000

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COMMUNITY DEVELOPMENT

Department No. 710

Funding Source:

Current Planning

Division No. 209

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	357,791	286,186	389,200	251,700	269,900	272,600	273,000
5102 Part Time			14,800				
5103 Overtime	409	18					
Total Salaries & Wages	358,200	286,204	404,000	251,700	269,900	272,600	273,000
Employee Benefits	137,131	155,927	220,000	153,200	171,000	181,200	191,500
Total Employee Services	495,331	442,131	624,000	404,900	440,900	453,800	464,500
MAINTENANCE & OPERATIONS							
5212 Materials & Services	19,199	25,622	14,000	25,600	25,600	25,600	25,600
5216 Utilities	3,099	2,440	1,600	2,400	2,400	2,400	2,400
5221 Facility Maintenance							
5222 Equipment Maintenance		272		300	300	300	300
5223 Vehicle Maintenance							
5224 Professional Services	237,966	188,923	30,500	188,900	188,900	188,900	188,900
5225 Legal Services	85,137	33,282	67,500	33,300	33,300	33,300	33,300
5226 Education, Travel & Meetings	4,444	1,975	11,800	2,000	2,000	2,000	2,000
5228 Vehicle Replacement							
5229 Equipment Replacement	3,996	3,696	3,700	2,600	2,600	2,600	2,600
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	173,100	124,400	194,600	138,200	148,400	150,600	152,600
Total Maintenance & Operations	526,941	380,610	323,700	393,300	403,500	405,700	407,700
DEBT SERVICE							
5340 Principal Retirement							
5341 Interest Expense	359,711	196,453					
5342 Paying Agent Fees							
Total Debt Service	359,711	196,453	-	-	-	-	-
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	2,920	2,280	1,500	1,500	1,800	5,400	1,200
Total Capital Outlay	2,920	2,280	1,500	1,500	1,800	5,400	1,200
DIVISION TOTAL	1,384,903	1,021,474	949,200	799,700	846,200	864,900	873,400

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COMMUNITY DEVELOPMENT

Department No. 710

Funding Source:

Housing

Division No. 211

Fund 227 - Community Development Block Grant 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	157,478	165,716	179,900	42,000	46,300	49,100	52,200
5102 Part Time	175						
5103 Overtime							
Total Salaries & Wages	157,653	165,716	179,900	42,000	46,300	49,100	52,200
Employee Benefits	93,220	75,020	99,200	22,700	25,800	28,200	30,900
Total Employee Services	250,873	240,736	279,100	64,700	72,100	77,300	83,100
MAINTENANCE & OPERATIONS							
5212 Materials & Services	12,378	9,989	5,800	10,000	10,000	10,000	10,000
5216 Utilities	147	111	400	100	100	100	100
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	2,615	2,732	3,000	2,700	2,700	2,700	2,700
5225 Legal Services	15,604	1,129	4,200	1,100	1,100	1,100	1,100
5226 Education, Travel & Meetings	932	1,356	5,700	1,400	1,400	1,400	1,400
5229 Equipment Replacement			500	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects	76,230	34,515		34,500	34,500	34,500	34,500
5238 Charges from Other Departments	87,800	68,500	87,200	22,100	24,300	25,700	27,300
Total Maintenance & Operations	195,706	118,332	106,800	72,200	74,400	75,800	77,400
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.	56,412						
5453 Right of Way Acquisition							
5454/5 Equipment							1,200
Total Capital Outlay	56,412	-	-	-	-	-	1,200
DIVISION TOTAL	502,991	359,068	385,900	136,900	146,500	153,100	161,700

**City of El Paso de Robles
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COMMUNITY DEVELOPMENT

Department No. 710

Funding Source:

Development Engineering

Division No. 212

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	208,252	209,349	225,800	204,600	218,700	221,400	224,400
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	208,252	209,349	225,800	204,600	218,700	221,400	224,400
Employee Benefits	103,353	104,839	130,900	123,700	139,200	148,900	159,900
Total Employee Services	311,605	314,188	356,700	328,300	357,900	370,300	384,300
MAINTENANCE & OPERATIONS							
5212 Materials & Services	7,462	12,272	10,500	12,300	12,300	12,300	12,300
5216 Utilities	306	227	1,500	200	200	200	200
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance	5,079	5,422	5,100	5,400	5,400	5,400	5,400
5224 Professional Services	6,478	10,041		10,000	10,000	10,000	10,000
5225 Legal Services	12,200	449		400	400	400	400
5226 Education, Travel & Meetings			1,500				
5228 Vehicle Replacement							
5229 Equipment Replacement	7,296	7,500	7,500	2,100	2,100	2,100	2,100
5230 Insurance Prop./Liability							
5235 Special Projects	864						
5238 Charges from Other Departments	109,100	88,400	111,400	112,200	120,500	123,000	126,000
Total Maintenance & Operations	148,785	124,311	137,500	142,600	150,900	153,400	156,400
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	1,166		7,700	7,700	26,200		1,200
Total Capital Outlay	1,166	-	7,700	7,700	26,200	-	1,200
DIVISION TOTAL	461,556	438,499	501,900	478,600	535,000	523,700	541,900